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Right: Cases and hospitalizations are once again increasing, and authorities now fear that COVID will have lasting impacts to our lives far beyond the current year.

Financial Management Report

For the 9 Months Ended Sept. 30, 2021

Summary of Operating Funds: *Revenues*

This report is a summary of the City's preliminary operating results for the three quarters ended September 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.

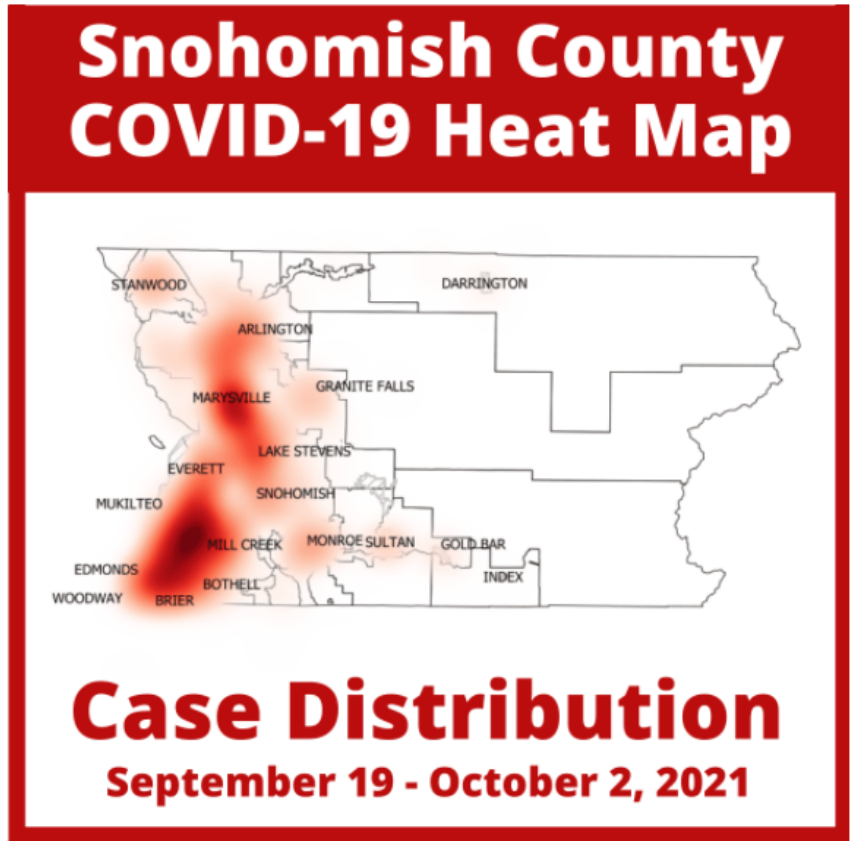
Nine month General Fund revenues of \$30.3 million are 9% ahead of budget. The largest contributor to this is from sales tax collections that are \$1.6 million ahead of this time last year, and \$1.2 million ahead of budget. Due to a currently strong local and regional economy, virtually all tax col-

lections are ahead of last year's pace, as well as ahead of budget. (page 21.)

Revenues by Category:

General Fund revenues for the nine months ended September 30, 2021 are *higher* than 2020 in all categories. General Fund revenues to date exceed revenues for the same period last year by \$3.3 million, or 12%.

CASE COUNT HEAT MAP (SEPTEMBER 19, 2021 - OCTOBER 2, 2021)



Summary of Operating Funds: *Expenditures*

Top:
Construction of Civic Field continues, with completion anticipated for late 2022 or early 2023.

General Fund expenditures for nine months are \$232,506 greater than this time last year, which is 7% under the budgeted amount.

General Fund expenses by sub-fund and line item categories are on page 24 and expenses by department are on pages 31-32. Every department in the General Fund is reasonably where expected after nine months, and the General Fund as a whole has spent 68% of its annual budget. This

same information can be found in graphical form on pages 8-16.



34% of the annual expenditure budget for those funds.

Special Revenue Funds during the year have spent only 30% of their annual expense budget. This is expected, as much of the underspending comes from REET funds, which at 75% of the way through the year have spent only 33% of their annual allotment. In addition, the City received \$5,946,550 in American Rescue Plan Act (ARPA) funds this summer, of which only \$92K have been spent so far. Additional Special Revenue Fund expenditure information can be found on pages 25-26.

The total fund balance for the General Fund and Sub-funds at September 30 is \$16.0 million, or approximately

Other City Highlights

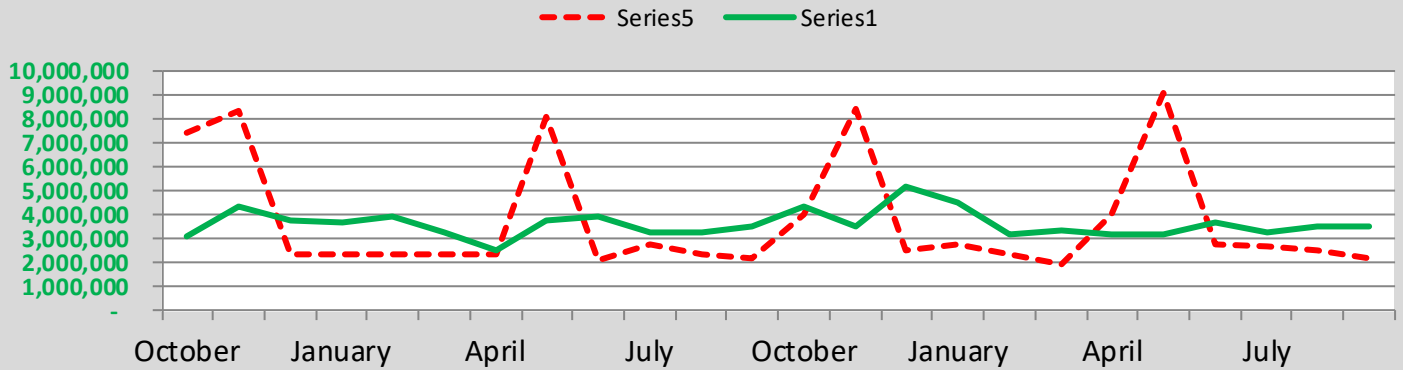
The Washington State Auditor's Office recently concluded the annual financial audit of the City. We intend to submit the City's audited annual report to the Government Finance Officers Association for consideration for the *Certificate of Achievement for Excellence in Financial Reporting*. If successful,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



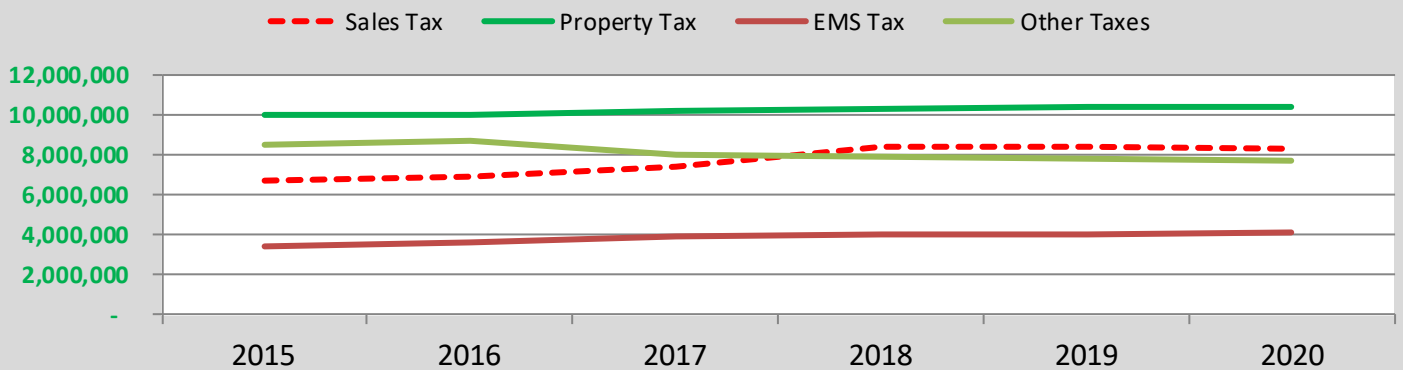
Right:
The 2021 Primary Elections were held on August 3, with three City Council seats up for grabs. The November election brought a change in two Council seats, with Will Chen displacing Luke Distelhorst in Position 2, and Neil Tibbott displacing Adrienne Fraley-Monillas in Position 3.

GENERAL FUND SUMMARY

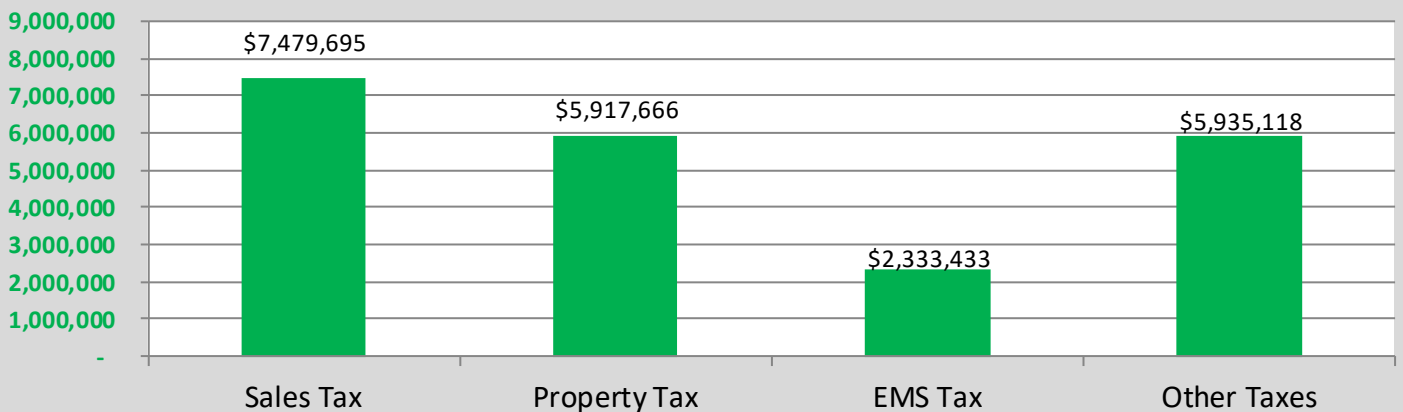
General Fund Revenues and Expenses (Rolling 24 months)



General Fund Tax Revenue (2015 through 2020)



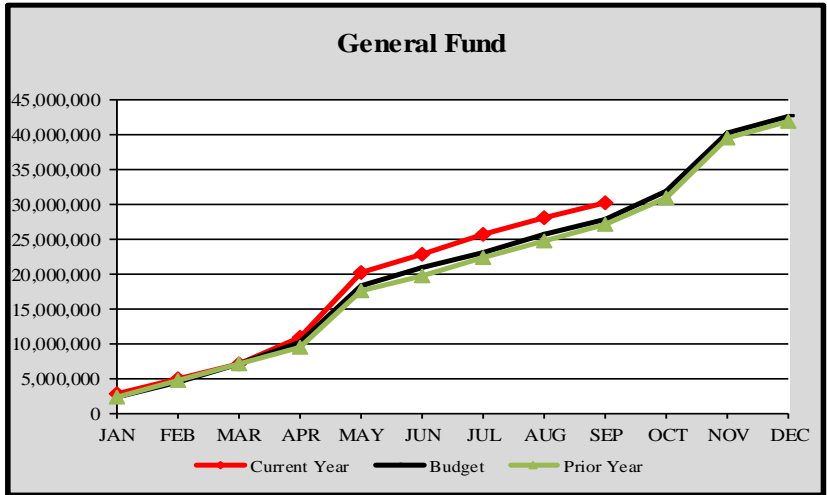
General Fund Tax Revenue (2021 YTD)



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

General Fund

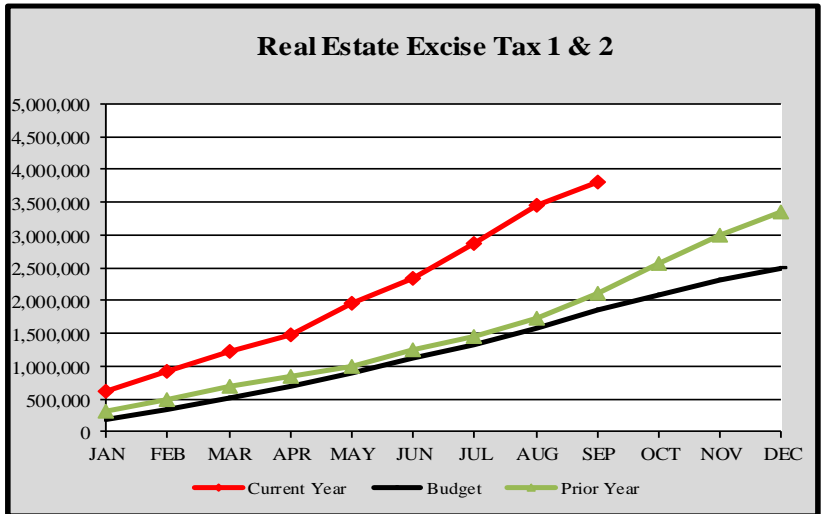
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 2,287,290	\$ 2,287,290	\$ 2,740,276	19.80%
February	4,613,781	2,326,491	5,089,278	10.31%
March	7,107,230	2,493,449	7,050,949	-0.79%
April	10,175,039	3,067,809	11,029,475	8.40%
May	18,374,709	8,199,670	20,122,774	9.51%
June	20,786,286	2,411,577	22,872,014	10.03%
July	23,079,988	2,293,702	25,583,320	10.85%
August	25,616,155	2,536,167	28,113,466	9.75%
September	27,881,561	2,265,406	30,286,676	8.63%
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

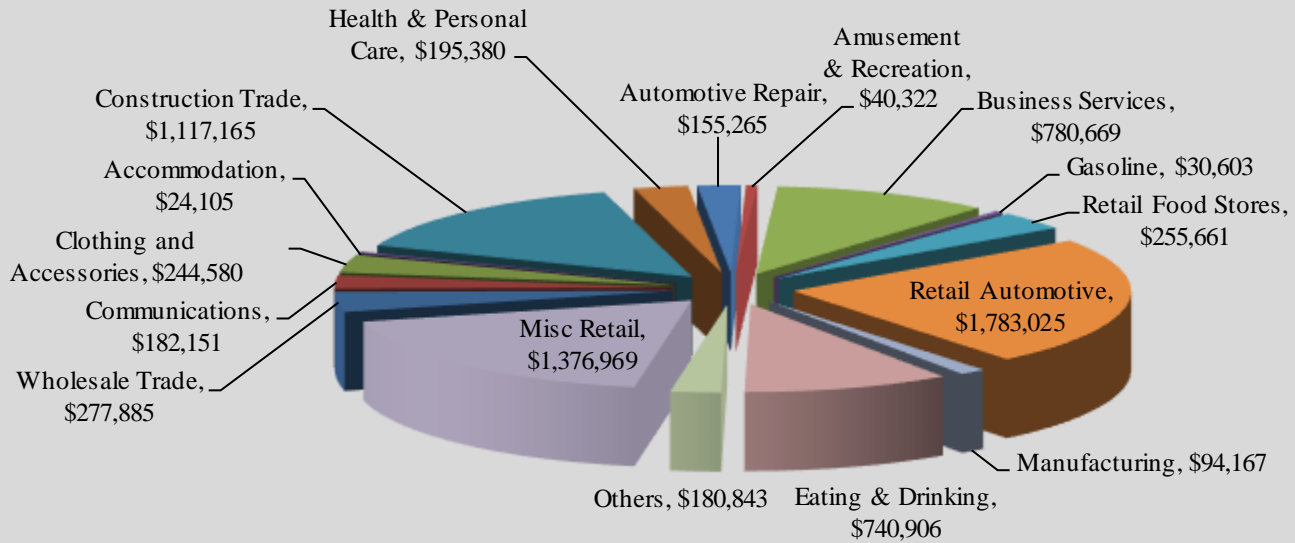
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 195,748	\$ 195,748	\$ 625,840	219.72%
February	341,557	145,810	922,678	170.14%
March	525,343	183,786	1,222,093	132.63%
April	697,989	172,646	1,478,072	111.76%
May	895,413	197,424	1,949,651	117.74%
June	1,120,061	224,648	2,330,065	108.03%
July	1,335,075	215,015	2,879,064	115.65%
August	1,581,214	246,138	3,453,870	118.43%
September	1,849,736	268,522	3,818,929	106.46%
October	2,083,774	234,038		
November	2,308,787	225,013		
December	2,500,000	191,213		



