



Financial Management Report

For the Year Ended 12/31/2022

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Below: The US Treasury Yield Curve remains inverted, with the 2-year rate above the 10-year rate.

Summary of Operating Funds: *Revenues*

This report is a summary of the City's preliminary operating results for the year ended December 31, 2022.

Revenue Update:

The unemployment rate for the Seattle-Tacoma-Bellevue region in December was at 3.4%, one of the lowest rates in decades. At the same time, the CPI-U for the region was at 8.4%. While this is an improvement over previous months, 8.4% is still high. Rates on US Treasuries are inching upwards, with a 4.71% return on a one-year investment at the end of the quarter, and a 4.24% return on a 2-year investment.

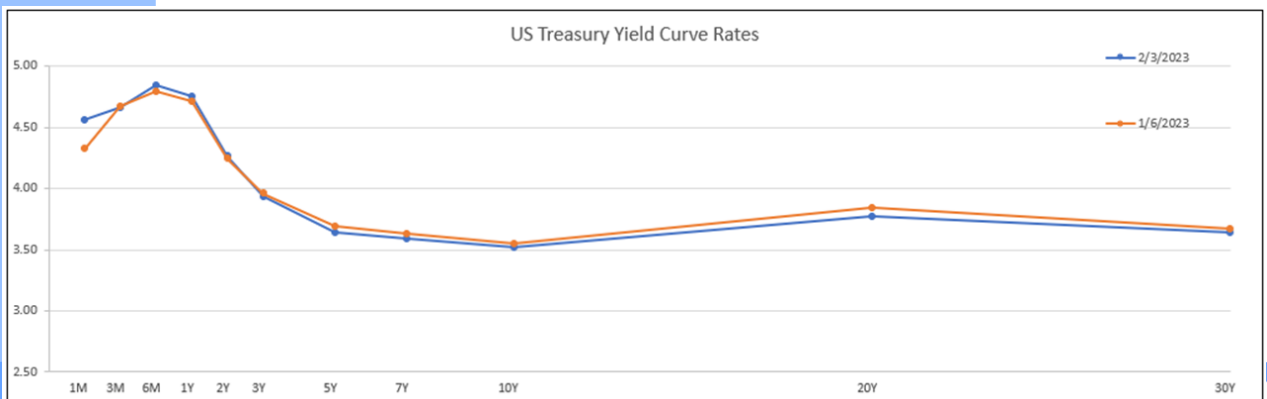
General Fund revenues for the year of \$45.2 million are \$194,860 or 0.43% ahead of budget. The largest contributor to this is from sales tax collections that are \$955,409 ahead of this time last year, and \$1,257,927 ahead of budget. Due to a currently strong local and regional economy, virtually all tax collections are ahead of last year's pace, as well as ahead of budget. (page 21.)

Revenues by Category:

General Fund revenues for the year ended December 31, 2022 are *higher* than 2021 in all categories except for Intergovernmental; Fines and Penalties; and Transfers -In. Total revenues to date exceed revenues for the same period last year by \$660,632, or 1.5%. A significant reason that the overall increase is not higher is because our Property Tax revenues, at 33% of our General Fund revenues, remain relatively flat from year to year.

The General Fund currently has a fund balance of \$12,580,242. \$8,067,160 of the fund balance in Fund 001 added to the \$1,782,150 balance in Fund 012 represent the required 20% minimum Fund Balance reserve. This leaves the General Fund with an additional \$2.7 million in Unrestricted Fund Balance. A more detailed breakdown of information for City revenues can be found beginning on page 19.

The City currently has no interfund loans outstanding.



Summary of Operating Funds: *Expenditures*

Top:

In an effort to improve public safety on the City's roadways, in November Mayor Nelson announced a plan to install school zone speed cameras to help enforce speed limits around school zones.

General Fund expenditures for the first three quarters of the year are \$6.3 million more than this time last year, which is still 10.4% under the budgeted amount.

General Fund expenses including sub-funds 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 we expected them to be at year-end, and the General Fund as a whole spent only 90% of its annual budget. This same information can be found in graphical form on pages 8-16.

Special Revenue Funds during the year have spent only 46% of their annual expense budget, although some of this will be made up when expense accruals are made at the end of the year. The bulk of the underspending comes from the Street Construction Fund, the REET funds, and the ARPA fund. 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 year-end is \$20.1 million, or approximately



36% of the annual expenditure budget for those funds.

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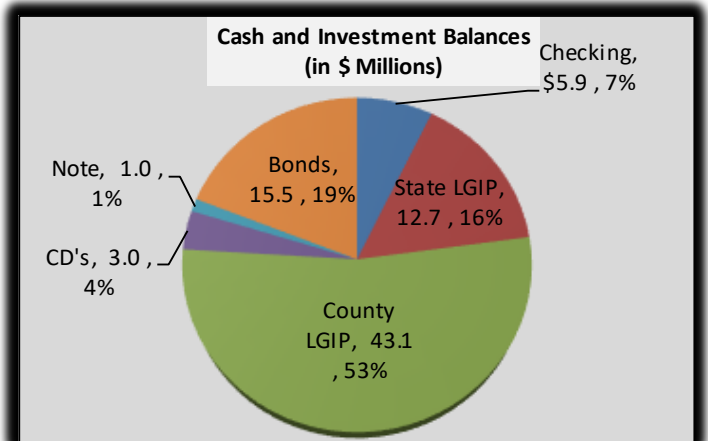
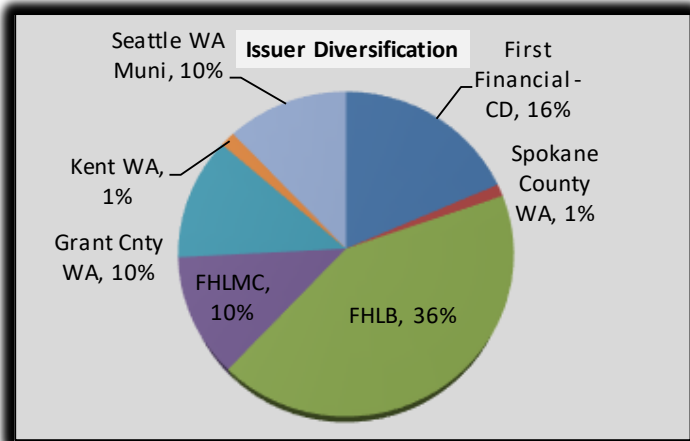
The Downtown Holiday Market returned for its 8th season, beginning on November 5th and operating most Saturdays from then until December 17th.



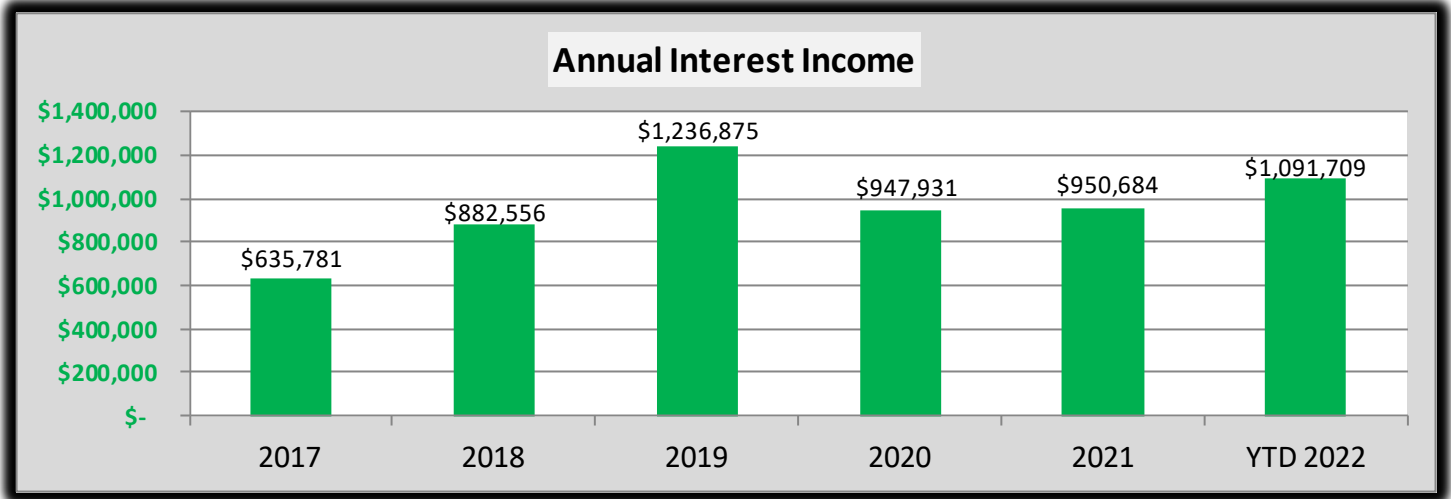
INVESTMENT PORTFOLIO SUMMARY

City of Edmonds Investment Portfolio Detail As of December 31, 2022

Agency/ Issuer	Investment Type	Purchase Price	Years to Maturity	Par Value	Market Value	Maturity Date	Coupon Rate
Grant Cnty WA	Bonds	1,517,955	0.00	1,500,000	1,500,000	01/01/23	1.54%
Grant Cnty WA	Bonds	576,332	0.00	520,000	520,000	01/01/23	5.00%
Seattle WA Muni	Bonds	2,224,500	0.09	2,000,000	2,002,940	02/01/23	5.00%
FHLMC	Bonds	988,678	0.30	1,000,000	986,964	04/20/23	0.38%
FHLB	Bonds	1,996,590	0.76	2,000,000	1,927,774	10/05/23	0.22%
Kent WA	Bonds	286,648	0.92	250,000	254,775	12/01/23	5.00%
First Financial - ECA	CD	2,803,516	0.99	2,803,516	2,803,516	12/28/23	2.08%
First Financial - Waterfront Center	CD	245,000	0.99	245,000	245,000	12/28/23	1.49%
FHLB	Bonds	2,004,464	1.04	2,000,000	1,999,452	01/16/24	4.81%
FHLB	Bonds	954,866	1.28	1,000,000	942,666	04/10/24	0.35%
FM	Bonds	996,082	1.46	1,000,000	973,181	06/17/24	2.80%
FNMA	Bonds	992,693	1.50	1,000,000	957,884	07/02/24	1.75%
FHLB	Bonds	950,774	1.88	1,000,000	927,736	11/18/24	0.90%
Spokane County WA	Bonds	207,260	1.92	200,000	190,826	12/01/24	2.10%
FHLMC	Bonds	974,798	2.20	1,000,000	982,557	03/13/25	3.75%
FHLB	Bonds	969,524	2.58	1,000,000	977,906	07/28/25	3.60%
US Treasury Note	Note	964,597	2.62	1,000,000	972,109	08/15/25	3.13%
TOTAL SECURITIES		19,654,276	1.21	19,518,516	19,165,286		
Washington State Local Gov't Investment Pool				12,672,679	12,672,679	Demand	4.09%
Snohomish County Local Gov't Investment Pool				43,118,375	43,118,375	Demand	2.00%
TOTAL PORTFOLIO				\$ 75,309,570	\$ 74,956,340		

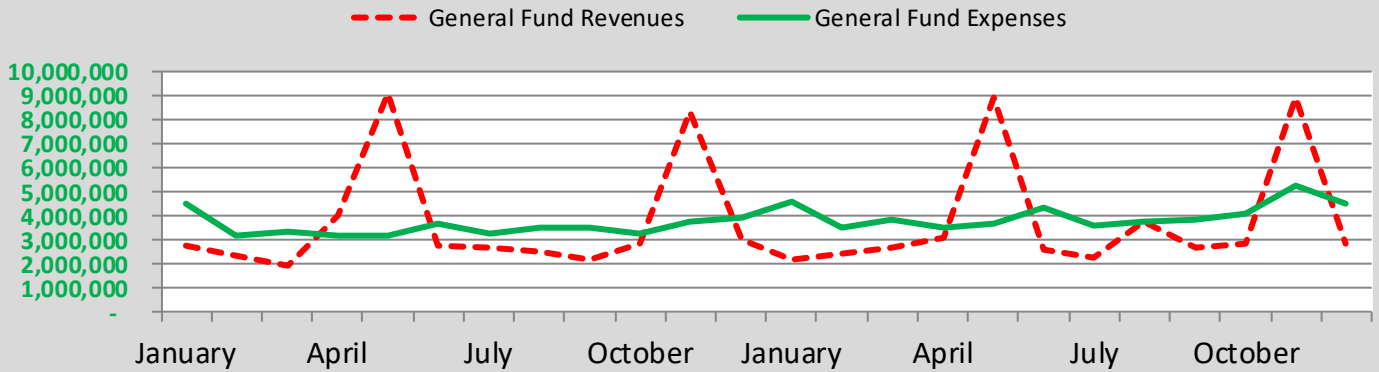


INVESTMENT PORTFOLIO SUMMARY

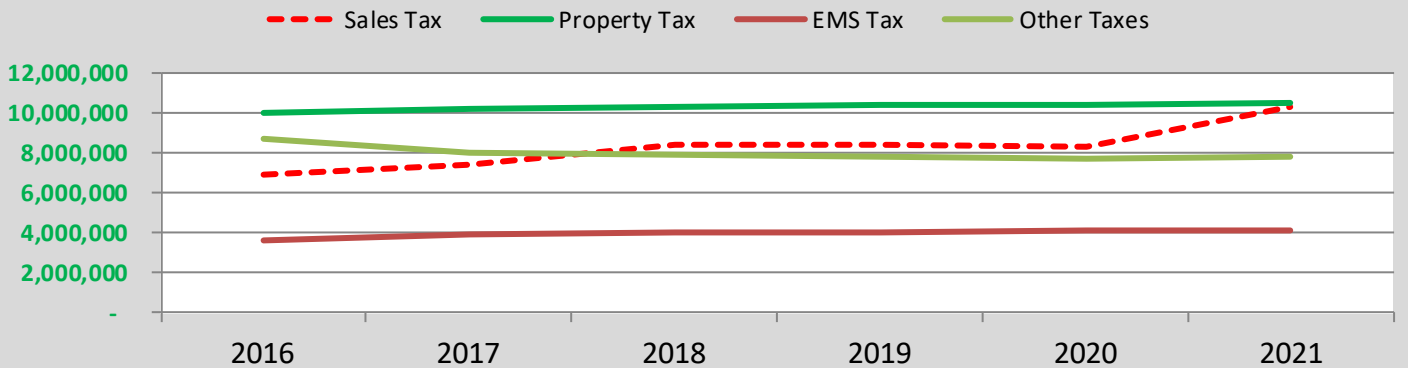


GENERAL FUND SUMMARY

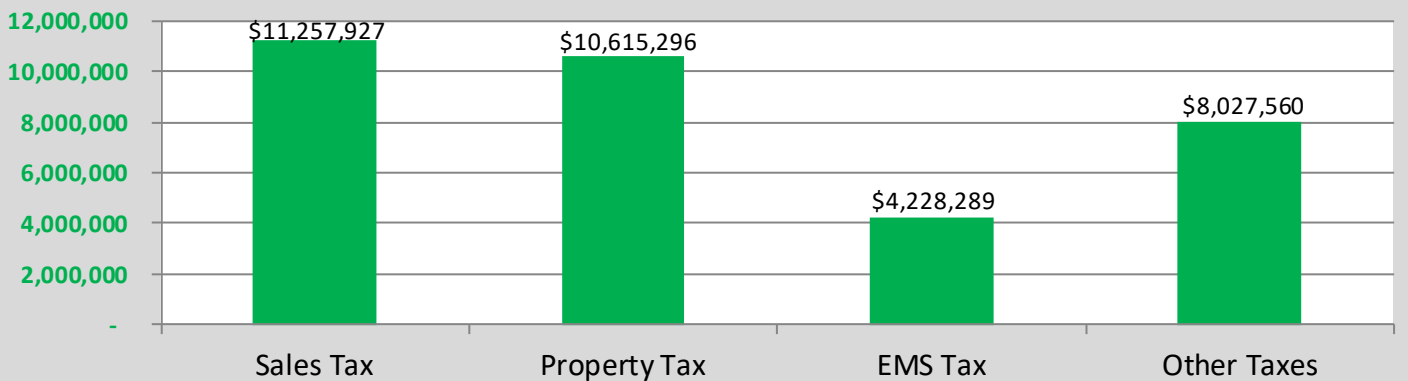
General Fund Revenues and Expenses (Rolling 24 months)



General Fund Tax Revenue (2016 through 2021)



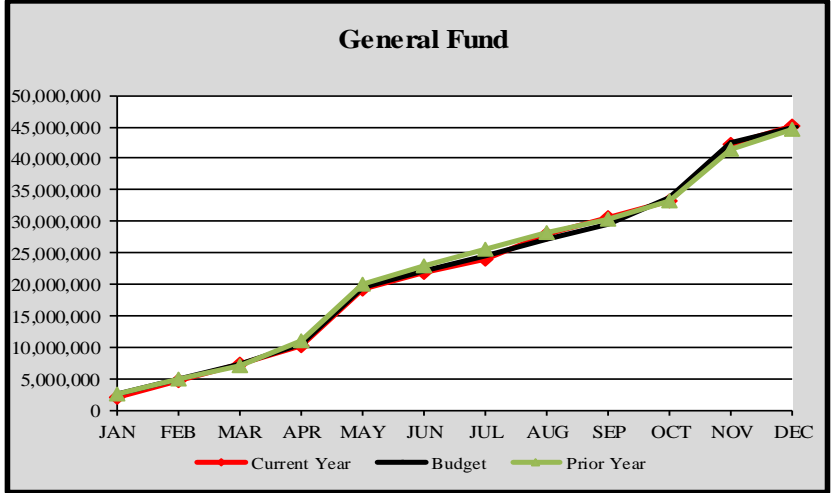
General Fund Tax Revenue (2022 YTD)



City of Edmonds, WA
Monthly Revenue Summary-General Fund
2022

General Fund

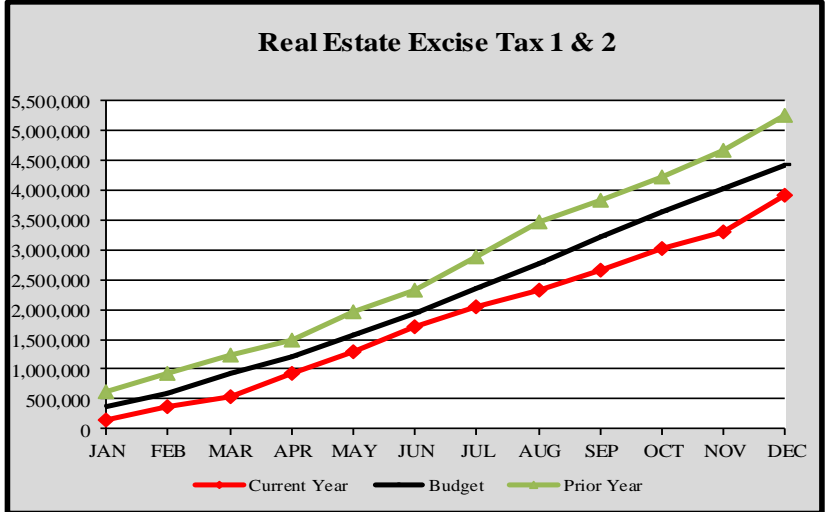
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 2,504,390	\$ 2,504,390	\$ 2,186,816	-12.68%
February	4,952,844	2,448,454	4,606,889	-6.98%
March	7,433,841	2,480,997	7,290,787	-1.92%
April	10,592,238	3,158,396	10,347,043	-2.31%
May	19,497,731	8,905,494	19,290,212	-1.06%
June	22,094,674	2,596,943	21,853,448	-1.09%
July	24,642,914	2,548,239	24,106,033	-2.18%
August	27,281,283	2,638,369	27,906,485	2.29%
September	29,678,983	2,397,701	30,545,883	2.92%
October	33,756,809	4,077,826	33,386,077	-1.10%
November	42,396,838	8,640,029	42,309,045	-0.21%
December	44,986,484	2,589,646	45,181,344	0.43%



City of Edmonds, WA
Monthly Revenue Summary-Real Estate Excise Tax
2022

Real Estate Excise Tax 1 & 2

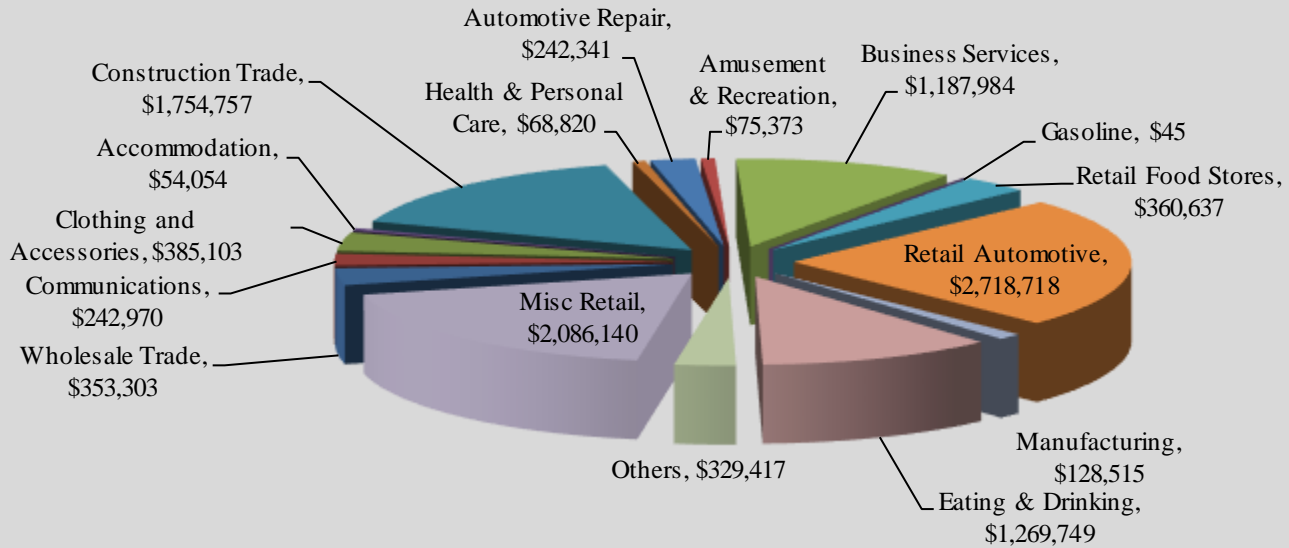
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 376,007	\$ 376,007	\$ 135,500	-63.96%
February	604,057	228,050	377,997	-37.42%
March	942,203	338,145	551,531	-41.46%
April	1,215,412	273,209	923,535	-24.01%
May	1,570,915	355,503	1,301,746	-17.13%
June	1,942,927	372,012	1,703,080	-12.34%
July	2,344,831	401,904	2,043,169	-12.86%
August	2,781,982	437,151	2,333,624	-16.12%
September	3,225,577	443,595	2,664,145	-17.41%
October	3,626,122	400,545	3,011,093	-16.96%
November	4,018,664	392,542	3,292,409	-18.07%
December	4,400,000	381,336	3,897,754	-11.41%



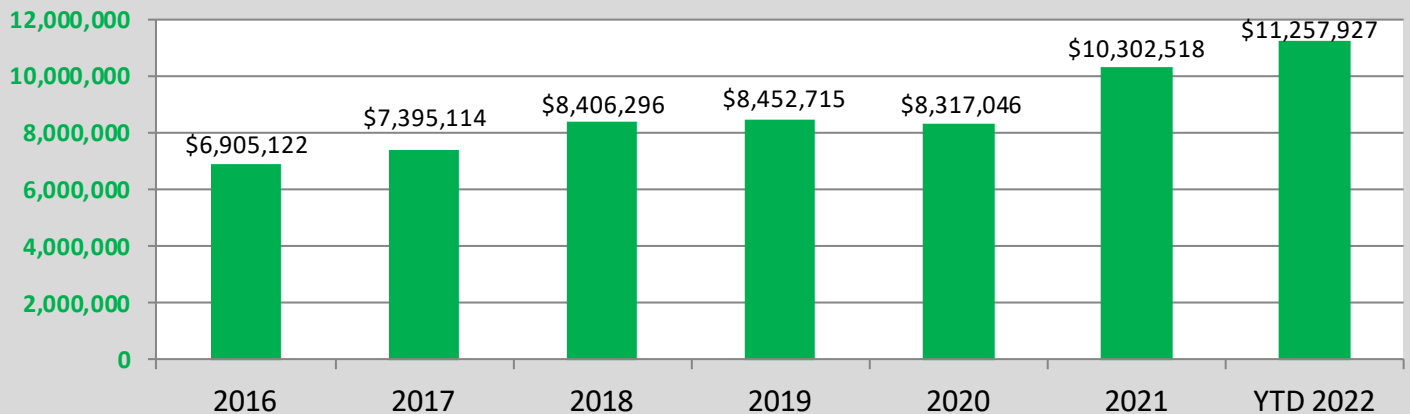
**The monthly budget forecast columns are based on a five-year average.*

SALES TAX SUMMARY

Sales Tax Analysis By Category Current Period: December 2022 Year-to-Date Total \$11,257,927



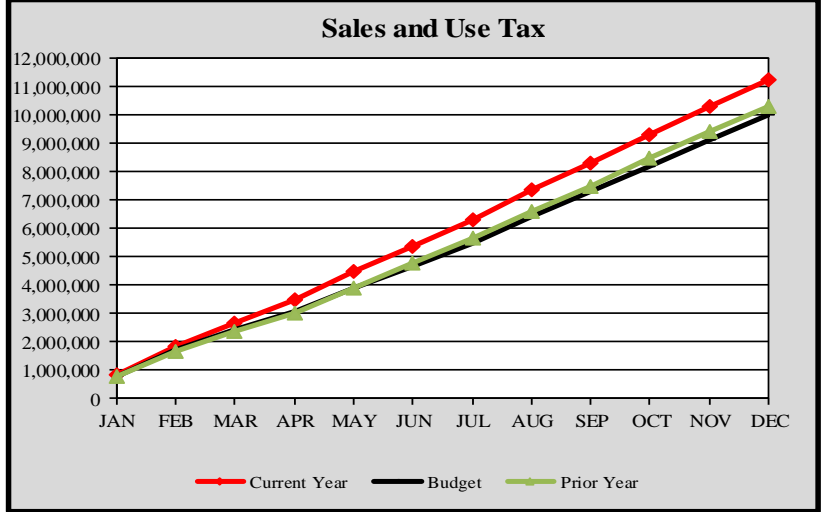
Annual Sales Tax Revenue



City of Edmonds, WA
Monthly Revenue Summary-Sales and Use Tax
2022

Sales and Use Tax

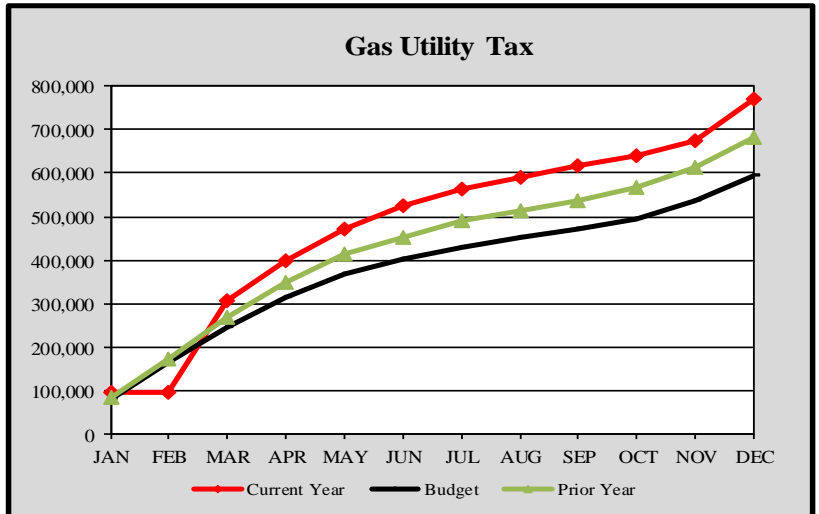
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 763,651	\$ 763,651	\$ 857,872	12.34%
February	1,704,609	940,958	1,853,000	8.71%
March	2,420,254	715,646	2,666,259	10.16%
April	3,074,639	654,384	3,469,412	12.84%
May	3,893,081	818,442	4,483,349	15.16%
June	4,672,507	779,426	5,402,133	15.62%
July	5,523,403	850,896	6,337,518	14.74%
August	6,439,084	915,680	7,348,080	14.12%
September	7,293,649	854,565	8,300,315	13.80%
October	8,203,996	910,347	9,300,633	13.37%
November	9,139,425	935,429	10,301,093	12.71%
December	10,000,000	860,575	11,257,927	12.58%



City of Edmonds, WA
Monthly Revenue Summary-Gas Utility Tax
2022

Gas Utility Tax

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 79,399	\$ 79,399	\$ 96,596	21.66%
February	164,205	84,806	96,596	-41.17%
March	246,125	81,920	305,138	23.98%
April	313,860	67,734	397,808	26.75%
May	367,416	53,556	469,966	27.91%
June	402,173	34,757	524,767	30.48%
July	429,975	27,802	563,428	31.04%
August	452,332	22,357	590,667	30.58%
September	472,668	20,335	615,300	30.18%
October	496,035	23,367	641,329	29.29%
November	534,998	38,963	673,336	25.86%
December	595,000	60,002	768,250	29.12%

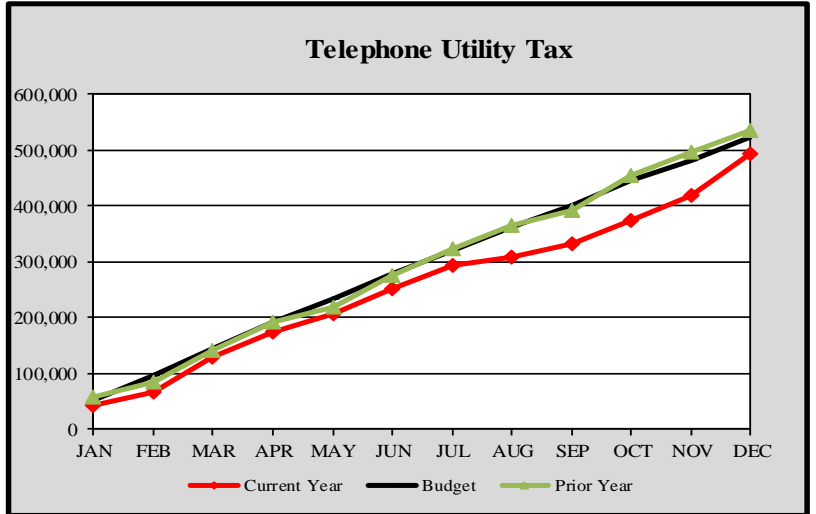


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Revenue Summary-Telephone Utility Tax
2022

Telephone Utility Tax

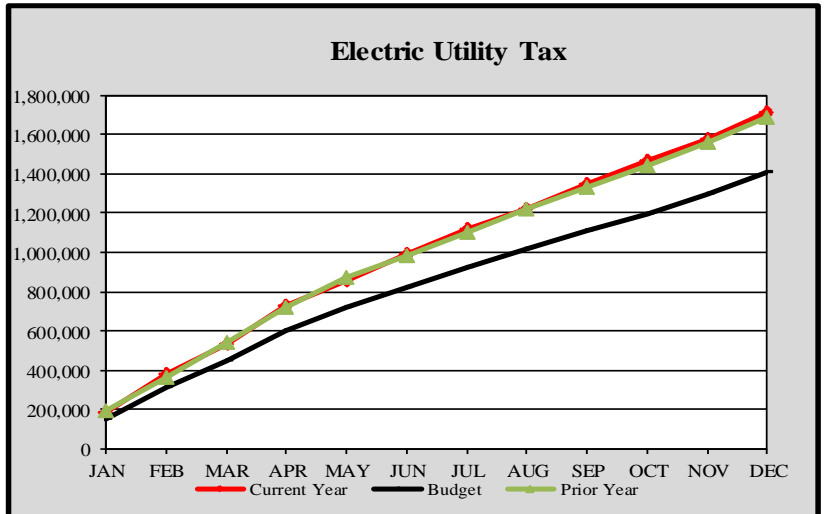
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 53,352	\$ 53,352	\$ 43,844	-17.82%
February	96,981	43,629	66,255	-31.68%
March	143,255	46,275	130,244	-9.08%
April	192,397	49,142	175,045	-9.02%
May	232,481	40,084	208,020	-10.52%
June	277,770	45,288	250,253	-9.91%
July	321,046	43,277	293,198	-8.67%
August	362,710	41,663	308,018	-15.08%
September	400,099	37,389	333,419	-16.67%
October	445,363	45,264	374,814	-15.84%
November	482,039	36,676	420,015	-12.87%
December	523,000	40,961	494,489	-5.45%



City of Edmonds, WA
Monthly Revenue Summary-Electric Utility Tax
2022

Electric Utility Tax

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 148,905	\$ 148,905	\$ 183,023	22.91%
February	312,488	163,583	377,116	20.68%
March	449,608	137,121	534,798	18.95%
April	602,286	152,678	726,969	20.70%
May	723,393	121,107	858,720	18.71%
June	824,492	101,099	993,628	20.51%
July	920,639	96,147	1,117,008	21.33%
August	1,015,921	95,282	1,224,526	20.53%
September	1,108,535	92,614	1,349,573	21.74%
October	1,199,070	90,535	1,466,267	22.28%
November	1,299,972	100,902	1,574,360	21.11%
December	1,410,000	110,028	1,716,131	21.71%

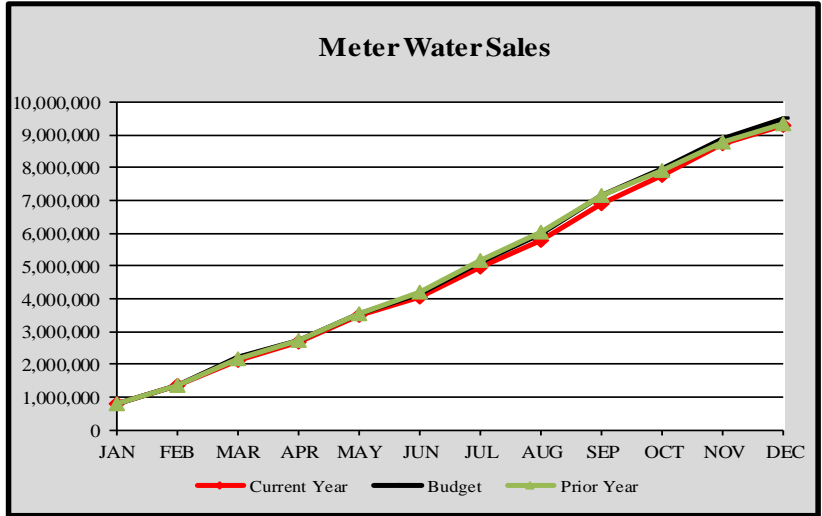


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Revenue Summary-Meter Water Sales
2022

Meter Water Sales

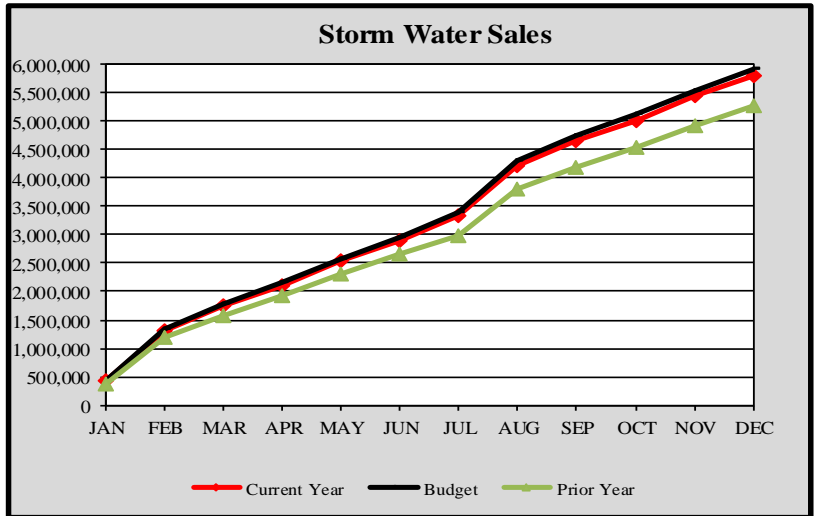
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 809,979	\$ 809,979	\$ 827,704	2.19%
February	1,383,405	573,426	1,383,308	-0.01%
March	2,213,219	829,814	2,127,271	-3.88%
April	2,744,029	530,810	2,688,719	-2.02%
May	3,542,697	798,668	3,507,398	-1.00%
June	4,167,857	625,160	4,071,843	-2.30%
July	5,138,308	970,451	4,964,389	-3.38%
August	5,986,736	848,427	5,758,768	-3.81%
September	7,133,311	1,146,575	6,896,184	-3.32%
October	7,954,825	821,514	7,773,460	-2.28%
November	8,891,706	936,881	8,716,545	-1.97%
December	9,464,783	573,077	9,308,403	-1.65%