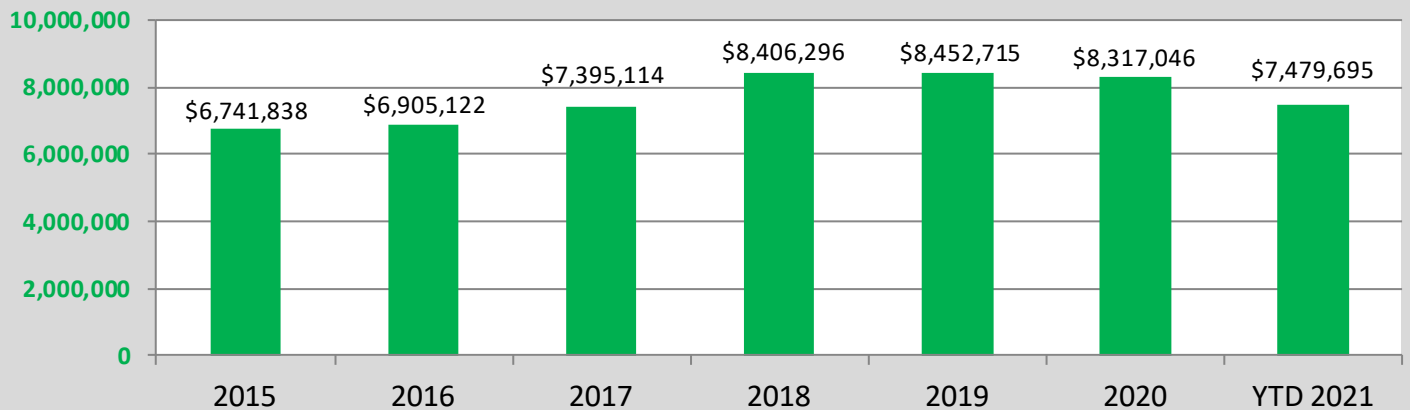
**The monthly budget forecast columns are based on a five-year average.*

SALES TAX SUMMARY

Sales Tax Analysis By Category Current Period: September 2021 Year-to-Date Total \$7,479,695



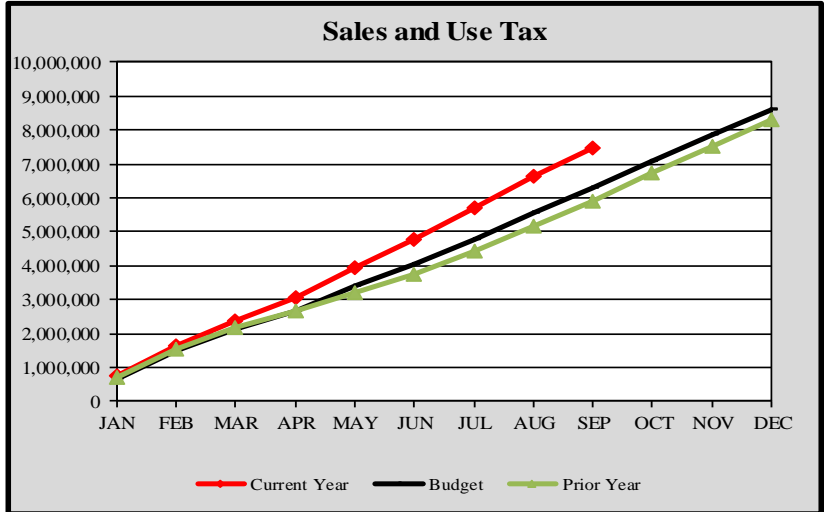
Annual Sales Tax Revenue



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

Sales and Use Tax

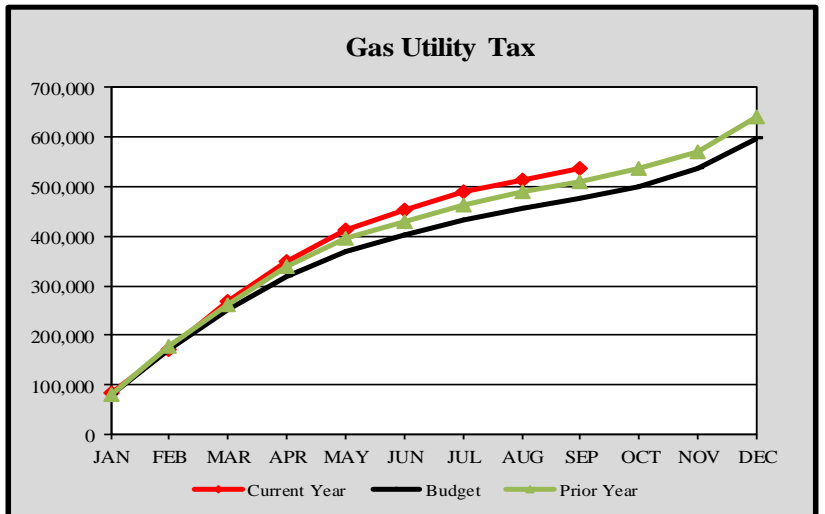
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 661,963	\$ 661,963	\$ 774,198	16.95%
February	1,491,081	829,118	1,647,058	10.46%
March	2,110,825	619,744	2,350,659	11.36%
April	2,677,870	567,045	3,041,781	13.59%
May	3,379,279	701,409	3,922,140	16.06%
June	4,038,220	658,941	4,797,214	18.80%
July	4,756,025	717,805	5,699,002	19.83%
August	5,547,915	791,890	6,634,250	19.58%
September	6,288,480	740,565	7,479,695	18.94%
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	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
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	489,128	13.52%
August	454,299	23,415	512,233	12.75%
September	475,121	20,822	535,887	12.79%
October	498,594	23,472		
November	537,295	38,702		
December	595,000	57,705		

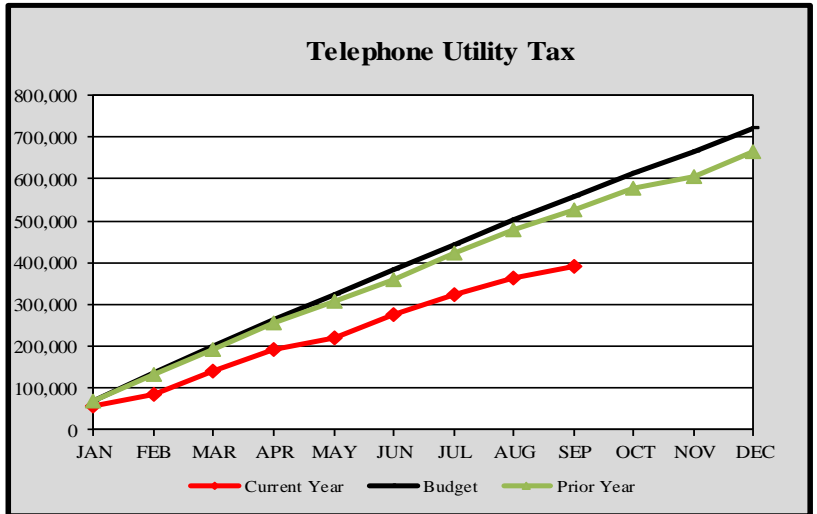


**The monthly budget forecast columns are based on a five-year average.*

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

Telephone Utility Tax

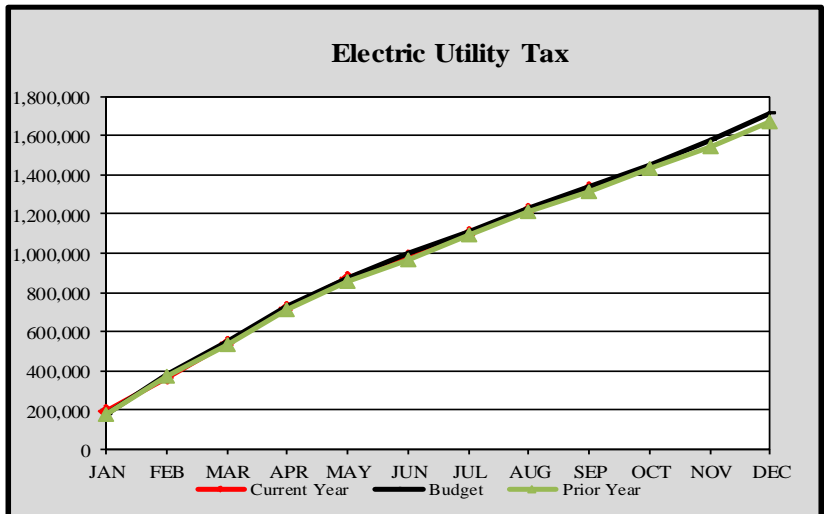
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 69,351	\$ 69,351	\$ 56,592	-18.40%
February	138,426	69,074	85,370	-38.33%
March	199,085	60,660	140,907	-29.22%
April	265,909	66,823	190,824	-28.24%
May	325,636	59,728	218,932	-32.77%
June	385,177	59,540	274,873	-28.64%
July	443,946	58,770	322,813	-27.29%
August	501,501	57,554	365,431	-27.13%
September	557,882	56,382	391,086	-29.90%
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	1,105,355	-0.81%
August	1,230,154	115,816	1,217,532	-1.03%
September	1,342,671	112,517	1,330,863	-0.88%
October	1,453,976	111,305		
November	1,576,729	122,753		
December	1,710,000	133,271		

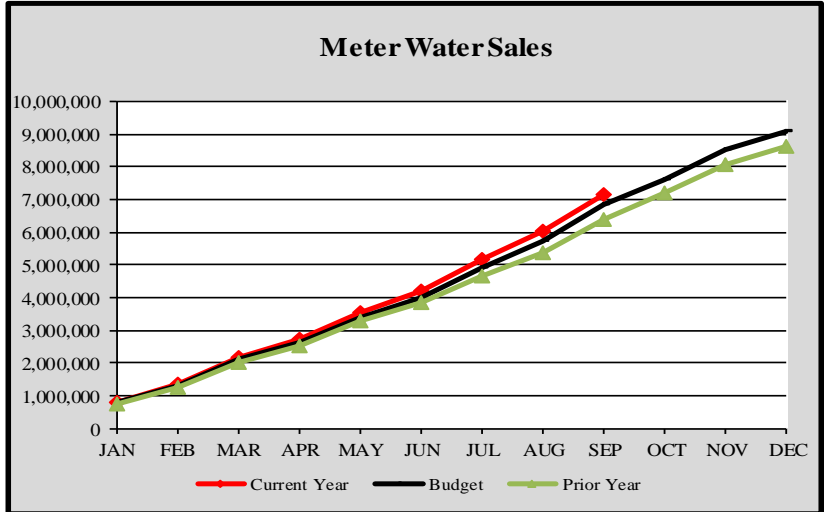


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City of Edmonds, WA
Monthly Revenue Summary-Meter Water Sales
2021

Meter Water Sales

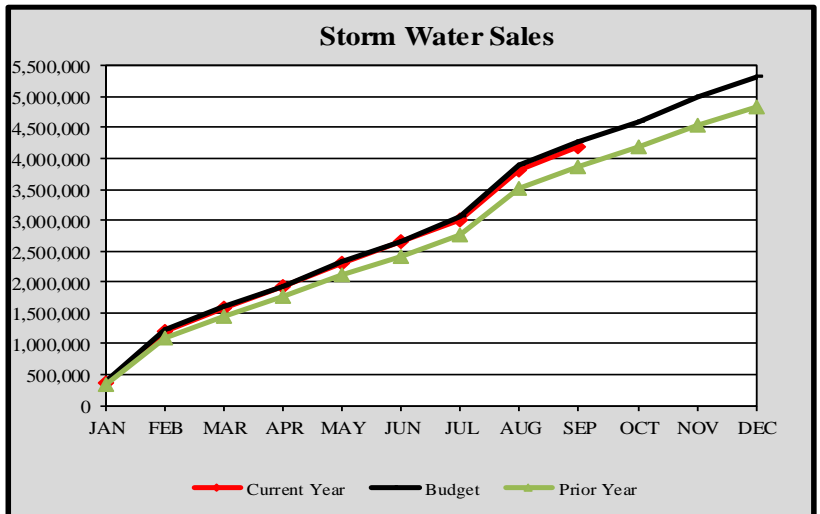
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 779,311	\$ 779,311	\$ 785,708	0.82%
February	1,323,513	544,201	1,376,327	3.99%
March	2,123,378	799,865	2,200,360	3.63%
April	2,634,733	511,355	2,730,111	3.62%
May	3,397,533	762,799	3,527,366	3.82%
June	3,993,888	596,356	4,181,353	4.69%
July	4,928,107	934,219	5,161,097	4.73%
August	5,728,520	800,414	6,057,803	5.75%
September	6,831,863	1,103,343	7,158,105	4.78%
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	2,994,340	-1.76%
August	3,880,066	831,980	3,819,514	-1.56%
September	4,263,771	383,706	4,201,629	-1.46%
October	4,604,458	340,687		
November	4,988,465	384,006		
December	5,316,477	328,012		

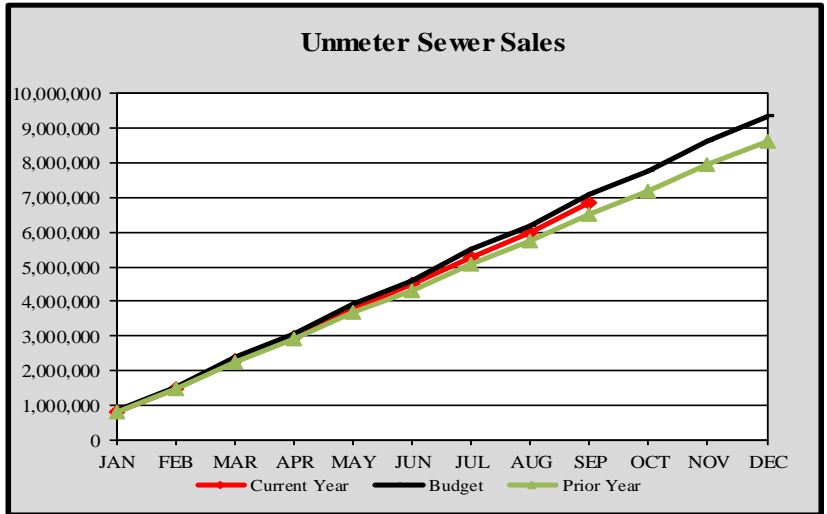


**The monthly budget forecast columns are based on a five-year average.*

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	5,279,791	-3.76%
August	6,180,993	695,086	5,974,891	-3.33%
September	7,065,967	884,974	6,845,543	-3.12%
October	7,769,759	703,792		
November	8,630,384	860,626		
December	9,319,928	689,544		

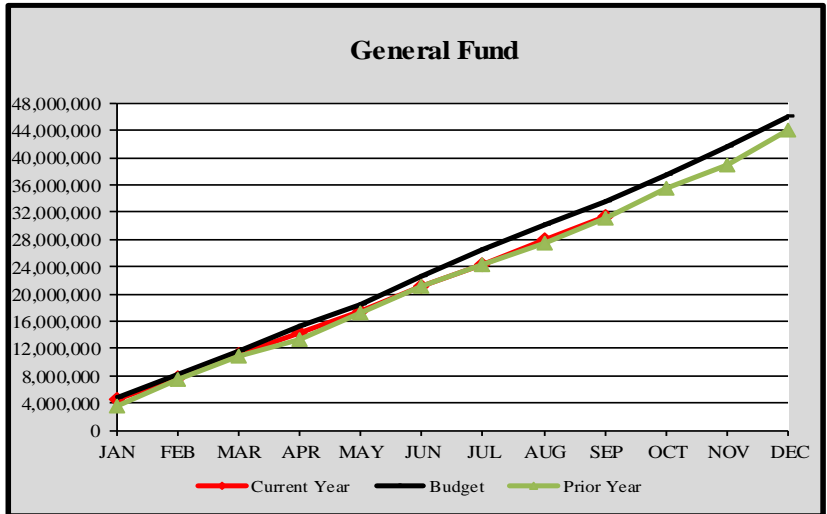


**The monthly budget forecast columns are based on a five-year average.*

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

General Fund

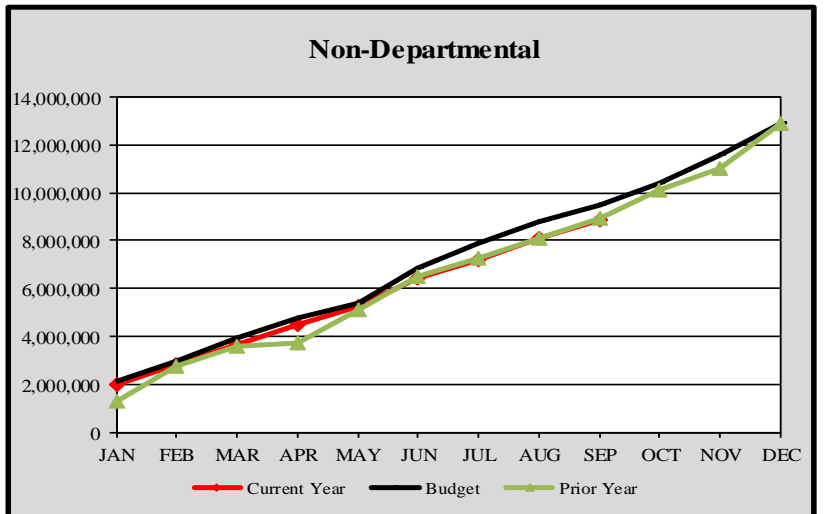
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 4,845,167	\$ 4,845,167	\$ 4,488,492	-7.36%
February	8,240,292	3,395,126	7,637,016	-7.32%
March	11,746,201	3,505,909	11,022,804	-6.16%
April	15,231,541	3,485,340	14,232,961	-6.56%
May	18,483,451	3,251,910	17,443,966	-5.62%
June	22,684,269	4,200,818	21,115,256	-6.92%
July	26,549,767	3,865,498	24,346,357	-8.30%
August	30,224,810	3,675,044	27,848,489	-7.86%
September	33,657,349	3,432,539	31,332,012	-6.91%
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	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
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	7,203,386	-8.93%
August	8,774,178	864,334	8,115,624	-7.51%
September	9,513,240	739,062	8,838,355	-7.09%
October	10,425,754	912,513		
November	11,547,839	1,122,086		
December	12,881,593	1,333,754		

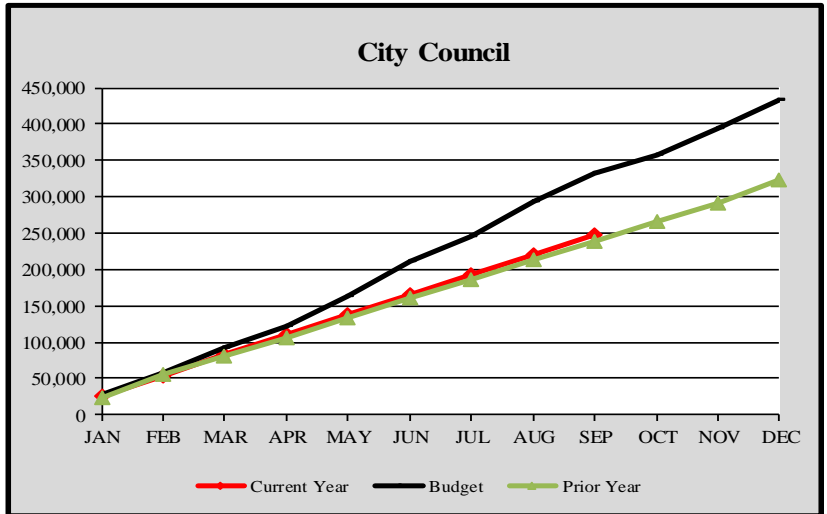


*The monthly budget forecast columns are based on a five-year average.

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

City Council

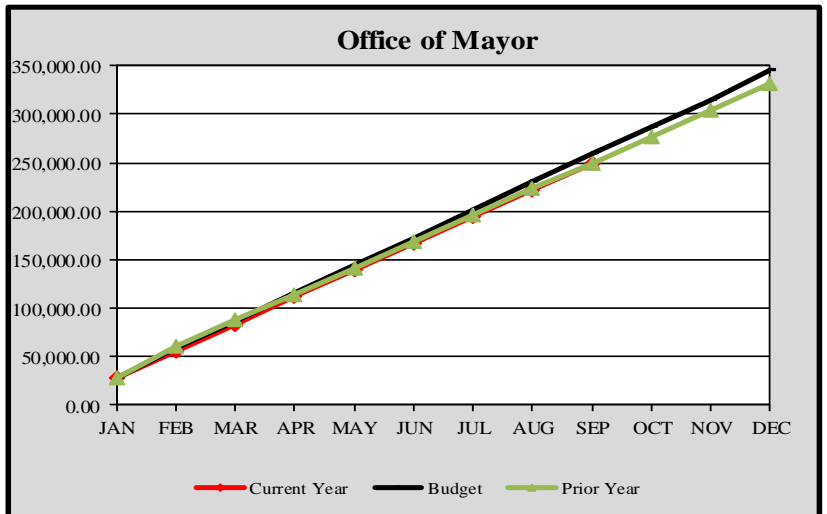
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 27,295	\$ 27,295	\$ 26,808	-1.79%
February	57,824	30,529	53,681	-7.17%
March	91,440	33,616	83,267	-8.94%
April	122,323	30,882	110,738	-9.47%
May	163,149	40,826	137,169	-15.92%
June	212,026	48,877	164,613	-22.36%
July	246,267	34,241	192,621	-21.78%
August	293,761	47,494	219,652	-25.23%
September	333,076	39,315	247,315	-25.75%
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	194,309	-3.32%
August	230,481	29,494	221,858	-3.74%
September	259,088	28,607	249,093	-3.86%
October	287,175	28,087		
November	315,280	28,104		
December	345,501	30,221		

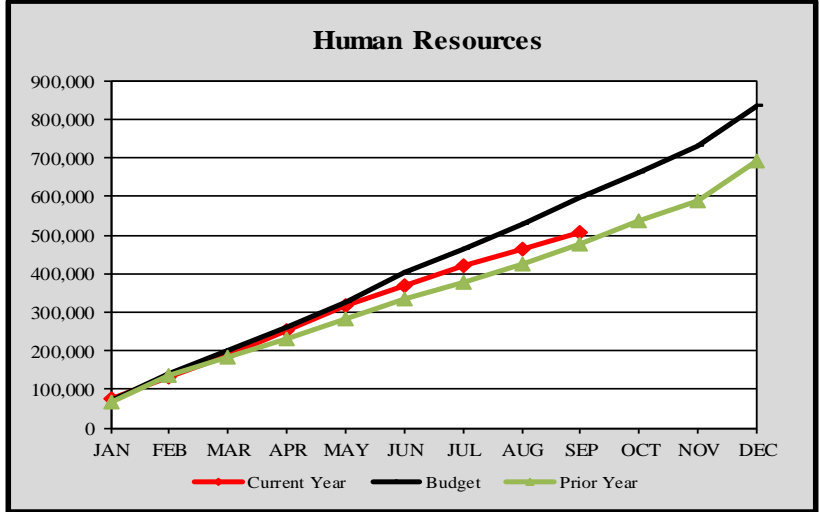


**The monthly budget forecast columns are based on a five-year average.*

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

Human Resources

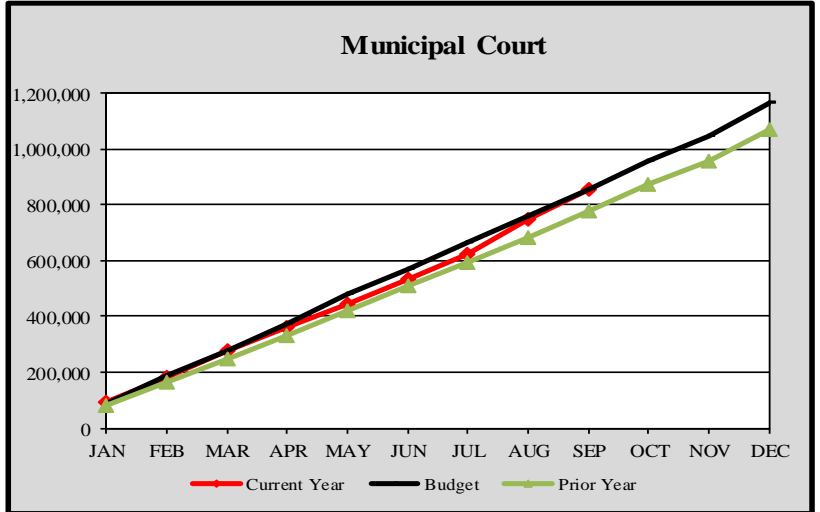
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 73,271	\$ 73,271	\$ 75,120	2.52%
February	138,790	65,519	132,066	-4.84%
March	202,112	63,322	187,141	-7.41%
April	262,791	60,679	252,612	-3.87%
May	326,332	63,541	319,298	-2.16%
June	403,462	77,130	368,323	-8.71%
July	464,647	61,185	419,004	-9.82%
August	528,490	63,843	462,324	-12.52%
September	598,547	70,057	506,717	-15.34%
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	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
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	622,191	-6.16%
August	760,661	97,626	749,313	-1.49%
September	855,256	94,594	857,840	0.30%
October	954,530	99,275		
November	1,047,855	93,324		
December	1,166,183	118,328		

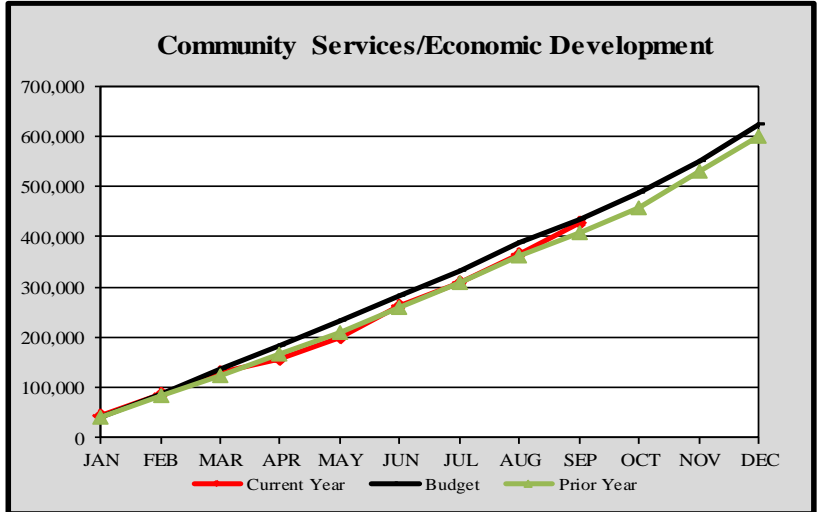


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City of Edmonds, WA
Monthly Expenditure Report-Community Services/Economic Development
2021

Community Services/Economic Development

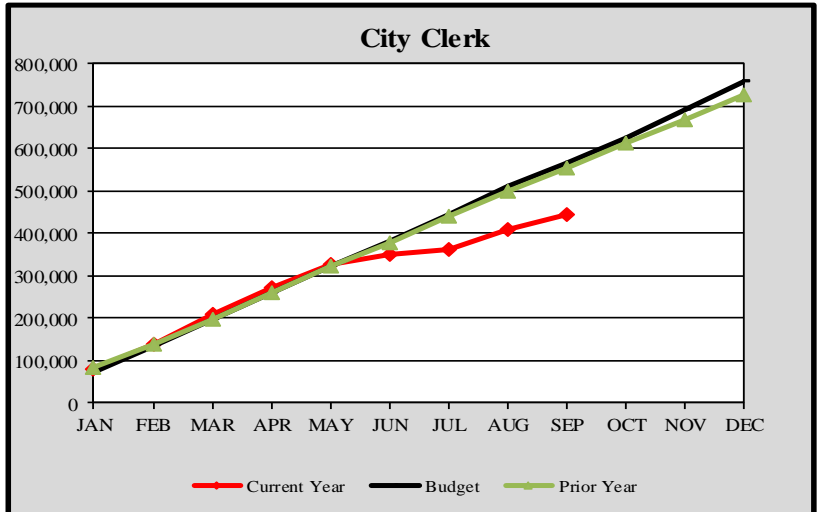
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 41,233	\$ 41,233	\$ 43,221	4.82%
February	88,221	46,989	85,831	-2.71%
March	135,256	47,034	130,319	-3.65%
April	184,259	49,003	157,909	-14.30%
May	233,650	49,391	198,730	-14.95%
June	281,295	47,646	263,632	-6.28%
July	332,496	51,200	308,903	-7.10%
August	387,551	55,056	366,310	-5.48%
September	434,722	47,170	427,478	-1.67%
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	363,075	-18.35%
August	511,894	67,234	408,783	-20.14%
September	567,756	55,862	444,121	-21.78%
October	625,324	57,568		
November	692,090	66,766		
December	757,055	64,965		

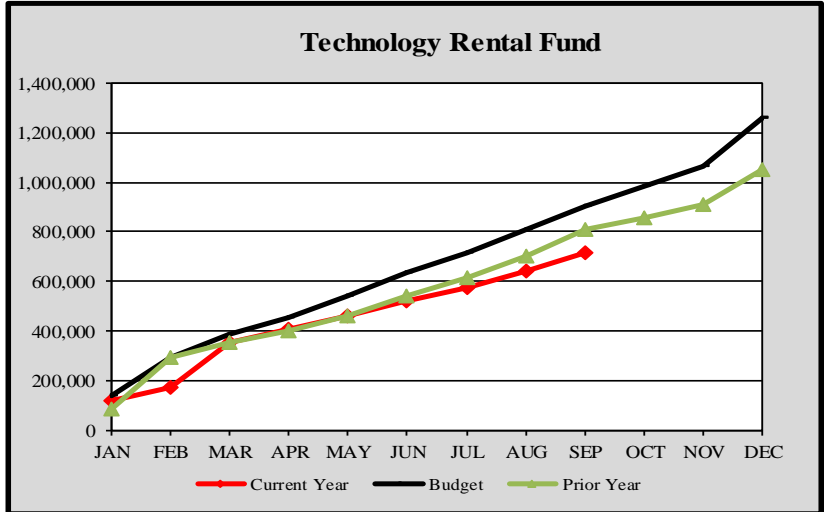


**The monthly budget forecast columns are based on a five-year average.*

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

Technology Rental Fund

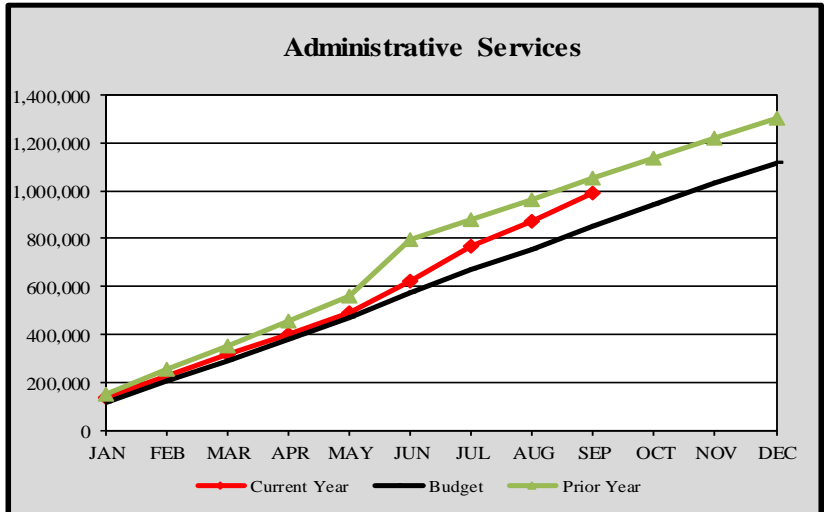
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 136,722	\$ 136,722	\$ 117,002	-14.42%
February	290,515	153,792	168,294	-42.07%
March	386,224	95,709	350,229	-9.32%
April	453,827	67,604	404,389	-10.89%
May	542,997	89,170	460,963	-15.11%
June	634,330	91,333	519,736	-18.07%
July	713,918	79,588	572,585	-19.80%
August	806,613	92,695	642,362	-20.36%
September	902,103	95,490	711,971	-21.08%
October	985,360	83,257		
November	1,067,005	81,645		
December	1,257,909	190,904		