City of Edmonds, WA
Monthly Revenue Summary-Storm Water Sales
2022

Storm Water Sales

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 426,464	\$ 426,464	\$ 417,730	-2.05%
February	1,352,938	926,475	1,322,856	-2.22%
March	1,779,789	426,851	1,740,623	-2.20%
April	2,159,443	379,654	2,114,167	-2.10%
May	2,586,880	427,437	2,531,673	-2.13%
June	2,966,444	379,564	2,904,040	-2.10%
July	3,385,868	419,425	3,322,096	-1.88%
August	4,311,526	925,657	4,230,484	-1.88%
September	4,738,766	427,240	4,649,179	-1.89%
October	5,118,192	379,426	5,022,476	-1.87%
November	5,545,860	427,668	5,440,755	-1.90%
December	5,911,497	365,637	5,815,746	-1.62%

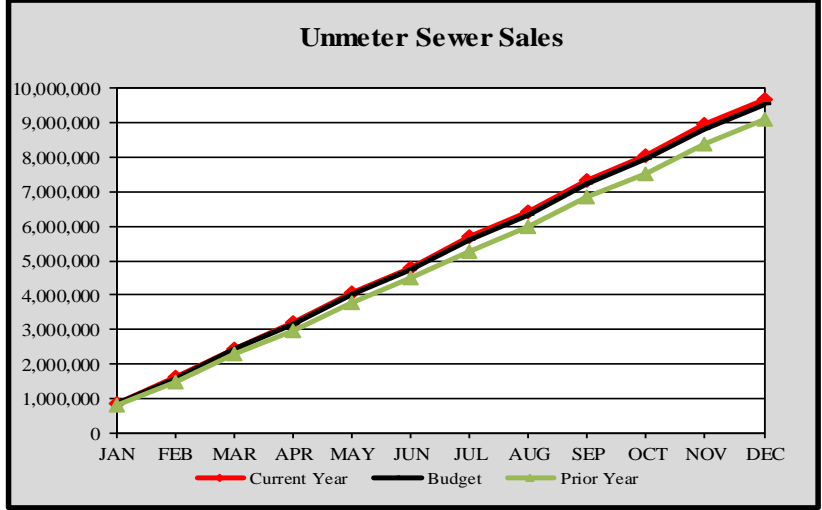


*The monthly budget forecast columns are based on a five-year average.

City of Edmonds, WA
Monthly Revenue Summary-Unmeter Sewer Sales
2022

Unmeter Sewer Sales

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 863,521	\$ 863,521	\$ 877,046	1.57%
February	1,571,494	707,973	1,604,010	2.07%
March	2,435,565	864,071	2,451,231	0.64%
April	3,143,499	707,934	3,183,083	1.26%
May	4,009,811	866,312	4,066,458	1.41%
June	4,719,932	710,121	4,800,930	1.72%
July	5,593,564	873,631	5,679,193	1.53%
August	6,307,925	714,362	6,408,113	1.59%
September	7,215,145	907,220	7,308,487	1.29%
October	7,936,868	721,723	8,051,890	1.45%
November	8,819,637	882,769	8,939,313	1.36%
December	9,528,089	708,452	9,670,011	1.49%

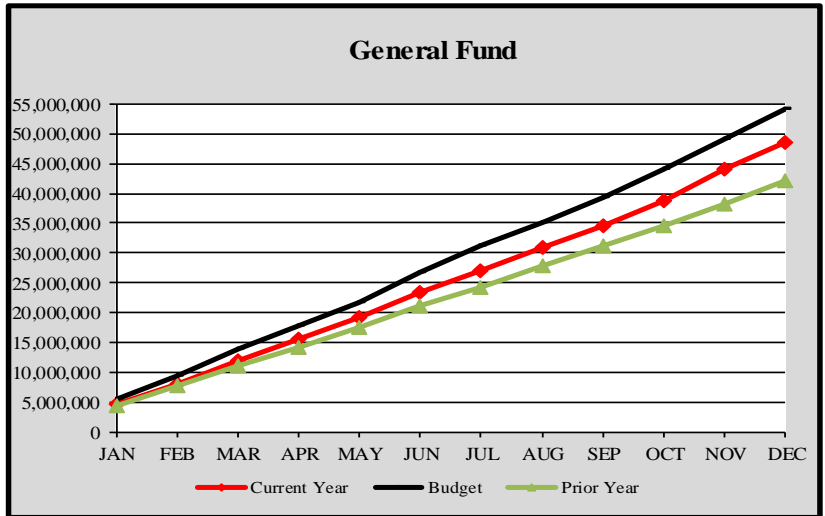


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City of Edmonds, WA
Monthly Expenditure Report-General Fund
2022

General Fund

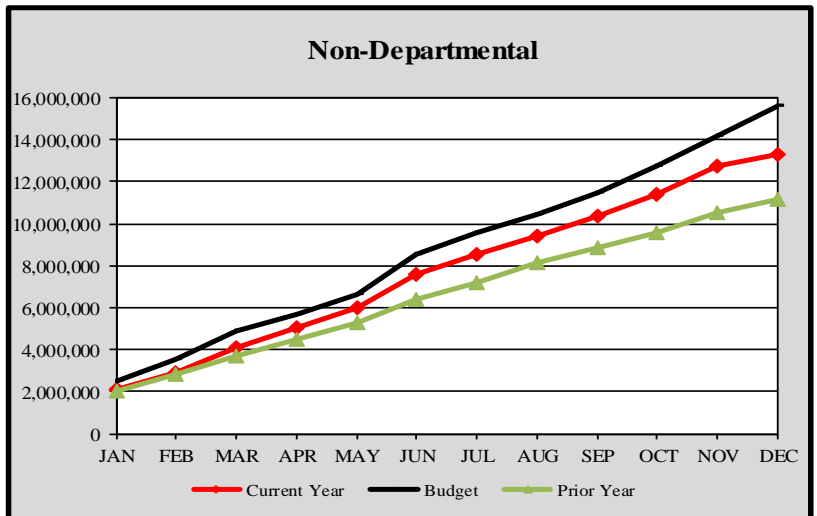
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 5,523,603	\$ 5,523,603	\$ 4,585,579	-16.98%
February	9,537,801	4,014,197	8,118,010	-14.89%
March	13,909,040	4,371,239	11,949,976	-14.08%
April	17,736,344	3,827,304	15,453,486	-12.87%
May	21,795,700	4,059,356	19,128,482	-12.24%
June	26,833,121	5,037,422	23,484,941	-12.48%
July	31,102,986	4,269,864	27,097,845	-12.88%
August	35,143,336	4,040,351	30,838,095	-12.25%
September	39,413,856	4,270,520	34,679,613	-12.01%
October	44,092,327	4,678,471	38,757,457	-12.10%
November	49,003,912	4,911,585	44,001,969	-10.21%
December	54,139,849	5,135,937	48,516,420	-10.39%



City of Edmonds, WA
Monthly Expenditure Report-Non-Departmental
2022

Non-Departmental

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,507,524	\$ 2,507,524	\$ 2,083,892	-16.89%
February	3,542,119	1,034,595	2,922,333	-17.50%
March	4,860,493	1,318,374	4,072,745	-16.21%
April	5,664,513	804,020	5,019,960	-11.38%
May	6,660,840	996,327	5,987,679	-10.11%
June	8,505,280	1,844,440	7,606,046	-10.57%
July	9,569,701	1,064,422	8,530,659	-10.86%
August	10,445,469	875,768	9,457,188	-9.46%
September	11,460,390	1,014,920	10,403,981	-9.22%
October	12,739,257	1,278,867	11,393,678	-10.56%
November	14,162,561	1,423,304	12,742,350	-10.03%
December	15,574,457	1,411,896	13,322,719	-14.46%

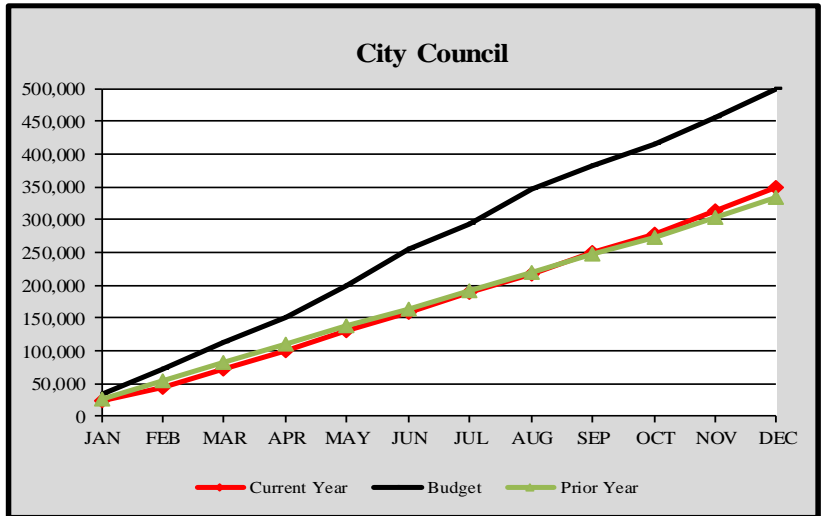


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City of Edmonds, WA
Monthly Expenditure Report-City Council
2022

City Council

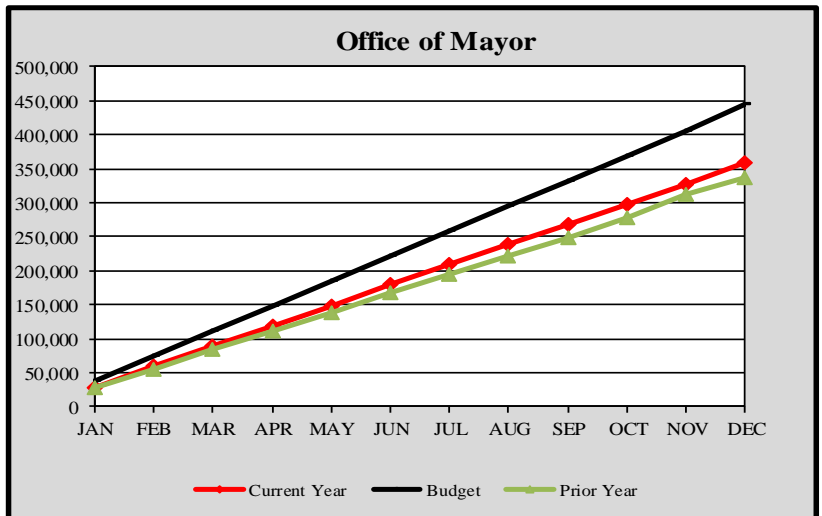
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 34,048	\$ 34,048	\$ 23,687	-30.43%
February	71,440	37,392	43,670	-38.87%
March	112,337	40,897	71,408	-36.43%
April	150,453	38,116	100,819	-32.99%
May	199,779	49,326	129,439	-35.21%
June	253,678	53,900	157,419	-37.95%
July	292,429	38,751	188,068	-35.69%
August	345,857	53,427	215,904	-37.57%
September	383,091	37,235	248,606	-35.11%
October	415,753	32,661	278,828	-32.93%
November	456,167	40,415	313,168	-31.35%
December	498,826	42,659	349,871	-29.86%



City of Edmonds, WA
Monthly Expenditure Report-Office of Mayor
2022

Office of Mayor

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 36,543	\$ 36,543	\$ 28,255	-22.68%
February	74,682	38,139	59,226	-20.70%
March	111,303	36,621	89,568	-19.53%
April	148,571	37,268	119,372	-19.65%
May	185,263	36,692	148,671	-19.75%
June	221,237	35,974	178,561	-19.29%
July	258,047	36,810	208,847	-19.07%
August	295,197	37,150	238,242	-19.29%
September	331,927	36,730	267,964	-19.27%
October	368,014	36,088	297,281	-19.22%
November	405,977	37,963	326,819	-19.50%
December	444,165	38,188	359,056	-19.16%

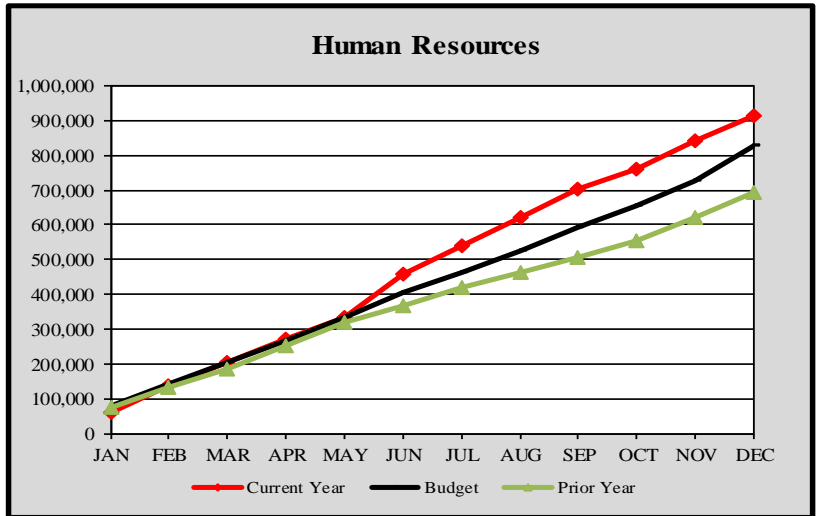


*The monthly budget forecast columns are based on a five-year average.

City of Edmonds, WA
Monthly Expenditure Report-Human Resources
2022

Human Resources

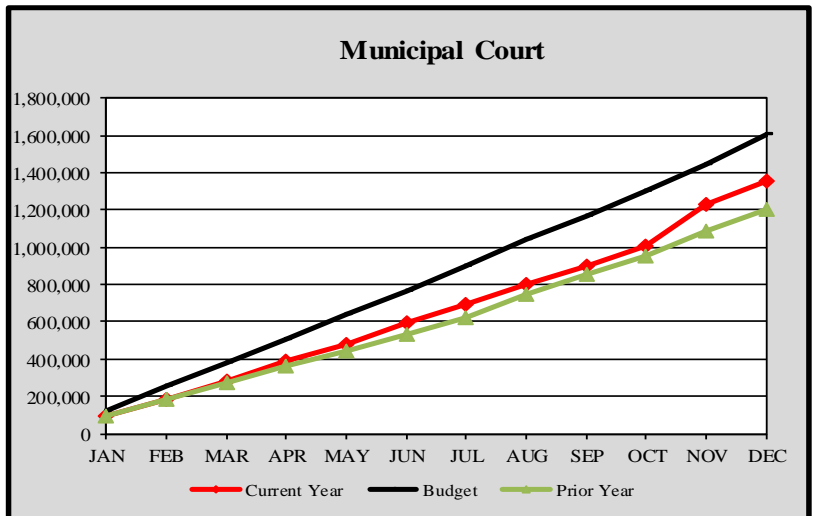
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 77,442	\$ 77,442	\$ 59,932	-22.61%
February	141,711	64,269	135,524	-4.37%
March	202,918	61,207	203,581	0.33%
April	266,892	63,974	270,474	1.34%
May	331,364	64,471	334,902	1.07%
June	406,079	74,716	458,397	12.88%
July	464,382	58,303	537,794	15.81%
August	524,394	60,011	620,253	18.28%
September	590,709	66,316	703,791	19.14%
October	654,996	64,287	760,678	16.13%
November	727,171	72,174	839,279	15.42%
December	825,252	98,081	913,570	10.70%



City of Edmonds, WA
Monthly Expenditure Report-Municipal Court
2022

Municipal Court

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 122,373	\$ 122,373	\$ 91,643	-25.11%
February	251,049	128,676	187,919	-25.15%
March	378,487	127,439	284,025	-24.96%
April	506,535	128,047	386,046	-23.79%
May	643,748	137,214	482,322	-25.08%
June	768,247	124,498	591,066	-23.06%
July	896,272	128,025	691,341	-22.86%
August	1,037,629	141,356	799,325	-22.97%
September	1,168,841	131,213	901,515	-22.87%
October	1,303,901	135,060	1,009,961	-22.54%
November	1,440,128	136,227	1,229,098	-14.65%
December	1,606,428	166,300	1,353,088	-15.77%

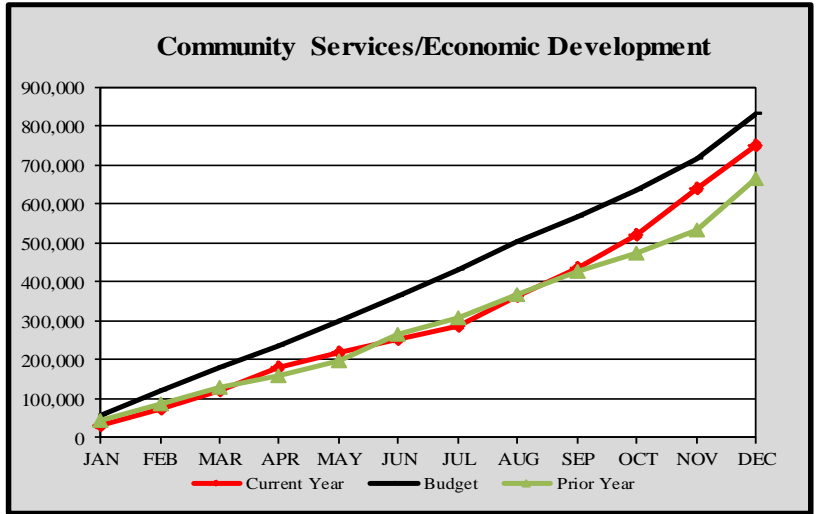


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-Community Services/Economic Development
2022