City of Edmonds, WA
Monthly Expenditure Report-Administrative Services
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	766,314	14.36%
August	756,308	86,191	875,083	15.70%
September	853,460	97,152	990,749	16.09%
October	943,512	90,052		
November	1,030,441	86,929		
December	1,118,378	87,937		

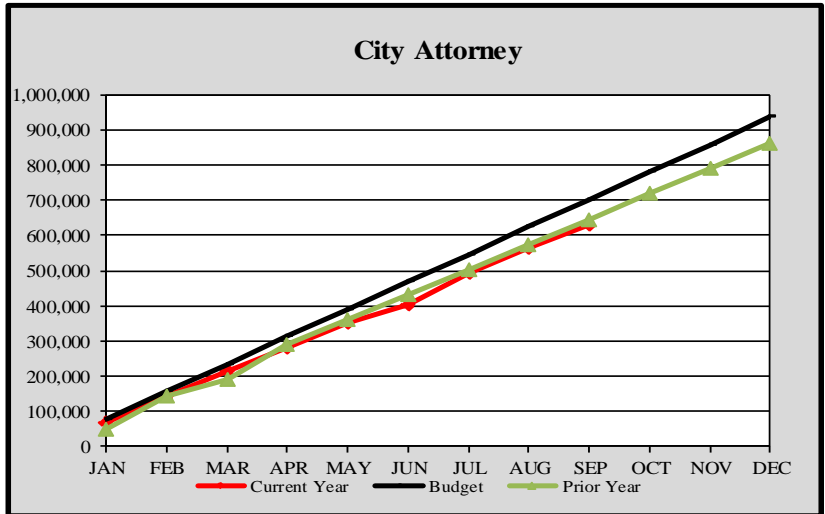


**The monthly budget forecast columns are based on a five-year average.*

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

City Attorney

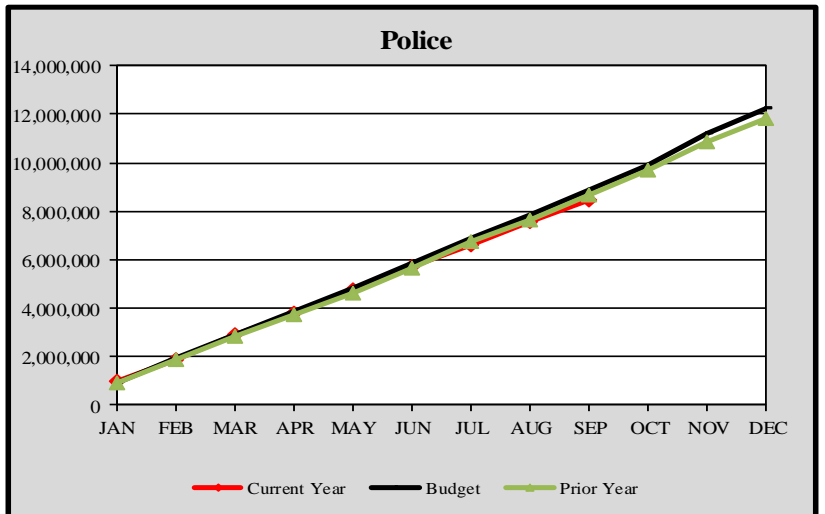
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 78,040	\$ 78,040	\$ 69,941	-10.38%
February	156,080	78,040	142,526	-8.68%
March	234,120	78,040	212,467	-9.25%
April	312,160	78,040	282,407	-9.53%
May	390,200	78,040	352,348	-9.70%
June	468,240	78,040	404,226	-13.67%
July	546,280	78,040	492,368	-9.87%
August	624,320	78,040	562,309	-9.93%
September	702,360	78,040	632,249	-9.98%
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	6,626,850	-4.04%
August	7,852,686	946,901	7,550,794	-3.84%
September	8,847,063	994,377	8,445,438	-4.54%
October	9,934,749	1,087,687		
November	11,184,244	1,249,495		
December	12,217,071	1,032,827		

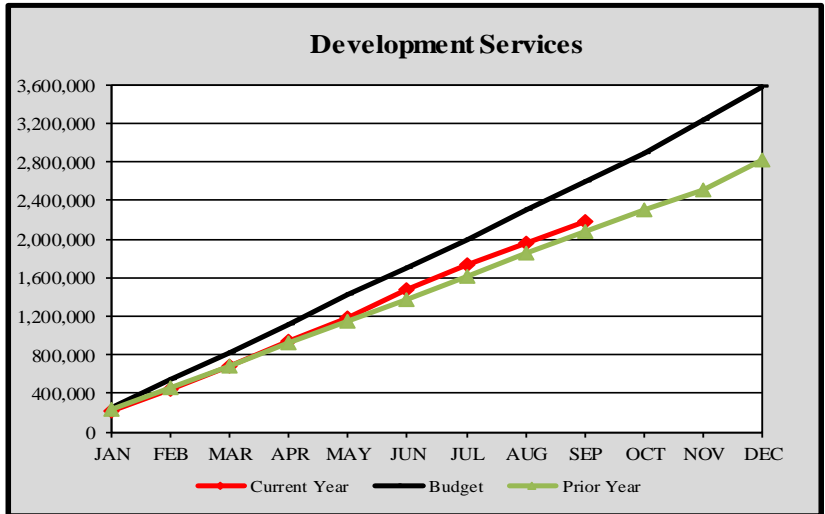


**The monthly budget forecast columns are based on a five-year average.*

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

Development Services

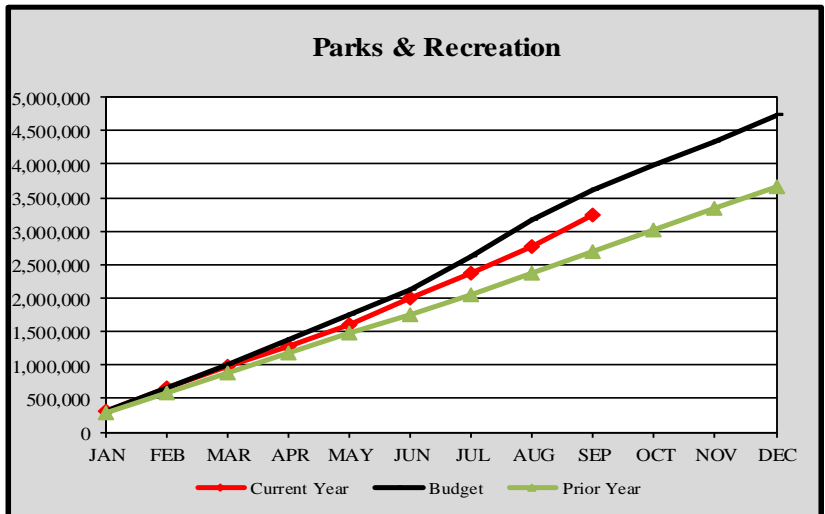
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 256,049	\$ 256,049	\$ 219,157	-14.41%
February	537,665	281,616	448,394	-16.60%
March	818,171	280,505	690,769	-15.57%
April	1,116,880	298,709	934,573	-16.32%
May	1,419,687	302,807	1,185,423	-16.50%
June	1,698,802	279,115	1,471,283	-13.39%
July	2,000,438	301,636	1,730,845	-13.48%
August	2,308,559	308,121	1,960,572	-15.07%
September	2,606,786	298,227	2,183,294	-16.25%
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	2,366,948	-9.26%
August	3,159,845	551,221	2,760,446	-12.64%
September	3,607,041	447,196	3,252,343	-9.83%
October	3,989,956	382,916		
November	4,323,317	333,361		
December	4,729,281	405,964		

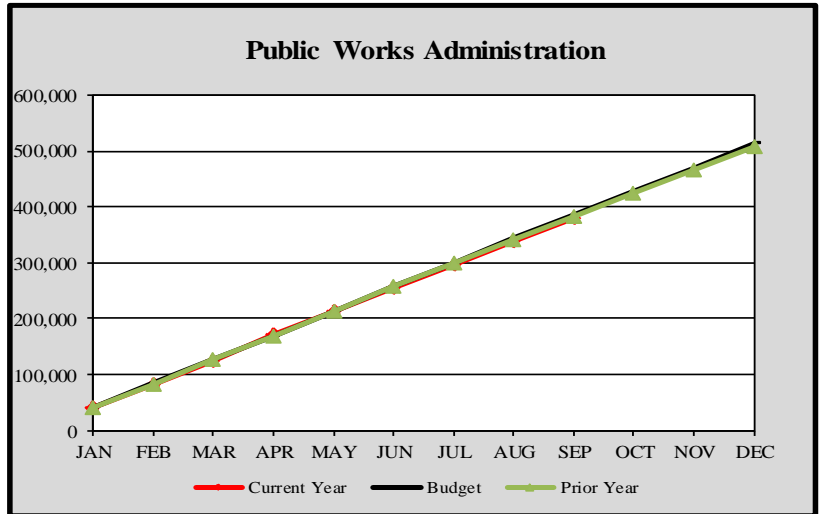


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City of Edmonds, WA
Monthly Expenditure Report-Public Works Administration
2021

Public Works Administration

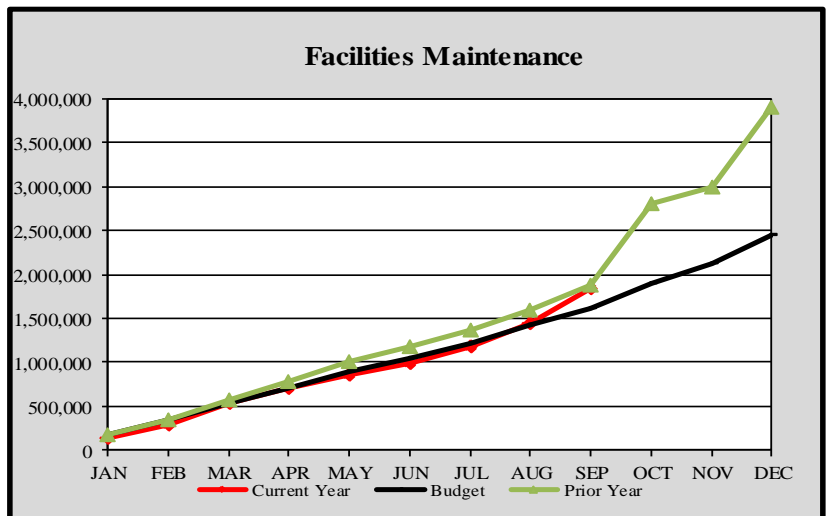
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 42,089	\$ 42,089	\$ 40,605	-3.53%
February	84,997	42,908	81,720	-3.86%
March	127,527	42,530	123,465	-3.19%
April	170,261	42,734	170,658	0.23%
May	213,078	42,817	212,461	-0.29%
June	256,751	43,673	254,025	-1.06%
July	300,611	43,860	297,102	-1.17%
August	343,101	42,490	337,783	-1.55%
September	385,406	42,305	378,963	-1.67%
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	1,170,492	-4.36%
August	1,414,941	191,036	1,445,505	2.16%
September	1,622,246	207,305	1,840,452	13.45%
October	1,898,737	276,491		
November	2,125,911	227,174		
December	2,442,899	316,988		

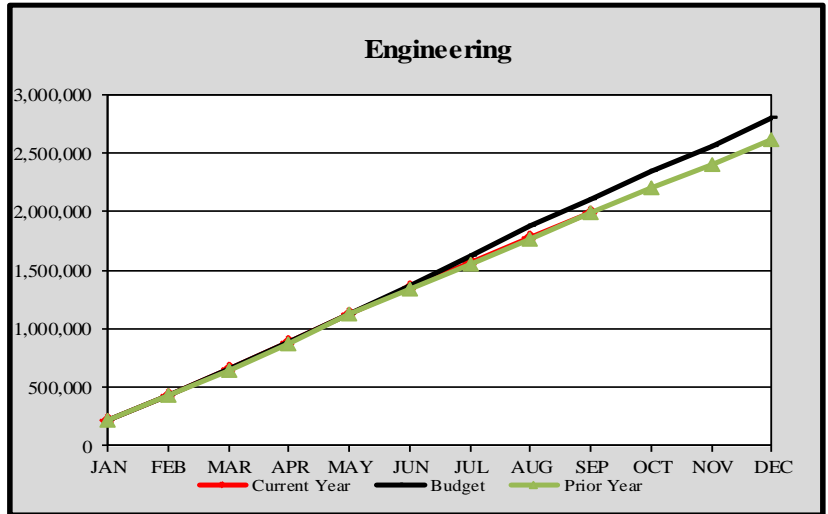


*The monthly budget forecast columns are based on a five-year average.

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	1,560,038	-3.53%
August	1,869,308	252,149	1,770,434	-5.29%
September	2,101,156	231,848	1,985,684	-5.50%
October	2,337,410	236,254		
November	2,559,700	222,290		
December	2,793,032	233,332		

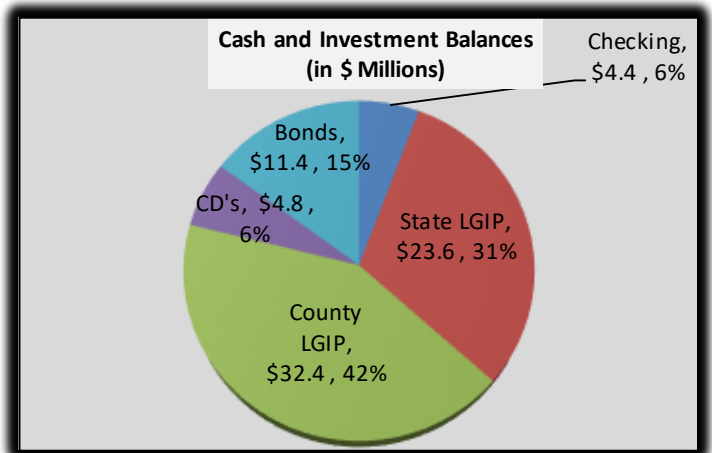
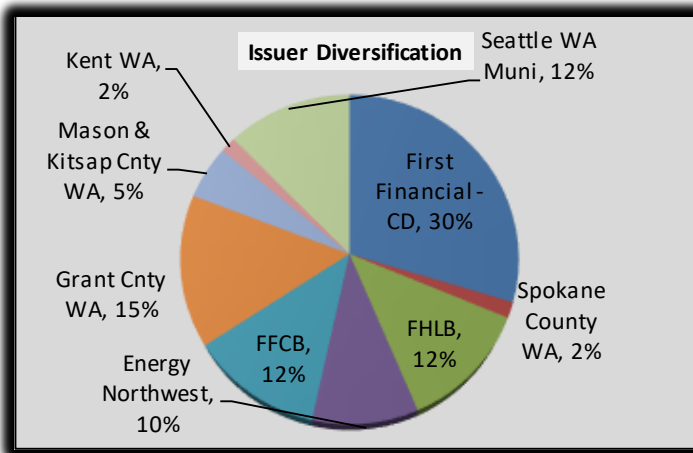


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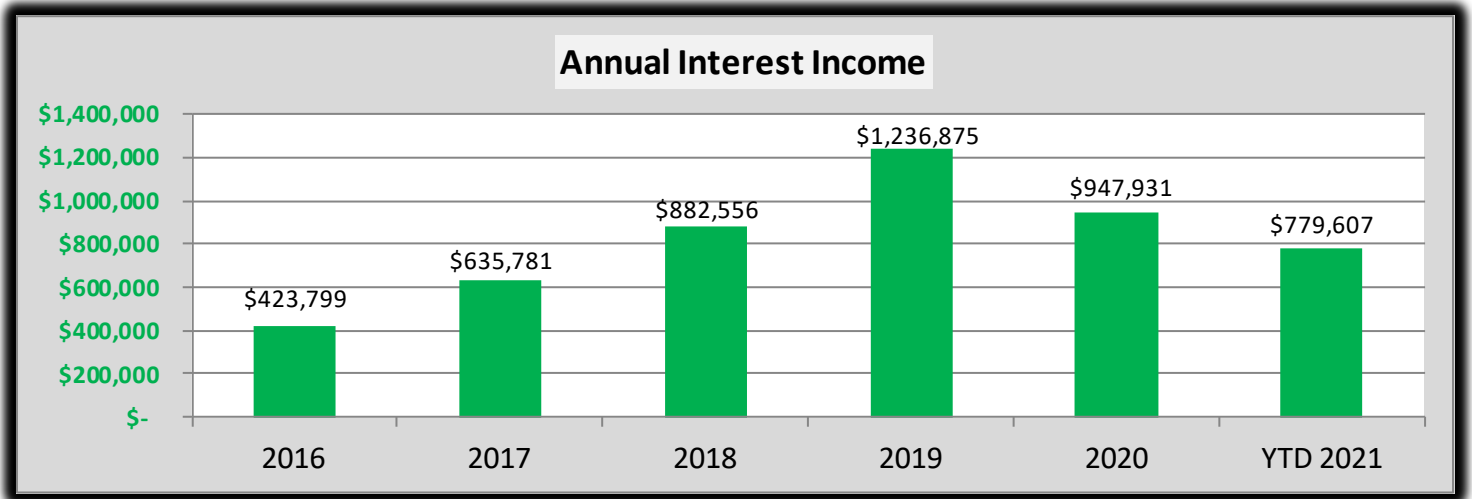
INVESTMENT PORTFOLIO SUMMARY

City of Edmonds Investment Portfolio Detail As of September 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	0.25	405,000	406,563	01/01/22	1.79%
FFCB	Bonds	1,998,548	0.70	2,000,000	2,025,818	06/14/22	1.88%
Energy Northw est	Bonds	1,466,077	0.75	1,345,000	1,393,891	07/01/22	5.00%
Energy Northw est	Bonds	260,748	0.75	250,000	255,145	07/01/22	2.95%
Mason & Kitsap Cnty WA	Bonds	948,084	1.17	855,000	902,324	12/01/22	5.00%
Grant Cnty WA	Bonds	1,517,955	1.25	1,500,000	1,522,080	01/01/23	1.54%
Grant Cnty WA	Bonds	576,332	1.25	520,000	550,940	01/01/23	5.00%
Seattle WA Muni	Bonds	2,224,500	1.34	2,000,000	2,127,940	02/01/23	5.00%
FHLB	Bonds	1,996,590	2.01	2,000,000	1,998,864	10/05/23	0.22%
First Financial - ECA	CD	2,803,516	2.13	2,803,516	2,803,516	11/15/23	2.08%
Kent WA	Bonds	286,648	2.17	250,000	275,548	12/01/23	5.00%
Spokane County WA	Bonds	259,075	3.17	250,000	261,300	12/01/24	2.10%
First Financial - Waterfront Center	CD	2,000,000	6.09	2,000,000	2,000,000	11/01/27	0.25%
TOTAL SECURITIES		16,748,624	1.77	16,178,516	16,523,929		
Washington State Local Gov't Investment Pool				23,629,895	23,629,895	Demand	0.09%
Snohomish County Local Gov't Investment Pool				32,350,880	32,350,880	Demand	1.13%
TOTAL PORTFOLIO				\$ 72,159,291	\$ 72,504,703		



INVESTMENT PORTFOLIO SUMMARY



CITY OF EDMONDS
REVENUES BY FUND - SUMMARY

Fund No.	Title	2021 Amended Budget	9/30/2020 Revenues	9/30/2021 Revenues	Amount Remaining	% Received
001	GENERAL FUND	\$ 42,450,777	\$ 26,979,585	\$ 30,286,676	\$ 12,164,101	71%
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%
017	MARSH RESTORATION & PRESERVATION FUND	-	100	150	(150)	0%
104	DRUG ENFORCEMENT FUND	165,370	64,352	1,869	163,501	1%
111	STREET FUND	1,722,360	1,324,391	1,318,882	403,478	77%
112	COMBINED STREET CONST/IMPROVE	3,068,385	1,605,788	1,935,971	1,132,414	63%
117	MUNICIPAL ARTS ACQUIS. FUND	165,060	32,521	29,657	135,403	18%
118	MEMORIAL STREET TREE	270	437	508	(238)	188%
120	HOTEL/MOTEL TAX REVENUE FUND	71,460	47,927	54,892	16,568	77%
121	EMPLOYEE PARKING PERMIT FUND	25,240	11,889	12,365	12,875	49%
122	YOUTH SCHOLARSHIP FUND	1,390	292	537	853	39%
123	TOURISM PROMOTIONAL FUND/ARTS	24,000	16,575	19,861	4,139	83%
125	REAL ESTATE EXCISE TAX 2 ¹	1,282,050	1,112,754	1,986,272	(704,222)	155%
126	REAL ESTATE EXCISE TAX 1 ¹	1,285,240	1,106,850	1,975,448	(690,208)	154%
127	GIFTS CATALOG FUND	103,930	45,176	49,788	54,142	48%
130	CEMETERY MAINTENANCE/IMPROVEMT	179,800	111,789	199,874	(20,074)	111%
136	PARKS TRUST FUND	2,200	3,599	4,188	(1,988)	190%
137	CEMETERY MAINTENANCE TRUST FD	29,220	32,929	46,606	(17,386)	160%
138	SISTER CITY COMMISSION	10,120	2,750	2,776	7,344	27%
140	BUSINESS IMPROVEMENT DISTRICT	79,239	63,142	65,585	13,654	83%
141	AFFORDABLE AND SUPPORTIVE HOUSING FUND	65,000	50,924	55,830	9,170	86%
142	EDMONDS RESCUE PLAN FUND	5,946,550	-	5,952,359	(5,809)	100%
231	2012 LT GO DEBT SERVICE FUND	759,710	47,291	40,853	718,857	5%
332	PARKS CAPITAL CONSTRUCTION FUND	1,392,520	1,399,359	438,755	953,765	32%
411	COMBINED UTILITY OPERATION	-	31,765	5,880	(5,880)	0%
421	WATER UTILITY FUND	10,299,357	7,479,807	8,118,880	2,180,477	79%
422	STORM UTILITY FUND ²	6,265,225	4,582,015	5,283,056	982,169	84%
423	SEWER/WWTP UTILITY FUND ³	31,130,450	13,927,175	18,832,083	12,298,367	60%
424	BOND RESERVE FUND	1,985,870	616,551	600,425	1,385,445	30%
511	EQUIPMENT RENTAL FUND	1,331,100	1,425,297	1,137,597	193,503	85%
512	TECHNOLOGY RENTAL FUND	1,204,880	904,475	918,257	286,623	76%
617	FIREMEN'S PENSION FUND	67,270	54,747	-	67,270	0%
		\$ 111,421,673	\$ 63,297,251	\$ 79,378,380	\$ 32,043,293	71%

¹ 2021 REET revenues are \$1,742,116 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	9/30/2020 Expenditures	9/30/2021 Expenditures	Amount Remaining	% Spent
001	GENERAL FUND	\$ 45,978,718	\$ 31,099,506	\$ 31,332,012	\$ 14,646,706	68%
009	LEOFF-MEDICAL INS. RESERVE	467,140	188,748	205,570	261,570	44%
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	30,332	-	45,800	0%
111	STREET FUND	2,187,430	1,555,484	1,575,701	611,729	72%
112	COMBINED STREET CONST/IMPROVE	2,862,297	900,136	1,524,722	1,337,575	53%
117	MUNICIPAL ARTS ACQUIS. FUND	236,880	20,200	32,215	204,665	14%
120	HOTEL/MOTEL TAX REVENUE FUND	87,150	39,007	40,520	46,630	46%
121	EMPLOYEE PARKING PERMIT FUND	26,880	632	1,266	25,614	5%
122	YOUTH SCHOLARSHIP FUND	3,000	450	75	2,925	3%
123	TOURISM PROMOTIONAL FUND/ARTS	29,900	3,509	-	29,900	0%
125	REAL ESTATE EXCISE TAX 2	1,601,298	1,165,383	491,761	1,109,537	31%
126	REAL ESTATE EXCISE TAX 1	2,053,911	1,245,824	731,742	1,322,169	36%
127	GIFTS CATALOG FUND	100,900	64,883	33,470	67,430	33%
130	CEMETERY MAINTENANCE/IMPROVEMT	200,998	133,042	152,725	48,273	76%
136	PARKS TRUST FUND	50,000	-	-	50,000	0%
137	CEMETERY MAINTENANCE TRUST FUND	25,000	-	19,211	5,789	77%
138	SISTER CITY COMMISSION	11,900	11	-	11,900	0%
140	BUSINESS IMPROVEMENT DISTRICT	76,340	46,035	41,446	34,894	54%
142	EDMONDS RESCUE PLAN FUND	5,946,550	816,165	91,666	5,854,884	2%
231	2012 LT GO DEBT SERVICE FUND	759,700	47,291	40,853	718,847	5%
332	PARKS CAPITAL CONSTRUCTION FUND	5,552,490	963,763	301,059	5,251,431	5%
421	WATER UTILITY FUND	10,760,050	8,102,729	6,552,692	4,207,358	61%
422	STORM UTILITY FUND	7,293,890	6,252,778	3,265,985	4,027,905	45%
423	SEWER/WWTP UTILITY FUND	40,492,284	14,546,529	18,442,716	22,049,568	46%
424	BOND RESERVE FUND	1,985,870	616,542	600,417	1,385,453	30%
511	EQUIPMENT RENTAL FUND	1,429,954	786,695	956,098	473,856	67%
512	TECHNOLOGY RENTAL FUND	1,257,909	807,205	711,971	545,938	57%
617	FIREMEN'S PENSION FUND	96,167	61,772	75,099	21,068	78%
		\$ 132,008,554	\$ 69,494,651	\$ 67,389,167	\$ 64,619,387	51%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2021 Amended Budget	9/30/2020 Revenues	9/30/2021 Revenues	Amount Remaining	% Received
TAXES:					
1 REAL PERSONAL / PROPERTY TAX ⁴	\$ 10,936,400	\$ 5,785,298	\$ 5,917,666	\$ 5,018,734	54%
2 EMS PROPERTY TAX ⁴	4,137,031	2,258,817	2,333,433	1,803,598	56%
3 VOTED PROPERTY TAX	500	26	4	496	1%
4 LOCAL RETAIL SALES/USE TAX ⁵	8,600,000	5,920,380	7,479,695	1,120,305	87%
5 NATURAL GAS USE TAX	7,600	5,629	8,320	(720)	109%
6 1/10 SALES TAX LOCAL CRIM JUST	828,500	590,153	698,441	130,059	84%
7 ELECTRIC UTILITY TAX	1,710,000	1,316,801	1,330,863	379,137	78%
8 GAS UTILITY TAX	595,000	510,729	535,887	59,113	90%
9 SOLID WASTE UTILITY TAX	364,000	275,790	271,128	92,872	74%
10 WATER UTILITY TAX	1,153,000	812,013	713,779	439,221	62%
11 SEWER UTILITY TAX	894,600	574,385	684,749	209,851	77%
12 STORMWATER UTILITY TAX	471,900	386,876	420,688	51,212	89%
13 T. V. CABLE UTILITY TAX	722,000	602,599	600,997	121,003	83%
14 TELEPHONE UTILITY TAX	723,000	528,163	391,086	331,914	54%
15 PULL TABS TAX	55,200	37,754	58,459	(3,259)	106%
16 AMUSEMENT GAMES	350	449	143	207	41%
17 LEASEHOLD EXCISE TAX	295,900	226,105	220,575	75,325	75%
	31,494,981	19,831,968	21,665,911	9,829,070	69%
LICENSES AND PERMITS:					
18 FIRE PERMITS-SPECIAL USE	250	315	500	(250)	200%
19 POLICE - FINGERPRINTING	700	80	-	700	0%
20 VENDING MACHINE/CONCESSION	50,000	6,526	42,803	7,197	86%
21 FRANCHISE AGREEMENT-COMCAST	702,700	511,351	500,753	201,947	71%
22 FRANCHISE FEE-EDUCATION/GOVERNMENT	41,000	30,154	28,503	12,497	70%
23 FRANCHISE AGREEMENT-ZIPLY FIBER	100,600	56,323	47,179	53,421	47%
24 OLYMPIC VIEW WATER DISTRICT FRANCHISE	434,000	255,690	271,246	162,754	62%
25 GENERAL BUSINESS LICENSE	201,000	170,045	175,248	25,752	87%
26 DEV SERV PERMIT SURCHARGE	58,700	50,430	66,750	(8,050)	114%
27 RIGHT OF WAY FRANCHISE FEE	30,000	-	21,529	8,471	72%
28 BUILDING STRUCTURE PERMITS	650,600	528,805	564,750	85,850	87%
29 ANIMAL LICENSES	22,000	9,299	9,488	12,512	43%
30 STREET AND CURB PERMIT	50,000	77,312	41,921	8,079	84%
31 OTR NON-BUS LIC/PERMITS	20,000	12,928	14,983	5,017	75%
	2,361,550	1,709,258	1,785,653	575,897	76%
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	1,623	916	6,184	13%
36 CORONAVIRUS 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	207,989	-	210,500	0%
42 2022-2023 BIENNIUM ONE-TIME ALLOCATION	-	-	168,950	(168,950)	0%
43 ARCHIVES AND RECORDS MANAGEMENT	-	8,599	-	-	0%
44 STATE GRANT FROM OTHER JUDICIAL AGENCIES	-	140	-	-	0%
45 SCHOOL ZONE	-	825	-	-	0%
46 CJ - POPULATION	13,070	9,803	10,362	2,708	79%
47 TRIAL COURT IMPROVEMENT	16,740	12,114	12,105	4,635	72%
48 CRIMINAL JUSTICE-SPECIAL PROGRAMS	45,600	35,117	36,923	8,677	81%
49 MARIJUANA EXCISE TAX DISTRIBUTION	60,000	50,966	60,515	(515)	101%
50 DUI - CITIES	4,500	4,448	5,143	(643)	114%
51 FIRE INS PREMIUM TAX	-	-	53,334	(53,334)	0%
52 LIQUOR EXCISE TAX	261,500	191,593	216,694	44,806	83%
53 LIQUOR BOARD PROFITS	343,200	253,877	251,697	91,503	73%
54 FIRST RESPONDERS FLEX FUND	2,000	4,001	335	1,665	17%
55 DISCOVERY PROGRAMS TECHNOLOGY ACQ.	550	-	-	550	0%
56 INTERLOCAL GRANTS	-	-	27,216	(27,216)	0%
57 VERDANT INTERLOCAL GRANTS	-	-	66,000	(66,000)	0%
	1,172,760	783,705	1,309,318	(136,558)	112%

⁴ 2021 Real Personal/Property Tax is \$132,367 higher than 2020, and EMS Property Tax is \$74,616 higher for total of \$206,983.