Community Services/Economic Development

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 57,494	\$ 57,494	\$ 33,127	-42.38%
February	118,909	61,414	72,230	-39.26%
March	179,400	60,491	122,479	-31.73%
April	236,923	57,524	179,118	-24.40%
May	300,696	63,772	216,588	-27.97%
June	364,390	63,695	250,483	-31.26%
July	430,291	65,901	288,425	-32.97%
August	501,380	71,088	362,340	-27.73%
September	567,368	65,989	436,484	-23.07%
October	636,836	69,467	518,930	-18.51%
November	717,963	81,128	640,700	-10.76%
December	829,589	111,626	751,667	-9.39%

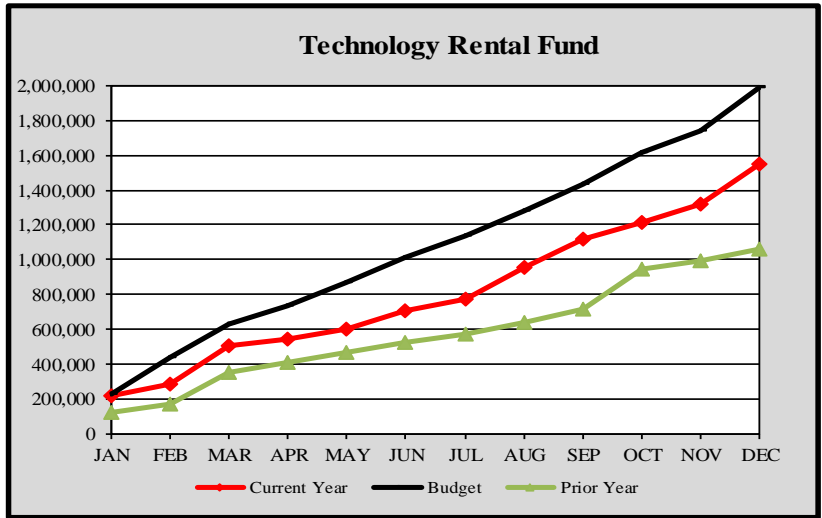


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-Technology Rental Fund
2022

Technology Rental Fund

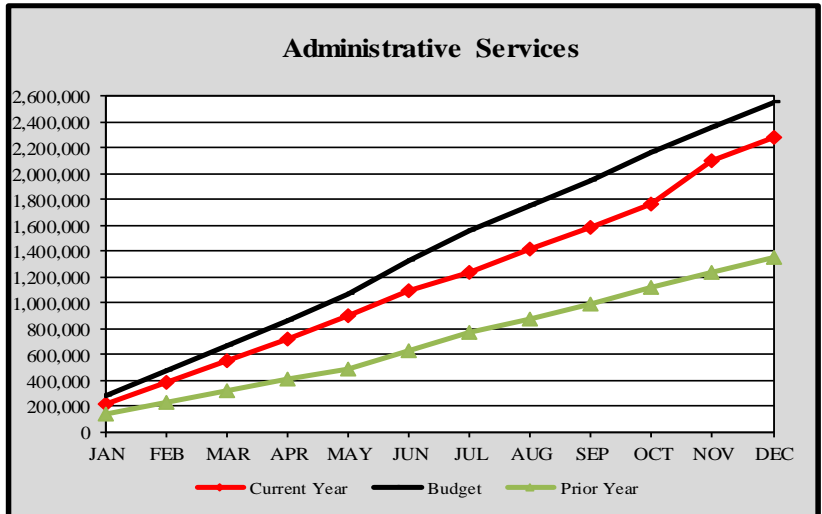
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 229,083	\$ 229,083	\$ 216,858	-5.34%
February	433,624	204,541	287,295	-33.75%
March	627,067	193,444	502,978	-19.79%
April	733,747	106,680	545,022	-25.72%
May	872,562	138,815	603,046	-30.89%
June	1,015,613	143,051	705,231	-30.56%
July	1,136,400	120,787	771,437	-32.12%
August	1,280,517	144,116	953,307	-25.55%
September	1,432,033	151,516	1,118,766	-21.88%
October	1,612,174	180,141	1,217,201	-24.50%
November	1,736,901	124,728	1,319,931	-24.01%
December	1,992,312	255,411	1,547,277	-22.34%



City of Edmonds, WA
Monthly Expenditure Report-Administrative Services
2022

Administrative Services

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 282,405	\$ 282,405	\$ 217,022	-23.15%
February	473,141	190,736	380,532	-19.57%
March	666,415	193,274	547,460	-17.85%
April	862,676	196,261	722,690	-16.23%
May	1,060,195	197,519	901,287	-14.99%
June	1,326,876	266,682	1,088,001	-18.00%
July	1,554,866	227,990	1,236,936	-20.45%
August	1,749,170	194,304	1,416,372	-19.03%
September	1,948,991	199,821	1,579,959	-18.93%
October	2,158,018	209,027	1,768,741	-18.04%
November	2,353,690	195,672	2,098,000	-10.86%
December	2,551,607	197,917	2,285,009	-10.45%

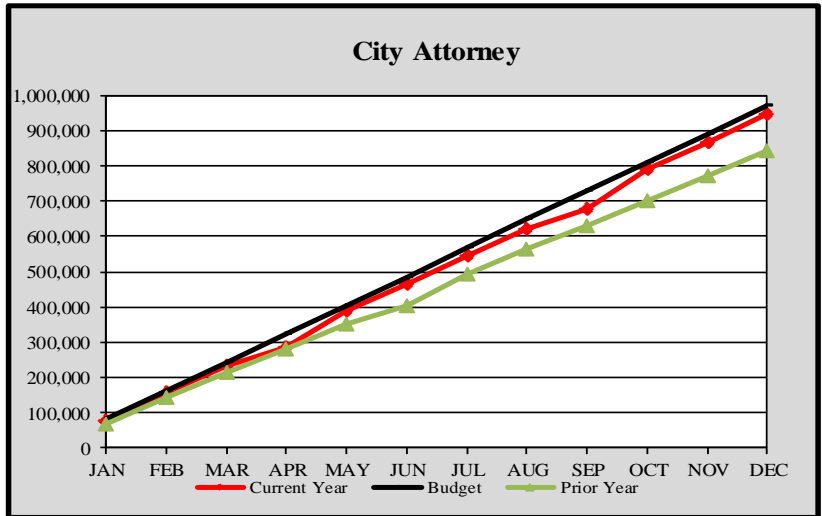


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-City Attorney
2022

City Attorney

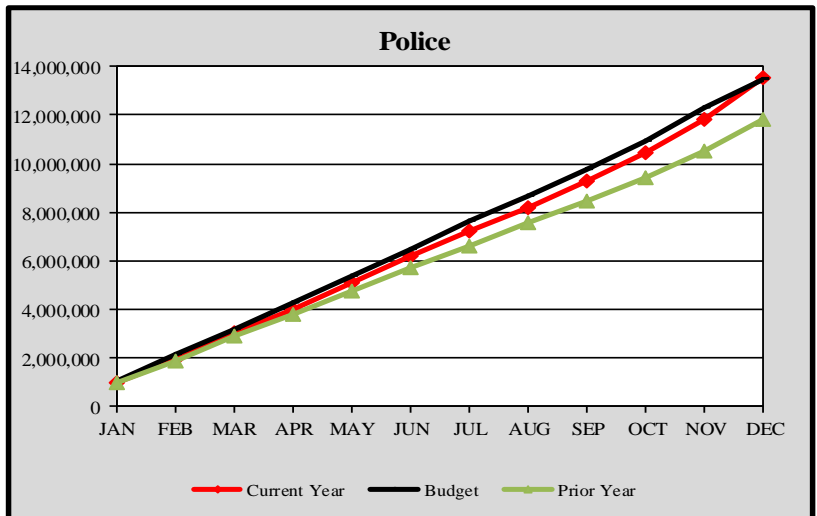
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 80,982	\$ 80,982	\$ 77,656	-4.11%
February	161,963	80,982	155,234	-4.16%
March	242,945	80,982	233,065	-4.07%
April	323,927	80,982	287,018	-11.39%
May	404,908	80,982	388,315	-4.10%
June	485,890	80,982	465,893	-4.12%
July	566,871	80,982	545,067	-3.85%
August	647,853	80,982	622,645	-3.89%
September	728,835	80,982	677,108	-7.10%
October	809,816	80,982	788,707	-2.61%
November	890,798	80,982	866,285	-2.75%
December	971,780	80,982	947,473	-2.50%



City of Edmonds, WA
Monthly Expenditure Report-Police
2022

Police

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 1,054,477	\$ 1,054,477	\$ 973,358	-7.69%
February	2,124,582	1,070,106	1,945,020	-8.45%
March	3,205,683	1,081,101	3,008,075	-6.16%
April	4,273,939	1,068,256	4,001,453	-6.38%
May	5,343,112	1,069,173	5,133,192	-3.93%
June	6,485,757	1,142,645	6,213,167	-4.20%
July	7,617,755	1,131,998	7,213,970	-5.30%
August	8,655,540	1,037,785	8,195,392	-5.32%
September	9,742,848	1,087,308	9,281,623	-4.73%
October	10,941,535	1,198,687	10,432,886	-4.65%
November	12,276,193	1,334,658	11,791,103	-3.95%
December	13,493,696	1,217,503	13,528,817	0.26%

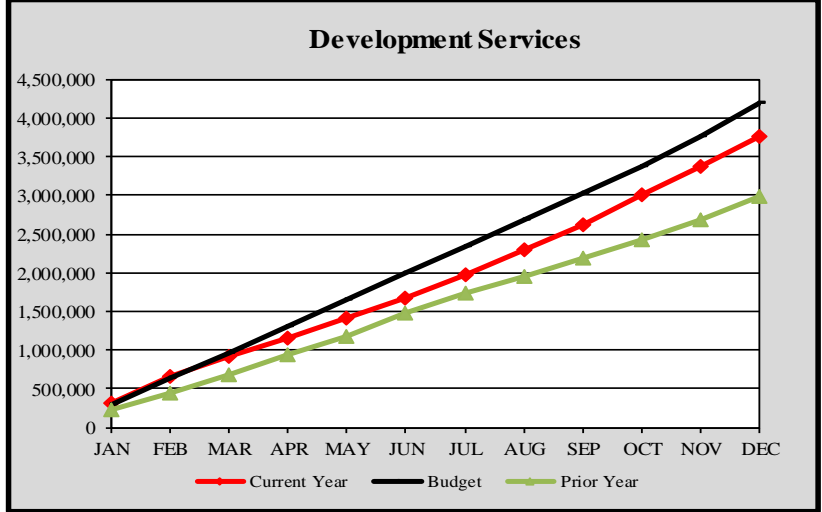


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City of Edmonds, WA
Monthly Expenditure Report-Development Services
2022

Development Services

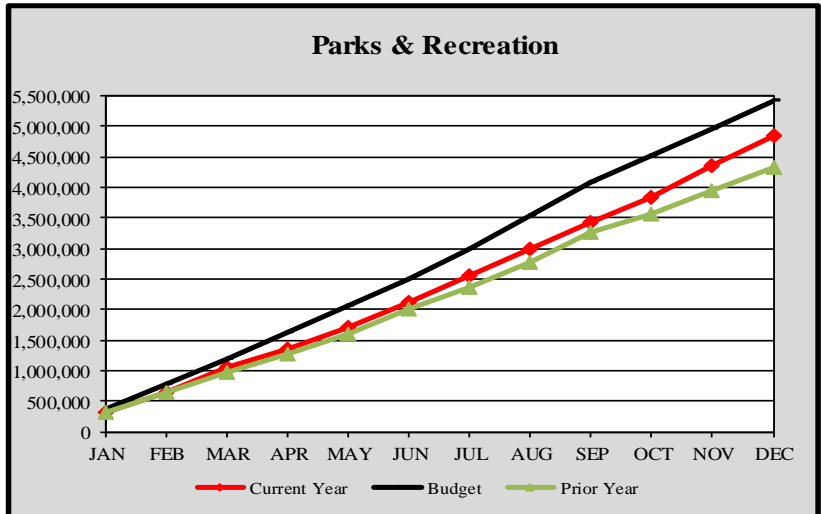
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 301,594	\$ 301,594	\$ 309,139	2.50%
February	628,495	326,902	661,303	5.22%
March	953,236	324,740	909,669	-4.57%
April	1,301,588	348,352	1,157,411	-11.08%
May	1,648,900	347,313	1,419,912	-13.89%
June	1,986,500	337,599	1,678,976	-15.48%
July	2,342,855	356,356	1,985,079	-15.27%
August	2,685,584	342,728	2,289,744	-14.74%
September	3,028,935	343,351	2,622,604	-13.41%
October	3,367,613	338,678	3,009,709	-10.63%
November	3,769,741	402,128	3,387,809	-10.13%
December	4,201,739	431,998	3,760,467	-10.50%



City of Edmonds, WA
Monthly Expenditure Report-Parks & Recreation
2022

Parks & Recreation

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 378,172	\$ 378,172	\$ 319,222	-15.59%
February	790,028	411,856	651,988	-17.47%
March	1,200,048	410,020	1,040,803	-13.27%
April	1,621,350	421,302	1,354,932	-16.43%
May	2,050,013	428,663	1,709,318	-16.62%
June	2,502,884	452,871	2,119,385	-15.32%
July	2,994,255	491,371	2,564,042	-14.37%
August	3,535,273	541,018	3,003,579	-15.04%
September	4,088,892	553,619	3,429,154	-16.13%
October	4,532,789	443,897	3,830,200	-15.50%
November	4,953,740	420,951	4,349,263	-12.20%
December	5,413,359	459,619	4,858,211	-10.26%

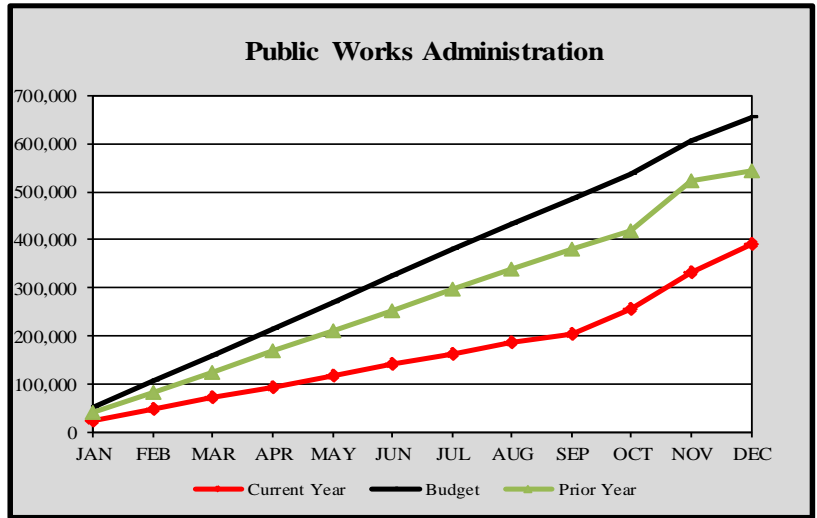


*The monthly budget forecast columns are based on a five-year average.

City of Edmonds, WA
Monthly Expenditure Report-Public Works Administration
2022

Public Works Administration

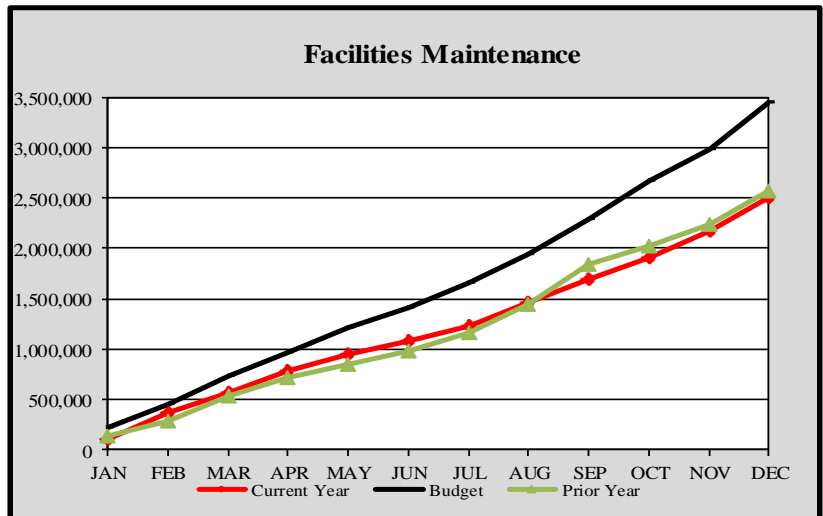
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 52,776	\$ 52,776	\$ 22,716	-56.96%
February	106,761	53,985	46,637	-56.32%
March	160,213	53,452	71,242	-55.53%
April	215,372	55,160	94,556	-56.10%
May	269,309	53,936	117,239	-56.47%
June	324,180	54,872	140,684	-56.60%
July	379,480	55,300	163,431	-56.93%
August	432,597	53,117	186,004	-57.00%
September	485,623	53,026	204,884	-57.81%
October	537,916	52,292	257,124	-52.20%
November	605,386	67,470	333,245	-44.95%
December	655,198	49,812	391,636	-40.23%



City of Edmonds, WA
Monthly Expenditure Report-Facilities Maintenance
2022

Facilities Maintenance

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 220,902	\$ 220,902	\$ 109,202	-50.57%
February	459,667	238,765	369,398	-19.64%
March	728,606	268,938	562,089	-22.85%
April	971,046	242,441	782,173	-19.45%
May	1,215,583	244,537	942,003	-22.51%
June	1,415,123	199,540	1,081,995	-23.54%
July	1,659,801	244,678	1,236,300	-25.52%
August	1,949,013	289,212	1,457,804	-25.20%
September	2,288,332	339,319	1,693,627	-25.99%
October	2,675,313	386,981	1,910,071	-28.60%
November	2,983,897	308,585	2,177,230	-27.03%
December	3,450,275	466,378	2,496,194	-27.65%