⁵ 2021 Local Retail Sales/Use Tax revenues are \$1,559,315 higher than 2020 revenues. Please also see pages 3 & 4.

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2021 Amended Budget	9/30/2020 Revenues	9/30/2021 Revenues	Amount Remaining	% Received
CHARGES FOR GOODS AND SERVICES:					
1 RECORD/LEGAL INSTRUMENTS	\$ 3,000	\$ 3,682	\$ 4,418	\$ (1,418)	147%
2 ATM SURCHARGE FEES	600	120	142	458	24%
3 CREDIT CARD FEES	11,000	5,107	3,924	7,076	36%
4 COURT RECORD SERVICES	150	7	2	148	1%
5 D/M COURT REC SER	300	65	-	300	0%
6 DRE REIMBURSEABLE	-	235	168	(168)	0%
7 WARRANT PREPARATION FEE	4,000	2,358	98	3,902	2%
8 IT TIME PAY FEE	1,000	589	423	577	42%
9 MUNIC.-DIST. COURT CURR EXPEN	50	66	144	(94)	287%
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	411	165	835	16%
14 POLICE DISCLOSURE REQUESTS	500	-	-	500	0%
15 ENGINEERING FEES AND CHARGES	200,000	205,765	184,125	15,875	92%
16 ELECTION CANDIDATE FILING FEES	1,400	-	-	1,400	0%
17 CUSTODIAL SERVICES (SNO-ISLE)	85,000	56,685	51,102	33,898	60%
18 PASSPORTS AND NATURALIZATION FEES	10,000	5,795	-	10,000	0%
19 POLICE SERVICES SPECIAL EVENTS	30,000	-	18,118	11,882	60%
20 CAMPUS SAFETY-EDM. SCH. DIST.	76,800	36,753	2,505	74,295	3%
21 WOODWAY-LAW PROTECTION	195,000	149,144	204,825	(9,825)	105%
22 MISCELLANEOUS POLICE SERVICES	-	58	42	(42)	0%
23 FIRE DISTRICT #1 STATION BILLINGS	57,000	47,791	45,982	11,018	81%
24 LEGAL SERVICES	1,050	1,183	326	724	31%
25 ADULT PROBATION SERVICE CHARGE	38,000	31,603	22,283	15,717	59%
26 BOOKING FEES	3,000	1,997	657	2,343	22%
27 FIRE CONSTRUCTION INSPECTION FEES	10,000	17,682	23,963	(13,963)	240%
28 EMERGENCY SERVICE FEES	3,500	3,147	1,823	1,677	52%
29 EMS TRANSPORT USER FEE	1,007,500	784,324	662,287	345,213	66%
30 FLEX FUEL PAYMENTS FROM STATIONS	2,500	1,880	2,496	4	100%
31 ANIMAL CONTROL SHELTER	50	-	-	50	0%
32 ZONING/SUBDIVISION FEE	65,600	60,065	80,618	(15,018)	123%
33 PLAN CHECKING FEES	350,900	211,993	365,725	(14,825)	104%
34 FIRE PLAN CHECK FEES	4,000	14,870	12,439	(8,439)	311%
35 PLANNING 1% INSPECTION FEE	500	-	158	342	32%
36 S.E.P.A. REVIEW	3,000	2,220	3,700	(700)	123%
37 CRITICAL AREA STUDY	14,000	12,897	13,475	525	96%
38 GYM AND WEIGHTROOM FEES	15,500	3,083	91	15,409	1%
39 PROGRAM FEES ⁶	900,662	88,869	404,890	495,772	45%
40 TAXABLE RECREATION ACTIVITIES	1,300	-	-	1,300	0%
41 WINTER MARKET REGISTRATION FEES	5,000	4,510	7,605	(2,605)	152%
42 UPTOWN EVENING MARKET FEES	-	-	2,660	(2,660)	0%
43 BIRD FEST REGISTRATION FEES	800	-	680	120	85%
44 INTERFUND REIMBURSEMENT-CONTRACT SVCS	2,892,106	2,216,105	2,491,460	400,646	86%
	6,021,568	3,971,068	4,613,516	1,408,052	77%

⁶ 2021 Parks & Recreation Program Revenues are \$316,020 higher than 2020 revenues.

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2021 Amended Budget	9/30/2020 Revenues	9/30/2021 Revenues	Amount Remaining	% Received
FINES AND PENALTIES:					
1 PROOF OF VEHICLE INS PENALTY	\$ 2,000	\$ 1,002	\$ 2,139	\$ (139)	107%
2 TRAFFIC INFRACTION PENALTIES	230,000	89,134	135,851	94,149	59%
3 NC TRAFFIC INFRACTION	18,000	10,608	7,298	10,702	41%
4 CRT COST FEE CODE LEG ASSESSMENT (LGA)	10,000	7,948	9,939	61	99%
5 NON-TRAFFIC INFRACTION PENALTIES	1,000	760	6,803	(5,803)	680%
6 OTHER INFRACTIONS '04	1,500	1,088	1,503	(3)	100%
7 PARKING INFRACTION PENALTIES	100,000	59,603	41,312	58,688	41%
8 PARK/INDDISZONE	2,000	794	419	1,581	21%
9 DWI PENALTIES	7,000	6,958	5,634	1,366	80%
10 DUI - DP ACCT	300	190	73	227	24%
11 CRIM CNV FEE DUI	100	35	63	37	63%
12 DUI - DP FEE	1,500	1,901	1,247	253	83%
13 CRIMINAL TRAFFIC MISDEMEANOR 8/03	25,000	17,782	11,520	13,480	46%
14 CRIMINAL CONVICTION FEE CT	2,000	1,849	1,454	546	73%
15 CRIM CONV FEE CT	700	455	82	618	12%
16 OTHER NON-TRAF MISDEMEANOR PEN	100	37	12	88	12%
17 OTHER NON TRAFFIC MISD. 8/03	10,000	6,293	1,592	8,408	16%
18 COURT DV PENALTY ASSESSMENT	800	955	330	470	41%
19 CRIMINAL CONVICTION FEE CN	1,000	615	202	798	20%
20 CRIM CONV FEE CN	200	82	70	130	35%
21 PUBLIC DEFENSE RECOUPMENT	8,000	6,202	4,083	3,917	51%
22 BANK CHARGE FOR CONV. DEFENDANT	14,000	6,946	5,989	8,011	43%
23 COURT COST RECOUPMENT	3,000	2,921	1,216	1,784	41%
24 BUS. LICENSE PERMIT PENALTY	10,100	-	-	10,100	0%
25 MISC FINES AND PENALTIES	150	-	187	(37)	125%
	448,450	224,158	239,018	209,432	53%
MISCELLANEOUS:					
26 INVESTMENT INTEREST	155,090	252,060	240,140	(85,050)	155%
27 INTEREST ON COUNTY TAXES	9,980	11,507	5,598	4,382	56%
28 INTEREST - COURT COLLECTIONS	3,400	5,746	6,275	(2,875)	185%
29 SPACE/FACILITIES RENTALS	153,000	20,404	81,395	71,605	53%
30 BRACKET ROOM RENTAL	2,100	380	-	2,100	0%
31 LEASES LONG-TERM	205,000	122,746	143,012	61,988	70%
32 DONATION/CONTRIBUTION	2,500	910	-	2,500	0%
33 PARKS DONATIONS	3,500	920	750	2,750	21%
34 BIRD FEST CONTRIBUTIONS	2,000	635	2,010	(10)	101%
35 POLICE CONTRIBUTIONS FROM PRIV SOURCES	5,000	100	3,503	1,497	70%
36 SALE OF JUNK/SALVAGE	300	-	118	182	39%
37 SALES OF UNCLAIM PROPERTY	3,000	3,566	6,547	(3,547)	218%
38 CONFISCATED AND FORFEITED PROPERTY	2,000	-	-	2,000	0%
39 OTHER JUDGEMENT/SETTLEMENT	2,000	1,344	3,444	(1,444)	172%
40 POLICE JUDGMENTS/RESTITUTION	200	238	743	(543)	371%
41 CASHIERS OVERAGES/SHORTAGES	-	16	24	(24)	0%
42 OTHER MISC REVENUES	5,000	13,467	5,207	(207)	104%
43 SMALL OVERPAYMENT	100	34	73	27	73%
44 NSF FEES - PARKS & REC	100	30	60	40	60%
45 NSF FEES - POLICE	-	-	30	(30)	0%
46 NSF FEES - MUNICIPAL COURT	150	142	-	150	0%
47 NSF FEES - DEVEL SERV DEPT	-	30	-	-	0%
48 US BANK REBATE	8,500	7,251	9,153	(653)	108%
	562,920	441,527	508,083	54,837	90%
TRANSFERS-IN:					
49 OPERATING TRANSFER-IN	238,667	-	28,445	210,222	12%
50 INTERFUND TRANSFER FROM FUND 018	123,581	-	123,581	-	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	\$ 26,979,585	\$ 30,286,676	\$ 12,164,101	71%

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

Title	2021 Amended Budget	9/30/2020 Expenditures	9/30/2021 Expenditures	Amount Remaining	% Spent
GENERAL FUND EXPENDITURES (001)					
1 SALARIES AND WAGES	\$ 17,545,152	\$ 12,375,788	\$ 12,591,739	\$ 4,953,413	72%
2 OVERTIME	491,580	441,861	494,159	(2,579)	101%
3 HOLIDAY BUY BACK	281,329	5,394	7,101	274,228	3%
4 BENEFITS	6,780,322	4,764,385	4,676,028	2,104,294	69%
5 UNIFORMS	89,151	69,355	54,545	34,606	61%
6 SUPPLIES	401,115	327,558	330,914	70,201	82%
7 FUEL CONSUMED	-	-	215	(215)	0%
8 SMALL EQUIPMENT	108,603	128,614	178,145	(69,542)	164%
9 PROFESSIONAL SERVICES	15,037,824	9,362,476	9,539,107	5,498,717	63%
10 COMMUNICATIONS	160,995	105,525	151,313	9,682	94%
11 TRAVEL	68,760	8,652	22,224	46,536	32%
12 EXCISE TAXES	6,500	11,549	18,950	(12,450)	292%
13 RENTAL/LEASE	1,574,465	1,356,050	1,139,145	435,320	72%
14 INSURANCE	403,973	393,746	405,121	(1,148)	100%
15 UTILITIES	536,762	370,411	419,336	117,426	78%
16 REPAIRS & MAINTENANCE	917,742	495,737	632,868	284,874	69%
17 MISCELLANEOUS	507,715	280,034	326,069	181,646	64%
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>\$ 31,099,506</u>	<u>\$ 31,332,012</u>	<u>\$ 14,646,706</u>	<u>68%</u>
LEOFF-MEDICAL INS. RESERVE (009)					
24 BENEFITS	\$ 206,650	\$ 108,192	\$ 106,145	\$ 100,505	51%
25 PENSION AND DISABILITY PAYMENTS	252,990	74,764	82,425	170,565	33%
26 PROFESSIONAL SERVICES	7,000	5,793	17,000	(10,000)	243%
27 MISCELLANEOUS	500	-	-	500	0%
	<u>\$ 467,140</u>	<u>\$ 188,748</u>	<u>\$ 205,570</u>	<u>\$ 261,570</u>	<u>44%</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>
BUILDING MAINTENANCE FUND (016)					
31 INTERFUND SUBSIDIES	\$ 210,222	\$ -	\$ -	\$ 210,222	0%
	<u>\$ 210,222</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 210,222</u>	<u>0%</u>
MARSH RESTORATION & PRESERVATION FUND (017)					
32 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>
EDMONDS HOMELESSNESS RESPONSE FUND (018)					
33 INTERFUND SUBSIDIES	\$ 123,581	\$ -	\$ 123,581	\$ -	100%
	<u>\$ 123,581</u>	<u>\$ -</u>	<u>\$ 123,581</u>	<u>\$ -</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	-	30,332	-	-	0%
	<u>\$ 45,800</u>	<u>\$ 30,332</u>	<u>\$ -</u>	<u>\$ 45,800</u>	<u>0%</u>

CITY OF EDMONDS

EXPENDITURES BY FUND - DETAIL

Title	2021 Amended Budget	9/30/2020 Expenditures	9/30/2021 Expenditures	Amount Remaining	% Spent
STREET FUND (111)					
1 SALARIES AND WAGES	\$ 728,690	\$ 483,391	\$ 547,550	\$ 181,140	75%
2 OVERTIME	18,400	32,748	33,348	(14,948)	181%
3 BENEFITS	381,336	238,670	267,305	114,031	70%
4 UNIFORMS	6,000	3,781	5,432	568	91%
5 SUPPLIES	263,000	135,304	125,705	137,295	48%
6 SMALL EQUIPMENT	20,000	684	3,565	16,435	18%
7 PROFESSIONAL SERVICES	23,210	2,307	8,829	14,381	38%
8 COMMUNICATIONS	4,500	5,570	5,162	(662)	115%
9 TRAVEL	1,000	-	-	1,000	0%
10 RENTAL/LEASE	247,270	173,799	186,447	60,823	75%
11 INSURANCE	148,436	156,937	148,533	(97)	100%
12 UTILITIES	280,918	193,981	183,418	97,500	65%
13 REPAIRS & MAINTENANCE	52,000	49,147	48,497	3,503	93%
14 MISCELLANEOUS	8,000	3,250	11,691	(3,691)	146%
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>\$ 1,555,484</u>	<u>\$ 1,575,701</u>	<u>\$ 611,729</u>	<u>72%</u>
COMBINED STREET CONST/IMPROVE (112)					
18 SALARIES AND WAGES	-	10,567	-	-	0
19 BENEFITS	-	6,613	-	-	0%
20 PROFESSIONAL SERVICES	1,581,847	143,083	744,072	837,775	47%
21 REPAIR & MAINTENANCE	103,670	320,161	67,863	35,807	65%
22 MISCELLANEOUS	-	8	-	-	0%
23 INTERFUND SUBSIDIES	114,950	40,121	39,925	75,025	35%
24 LAND	33,000	-	(842)	33,842	-3%
25 CONSTRUCTION PROJECTS	955,000	305,428	599,912	355,088	63%
26 INTERGOVERNMENTAL LOANS	72,220	72,201	72,201	19	100%
27 INTEREST	1,610	1,952	1,591	19	99%
	<u>\$ 2,862,297</u>	<u>\$ 900,136</u>	<u>\$ 1,524,722</u>	<u>\$ 1,337,575</u>	<u>53%</u>
MUNICIPAL ARTS ACQUIS. FUND (117)					
28 SUPPLIES	\$ 4,700	\$ 114	\$ 265	\$ 4,435	6%
29 SMALL EQUIPMENT	1,700	116	-	1,700	0%
30 PROFESSIONAL SERVICES	221,500	18,503	28,877	192,623	13%
31 TRAVEL	80	-	-	80	0%
32 RENTAL/LEASE	2,000	-	-	2,000	0%
33 REPAIRS & MAINTENANCE	300	-	-	300	0%
34 MISCELLANEOUS	6,600	1,466	3,074	3,526	47%
	<u>\$ 236,880</u>	<u>\$ 20,200</u>	<u>\$ 32,215</u>	<u>\$ 204,665</u>	<u>14%</u>
HOTEL/MOTEL TAX REVENUE FUND (120)					
35 PROFESSIONAL SERVICES	\$ 83,150	\$ 36,415	\$ 38,520	\$ 44,630	46%
36 MISCELLANEOUS	-	592	-	-	0%
37 INTERFUND SUBSIDIES	4,000	2,000	2,000	2,000	50%
	<u>\$ 87,150</u>	<u>\$ 39,007</u>	<u>\$ 40,520</u>	<u>\$ 46,630</u>	<u>46%</u>
EMPLOYEE PARKING PERMIT FUND (121)					
38 SUPPLIES	\$ 1,790	\$ 632	\$ 1,266	\$ 524	71%
39 PROFESSIONAL SERVICES	25,090	-	-	25,090	0%
	<u>\$ 26,880</u>	<u>\$ 632</u>	<u>\$ 1,266</u>	<u>\$ 25,614</u>	<u>5%</u>
YOUTH SCHOLARSHIP FUND (122)					
40 MISCELLANEOUS	\$ 3,000	\$ 450	\$ 75	\$ 2,925	3%
	<u>\$ 3,000</u>	<u>\$ 450</u>	<u>\$ 75</u>	<u>\$ 2,925</u>	<u>3%</u>
TOURISM PROMOTIONAL FUND/ARTS (123)					
41 PROFESSIONAL SERVICES	\$ 29,900	\$ 3,509	\$ -	\$ 29,900	0%
	<u>\$ 29,900</u>	<u>\$ 3,509</u>	<u>\$ -</u>	<u>\$ 29,900</u>	<u>0%</u>

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

Title	2021 Amended Budget	9/30/2020 Expenditures	9/30/2021 Expenditures	Amount Remaining	% Spent
REAL ESTATE EXCISE TAX 2 (125)					
1 SUPPLIES	\$ 121,000	\$ 14,374	\$ 55,954	\$ 65,046	46%
2 PROFESSIONAL SERVICES	195,626	263,944	112,715	82,911	58%
3 REPAIRS & MAINTENANCE	105,000	350,618	263,865	(158,865)	251%
4 INTERFUND SUBSIDIES	190	-	-	190	0%
5 CONSTRUCTION PROJECTS	1,179,482	536,447	59,227	1,120,255	5%
	<u>\$ 1,601,298</u>	<u>\$ 1,165,383</u>	<u>\$ 491,761</u>	<u>\$ 1,109,537</u>	<u>31%</u>
REAL ESTATE EXCISE TAX 1 (126)					
6 PROFESSIONAL SERVICES	\$ 573,234	\$ 582,937	\$ 279,160	\$ 294,074	49%
7 REPAIRS & MAINTENANCE	97,050	257,722	194,829	(97,779)	201%
8 INTERFUND SUBSIDIES	138,910	12,963	11,863	127,048	9%
9 CONSTRUCTION PROJECTS	983,137	390,719	244,609	738,528	25%
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>\$ 1,245,824</u>	<u>\$ 731,742</u>	<u>\$ 1,322,169</u>	<u>36%</u>
GIFTS CATALOG FUND (127)					
12 SUPPLIES	\$ 67,500	\$ 39,033	\$ 20,320	\$ 47,180	30%
13 PROFESSIONAL SERVICES	6,500	600	-	6,500	0%
14 REPAIRS & MAINTENANCE	-	7,183	-	-	0%
15 MISCELLANEOUS	600	168	-	600	0%
16 INTERFUND SUBSIDIES	26,300	17,900	13,150	13,150	50%
	<u>\$ 100,900</u>	<u>\$ 64,883</u>	<u>\$ 33,470</u>	<u>\$ 67,430</u>	<u>33%</u>
CEMETERY MAINTENANCE/IMPROVEMENT (130)					
17 SALARIES AND WAGES	\$ 95,824	\$ 68,905	\$ 76,479	\$ 19,345	80%
18 OVERTIME	3,500	558	302	3,198	9%
19 BENEFITS	40,472	29,697	29,862	10,610	74%
20 UNIFORMS	1,000	-	-	1,000	0%
21 SUPPLIES	7,000	2,417	1,461	5,539	21%
22 SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	14,279	23,609	(3,609)	118%
23 SMALL EQUIPMENT	-	1,184	-	-	0%
24 PROFESSIONAL SERVICES	4,200	150	800	3,400	19%
25 COMMUNICATIONS	1,700	1,261	1,262	438	74%
26 TRAVEL	500	-	-	500	0%
27 RENTAL/LEASE	16,650	6,172	12,488	4,163	75%
28 UTILITIES	5,652	3,296	3,745	1,908	66%
29 REPAIRS & MAINTENANCE	500	-	-	500	0%
30 MISCELLANEOUS	4,000	5,124	2,717	1,283	68%
	<u>\$ 200,998</u>	<u>\$ 133,042</u>	<u>\$ 152,725</u>	<u>\$ 48,273</u>	<u>76%</u>
PARKS TRUST FUND (136)					
31 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)					
32 SMALL EQUIPMENT	\$ 25,000	\$ -	\$ -	\$ 25,000	0%
33 MACHINERY/EQUIPMENT	-	-	19,211	(19,211)	0%
	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ 19,211</u>	<u>\$ 5,789</u>	<u>77%</u>
SISTER CITY COMMISSION (138)					
34 SUPPLIES	\$ 1,500	\$ 11	\$ -	\$ 1,500	0%
35 TRAVEL	4,500	-	-	4,500	0%
36 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)					
37 SUPPLIES	\$ 2,050	\$ 9,476	\$ 397	\$ 1,653	19%
38 PROFESSIONAL SERVICES	70,035	34,286	39,795	30,240	57%
39 MISCELLANEOUS	4,255	2,273	1,254	3,001	29%
	<u>\$ 76,340</u>	<u>\$ 46,035</u>	<u>\$ 41,446</u>	<u>\$ 34,894</u>	<u>54%</u>
EDMONDS RESCUE PLAN FUND (142)					
40 PROFESSIONAL SERVICES	\$ 5,946,550	\$ 816,165	\$ 91,666	\$ 5,854,884	2%
	<u>\$ 5,946,550</u>	<u>\$ 816,165</u>	<u>\$ 91,666</u>	<u>\$ 5,854,884</u>	<u>2%</u>
2012 LTGO DEBT SERVIC FUND (231)					
41 GENERAL OBLIGATION BOND	\$ 677,990	\$ -	\$ -	\$ 677,990	0%
42 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	9/30/2020 Expenditures	9/30/2021 Expenditures	Amount Remaining	% Spent
PARKS CONSTRUCTION FUND (332)					
1 PROFESSIONAL SERVICES	\$ 113,453	\$ 339,616	\$ 189,094	\$ (75,641)	167%
2 INTERFUND SUBSIDIES	44,000	-	-	44,000	0%
3 CONSTRUCTION PROJECTS	5,395,037	624,147	111,965	5,283,072	2%
	<u>\$ 5,552,490</u>	<u>\$ 963,763</u>	<u>\$ 301,059</u>	<u>\$ 5,251,431</u>	<u>5%</u>
WATER FUND (421)					
4 SALARIES AND WAGES	\$ 793,475	\$ 635,088	\$ 493,045	\$ 300,430	62%
5 OVERTIME	24,000	14,042	15,727	8,273	66%
6 BENEFITS	328,865	240,113	210,218	118,647	64%
7 UNIFORMS	4,000	3,374	3,437	563	86%
8 SUPPLIES	150,000	82,698	82,297	67,703	55%
9 WATER PURCHASED FOR RESALE	2,170,000	1,457,879	1,358,748	811,252	63%
10 SUPPLIES PURCHASED FOR INVENTORY/RESALE	170,000	131,727	151,788	18,212	89%
11 SMALL EQUIPMENT	11,000	5,197	3,917	7,083	36%
12 PROFESSIONAL SERVICES	1,558,701	977,347	1,470,514	88,187	94%
13 COMMUNICATIONS	30,000	21,460	22,409	7,591	75%
14 TRAVEL	200	-	-	200	0%
15 EXCISE TAXES	1,649,700	1,141,355	1,075,936	573,764	65%
16 RENTAL/LEASE	124,630	97,622	94,615	30,015	76%
17 INSURANCE	97,844	52,541	98,196	(352)	100%
18 UTILITIES	35,775	20,283	20,961	14,814	59%
19 REPAIRS & MAINTENANCE	258,130	19,881	158,267	99,863	61%
20 MISCELLANEOUS	123,600	99,971	130,502	(6,902)	106%
21 INTERFUND SUBSIDIES	644,130	204,067	198,136	445,994	31%
22 CONSTRUCTION PROJECTS	1,976,050	2,766,338	839,806	1,136,244	42%
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>\$ 8,102,729</u>	<u>\$ 6,552,692</u>	<u>\$ 4,207,358</u>	<u>61%</u>
STORM FUND (422)					
27 SALARIES AND WAGES	\$ 723,700	\$ 465,837	\$ 507,777	\$ 215,923	70%
28 OVERTIME	6,000	10,247	19,075	(13,075)	318%
29 BENEFITS	318,735	214,855	218,121	100,614	68%
30 UNIFORMS	6,500	6,437	5,049	1,451	78%
31 SUPPLIES	46,000	18,401	27,347	18,653	59%
32 SMALL EQUIPMENT	4,000	1,629	304	3,696	8%
33 PROFESSIONAL SERVICES	2,728,016	1,392,995	1,160,429	1,567,587	43%
34 COMMUNICATIONS	3,200	4,241	4,656	(1,456)	145%
35 TRAVEL	4,300	-	510	3,790	12%
36 EXCISE TAXES	470,100	448,637	488,846	(18,746)	104%
37 RENTAL/LEASE	267,778	203,197	197,788	69,990	74%
38 INSURANCE	66,216	116,576	66,228	(12)	100%
39 UTILITIES	11,025	8,975	10,083	942	91%
40 REPAIR & MAINTENANCE	64,130	15,103	80,978	(16,848)	126%
41 MISCELLANEOUS	255,300	117,342	189,602	65,698	74%
42 INTERFUND SUBSIDIES	281,810	78,897	76,327	205,483	27%
43 CONSTRUCTION PROJECTS	1,581,000	3,035,064	100,618	1,480,382	6%
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>\$ 6,252,778</u>	<u>\$ 3,265,985</u>	<u>\$ 4,027,905</u>	<u>45%</u>

CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL

Title	2021 Amended Budget	9/30/2020 Expenditures	9/30/2021 Expenditures	Amount Remaining	% Spent
SEWER FUND (423)					
1 SALARIES AND WAGES	\$ 2,027,508	\$ 1,416,668	\$ 1,304,468	\$ 723,040	64%
2 OVERTIME	95,000	75,731	99,735	(4,735)	105%
3 BENEFITS	871,564	610,307	569,281	302,283	65%
4 UNIFORMS	8,500	7,474	8,514	(14)	100%
5 SUPPLIES	404,000	276,687	284,325	119,675	70%
6 FUEL CONSUMED	30,000	14,928	55,215	(25,215)	184%
7 SUPPLIES PURCHASED FOR INV OR RESALE	4,000	-	-	4,000	0%
8 SMALL EQUIPMENT	35,000	36,680	162,103	(127,103)	463%
9 PROFESSIONAL SERVICES	2,141,848	2,759,995	3,085,205	(943,357)	144%
10 COMMUNICATIONS	43,000	30,290	33,315	9,685	77%
11 TRAVEL	5,000	-	2,330	2,670	47%
12 EXCISE TAXES	968,000	716,462	834,493	133,507	86%
13 RENTAL/LEASE	329,898	243,714	328,443	1,455	100%
14 INSURANCE	160,967	174,140	162,851	(1,884)	101%
15 UTILITIES	1,979,985	697,646	1,043,229	936,756	53%
16 REPAIR & MAINTENANCE	520,630	150,052	393,702	126,928	76%
17 MISCELLANEOUS	129,350	61,964	92,781	36,569	72%
18 INTERFUND SUBSIDIES	10,180,936	83,575	3,804,155	6,376,781	37%
19 MACHINERY/EQUIPMENT	-	2,584,681	-	-	0%
20 CONSTRUCTION PROJECTS	19,756,808	4,411,390	5,796,581	13,960,227	29%
21 GENERAL OBLIGATION BONDS	157,060	-	-	157,060	0%
22 REVENUE BONDS	86,670	-	-	86,670	0%
23 INTERGOVERNMENTAL LOANS	173,900	158,325	173,888	12	100%
24 INTEREST	382,660	33,421	202,153	180,507	53%
25 DEBT ISSUE COSTS	-	-	1,518	(1,518)	0%
26 OTHER INTEREST & DEBT SERVICE COSTS	-	2,399	4,430	(4,430)	0%
	<u>\$ 40,492,284</u>	<u>\$ 14,546,529</u>	<u>\$ 18,442,716</u>	<u>\$ 22,049,568</u>	<u>46%</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	9/30/2020 Expenditures	9/30/2021 Expenditures	Amount Remaining	% Spent
EQUIPMENT RENTAL FUND (511)					
1 SALARIES AND WAGES	\$ 272,384	\$ 201,881	\$ 205,110	\$ 67,274	75%
2 OVERTIME	2,000	824	2,267	(267)	113%
3 BENEFITS	116,481	83,912	84,503	31,978	73%
4 UNIFORMS	1,000	1,050	1,129	(129)	113%
5 SUPPLIES	120,000	54,905	50,483	69,517	42%
6 FUEL CONSUMED	1,000	-	-	1,000	0%
7 SUPPLIES PURCHASED FOR INVENTORY/RESALE	258,000	89,058	123,721	134,279	48%
8 SMALL EQUIPMENT	58,000	1,140	5,979	52,021	10%
9 PROFESSIONAL SERVICES	46,750	3,974	985	45,765	2%
10 COMMUNICATIONS	3,000	1,672	1,713	1,287	57%
11 TRAVEL	1,000	-	-	1,000	0%
12 RENTAL/LEASE	12,790	9,240	9,215	3,575	72%
13 INSURANCE	40,910	40,270	39,334	1,576	96%
14 UTILITIES	14,500	11,359	12,076	2,424	83%
15 REPAIRS & MAINTENANCE	60,000	34,756	31,962	28,038	53%
16 MISCELLANEOUS	12,000	8,359	10,303	1,697	86%
17 MACHINERY/EQUIPMENT	410,139	244,293	377,315	32,824	92%
	\$ 1,429,954	\$ 786,695	\$ 956,098	\$ 473,856	67%
TECHNOLOGY RENTAL FUND (512)					
18 SALARIES AND WAGES	\$ 379,162	\$ 215,189	\$ 227,065	\$ 152,097	60%
19 OVERTIME	2,000	-	2,257	(257)	113%
20 BENEFITS	127,657	72,421	79,646	48,011	62%
21 SUPPLIES	5,000	7,500	3,895	1,105	78%
22 SMALL EQUIPMENT	141,300	94,263	23,871	117,429	17%
23 PROFESSIONAL SERVICES	171,460	68,799	31,790	139,670	19%
24 COMMUNICATIONS	58,770	48,743	53,467	5,303	91%
25 TRAVEL	1,500	207	-	1,500	0%
26 RENTAL/LEASE	7,400	6,149	6,081	1,319	82%
27 REPAIRS & MAINTENANCE	302,660	282,519	282,544	20,116	93%
28 MISCELLANEOUS	5,000	11,415	1,356	3,644	27%
29 MACHINERY/EQUIPMENT	56,000	-	-	56,000	0%
	\$ 1,257,909	\$ 807,205	\$ 711,971	\$ 545,938	57%
FIREMEN'S PENSION FUND (617)					
31 BENEFITS	\$ 24,560	\$ 14,405	\$ 15,625	\$ 8,935	64%
32 PENSION AND DISABILITY PAYMENTS	70,407	46,359	47,974	22,433	68%
33 PROFESSIONAL SERVICES	1,200	1,007	11,500	(10,300)	958%
	\$ 96,167	\$ 61,772	\$ 75,099	\$ 21,068	78%
TOTAL EXPENDITURE ALL FUNDS	\$ 132,008,554	\$ 69,494,651	\$ 67,389,167	\$ 64,619,387	51%