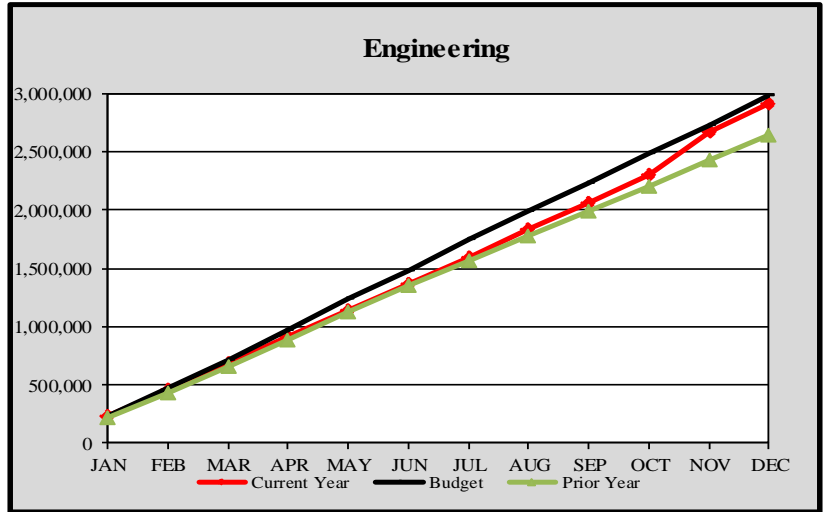


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-Engineering
2022

Engineering

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 236,594	\$ 236,594	\$ 226,829	-4.13%
February	475,072	238,478	457,182	-3.77%
March	717,421	242,349	685,977	-4.38%
April	962,709	245,288	914,235	-5.04%
May	1,232,312	269,603	1,140,813	-7.42%
June	1,481,385	249,073	1,368,545	-7.62%
July	1,741,650	260,265	1,597,752	-8.26%
August	1,992,647	250,997	1,829,565	-8.18%
September	2,235,747	243,100	2,059,840	-7.87%
October	2,481,946	246,199	2,301,709	-7.26%
November	2,729,495	247,549	2,664,254	-2.39%
December	2,984,053	254,558	2,914,834	-2.32%



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

CITY OF EDMONDS
REVENUES BY FUND - SUMMARY

Fund No.	Title	2022 Amended Budget	12/31/2021 Revenues	12/31/2022 Revenues	Amount Remaining	% Received
001	GENERAL FUND	\$ 44,986,484	\$ 44,520,712	\$ 45,181,344	\$ (194,860)	100%
009	LEOFF-MEDICAL INS. RESERVE	225,000	-	225,000	-	100%
011	RISK MANAGEMENT RESERVE FUND	-	25,000	-	-	0%
014	HISTORIC PRESERVATION GIFT FUND	-	5,000	-	-	0%
016	BUILDING MAINTENANCE FUND	119,645	4,440,411	55,951	63,694	47%
017	MARSH RESTORATION & PRESERVATION FUND	-	150	1,150	(1,150)	0%
018	EDMONDS HOMELESSNESS RESPONSE FUND	200,000	-	200,000	-	100%
104	DRUG ENFORCEMENT FUND	167,210	1,760	1,439	165,771	1%
111	STREET FUND	1,751,930	1,895,007	1,805,203	(53,273)	103%
112	COMBINED STREET CONST/IMPROVE ¹	13,684,871	2,199,085	4,289,379	9,395,492	31%
117	MUNICIPAL ARTS ACQUIS. FUND	216,701	60,724	136,936	79,765	63%
118	MEMORIAL STREET TREE	-	406	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	84,410	82,618	120,619	(36,209)	143%
121	EMPLOYEE PARKING PERMIT FUND	26,540	21,998	27,423	(883)	103%
122	YOUTH SCHOLARSHIP FUND	1,550	822	1,904	(354)	123%
123	TOURISM PROMOTIONAL FUND/ARTS	29,590	29,029	41,726	(12,136)	141%
125	REAL ESTATE EXCISE TAX 2 ²	2,271,020	2,696,349	2,026,204	244,816	89%
126	REAL ESTATE EXCISE TAX 1 ²	2,261,030	2,685,633	2,021,471	239,559	89%
127	GIFTS CATALOG FUND ³	82,750	62,385	3,012,757	(2,930,007)	3641%
130	CEMETERY MAINTENANCE/IMPROVEMT	182,430	259,944	223,577	(41,147)	123%
136	PARKS TRUST FUND	4,330	3,943	3,283	1,047	76%
137	CEMETERY MAINTENANCE TRUST FD	43,520	49,471	41,700	1,820	96%
138	SISTER CITY COMMISSION	10,290	5,267	5,327	4,963	52%
140	BUSINESS IMPROVEMENT DISTRICT	79,349	76,648	91,918	(12,569)	116%
141	AFFORDABLE AND SUPPORTIVE HOUSING FUND	65,000	80,276	74,906	(9,906)	115%
142	EDMONDS RESCUE PLAN FUND	3,895,663	5,849,584	640,170	3,255,493	16%
143	TREE FUND	215,330	20,632	216,163	(833)	100%
231	2012 LT GO DEBT SERVICE FUND	611,370	3,047,054	311,184	300,186	51%
332	PARKS CAPITAL CONSTRUCTION FUND	4,272,685	2,090,626	2,042,007	2,230,678	48%
421	WATER UTILITY FUND ⁴	11,018,136	15,445,187	10,811,600	206,536	98%
422	STORM UTILITY FUND ⁵	7,877,897	8,980,228	6,647,232	1,230,665	84%
423	SEWER/WWTP UTILITY FUND ⁶	26,095,636	27,049,661	17,794,398	8,301,238	68%
424	BOND RESERVE FUND	1,988,700	1,985,845	1,997,858	(9,158)	100%
511	EQUIPMENT RENTAL FUND	2,090,920	1,505,087	1,843,252	247,668	88%
512	TECHNOLOGY RENTAL FUND	1,553,180	1,222,914	1,285,355	267,825	83%
		\$ 126,113,167	\$ 126,399,458	\$ 103,178,437	\$ 22,934,730	82%

¹ Differences due to Grant reimbursement received in 2022 for 2021, as well as a large Traffic Impact fee in March 2022.

² REET revenues are down a total of \$(1,345,970) from this point in time last year.

³ Differences due to a large donation received in June of 2022.

⁴ Differences primarily due to bond refunding in November 2021.

⁵ 2022 Utility Rate Increases are 4.5% for Water, 5% for Sewer, and 9.5% for Storm Drain.

⁶ Differences due primarily to WWTP partner bilings in 2021.

CITY OF EDMONDS
EXPENDITURES BY FUND - SUMMARY

Fund No.	Title	2022 Amended Budget	12/31/2021 Expenditures	12/31/2022 Expenditures	Amount Remaining	% Spent
001	GENERAL FUND	\$ 54,139,849	\$ 42,193,014	\$ 48,516,420	\$ 5,623,429	90%
009	LEOFF-MEDICAL INS. RESERVE	260,490	281,959	247,402	13,088	95%
011	RISK MANANGEMENT RESERVE FUND	25,000	-	-	25,000	0%
014	HISTORIC PRESERVATION GIFT FUND	5,900	5,767	4,721	1,179	80%
016	BUILDING MAINTENANCE FUND	545,000	250,632	17,074	527,926	3%
017	MARSH RESTORATION & PRESERVATION FUND	-	16,149	-	-	0%
018	EDMONDS HOMELESSNESS RESPONSE FUND	200,000	123,581	-	200,000	0%
019	EDMONDS OPIOID RESPONSE FUND	-	28,445	-	-	0%
104	DRUG ENFORCEMENT FUND	45,800	-	6,291	39,509	14%
111	STREET FUND	2,315,780	2,063,126	2,155,590	160,190	93%
112	COMBINED STREET CONST/IMPROVE	12,868,796	2,455,569	5,354,622	7,514,174	42%
117	MUNICIPAL ARTS ACQUIS. FUND	195,380	86,505	125,445	69,935	64%
118	MEMORIAL STREET TREE	-	20,487	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	100,900	84,111	111,715	(10,815)	111%
121	EMPLOYEE PARKING PERMIT FUND	26,880	26,356	25,830	1,050	96%
122	YOUTH SCHOLARSHIP FUND	3,000	225	322	2,678	11%
123	TOURISM PROMOTIONAL FUND/ARTS	28,200	14,621	18,487	9,713	66%
125	REAL ESTATE EXCISE TAX 2	4,589,688	854,462	2,745,445	1,844,243	60%
126	REAL ESTATE EXCISE TAX 1	2,483,667	1,416,700	1,148,788	1,334,879	46%
127	GIFTS CATALOG FUND	138,400	55,333	109,969	28,431	79%
130	CEMETERY MAINTENANCE/IMPROVEMT	220,561	196,031	210,167	10,394	95%
136	PARKS TRUST FUND	50,000	-	3,804	46,196	8%
137	CEMETERY MAINTENANCE TRUST FUND	25,000	19,211	-	25,000	0%
138	SISTER CITY COMMISSION	11,900	-	70	11,830	1%
140	BUSINESS IMPROVEMENT DISTRICT	87,680	66,669	80,651	7,029	92%
142	EDMONDS RESCUE PLAN FUND	5,116,606	1,077,204	1,027,076	4,089,530	20%
143	TREE FUND	214,800	-	-	214,800	0%
231	2012 LT GO DEBT SERVICE FUND	611,370	3,047,054	311,184	300,186	51%
332	PARKS CAPITAL CONSTRUCTION FUND	8,064,418	3,688,382	6,371,883	1,692,535	79%
421	WATER UTILITY FUND	11,495,988	14,101,006	8,126,560	3,369,428	71%
422	STORM UTILITY FUND	9,633,496	7,679,979	7,027,281	2,606,215	73%
423	SEWER/WWTP UTILITY FUND	31,353,823	30,745,487	18,819,933	12,533,890	60%
424	BOND RESERVE FUND	1,988,710	1,985,834	1,988,684	26	100%
511	EQUIPMENT RENTAL FUND	2,230,371	764,786	1,483,163	747,208	66%
512	TECHNOLOGY RENTAL FUND	1,992,312	1,061,528	1,547,277	445,035	78%
617	FIREMEN'S PENSION FUND	-	135,115	-	-	0%
		\$ 151,069,765	\$ 114,545,327	\$ 107,585,855	\$ 43,483,910	71%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2022 Amended Budget	12/31/2021 Revenues	12/31/2022 Revenues	Amount Remaining	% Received
TAXES:					
1 REAL PERSONAL / PROPERTY TAX	\$ 11,127,000	\$ 10,616,459	\$ 10,615,296	\$ 511,704	95%
2 EMS PROPERTY TAX	4,278,000	4,186,860	4,228,289	49,711	99%
3 VOTED PROPERTY TAX	500	4	67	433	13%
4 LOCAL RETAIL SALES/USE TAX ⁷	10,000,000	10,302,518	11,257,927	(1,257,927)	113%
5 NATURAL GAS USE TAX	7,600	12,176	18,166	(10,566)	239%
6 1/10 SALES TAX LOCAL CRIM JUST	870,000	956,081	1,037,663	(167,663)	119%
7 ELECTRIC UTILITY TAX	1,410,000	1,687,180	1,716,131	(306,131)	122%
8 GAS UTILITY TAX	595,000	683,675	768,250	(173,250)	129%
9 SOLID WASTE UTILITY TAX	284,000	376,843	384,011	(100,011)	135%
10 WATER UTILITY TAX	953,000	929,859	930,784	22,216	98%
11 SEWER UTILITY TAX	894,600	908,165	882,079	12,521	99%
12 STORMWATER UTILITY TAX	471,900	526,870	581,581	(109,681)	123%
13 T.V. CABLE UTILITY TAX	792,000	814,766	826,116	(34,116)	104%
14 TELEPHONE UTILITY TAX	523,000	534,819	494,489	28,511	95%
15 PULL TABS TAX	55,200	80,658	75,083	(19,883)	136%
16 AMUSEMENT GAMES	350	279	-	350	0%
17 LEASEHOLD EXCISE TAX	306,000	290,058	313,139	(7,139)	102%
	32,568,150	32,907,270	34,129,072	(1,560,922)	105%
LICENSES AND PERMITS:					
18 FIRE PERMITS-SPECIAL USE	250	650	450	(200)	180%
19 POLICE - FINGERPRINTING	700	-	320	380	46%
20 VENDING MACHINE/CONCESSION	40,000	64,249	84,172	(44,172)	210%
21 FRANCHISE AGREEMENT-COMCAST	702,700	676,727	696,556	6,144	99%
22 FRANCHISE FEE-EDUCATION/GOVERNMENT	41,000	37,705	35,189	5,811	86%
23 FRANCHISE AGREEMENT-ZIPLY FIBER	100,600	60,110	45,854	54,746	46%
24 OLYMPIC VIEW WATER DISTRICT FRANCHISE	384,000	403,280	434,655	(50,655)	113%
25 GENERAL BUSINESS LICENSE	250,000	241,324	235,256	14,744	94%
26 DEV SERV PERMIT SURCHARGE	63,000	91,665	99,970	(36,970)	159%
27 RIGHT OF WAY FRANCHISE FEE	30,000	21,529	30,173	(173)	101%
28 BUILDING STRUCTURE PERMITS	650,600	691,905	769,928	(119,328)	118%
29 ANIMAL LICENSES	24,000	18,460	20,483	3,517	85%
30 STREET AND CURB PERMIT	55,000	118,580	95,083	(40,083)	173%
31 OTR NON-BUS LIC/PERMITS	20,000	-	20,200	(200)	101%
32 SPECIAL EVENT REVIEW	-	18,167	75	(75)	0%
	2,361,850	2,444,352	2,568,363	(206,513)	109%
INTERGOVERNMENTAL:					
33 DOJ 15-0404-0-1-754 - BULLET PROOF VEST	9,000	6,464	5,237	3,763	58%
34 WA ASSOC OF SHERRIF'S TRAFFIC GRANT	-	-	992	(992)	0%
35 HIGH VISIBILITY ENFORCEMENT	11,100	916	5,725	5,375	52%
36 CORONAVIRUS RELIEF FUND	116,276	134,441	71,185	45,091	61%
37 CORONAVIRUS RELIEF FUND 2	-	3,947	-	-	0%
38 WA STATE TRAFFIC COMM GRANT	-	9,777	307	(307)	0%
39 WASHINGTON STATE ARTS COMMISSION	-	-	2,000	(2,000)	0%
40 DOC FAC ROOFING	-	379,270	-	-	0%
41 STATE GRANTS - BUDGET ONLY	335,500	-	-	335,500	0%
42 WA STATE HISTORICAL SOCIETY GRANT	-	71,780	-	-	0%
43 WA STATE ART COMMISSION 2021-003-CD	-	6,000	-	-	0%
44 2022-2023 BIENNUM ONE-TIME ALLOCATION	-	168,950	-	-	0%
45 PUD PRIVILEGE TAX	210,500	208,112	214,277	(3,777)	102%
46 TRIAL COURT IMPROVEMENT	16,740	16,140	21,550	(4,810)	129%
47 CJ - POPULATION	13,070	13,962	14,744	(1,674)	113%
48 CRIMINAL JUSTICE-SPECIAL PROGRAMS	45,600	49,717	52,278	(6,678)	115%
49 MARIJUANA EXCISE TAX DISTRIBUTION	60,000	85,233	109,364	(49,364)	182%
50 DUI - CITIES	4,500	6,950	4,913	(413)	109%
51 FIRE INS PREMIUM TAX	-	53,334	56,744	(56,744)	0%
52 LIQUOR EXCISE TAX	261,500	297,159	303,313	(41,813)	116%
53 LIQUOR BOARD PROFITS	343,200	335,549	332,720	10,480	97%
54 MISCELLANEOUS INTERLOCAL REVENUE	-	-	13,780	(13,780)	0%
55 INTERLOCAL GRANTS	-	66,520	84,506	(84,506)	0%
56 FIRST RESPONDERS FLEX FUND	1,000	522	1,693	(693)	169%
57 DISCOVERY PROGRAMS TECHNOLOGY ACQ.	550	-	-	550	0%
58 VERDANT INTERLOCAL GRANTS	-	66,000	-	-	0%
59 AWC - SEEK FUND	-	-	63,757	(63,757)	0%
	1,428,536	1,980,743	1,359,083	69,453	95%

⁷ 2022 Local Retail Sales/Use Tax revenues are \$955,409 higher than 2021 revenues. Please also see pages 5 & 6 .

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2022 Amended Budget	12/31/2021 Revenues	12/31/2022 Revenues	Amount Remaining	% Received
CHARGES FOR GOODS AND SERVICES:					
1 RECORD/LEGAL INSTRUMENTS	\$ 3,000	\$ 4,418	\$ 5,943	\$ (2,943)	198%
2 ATM SURCHARGE FEES	600	282	310	290	52%
3 CREDIT CARD FEES	11,000	4,454	441	10,559	4%
4 MUNICIPAL COURT CIVIL FILINGS	-	-	22	(22)	0%
5 COURT RECORD SERVICES	150	3	1	149	1%
6 D/M COURT REC SER	300	-	-	300	0%
7 DRE REIMBURSEABLE	-	168	-	-	0%
8 WARRANT PREPARATION FEE	4,000	98	98	3,902	2%
9 IT TIME PAY FEE	1,000	474	81	920	8%
10 MUNIC.-DIST. COURT CURR EXPEN	50	232	172	(122)	343%
11 SALE MAPS & BOOKS	100	-	-	100	0%
12 CLERKS TIME FOR SALE OF PARKING PERMITS	25,000	25,090	25,090	(90)	100%
13 BID SUPPLIES REIMBURSEMENT	600	598	-	600	0%
14 PHOTOCOPIES	1,000	179	78	922	8%
15 POLICE DISCLOSURE REQUESTS	5,000	-	-	5,000	0%
16 ENGINEERING FEES AND CHARGES	180,000	212,870	220,228	(40,228)	122%
17 ELECTION CANDIDATE FILING FEES	1,400	-	2,885	(1,485)	206%
18 CUSTODIAL SERVICES (SNO-ISLE)	85,000	71,462	80,443	4,557	95%
19 PASSPORTS AND NATURALIZATION FEES	10,000	420	4,518	5,482	45%
20 POLICE SERVICES SPECIAL EVENTS	30,000	18,118	17,188	12,812	57%
21 CAMPUS SAFETY-EDM. SCH. DIST.	14,000	11,139	14,358	(358)	103%
22 WOODWAY-LAW PROTECTION	210,970	257,567	171,940	39,030	81%
23 MISCELLANEOUS POLICE SERVICES	-	55	25	(25)	0%
24 FIRE DISTRICT #1 STATION BILLINGS	57,000	57,132	62,047	(5,047)	109%
25 LEGAL SERVICES	1,050	592	902	148	86%
26 ADULT PROBATION SERVICE CHARGE	38,000	27,639	18,704	19,296	49%
27 BOOKING FEES	3,000	823	539	2,461	18%
28 FIRE CONSTRUCTION INSPECTION FEES	10,000	34,720	32,382	(22,382)	324%
29 EMERGENCY SERVICE FEES	3,500	2,020	1,177	2,323	34%
30 EMS TRANSPORT USER FEE	1,007,500	886,447	1,031,623	(24,123)	102%
31 FLEX FUEL PAYMENTS FROM STATIONS	2,500	3,678	4,641	(2,141)	186%
32 ANIMAL CONTROL SHELTER	100	-	100	-	100%
33 ZONING/SUBDIVISION FEE	65,600	106,233	98,491	(32,891)	150%
34 PLAN CHECKING FEES	592,000	567,550	447,807	144,193	76%
35 FIRE PLAN CHECK FEES	4,000	15,607	22,438	(18,438)	561%
36 PLANNING 1% INSPECTION FEE	500	158	110	390	22%
37 S.E.P.A. REVIEW	3,000	5,180	6,935	(3,935)	231%
38 CRITICAL AREA STUDY	14,000	17,600	15,435	(1,435)	110%
39 GYM AND WEIGHTROOM FEES	13,000	91	3,881	9,119	30%
40 PROGRAM FEES	1,011,580	460,728	641,314	370,266	63%
41 TAXABLE RECREATION ACTIVITIES	1,300	-	-	1,300	0%
42 HOLIDAY MARKET REGISTRATION FEES	5,000	16,670	16,375	(11,375)	328%
43 UPTOWN EVENING MARKET FEES	-	2,660	4,505	(4,505)	0%
44 WINTER MARKET FEES	-	420	9,210	(9,210)	0%
45 BIRD FEST REGISTRATION FEES	1,000	680	855	145	86%
46 INTERFUND REIMBURSEMENT-CONTRACT SVCS	4,011,558	3,120,735	3,318,122	693,436	83%
	7,428,358	5,934,990	6,281,412	1,146,946	85%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2022 Amended Budget	12/31/2021 Revenues	12/31/2022 Revenues	Amount Remaining	% Received
FINES AND PENALTIES:					
1 PROOF OF VEHICLE INS PENALTY	\$ 2,000	\$ 2,459	\$ 1,689	\$ 311	84%
2 TRAFFIC INFRACTION PENALTIES	230,000	153,146	87,706	142,294	38%
3 NC TRAFFIC INFRACTION	18,000	9,604	3,480	14,521	19%
4 CRT COST FEE CODE LEG ASSESSMENT (LGA)	10,000	11,327	6,239	3,761	62%
5 NON-TRAFFIC INFRACTION PENALTIES	1,000	7,903	-	1,000	0%
6 OTHER INFRACTIONS '04	1,500	1,663	961	539	64%
7 PARKING INFRACTION PENALTIES	100,000	44,812	41,301	58,699	41%
8 PARK/INDDISZONE	2,000	475	795	1,206	40%
9 DWI PENALTIES	7,000	6,604	3,837	3,163	55%
10 DUI - DP ACCT	300	75	154	146	51%
11 CRIM CNV FEE DUI	100	67	26	74	26%
12 DUI - DP FEE	1,500	1,686	1,609	(109)	107%
13 CRIMINAL TRAFFIC MISDEMEANOR 8/03	25,000	14,078	9,683	15,317	39%
14 CRIMINAL CONVICTION FEE CT	2,000	1,853	1,592	408	80%
15 CRIM CONV FEE CT	700	102	103	597	15%
16 OTHER NON-TRAF MISDEMEANOR PEN	100	12	-	100	0%
17 OTHER NON TRAFFIC MISD. 8/03	10,000	2,242	14,811	(4,811)	148%
18 COURT DV PENALTY ASSESSMENT	800	605	34	766	4%
19 CRIMINAL CONVICTION FEE CN	1,000	320	340	660	34%
20 CRIM CONV FEE CN	200	93	-	200	0%
21 PUBLIC DEFENSE RECOUPMENT	8,000	4,748	3,131	4,869	39%
22 BANK CHARGE FOR CONV. DEFENDANT	14,000	6,976	4,612	9,388	33%
23 COURT COST RECOUPMENT	3,000	1,265	593	2,407	20%
24 BUS. LICENSE PERMIT PENALTY	10,100	-	188	9,913	2%
25 MISC FINES AND PENALTIES	150	187	-	150	0%
	448,450	272,301	182,881	265,569	41%
MISCELLANEOUS:					
26 INVESTMENT INTEREST	270,390	214,711	223,497	46,893	83%
27 INTEREST ON COUNTY TAXES	13,340	7,014	22,845	(9,505)	171%
28 INTEREST - COURT COLLECTIONS	10,180	7,939	4,177	6,003	41%
29 LOAN INTEREST	-	10,696	15,494	(15,494)	0%
30 SPACE/FACILITIES RENTALS	153,000	87,573	135,168	17,832	88%
31 BRACKET ROOM RENTAL	2,100	-	-	2,100	0%
32 LEASES LONG-TERM	205,000	184,327	206,212	(1,212)	101%
33 DONATION/CONTRIBUTION	2,500	225	1,276	1,224	51%
34 PARKS DONATIONS	3,500	750	5,050	(1,550)	144%
35 BIRD FEST CONTRIBUTIONS	1,500	2,010	2,070	(570)	138%
36 POLICE CONTRIBUTIONS FROM PRIV SOURCES	5,000	3,503	249	4,751	5%
37 SALE OF JUNK/SALVAGE	300	859	398	(98)	133%
38 SALES OF UNCLAIM PROPERTY	3,800	7,286	4,269	(469)	112%
39 CONFISCATED AND FORFEITED PROPERTY	2,000	-	-	2,000	0%
40 OTHER JUDGEMENT/SETTLEMENT	2,000	3,444	-	2,000	0%
41 POLICE JUDGMENTS/RESTITUTION	200	773	734	(534)	367%
42 CASHIERS OVERAGES/SHORT AGES	-	31	308	(308)	0%
43 OTHER MISC REVENUES	41,180	5,584	(5,402)	46,582	-13%
44 SMALL OVERPAYMENT	100	88	49	51	49%
45 NSF FEES - PARKS & REC	100	90	30	70	30%
46 NSF FEES - MUNICIPAL COURT	150	-	60	90	40%
47 NSF FEES - POLICE	-	30	-	-	0%
48 NSF FEES - DEVELOPMENT SERVICES	-	-	180	(180)	0%
49 L&I STAY AT WORK PROGRAM	-	7,893	6,527	(6,527)	0%
50 US BANK REBATE	8,500	11,069	11,043	(2,543)	130%
	724,840	555,893	634,233	90,607	87%
TRANSFERS-IN:					
51 OPERATING TRANSFER IN	-	275,283	-	-	0%
52 INTERFUND TRANSFER FROM FUND 018	-	123,581	-	-	0%
53 TRANSFER FROM FUND 127	26,300	26,300	26,300	-	100%
	26,300	425,164	26,300	-	100%
TOTAL GENERAL FUND REVENUE	\$ 44,986,484	\$ 44,520,712	\$ 45,181,344	\$ (194,860)	100%

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

Title	2022 Amended Budget	12/31/2021 Expenditures	12/31/2022 Expenditures	Amount Remaining	% Spent
GENERAL FUND EXPENDITURES (001)					
1 SALARIES AND WAGES	\$ 20,196,173	\$ 16,991,634	\$ 18,508,918	\$ 1,687,255	92%
2 OVERTIME	606,080	718,120	1,067,129	(461,049)	176%
3 HOLIDAY BUY BACK	294,001	209,640	233,490	60,511	79%
4 BENEFITS	7,026,519	6,206,951	6,660,671	365,848	95%
5 UNIFORMS	119,151	86,641	108,323	10,828	91%
6 PENSION AND DISABILITY PAYMENTS	70,944	-	86,137	(15,193)	121%
7 SUPPLIES	481,165	456,733	479,223	1,942	100%
8 FUEL CONSUMED	-	215	-	-	0%
9 SMALL EQUIPMENT	208,019	261,632	428,087	(220,068)	206%
10 PROFESSIONAL SERVICES	17,941,649	12,300,222	14,421,386	3,520,263	80%
11 COMMUNICATIONS	173,735	208,577	179,562	(5,827)	103%
12 TRAVEL	81,155	39,797	56,036	25,119	69%
13 EXCISE TAXES	16,500	24,952	29,191	(12,691)	177%
14 RENTAL/LEASE	2,124,784	1,535,210	2,033,286	91,498	96%
15 INSURANCE	503,161	405,121	503,160	1	100%
16 UTILITIES	529,462	559,529	627,902	(98,440)	119%
17 REPAIRS & MAINTENANCE	1,087,400	867,659	587,214	500,186	54%
18 MISCELLANEOUS	645,523	413,249	555,147	90,376	86%
19 INTERGOVERNMENTAL PAYMENTS	50,000	50,000	50,000	-	100%
20 INTERFUND SUBSIDIES	1,385,000	657,870	885,000	500,000	64%
21 BUILDINGS	-	-	81,116	(81,116)	0%
22 MACHINERY/EQUIPMENT	-	139,033	613,454	(613,454)	0%
23 CONSTRUCTION PROJECTS	270,180	-	-	270,180	0%
24 GENERAL OBLIGATION BOND PRINCIPAL	55,170	54,529	180,164	(124,994)	327%
25 INTEREST ON LONG-TERM EXTERNAL DEBT	4,790	5,699	141,613	(136,823)	2956%
26 DEBT ISSUE COSTS	268,788	-	-	268,788	0%
27 OTHER INTEREST & DEBT SERVICE COSTS	500	-	212	288	42%
	<u>\$ 54,139,849</u>	<u>\$ 42,193,014</u>	<u>\$ 48,516,420</u>	<u>\$ 5,623,429</u>	<u>90%</u>
LEO FF-MEDICAL INS. RESERVE (009)					
28 BENEFITS	\$ -	\$ 150,500	\$ 135,622	\$ (135,622)	0%
29 PENSION AND DISABILITY PAYMENTS	252,990	114,459	97,591	155,399	39%
30 PROFESSIONAL SERVICES	7,000	17,000	13,704	(6,704)	196%
31 MISCELLANEOUS	500	-	485	15	97%
	<u>\$ 260,490</u>	<u>\$ 281,959</u>	<u>\$ 247,402</u>	<u>\$ 13,088</u>	<u>95%</u>
RISK MANAGEMENT RESERVE FUND (011)					
32 MISCELLANEOUS	\$ 25,000	\$ -	\$ -	\$ 25,000	0%
	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>25,000</u>	<u>0%</u>
HISTORIC PRESERVATION GIFT FUND (014)					
33 SUPPLIES	\$ 100	\$ -	\$ -	\$ 100	0%
34 PROFESSIONAL SERVICES	200	-	-	200	0%
35 MISCELLANEOUS	5,600	5,767	4,721	879	84%
	<u>\$ 5,900</u>	<u>\$ 5,767</u>	<u>\$ 4,721</u>	<u>\$ 1,179</u>	<u>80%</u>
BUILDING MAINTENANCE FUND (016)					
36 PROFESSIONAL SERVICES	\$ 195,000	\$ -	\$ 450	\$ 194,550	0%
37 REPAIR & MAINTENANCE	150,000	-	16,072	133,928	11%
38 INTERFUND SUBSIDIES	-	210,221	-	-	0%
39 MACHINERY/EQUIPMENT	90,000	-	552	89,448	1%
40 CONSTRUCTION PROJECTS	110,000	-	-	110,000	0%
41 DEBT ISSUE COSTS	-	40,411	-	-	0%
	<u>\$ 545,000</u>	<u>\$ 250,632</u>	<u>\$ 17,074</u>	<u>\$ 527,926</u>	<u>3%</u>
MARSH RESTORATION & PRESERVATION (017)					
42 PROFESSIONAL SERVICES	\$ -	\$ 16,149	\$ -	\$ -	0%
	<u>\$ -</u>	<u>\$ 16,149</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
EDMONDS HOMELESSNESS RESPONSE FUND (018)					
43 PROFESSIONAL SERVICES	\$ 200,000	\$ -	\$ -	\$ 200,000	0%
44 INTERFUND SUBSIDIES	-	123,581	-	-	0%
	<u>\$ 200,000</u>	<u>\$ 123,581</u>	<u>\$ -</u>	<u>\$ 200,000</u>	<u>0%</u>
EDMONDS OPIOID RESPONSE FUND (019)					
45 INTERFUND SUBSIDIES	\$ -	\$ 28,445	\$ -	\$ -	0%
	<u>\$ -</u>	<u>\$ 28,445</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
DRUG ENFORCEMENT FUND (104)					
46 PROFESSIONAL SERVICES	\$ 45,000	\$ -	\$ -	\$ 45,000	0%
47 REPAIR/MAINT	800	-	-	800	0%
48 MACHINERY/EQUIPMENT	-	-	6,291	(6,291)	0%
	<u>\$ 45,800</u>	<u>\$ -</u>	<u>\$ 6,291</u>	<u>\$ 39,509</u>	<u>14%</u>

CITY OF EDMONDS

EXPENDITURES BY FUND - DETAIL

Title	2022 Amended Budget	12/31/2021 Expenditures	12/31/2022 Expenditures	Amount Remaining	% Spent
STREET FUND (111)					
1 SALARIES AND WAGES	\$ 749,110	\$ 706,903	\$ 693,766	\$ 55,344	93%
2 OVERTIME	38,400	66,900	56,047	(17,647)	146%
3 BENEFITS	347,919	354,366	342,596	5,323	98%
4 UNIFORMS	6,000	5,432	5,212	788	87%
5 SUPPLIES	263,000	166,810	214,299	48,701	81%
6 SMALL EQUIPMENT	20,000	3,565	3,925	16,075	20%
7 PROFESSIONAL SERVICES	23,210	9,383	20,410	2,800	88%
8 COMMUNICATIONS	4,500	6,878	7,077	(2,577)	157%
9 TRAVEL	1,000	-	-	1,000	0%
10 RENTAL/LEASE	290,150	247,814	290,729	(579)	100%
11 INSURANCE	184,111	148,533	184,111	0	100%
12 UTILITIES	273,730	267,364	262,744	10,986	96%
13 REPAIRS & MAINTENANCE	72,000	62,125	44,890	27,110	62%
14 MISCELLANEOUS	8,000	12,399	3,771	4,229	47%
15 MACHINERY/EQUIPMENT	30,000	-	21,382	8,618	71%
16 GENERAL OBLIGATION BOND PRINCIPAL	4,270	4,214	4,263	7	100%
17 INTEREST	380	440	370	10	97%
	<u>\$ 2,315,780</u>	<u>\$ 2,063,126</u>	<u>\$ 2,155,590</u>	<u>\$ 160,190</u>	<u>93%</u>
COMBINED STREET CONST/IMPROVE (112)					
18 PROFESSIONAL SERVICES	\$ 3,159,560	\$ 1,470,335	\$ 2,002,403	\$ 1,157,157	63%
19 REPAIR & MAINTENANCE	1,508,270	160,087	288,369	1,219,901	19%
20 INTERFUND SUBSIDIES	108,975	62,743	39,728	69,247	36%
21 LAND	-	3,836	83,013	(83,013)	0%
22 CONSTRUCTION PROJECTS	8,018,521	684,775	2,867,677	5,150,844	36%
23 INTERGOVERNMENTAL LOANS	72,220	72,201	72,201	19	100%
24 INTEREST	1,250	1,591	1,230	20	98%
	<u>\$ 12,868,796</u>	<u>\$ 2,455,569</u>	<u>\$ 5,354,622</u>	<u>\$ 7,514,174</u>	<u>42%</u>
MUNICIPAL ARTS ACQUIS. FUND (117)					
25 SUPPLIES	\$ 4,700	\$ 2,144	\$ 2,034	\$ 2,666	43%
26 SMALL EQUIPMENT	1,700	-	-	1,700	0%
27 PROFESSIONAL SERVICES	180,000	80,588	120,329	59,671	67%
28 TRAVEL	80	-	-	80	0%
29 RENTAL/LEASE	2,000	-	-	2,000	0%
30 REPAIRS & MAINTENANCE	300	-	-	300	0%
31 MISCELLANEOUS	6,600	3,774	3,082	3,518	47%
	<u>\$ 195,380</u>	<u>\$ 86,505</u>	<u>\$ 125,445</u>	<u>\$ 69,935</u>	<u>64%</u>
MEMORIAL STREET TREE FUND (118)					
32 INTERFUND SUBSIDIES	\$ -	\$ 20,487	\$ -	\$ -	0%
	<u>\$ -</u>	<u>\$ 20,487</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
HOTEL/MOTEL TAX REVENUE FUND (120)					
33 PROFESSIONAL SERVICES	\$ 95,900	\$ 80,111	\$ 107,715	\$ (11,815)	112%
34 MISCELLANEOUS	1,000	-	-	1,000	0%
35 INTERFUND SUBSIDIES	4,000	4,000	4,000	-	100%
	<u>\$ 100,900</u>	<u>\$ 84,111</u>	<u>\$ 111,715</u>	<u>\$ (10,815)</u>	<u>111%</u>
EMPLOYEE PARKING PERMIT FUND (121)					
36 SUPPLIES	\$ 1,790	\$ 1,266	\$ 740	\$ 1,050	41%
37 PROFESSIONAL SERVICES	25,090	25,090	25,090	-	100%
	<u>\$ 26,880</u>	<u>\$ 26,356</u>	<u>\$ 25,830</u>	<u>\$ 1,050</u>	<u>96%</u>
YOUTH SCHOLARSHIP FUND (122)					
38 SUPPLIES	\$ -	\$ -	\$ 322	\$ (322)	0%
39 MISCELLANEOUS	3,000	225	-	3,000	0%
	<u>\$ 3,000</u>	<u>\$ 225</u>	<u>\$ 322</u>	<u>\$ 2,678</u>	<u>11%</u>
TOURISM PROMOTIONAL FUND/ARTS (123)					
40 PROFESSIONAL SERVICES	\$ 28,200	\$ 14,621	\$ 18,487	\$ 9,713	66%
	<u>\$ 28,200</u>	<u>\$ 14,621</u>	<u>\$ 18,487</u>	<u>\$ 9,713</u>	<u>66%</u>