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

Title	2021 Amended Budget	9/30/2020 Expenditures	9/30/2021 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 432,478	\$ 239,066	\$ 247,315	\$ 185,163	57%
OFFICE OF MAYOR	345,501	249,862	249,093	96,408	72%
HUMAN RESOURCES	837,176	476,486	506,717	330,459	61%
MUNICIPAL COURT	1,166,183	775,370	857,840	308,343	74%
CITY CLERK	757,055	554,592	444,121	312,934	59%
ADMINISTRATIVE SERVICES	1,118,378	1,050,712	990,749	127,629	89%
CITY ATTORNEY	936,480	646,093	632,249	304,231	68%
NON-DEPARTMENTAL	12,881,593	8,970,365	8,838,355	4,043,238	69%
POLICE SERVICES	12,217,071	8,693,795	8,445,438	3,771,633	69%
COMMUNITY SERVICES/ECONOMIC DEV.	624,198	408,834	427,478	196,720	68%
DEVELOPMENT SERVICES	3,585,738	2,083,333	2,183,294	1,402,444	61%
HUMAN SERVICES PROGRAM	599,402	-	51,919	547,483	9%
PARKS & RECREATION	4,729,281	2,706,435	3,252,343	1,476,938	69%
PUBLIC WORKS ADMINISTRATION	3,305,285	2,368,826	2,364,647	940,638	72%
FACILITIES MAINTENANCE	2,442,899	1,875,737	1,840,452	602,447	75%
	<u>\$ 45,978,718</u>	<u>\$ 31,099,506</u>	<u>\$ 31,332,012</u>	<u>\$ 14,646,706</u>	<u>68%</u>

CITY OF EDMONDS
EXPENDITURES - UTILITY- BY FUND IN SUMMARY

Title	2021 Amended Budget	9/30/2020 Expenditures	9/30/2021 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 10,760,050	\$ 8,102,729	\$ 6,552,692	\$ 4,207,358	61%
STORM UTILITY FUND	7,293,890	6,252,778	3,265,985	4,027,905	45%
SEWER/WWTP UTILITY FUND	40,492,284	14,546,529	18,442,716	22,049,568	46%
BOND RESERVE FUND	1,985,870	616,542	600,417	1,385,453	30%
	<u>\$ 60,532,094</u>	<u>\$ 29,518,578</u>	<u>\$ 28,861,809</u>	<u>\$ 31,670,285</u>	<u>48%</u>

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

Title	2021 Amended Budget	9/30/2020 Expenditures	9/30/2021 Expenditures	Amount Remaining	% Spent
CITY COUNCIL					
SALARIES AND WAGES	\$ 200,052	\$ 142,751	\$ 150,312	\$ 49,740	75%
BENEFITS	118,713	73,981	77,903	40,810	66%
SUPPLIES	2,000	1,681	1,808	192	90%
SERVICES	111,713	20,653	17,291	94,422	15%
	<u>\$ 432,478</u>	<u>\$ 239,066</u>	<u>\$ 247,315</u>	<u>\$ 185,163</u>	<u>57%</u>
OFFICE OF MAYOR					
SALARIES AND WAGES	\$ 229,512	\$ 167,820	\$ 172,424	\$ 57,088	75%
BENEFITS	85,243	63,440	61,843	23,400	73%
SUPPLIES	1,500	4,912	358	1,142	24%
SERVICES	29,246	13,691	14,468	14,778	49%
	<u>\$ 345,501</u>	<u>\$ 249,862</u>	<u>\$ 249,093</u>	<u>\$ 96,408</u>	<u>72%</u>
HUMAN RESOURCES					
SALARIES AND WAGES	\$ 387,048	\$ 269,941	\$ 273,622	\$ 113,426	71%
BENEFITS	154,430	107,586	103,804	50,626	67%
SUPPLIES	13,600	4,383	1,271	12,329	9%
SERVICES	282,098	94,575	128,020	154,078	45%
	<u>\$ 837,176</u>	<u>\$ 476,486</u>	<u>\$ 506,717</u>	<u>\$ 330,459</u>	<u>61%</u>
MUNICIPAL COURT					
SALARIES AND WAGES	\$ 651,967	\$ 473,442	\$ 509,139	\$ 142,828	78%
BENEFITS	243,859	175,867	167,030	76,829	68%
SUPPLIES	11,600	12,067	5,085	6,515	44%
SERVICES	235,637	113,994	176,586	59,051	75%
MACHINERY/EQUIPMENT	23,120	-	-	23,120	0%
	<u>\$ 1,166,183</u>	<u>\$ 775,370</u>	<u>\$ 857,840</u>	<u>\$ 308,343</u>	<u>74%</u>
CITY CLERK					
SALARIES AND WAGES	\$ 397,226	\$ 303,305	\$ 201,172	\$ 196,054	51%
BENEFITS	169,669	122,903	80,791	88,878	48%
SUPPLIES	7,000	4,143	3,054	3,946	44%
SERVICES	183,160	124,242	159,105	24,055	87%
	<u>\$ 757,055</u>	<u>\$ 554,592</u>	<u>\$ 444,121</u>	<u>\$ 312,934</u>	<u>59%</u>
ADMINISTRATIVE SERVICES					
SALARIES AND WAGES	\$ 748,408	\$ 750,844	\$ 673,559	\$ 74,849	90%
BENEFITS	240,564	202,703	215,185	25,379	89%
SUPPLIES	10,000	3,287	4,473	5,527	45%
SERVICES	119,406	93,877	97,532	21,874	82%
	<u>\$ 1,118,378</u>	<u>\$ 1,050,712</u>	<u>\$ 990,749</u>	<u>\$ 127,629</u>	<u>89%</u>
CITY ATTORNEY					
SERVICES	\$ 936,480	\$ 646,093	\$ 632,249	\$ 304,231	68%
	<u>\$ 936,480</u>	<u>\$ 646,093</u>	<u>\$ 632,249</u>	<u>\$ 304,231</u>	<u>68%</u>
NON-DEPARTMENTAL					
SALARIES AND WAGES	\$ 101,750	\$ -	\$ -	\$ 101,750	0%
BENEFITS	50,000	1,254	26,878	23,122	54%
SUPPLIES	5,000	3,867	4,447	553	89%
SERVICES	11,681,233	8,371,926	8,461,998	3,219,235	72%
INTERFUND SUBSIDIES	982,880	524,033	284,945	697,935	29%
DEBT SERVICE - PRINCIPAL	54,530	-	-	54,530	0%
DEBT SERVICE - INTEREST	6,200	69,285	60,087	(53,887)	969%
	<u>\$ 12,881,593</u>	<u>\$ 8,970,365</u>	<u>\$ 8,838,355</u>	<u>\$ 4,043,238</u>	<u>69%</u>
POLICE SERVICES					
SALARIES AND WAGES	\$ 8,149,422	\$ 5,602,427	\$ 5,624,790	\$ 2,524,632	69%
BENEFITS	2,979,421	2,128,308	1,991,277	988,144	67%
SUPPLIES	169,453	159,810	164,291	5,162	97%
SERVICES	918,775	803,250	665,080	253,695	72%
	<u>\$ 12,217,071</u>	<u>\$ 8,693,795</u>	<u>\$ 8,445,438</u>	<u>\$ 3,771,633</u>	<u>69%</u>
COMMUNITY SERVICES/ECON DEV.					
SALARIES AND WAGES	\$ 312,977	\$ 240,495	\$ 223,670	\$ 89,307	71%
BENEFITS	91,455	69,485	67,636	23,819	74%
SUPPLIES	3,075	10,147	999	2,076	32%
SERVICES	216,691	88,707	135,173	81,518	62%
	<u>\$ 624,198</u>	<u>\$ 408,834</u>	<u>\$ 427,478</u>	<u>\$ 196,720</u>	<u>68%</u>

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

Title	2021 Amended Budget	9/30/2020 Expenditures	9/30/2021 Expenditures	Amount Remaining	% Spent
DEVELOPMENT SERVICES/PLANNING					
SALARIES AND WAGES	\$ 1,847,848	\$ 1,295,264	\$ 1,357,118	\$ 490,730	73%
BENEFITS	685,121	466,569	470,912	214,209	69%
SUPPLIES	19,400	7,694	6,398	13,002	33%
SERVICES	1,033,369	313,806	348,867	684,502	34%
MACHINERY/EQUIPMENT	-	-	-	-	0%
	<u>\$ 3,585,738</u>	<u>\$ 2,083,333</u>	<u>\$ 2,183,294</u>	<u>\$ 1,402,444</u>	<u>61%</u>
HUMAN SERVICES PROGRAM					
SALARIES AND WAGES	\$ 79,510	\$ -	\$ 32,445	\$ 47,065	41%
BENEFITS	18,392	-	7,121	11,271	39%
SUPPLIES	1,500	-	11,850	(10,350)	790%
SERVICES	500,000	-	503	499,497	0%
	<u>\$ 599,402</u>	<u>\$ -</u>	<u>\$ 51,919</u>	<u>\$ 547,483</u>	<u>9%</u>
PARKS & RECREATION					
SALARIES AND WAGES	\$ 2,329,689	\$ 1,454,524	\$ 1,737,024	\$ 592,665	75%
BENEFITS	828,746	550,762	610,961	217,785	74%
SUPPLIES	138,790	122,175	142,878	(4,088)	103%
SERVICES	1,432,056	569,921	761,479	670,577	53%
MACHINERY/EQUIPMENT	-	9,053	-	-	0%
	<u>\$ 4,729,281</u>	<u>\$ 2,706,435</u>	<u>\$ 3,252,343</u>	<u>\$ 1,476,938</u>	<u>69%</u>
PUBLIC WORKS ADMINISTRATION					
SALARIES AND WAGES	\$ 300,162	\$ 223,533	\$ 226,292	\$ 73,870	75%
BENEFITS	106,903	79,052	78,349	28,554	73%
SUPPLIES	9,600	3,612	7,573	2,027	79%
SERVICES	95,588	75,969	66,749	28,839	70%
	<u>\$ 512,253</u>	<u>\$ 382,165</u>	<u>\$ 378,963</u>	<u>\$ 133,290</u>	<u>74%</u>
FACILITIES MAINTENANCE					
SALARIES AND WAGES	791,470	591,782	598,185	193,285	76%
BENEFITS	360,720	265,118	253,508	107,212	70%
SUPPLIES	115,000	117,528	152,853	(37,853)	133%
SERVICES	1,175,709	901,309	835,907	339,803	71%
	<u>\$ 2,442,899</u>	<u>\$ 1,875,737</u>	<u>\$ 1,840,452</u>	<u>\$ 602,447</u>	<u>75%</u>
ENGINEERING					
SALARIES AND WAGES	\$ 1,791,020	\$ 1,306,914	\$ 1,313,246	\$ 477,774	73%
BENEFITS	736,237	526,712	517,374	218,863	70%
SUPPLIES	2,200	868	1,937	263	88%
SERVICES	263,575	152,167	153,126	110,449	58%
	<u>\$ 2,793,032</u>	<u>\$ 1,986,661</u>	<u>\$ 1,985,684</u>	<u>\$ 807,348</u>	<u>71%</u>
TOTAL GENERAL FUND EXPENDITURES	<u>\$ 45,978,718</u>	<u>\$ 31,099,506</u>	<u>\$ 31,332,012</u>	<u>\$ 14,646,706</u>	<u>68%</u>

GENERAL FUND OVERVIEW

GENERAL FUND & SUBFUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>9/30/2021</u> <u>Fund Balance</u>	<u>9/30/2021</u> <u>Cash Balance</u>	<u>Q3</u>	<u>YTD</u>
001-General Fund *	\$ 12,823,410	\$ 6,649,293	\$ 5,729,329	\$ (1,045,336)
009-Leoff-Medical Ins. Reserve	331,606	331,607	(41,666.00)	(205,570)
012-Contingency Reserve Fund	1,782,149	1,782,150	-	-
014-Historic Preservation Gift Fund	19,688	19,689	2,500.00	2,500
016-Building Maintenance	210,221	210,221	-	-
017 - Marsh Restoration & Preservation	848,617	848,616	(15,999.00)	(15,999)
Total General Fund & Subfunds	\$ 16,015,692	\$ 9,841,575	\$ 5,674,164	\$ (1,264,405)

***\$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>9/30/2021</u> <u>Fund Balance</u>	<u>9/30/2021</u> <u>Cash Balance</u>	<u>Q3</u>	<u>YTD</u>
General Fund & Subfunds	\$ 16,015,692	\$ 9,841,575	\$ 5,674,164	\$ (1,416,431)
Special Revenue	19,966,949	18,148,809	6,539,428	8,976,748
Capital Projects	6,291,206	6,099,481	5,648	137,696
Total Governmental Funds	\$ 42,273,846	\$ 34,089,865	\$ 12,219,240	\$ 7,698,012

***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 ----	
	9/30/2021 Fund Balance	9/30/2021 Cash Balance	Q3	YTD
104 - Drug Enforcement Fund	\$ 76,172	\$ 75,784	\$ 847	\$ 1,869
111 - Street Fund	881,591	726,987	128,731	(256,819)
112 - Combined Street Const/Improve	2,492,912	1,497,752	(339,401)	411,249
117 - Municipal Arts Acquis. Fund	680,169	675,565	8,487	(2,558)
118 - Memorial Street Tree	20,726	20,589	230	508
120 - Hotel/Motel Tax Revenue Fund	81,293	73,741	1,808	14,372
121 - Employee Parking Permit Fund	93,097	92,375	2,222	11,099
122 - Youth Scholarship Fund	14,289	14,197	157	462
123 - Tourism Promotional Fund/Arts	100,199	97,359	6,032	19,861
125 - Real Estate Tax 2	4,066,492	3,752,351	454,119	1,494,511
126 - Real Estate Excise Tax 1 *	3,553,874	3,237,258	293,294	1,243,706
127 - Gifts Catalog Fund	314,382	312,373	(19,419)	16,318
130 - Cemetery Maintenance/Improvement	252,276	248,242	6,871	47,149
136 - Parks Trust Fund	170,826	169,701	1,896	4,188
137 - Cemetery Maintenance Trust Fund	1,117,256	1,109,908	18,839	27,396
138 - Sister City Commission	13,140	13,069	2,618	2,776
140 - Business Improvement District	43,290	43,291	7,327	24,139
141 - Affordable and Supportive Housing Fd	134,271	127,575	18,220	55,830
142 - Edmonds Rescue Plan Fund	5,860,693	5,860,693	5,946,550	5,860,693
Total Special Revenue	\$ 19,966,949	\$ 18,148,809	\$ 6,539,428	\$ 8,976,748

***\$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 ----	
	9/30/2021 Fund Balance	9/30/2021 Cash Balance	Q3	YTD
421 - Water Utility Fund	\$ 27,265,840	\$ 6,093,900	\$ (225,432)	\$ 1,566,188
422 - Storm Utility Fund *	15,607,760	6,306,747	(111,081)	2,017,071
423 - Sewer/WWTP Utility Fund	52,787,795	19,469,422	(3,586,284)	389,367
424 - Bond Reserve Fund	843,969	843,969	2	8
411 - Combined Utility Operation	5,880	46,122	5,070	5,880
Total Enterprise Funds	\$ 96,511,244	\$ 32,760,161	\$ (3,917,725)	\$ 3,978,515

***\$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>9/30/2021</u> <u>Fund Balance</u>	<u>9/30/2021</u> <u>Cash Balance</u>	<u>Q3</u>	<u>YTD</u>
Governmental Funds	\$ 42,273,846	\$ 34,089,865	\$ 12,219,240	\$ 7,698,012
Enterprise Funds	96,511,244	32,760,161	(3,917,725)	3,978,515
Internal Services Fund	10,342,204	5,809,779	209,624	387,785
Agency Funds	60,016	60,016	(17,311)	(75,099)
Total City-wide Total	\$ 149,187,311	\$ 72,719,821	\$ 8,493,828	\$ 11,989,213

INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	FUND BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>9/30/2021</u> <u>Fund Balance</u>	<u>9/30/2021</u> <u>Cash Balance</u>	<u>Q3</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 9,285,295	\$ 4,859,031	\$ 71,375	\$ 181,499
512 - Technology Rental Fund	1,056,909	950,748	138,249	206,286
Total Internal Service Funds	\$ 10,342,204	\$ 5,809,779	\$ 209,624	\$ 387,785

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