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

Title	2022 Amended Budget	12/31/2021 Expenditures	12/31/2022 Expenditures	Amount Remaining	% Spent
REAL ESTATE EXCISE TAX 2 (125)					
1 SUPPLIES	\$ 21,000	\$ 66,065	\$ 17,852	\$ 3,148	85%
2 PROFESSIONAL SERVICES	469,320	136,099	1,029,183	(559,863)	219%
3 REPAIRS & MAINTENANCE	668,258	265,601	196,512	471,746	29%
4 INTERFUND SUBSIDIES	2,534	-	-	2,534	0%
5 CONSTRUCTION PROJECTS	3,428,576	386,697	1,501,898	1,926,678	44%
	<u>\$ 4,589,688</u>	<u>\$ 854,462</u>	<u>\$ 2,745,445</u>	<u>\$ 1,844,243</u>	<u>60%</u>
REAL ESTATE EXCISE TAX 1 (126)					
6 PROFESSIONAL SERVICES	\$ 673,827	\$ 398,138	\$ 609,660	\$ 64,167	90%
7 REPAIRS & MAINTENANCE	878,353	210,207	37,746	840,607	4%
8 INTERFUND SUBSIDIES	144,970	138,725	140,275	4,695	97%
9 LAND	-	49,859	-	-	0%
10 CONSTRUCTION PROJECTS	526,057	358,204	99,685	426,372	19%
11 GENERAL OBLIGATION BONDS	149,820	144,529	149,814	6	100%
12 INTEREST	110,640	117,039	110,629	11	100%
13 OTHER INTEREST & DEBT SERVICE COSTS	-	-	980	(980)	0%
	<u>\$ 2,483,667</u>	<u>\$ 1,416,700</u>	<u>\$ 1,148,788</u>	<u>\$ 1,334,879</u>	<u>46%</u>
GIFTS CATALOG FUND (127)					
14 SUPPLIES	\$ 105,000	\$ 29,033	\$ 83,495	\$ 21,505	80%
15 PROFESSIONAL SERVICES	6,500	-	-	6,500	0%
16 MISCELLANEOUS	600	-	174	426	29%
17 INTERFUND SUBSIDIES	26,300	26,300	26,300	-	100%
	<u>\$ 138,400</u>	<u>\$ 55,333</u>	<u>\$ 109,969</u>	<u>\$ 28,431</u>	<u>79%</u>
CEMEITERY MAINTENANCE/IMPROVEMENT (130)					
18 SALARIES AND WAGES	\$ 119,837	\$ 97,374	\$ 106,163	\$ 13,674	89%
19 OVERTIME	3,500	841	1,012	2,488	29%
20 BENEFITS	41,069	38,946	39,659	1,410	97%
21 UNIFORMS	1,000	490	-	1,000	0%
22 SUPPLIES	7,000	2,904	4,115	2,885	59%
23 SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	27,786	25,008	(5,008)	125%
24 PROFESSIONAL SERVICES	4,200	1,445	1,695	2,505	40%
25 COMMUNICATIONS	1,700	1,683	1,724	(24)	101%
26 TRAVEL	500	-	-	500	0%
27 RENTAL/LEASE	11,690	16,650	11,809	(119)	101%
28 UTILITIES	5,565	5,195	5,706	(141)	103%
29 REPAIRS & MAINTENANCE	500	-	3,536	(3,036)	707%
30 MISCELLANEOUS	4,000	2,717	9,741	(5,741)	244%
	<u>\$ 220,561</u>	<u>\$ 196,031</u>	<u>\$ 210,167</u>	<u>\$ 10,394</u>	<u>95%</u>
PARKS TRUST FUND (136)					
31 PROFESSIONAL SERVICES	\$ 50,000	\$ -	\$ 3,804	\$ 46,196	8%
	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 3,804</u>	<u>\$ 46,196</u>	<u>8%</u>
CEMEITERY MAINTENANCE TRUST FUND (137)					
32 SMALL EQUIPMENT	\$ 25,000	\$ -	\$ -	\$ 25,000	0%
32 MACHINERY/EQUIPMENT	-	19,211	-	-	0%
	<u>\$ 25,000</u>	<u>\$ 19,211</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>0%</u>
SISTER CITY COMMISSION (138)					
34 SUPPLIES	\$ 1,500	\$ -	\$ -	\$ 1,500	0%
35 TRAVEL	4,500	-	-	4,500	0%
36 MISCELLANEOUS	5,900	-	70	5,830	1%
	<u>\$ 11,900</u>	<u>\$ -</u>	<u>\$ 70</u>	<u>\$ 11,830</u>	<u>1%</u>
BUSINESS IMPROVEMENT DISTRICT FUND (140)					
37 SUPPLIES	\$ 4,050	\$ 1,313	\$ 13,335	\$ (9,285)	329%
38 PROFESSIONAL SERVICES	77,535	61,823	64,701	12,834	83%
39 MISCELLANEOUS	6,095	3,533	2,615	3,480	43%
	<u>\$ 87,680</u>	<u>\$ 66,669</u>	<u>\$ 80,651</u>	<u>\$ 7,029</u>	<u>92%</u>
EDMONDS RESCUE PLAN FUND (142)					
40 PROFESSIONAL SERVICES	\$ 5,116,606	\$ 1,077,204	\$ 1,027,076	\$ 4,089,530	20%
	<u>\$ 5,116,606</u>	<u>\$ 1,077,204</u>	<u>\$ 1,027,076</u>	<u>\$ 4,089,530</u>	<u>20%</u>
TREE FUND (143)					
41 SUPPLIES	\$ 1,000	\$ -	\$ -	\$ 1,000	0%
42 PROFESSIONAL SERVICES	14,800	-	-	14,800	0%
43 LAND	199,000	-	-	199,000	0%
	<u>\$ 214,800</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 214,800</u>	<u>0%</u>
2012 LTGO DEBT SERVIC FUND (231)					
44 GENERAL OBLIGATION BOND	\$ 550,000	\$ 2,931,438	\$ 230,000	\$ 320,000	42%
45 INTEREST	61,370	55,161	80,704	(19,334)	132%
46 DEBT ISSUE COSTS	-	60,455	-	-	0%
47 OTHER INTEREST & DEBT SERVICE COSTS	-	-	481	(481)	0%
	<u>\$ 611,370</u>	<u>\$ 3,047,054</u>	<u>\$ 311,184</u>	<u>\$ 300,186</u>	<u>51%</u>

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

Title	2022 Amended Budget	12/31/2021 Expenditures	12/31/2022 Expenditures	Amount Remaining	% Spent
PARKS CONSTRUCTION FUND (332)					
1 PROFESSIONAL SERVICES	\$ 95,832	\$ 182,551	\$ 916,696	\$ (820,864)	957%
2 REPAIR & MAINTENANCE	-	45,191	-	-	0%
3 INTERFUND SUBSIDIES	63,000	-	62,656	344	99%
4 CONSTRUCTION PROJECTS	7,807,188	3,440,714	5,296,522	2,510,666	68%
5 GENERAL OBLIGATION BONDS	-	-	45,000	(45,000)	0%
6 INTEREST	-	-	51,009	(51,009)	0%
7 DEBT ISSUE COSTS	98,398	19,926	-	98,398	0%
	<u>\$ 8,064,418</u>	<u>\$ 3,688,382</u>	<u>\$ 6,371,883</u>	<u>\$ 1,692,535</u>	<u>79%</u>
WATER FUND (421)					
8 SALARIES AND WAGES	\$ 845,346	\$ 643,756	\$ 731,112	\$ 114,234	86%
9 OVERTIME	24,000	22,779	17,170	6,830	72%
10 BENEFITS	330,700	276,016	318,229	12,471	96%
11 UNIFORMS	4,000	3,559	3,560	440	89%
12 SUPPLIES	150,000	127,034	124,598	25,402	83%
13 WATER PURCHASED FOR RESALE	2,170,000	2,084,898	2,137,891	32,109	99%
14 SUPPLIES PURCHASED FOR INVENTORY/RESALE	170,000	179,256	151,916	18,084	89%
15 SMALL EQUIPMENT	11,000	4,437	3,796	7,204	35%
16 PROFESSIONAL SERVICES	2,237,439	1,185,709	1,364,200	873,239	61%
17 COMMUNICATIONS	30,000	30,795	33,979	(3,979)	113%
18 TRAVEL	200	-	-	200	0%
19 EXCISE TAXES	1,649,700	1,440,800	1,437,913	211,787	87%
20 RENTAL/LEASE	153,740	124,791	149,838	3,902	97%
21 INSURANCE	122,359	98,196	122,359	(0)	100%
22 UTILITIES	35,000	33,755	37,023	(2,023)	106%
23 REPAIRS & MAINTENANCE	176,130	168,718	27,602	148,528	16%
24 MISCELLANEOUS	123,600	176,391	190,619	(67,019)	154%
25 INTERFUND SUBSIDIES	645,370	644,116	645,366	4	100%
26 MACHINERY/EQUIPMENT	10,000	-	10,044	(44)	100%
27 CONSTRUCTION PROJECTS	1,998,334	1,321,534	87,212	1,911,122	4%
28 GENERAL OBLIGATION BONDS	2,870	4,885,584	2,863	7	100%
29 REVENUE BONDS	399,780	385,096	297,779	102,001	74%
30 INTERGOVERNMENTAL LOANS	25,840	25,839	25,839	1	100%
31 INTEREST	180,580	196,440	204,784	(24,204)	113%
32 DEBT ISSUE COSTS	-	41,507	-	-	0%
33 OTHER INTEREST & DEBT SERVICE COSTS	-	-	868	(868)	0%
	<u>\$ 11,495,988</u>	<u>\$ 14,101,006</u>	<u>\$ 8,126,560</u>	<u>\$ 3,369,428</u>	<u>71%</u>
STORM FUND (422)					
34 SALARIES AND WAGES	\$ 745,324	\$ 671,440	\$ 750,851	\$ (5,527)	101%
35 OVERTIME	26,000	38,296	15,688	10,312	60%
36 BENEFITS	296,877	289,585	313,713	(16,836)	106%
37 UNIFORMS	6,500	7,784	7,388	(888)	114%
38 SUPPLIES	46,000	36,190	57,152	(11,152)	124%
39 SMALL EQUIPMENT	4,000	304	2,090	1,910	52%
40 PROFESSIONAL SERVICES	3,481,263	1,624,484	3,403,849	77,414	98%
41 COMMUNICATIONS	3,200	6,267	6,547	(3,347)	205%
42 TRAVEL	4,300	510	1,982	2,318	46%
43 EXCISE TAXES	470,100	613,142	676,148	(206,048)	144%
44 RENTAL/LEASE	267,847	263,357	262,799	5,048	98%
45 INSURANCE	82,335	66,228	82,335	(0)	100%
46 UTILITIES	10,500	12,979	14,622	(4,122)	139%
47 REPAIR & MAINTENANCE	67,130	90,109	14,528	52,602	22%
48 MISCELLANEOUS	232,300	274,220	239,323	(7,023)	103%
49 INTERFUND SUBSIDIES	297,787	282,330	281,980	15,807	95%
50 CONSTRUCTION PROJECTS	3,137,333	590,386	470,152	2,667,181	15%
51 GENERAL OBLIGATION BONDS	104,540	2,439,746	104,539	1	100%
52 REVENUE BONDS	195,390	188,235	145,430	49,960	74%
53 INTERGOVERNMENTAL LOANS	53,590	53,576	61,590	(8,000)	115%
54 INTEREST	101,180	110,957	114,191	(13,011)	113%
55 DEBT ISSUE COSTS	-	19,856	-	-	0%
56 OTHER INTEREST & DEBT SERVICE COSTS	-	-	383	(383)	0%
	<u>\$ 9,633,496</u>	<u>\$ 7,679,979</u>	<u>\$ 7,027,281</u>	<u>\$ 2,606,215</u>	<u>73%</u>

CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL

Title	2022 Amended Budget	12/31/2021 Expenditures	12/31/2022 Expenditures	Amount Remaining	% Spent
SEWER FUND (423)					
1 SALARIES AND WAGES	\$ 2,101,661	\$ 1,778,973	\$ 1,838,475	\$ 263,186	87%
2 OVERTIME	95,000	135,661	131,671	(36,671)	139%
3 BENEFITS	849,508	764,129	738,594	110,914	87%
4 UNIFORMS	9,500	8,924	10,450	(950)	110%
5 SUPPLIES	421,000	373,294	282,817	138,183	67%
6 FUEL CONSUMED	60,000	55,215	-	60,000	0%
7 SUPPLIES PURCHASED FOR INV OR RESALE	4,000	-	-	4,000	0%
8 SMALL EQUIPMENT	35,000	185,450	121,415	(86,415)	347%
9 PROFESSIONAL SERVICES	2,468,859	4,795,156	3,805,477	(1,336,618)	154%
10 COMMUNICATIONS	43,000	44,819	47,615	(4,615)	111%
11 TRAVEL	5,000	4,390	510	4,490	10%
12 EXCISE TAXES	978,000	1,115,815	1,107,964	(129,964)	113%
13 RENTAL/LEASE	319,732	328,786	316,133	3,599	99%
14 INSURANCE	227,407	162,851	203,936	23,471	90%
15 UTILITIES	1,532,060	1,762,479	2,676,252	(1,144,192)	175%
16 REPAIR & MAINTENANCE	1,685,589	505,142	838,632	846,957	50%
17 MISCELLANEOUS	126,350	122,482	261,699	(135,349)	207%
19 INTERFUND SUBSIDIES	6,687,739	7,225,179	2,033,530	4,654,209	30%
18 MACHINERY/EQUIPMENT	-	194,550	168,958	(168,958)	0%
20 CONSTRUCTION PROJECTS	12,956,488	9,547,918	3,500,274	9,456,214	27%
21 GENERAL OBLIGATION BONDS	126,500	982,889	126,490	10	100%
22 REVENUE BONDS	89,840	86,670	71,791	18,049	80%
23 INTERGOVERNMENTAL LOANS	174,610	173,888	174,591	19	100%
24 INTEREST	356,980	377,827	357,001	(21)	100%
25 DEBT ISSUE COSTS	-	8,570	-	-	0%
26 OTHER INTEREST & DEBT SERVICE COSTS	-	4,430	5,657	(5,657)	0%
	<u>\$ 31,353,823</u>	<u>\$ 30,745,487</u>	<u>\$ 18,819,933</u>	<u>\$ 12,533,890</u>	<u>60%</u>
BOND RESERVE FUND (424)					
27 REVENUE BONDS	\$ 810,010	\$ 785,000	\$ 810,000	\$ 10	100%
28 INTEREST	1,178,700	1,200,834	1,178,684	16	100%
	<u>\$ 1,988,710</u>	<u>\$ 1,985,834</u>	<u>\$ 1,988,684</u>	<u>\$ 26</u>	<u>100%</u>

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

Title	2022 Amended Budget	12/31/2021 Expenditures	12/31/2022 Expenditures	Amount Remaining	% Spent
EQUIPMENT RENTAL FUND (511)					
1 SALARIES AND WAGES	\$ 275,712	\$ 274,696	\$ 266,855	\$ 8,857	97%
2 OVERTIME	2,000	6,986	5,666	(3,666)	283%
3 BENEFITS	112,077	112,581	96,452	15,625	86%
4 UNIFORMS	1,500	1,344	1,571	(71)	105%
5 SUPPLIES	120,000	76,444	91,607	28,393	76%
6 FUEL CONSUMED	1,000	-	-	1,000	0%
7 SUPPLIES PURCHASED FOR INVENTORY/RESALE	383,000	150,503	372,851	10,149	97%
8 SMALL EQUIPMENT	58,000	6,129	5,651	52,349	10%
9 PROFESSIONAL SERVICES	46,750	1,742	1,471	45,279	3%
10 COMMUNICATIONS	3,000	2,280	2,480	520	83%
11 TRAVEL	1,000	-	-	1,000	0%
12 RENTAL/LEASE	11,160	12,232	10,422	738	93%
13 INSURANCE	49,172	39,334	51,903	(2,731)	106%
14 UTILITIES	14,000	16,153	20,064	(6,064)	143%
15 REPAIRS & MAINTENANCE	60,000	44,400	75,668	(15,668)	126%
16 MISCELLANEOUS	12,000	13,052	7,870	4,130	66%
17 MACHINERY/EQUIPMENT	1,080,000	6,909	472,631	607,369	44%
	<u>\$ 2,230,371</u>	<u>\$ 764,786</u>	<u>\$ 1,483,163</u>	<u>\$ 747,208</u>	<u>66%</u>
TECHNOLOGY RENTAL FUND (512)					
18 SALARIES AND WAGES	\$ 494,974	\$ 328,973	\$ 388,239	\$ 106,735	78%
19 OVERTIME	2,000	2,781	1,286	714	64%
20 BENEFITS	169,628	104,020	137,337	32,291	81%
21 SUPPLIES	5,000	5,107	8,996	(3,996)	180%
22 SMALL EQUIPMENT	357,900	59,655	148,972	208,928	42%
23 PROFESSIONAL SERVICES	61,860	34,631	45,506	16,354	74%
24 COMMUNICATIONS	58,770	66,568	67,134	(8,364)	114%
25 TRAVEL	1,500	-	296	1,204	20%
26 RENTAL/LEASE	7,460	7,181	4,460	3,000	60%
27 REPAIRS & MAINTENANCE	767,220	448,409	471,776	295,445	61%
28 MISCELLANEOUS	5,000	4,202	3,929	1,071	79%
29 MACHINERY/EQUIPMENT	61,000	-	269,346	(208,346)	442%
	<u>\$ 1,992,312</u>	<u>\$ 1,061,528</u>	<u>\$ 1,547,277</u>	<u>\$ 445,035</u>	<u>78%</u>
FIREMAN'S PENSION FUND (617)					
30 BENEFITS	\$ -	\$ 21,287	\$ -	\$ -	0%
31 PENSION AND DISABILITY PAYMENTS	-	65,711	-	-	0%
32 PROFESSIONAL SERVICES	-	11,500	-	-	0%
33 INTERFUND SUBSIDIES	-	36,617	-	-	0%
	<u>\$ -</u>	<u>\$ 135,115</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
TOTAL EXPENDITURE ALL FUNDS	<u>\$ 151,069,765</u>	<u>\$ 114,545,327</u>	<u>\$ 107,585,855</u>	<u>\$ 43,483,910</u>	<u>71%</u>

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

Title	2022 Amended Budget	12/31/2021 Expenditures	12/31/2022 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 498,826	\$ 333,112	\$ 349,871	\$ 148,955	70%
OFFICE OF MAYOR	444,165	337,753	359,056	85,109	81%
HUMAN RESOURCES	825,252	694,985	913,570	(88,318)	111%
MUNICIPAL COURT	1,606,428	1,198,233	1,353,088	253,340	84%
CITY CLERK	-	561,793	-	-	0%
ADMINISTRATIVE SERVICES	2,551,607	1,349,338	2,285,009	266,598	90%
CITY ATTORNEY	971,780	842,071	947,473	24,307	97%
NON-DEPARTMENTAL	15,574,457	11,155,049	13,322,719	2,251,738	86%
POLICE SERVICES	13,493,696	11,853,454	13,528,817	(35,121)	100.26%
SATELLITE OFFICE	172,416	8,908	94,770	77,646	55%
COMMUNITY SERVICES/ECONOMIC DEV.	829,589	663,128	751,667	77,922	91%
DEVELOPMENT SERVICES	4,201,739	2,997,284	3,760,467	441,272	89%
HUMAN SERVICES PROGRAM	467,009	110,607	189,038	277,971	40%
PARKS & RECREATION	5,413,359	4,337,170	4,858,211	555,148	90%
PUBLIC WORKS	3,639,251	3,183,430	3,306,470	332,781	91%
FACILITIES MAINTENANCE	3,450,275	2,566,698	2,496,194	954,081	72%
	<u>\$ 54,139,849</u>	<u>\$ 42,193,014</u>	<u>\$ 48,516,420</u>	<u>\$ 5,623,429</u>	<u>90%</u>

CITY OF EDMONDS
EXPENDITURES - UTILITY- BY FUND IN SUMMARY

Title	2022 Amended Budget	12/31/2021 Expenditures	12/31/2022 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 11,495,988	\$ 14,101,006	\$ 8,126,560	\$ 3,369,428	71%
STORM UTILITY FUND	9,633,496	7,679,979	7,027,281	2,606,215	73%
SEWER/WWTP UTILITY FUND	31,353,823	30,745,487	18,819,933	12,533,890	60%
BOND RESERVE FUND	1,988,710	1,985,834	1,988,684	26	100%
	<u>\$ 54,472,017</u>	<u>\$ 54,512,306</u>	<u>\$ 35,962,457</u>	<u>\$ 18,509,560</u>	<u>66%</u>

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

Title	2022 Amended Budget	12/31/2021 Expenditures	12/31/2022 Expenditures	Amount Remaining	% Spent
CITY COUNCIL					
SALARIES AND WAGES	\$ 204,132	\$ 202,316	\$ 193,171	\$ 10,961	95%
BENEFITS	121,868	103,142	94,835	27,033	78%
SUPPLIES	2,000	3,874	3,228	(1,228)	161%
SERVICES	170,826	23,780	58,637	112,189	34%
	<u>\$ 498,826</u>	<u>\$ 333,112</u>	<u>\$ 349,871</u>	<u>\$ 148,955</u>	<u>70%</u>
OFFICE OF MAYOR					
SALARIES AND WAGES	\$ 232,296	\$ 229,798	\$ 248,540	\$ (16,244)	107%
BENEFITS	81,787	80,210	85,526	(3,739)	105%
SUPPLIES	1,500	463	3,674	(2,174)	245%
SERVICES	128,582	27,282	21,317	107,265	17%
	<u>\$ 444,165</u>	<u>\$ 337,753</u>	<u>\$ 359,056</u>	<u>\$ 85,109</u>	<u>81%</u>
HUMAN RESOURCES					
SALARIES AND WAGES	\$ 398,299	\$ 367,627	\$ 478,497	\$ (80,198)	120%
BENEFITS	142,526	136,696	158,618	(16,092)	111%
SUPPLIES	13,600	2,647	1,998	11,602	15%
SERVICES	270,827	188,015	274,458	(3,631)	101%
	<u>\$ 825,252</u>	<u>\$ 694,985</u>	<u>\$ 913,570</u>	<u>\$ (88,318)</u>	<u>111%</u>
MUNICIPAL COURT					
SALARIES AND WAGES	\$ 1,109,856	\$ 699,889	\$ 890,924	\$ 218,932	80%
BENEFITS	255,994	224,191	265,724	(9,730)	104%
SUPPLIES	11,600	11,448	11,211	389	97%
SERVICES	228,978	239,585	185,229	43,749	81%
MACHINERY/EQUIPMENT		23,120	-	-	0%
	<u>\$ 1,606,428</u>	<u>\$ 1,198,233</u>	<u>\$ 1,353,088</u>	<u>\$ 253,340</u>	<u>84%</u>
CITY CLERK					
SALARIES AND WAGES	\$ -	\$ 252,938	\$ -	\$ -	0%
BENEFITS	-	101,724	-	-	0%
SUPPLIES	-	4,199	-	-	0%
SERVICES	-	202,933	-	-	0%
	<u>\$ -</u>	<u>\$ 561,793</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
ADMINISTRATIVE SERVICES					
SALARIES AND WAGES	\$ 1,549,823	\$ 931,685	\$ 1,459,628	\$ 90,195	94%
BENEFITS	461,578	293,614	432,872	28,706	94%
SUPPLIES	13,000	6,605	13,156	(156)	101%
SERVICES	527,206	117,434	379,353	147,853	72%
	<u>\$ 2,551,607</u>	<u>\$ 1,349,338</u>	<u>\$ 2,285,009</u>	<u>\$ 266,598</u>	<u>90%</u>
CITY ATTORNEY					
SERVICES	\$ 971,780	\$ 842,071	\$ 947,473	\$ 24,307	97%
	<u>\$ 971,780</u>	<u>\$ 842,071</u>	<u>\$ 947,473</u>	<u>\$ 24,307</u>	<u>97%</u>
NON-DEPARTMENTAL					
SALARIES AND WAGES	\$ 101,750	\$ -	\$ -	\$ 101,750	0%
BENEFITS	145,504	26,878	128,335	17,169	88%
SUPPLIES	5,000	1,467	-	5,000	0%
SERVICES	13,557,955	10,358,605	11,937,396	1,620,559	88%
INTERFUND SUBSIDIES	1,435,000	707,870	935,000	500,000	65%
DEBT SERVICE - PRINCIPAL	55,170	54,529	180,164	(124,994)	327%
DEBT SERVICE - INTEREST	274,078	5,699	141,824	132,254	52%
	<u>\$ 15,574,457</u>	<u>\$ 11,155,049</u>	<u>\$ 13,322,719</u>	<u>\$ 2,251,738</u>	<u>86%</u>
POLICE SERVICES					
SALARIES AND WAGES	\$ 8,803,512	\$ 7,825,456	\$ 8,294,956	\$ 508,556	94%
BENEFITS	3,026,876	2,675,737	2,842,733	184,143	94%
SUPPLIES	281,569	278,194	472,297	(190,728)	168%
SERVICES	1,381,739	958,154	1,310,985	70,754	95%
MACHINERY/EQUIPMENT	-	115,913	607,846	(607,846)	0%
	<u>\$ 13,493,696</u>	<u>\$ 11,853,454</u>	<u>\$ 13,528,817</u>	<u>\$ (35,121)</u>	<u>100%</u>
SATELLITE OFFICE					
SALARIES AND WAGES	\$ 29,930	\$ -	\$ 18,798	\$ 11,132	63%
BENEFITS	5,910	-	3,541	2,369	60%
SUPPLIES	12,000	-	11,057	943	92%
SERVICES	124,576	8,908	61,374	63,202	49%
	<u>\$ 172,416</u>	<u>\$ 8,908</u>	<u>\$ 94,770</u>	<u>\$ 77,646</u>	<u>55%</u>

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

Title	2022 Amended Budget	12/31/2021 Expenditures	12/31/2022 Expenditures	Amount Remaining	% Spent
COMMUNITY SERVICES/ECON DEV.					
SALARIES AND WAGES	\$ 409,557	\$ 359,240	\$ 359,665	\$ 49,892	88%
BENEFITS	119,661	93,105	99,042	20,619	83%
SUPPLIES	4,075	999	661	3,414	16%
SERVICES	296,296	209,785	292,298	3,998	99%
	<u>\$ 829,589</u>	<u>\$ 663,128</u>	<u>\$ 751,667</u>	<u>\$ 77,922</u>	<u>91%</u>
DEVELOPMENT SERVICES/PLANNING					
SALARIES AND WAGES	\$ 2,128,872	\$ 1,835,248	\$ 2,141,549	\$ (12,677)	101%
BENEFITS	709,786	636,524	718,552	(8,766)	101%
SUPPLIES	23,400	13,983	9,526	13,874	41%
SERVICES	1,339,681	511,530	890,841	448,840	66%
MACHINERY/EQUIPMENT	-	-	-	-	0%
	<u>\$ 4,201,739</u>	<u>\$ 2,997,284</u>	<u>\$ 3,760,467</u>	<u>\$ 441,272</u>	<u>89%</u>
HUMAN SERVICES PROGRAM					
SALARIES AND WAGES	\$ 108,166	\$ 42,518	\$ 85,126	\$ 23,040	79%
BENEFITS	30,343	9,139	23,528	6,815	78%
SUPPLIES	15,000	22,025	6,159	8,841	41%
SERVICES	313,500	36,925	68,617	244,883	22%
MACHINERY/EQUIPMENT	-	-	5,608	(5,608)	0%
	<u>\$ 467,009</u>	<u>\$ 110,607</u>	<u>\$ 189,038</u>	<u>\$ 277,971</u>	<u>40%</u>
PARKS & RECREATION					
SALARIES AND WAGES	\$ 2,758,493	\$ 2,271,903	\$ 2,556,516	\$ 201,977	93%
BENEFITS	888,175	797,963	854,511	33,664	96%
SUPPLIES	166,640	179,518	239,386	(72,746)	144%
SERVICES	1,600,051	1,087,785	1,207,797	392,254	75%
	<u>\$ 5,413,359</u>	<u>\$ 4,337,170</u>	<u>\$ 4,858,211</u>	<u>\$ 555,148</u>	<u>90%</u>
PUBLIC WORKS ADMINISTRATION					
SALARIES AND WAGES	\$ 419,664	\$ 349,234	\$ 216,662	\$ 203,002	52%
BENEFITS	132,719	98,660	85,283	47,436	64%
SUPPLIES	9,600	8,669	6,455	3,145	67%
SERVICES	93,215	88,667	83,236	9,979	89%
	<u>\$ 655,198</u>	<u>\$ 545,230</u>	<u>\$ 391,636</u>	<u>\$ 263,562</u>	<u>60%</u>
FACILITIES MAINTENANCE					
SALARIES AND WAGES	860,456	800,997	885,086	(24,630)	103%
BENEFITS	369,679	336,792	358,436	11,243	97%
SUPPLIES	128,000	182,551	124,974	3,026	98%
SERVICES	1,821,960	1,246,358	1,046,582	775,378	57%
MACHINERY/EQUIPMENT	270,180	-	81,116	189,064	30%
	<u>\$ 3,450,275</u>	<u>\$ 2,566,698</u>	<u>\$ 2,496,194</u>	<u>\$ 954,081</u>	<u>72%</u>
ENGINEERING					
SALARIES AND WAGES	\$ 1,981,448	\$ 1,750,547	\$ 1,980,420	\$ 1,029	100%
BENEFITS	724,208	679,218	703,594	20,614	97%
SUPPLIES	2,200	1,937	3,529	(1,329)	160%
SERVICES	276,197	206,498	227,291	48,906	82%
	<u>\$ 2,984,053</u>	<u>\$ 2,638,200</u>	<u>\$ 2,914,834</u>	<u>\$ 69,219</u>	<u>98%</u>
TOTAL GENERAL FUND EXPENDITURES	<u>\$ 54,139,849</u>	<u>\$ 42,193,014</u>	<u>\$ 48,516,420</u>	<u>\$ 5,623,429</u>	<u>90%</u>

GENERAL FUND OVERVIEW

GENERAL FUND & SUBFUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>12/31/2022</u> <u>Fund Balance</u>	<u>12/31/2022</u> <u>Cash Balance</u>	<u>Q4</u>	<u>YTD</u>
001-General Fund *	\$ 12,580,242	\$ 7,166,093	\$ 798,653	\$ (3,335,076)
009-Leoff-Medical Ins. Reserve	232,816	234,598	71,229	(22,402)
011-Risk Management Reserve Fund	25,000	25,000	-	-
012-Contingency Reserve Fund	1,782,150	1,782,150	-	-
014-Historic Preservation Gift Fund	11,701	11,701	(4,721)	(4,721)
016-Building Maintenance	4,438,877	4,438,877	21,676	38,877
017 - Marsh Restoration & Preservation	849,767	849,766	-	1,150
018 - Edmonds Homelessness Response Fd	200,000	200,000	-	200,000
Total General Fund & Subfunds	\$ 20,120,554	\$ 14,708,185	\$ 886,838	\$ (3,122,172)

***\$8,067,160 of the fund balance in Fund 001 added to the \$1,782,150 balance in Fund 012, represent the required 20% operating reserve.**

There are no interfund loans outstanding at this time.

GOVERNMENTAL FUNDS OVERVIEW

GOVERNMENTAL FUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>12/31/2022</u> <u>Fund Balance</u>	<u>12/31/2022</u> <u>Cash Balance</u>	<u>Q4</u>	<u>YTD</u>
General Fund & Subfunds	\$ 20,120,554	\$ 14,708,185	\$ 886,838	\$ (3,122,172)
Special Revenue	15,309,063	24,148,272	(696,932)	1,657,833
Capital Projects - Fund 332	(216,013)	351,842	(2,112,287)	(4,329,876)
Total Governmental Funds	\$ 35,213,604	\$ 39,208,299	\$ (1,922,382)	\$ (5,794,214)

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

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

SPECIAL REVENUE FUNDS OVERVIEW

GOVERNMENTAL SPECIAL REVENUE	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>12/31/2022</u> <u>Fund Balance</u>	<u>12/31/2022</u> <u>Cash Balance</u>	<u>Q4</u>	<u>YTD</u>
104 - Drug Enforcement Fund	\$ 70,323	\$ 70,823	\$ 260	\$ (4,852)
111 - Street Fund	600,778	494,964	21,142	(350,387)
112 - Combined Street Const/Improve	1,173,205	(114,512)	(554,106)	(1,065,243)
117 - Municipal Arts Acquis. Fund	660,370	680,595	(30,853)	11,492
120 - Hotel/Motel Tax Revenue Fund	80,019	109,731	(24,453)	8,904
121 - Employee Parking Permit Fund	78,117	78,512	(11,580)	1,594
122 - Youth Scholarship Fund	15,841	15,913	617	1,581
123 - Tourism Promotional Fund/Arts	119,211	115,144	83	23,239
125 - Real Estate Tax 2	3,334,174	3,512,820	(403,008)	(719,241)
126 - Real Estate Excise Tax 1 *	4,186,021	4,146,205	137,877	872,682
127 - Gifts Catalog Fund	3,204,313	3,205,895	(53,452)	2,902,788
130 - Cemetery Maintenance/Improvement	279,615	284,927	(13,516)	13,409
136 - Parks Trust Fund	168,068	169,129	(493)	(521)
137 - Cemetery Maintenance Trust Fund	1,148,775	1,154,473	6,900	41,700
138 - Sister City Commission	20,738	20,817	2,571	5,257
140 - Business Improvement District	40,398	47,854	(20,884)	11,267
141 - Affordable and Supportive Housing Fd	234,320	226,927	25,527	74,906
142 - Edmonds Rescue Plan Fund	(342,018)	9,691,259	219,564	(386,906)
143 - Tree Fund	236,796	236,796	870	216,163
Total Special Revenue	\$ 15,309,063	\$ 24,148,272	\$ (696,932)	\$ 1,657,833

***\$200,000 of the fund balance in Fund 126 has been reserved for Marsh Restoration Funding, as well as \$700,000 for the purchase of Open Space.**

ENTERPRISE FUNDS OVERVIEW

ENTERPRISE FUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>12/31/2022</u> <u>Fund Balance</u>	<u>12/31/2022</u> <u>Cash Balance</u>	<u>Q4</u>	<u>YTD</u>
421 - Water Utility Fund	\$ 31,412,208	\$ 9,630,080	\$ (253,438)	\$ 2,685,040
422 - Storm Utility Fund *	15,267,329	5,378,103	(1,303,028)	(380,049)
423 - Sewer/WWTP Utility Fund	59,326,995	15,547,546	(3,398,191)	(1,025,535)
424 - Bond Reserve Fund	853,134	853,134	4,166	9,174
411 - Combined Utility Operation	-	-	(123,705)	-
Total Enterprise Funds	\$ 106,859,666	\$ 31,408,863	\$ (5,074,197)	\$ 1,288,630

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

***Please note that these revenues and expenses occur within annual cycles.
This Interim Report is not adjusted for accruals or those annual cycles.**

SUMMARY OVERVIEW

CITY-WIDE	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>12/31/2022</u> <u>Fund Balance</u>	<u>12/31/2022</u> <u>Cash Balance</u>	<u>Q4</u>	<u>YTD</u>
Governmental Funds	\$ 35,213,604	\$ 39,208,299	\$ (1,922,382)	\$ (5,794,214)
Enterprise Funds	106,859,666	31,408,863	(5,074,197)	1,288,630
Internal Services Fund	10,385,718	6,062,547	(270,079)	98,167
Total City-wide Total	\$ 152,458,988	\$ 76,679,709	\$ (7,266,658)	\$ (4,407,417)

INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>12/31/2022</u> <u>Fund Balance</u>	<u>12/31/2022</u> <u>Cash Balance</u>	<u>Q4</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 9,568,600	\$ 5,382,794	\$ (129,012)	\$ 360,089
512 - Technology Rental Fund	817,118	679,753	(141,068)	(261,923)
Total Internal Service Funds	\$ 10,385,718	\$ 6,062,547	\$ (270,079)	\$ 98,167

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

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