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Right: Cases and hospitalizations may be beginning to level off, but COVID will have lasting impacts to our lives far beyond 2022.

Financial Management Report

For the Year Ended Dec. 31, 2021

Summary of Operating Funds: *Revenues*

This report is a summary of the City’s preliminary operating results for the year ended December 31, 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 “Omicron variant” has become prevalent.

General Fund revenues for the year of \$44.1 million are \$1,436,045 or 3.4% ahead of budget. The largest contributor to this is from sales tax collections that are \$1,985,472 ahead of this time last year, and \$1,702,518 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, 2021 are higher than 2020 in all

categories except for Fines and Penalties. General Fund revenues to date exceed revenues for the same period last year by \$2,144,140, or 5.1%.

The General Fund finished the year with a fund balance of \$15,509,095 which represents 37% of the General Fund Operating Budget. The \$1,768,863 in the Contingent Reserve Fund coupled with the \$7,493,332 in the General Fund Operating Reserve give the city a total of \$9,262,195 in Reserved (Restricted) Fund Balance, which equates to 20% of the General Fund Operating Budget. This leaves \$8,015,763 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.

WHO: Europe entering 'plausible endgame' to COVID pandemic

The director of the World Health Organization’s Europe office says the continent is now entering a “plausible endgame” to the pandemic and that the number of coronavirus deaths is now starting to plateau

By The Associated Press
February 3, 2022, 5:35 AM • 3 min read



Summary of Operating Funds: *Expenditures*

Top:

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

General Fund expenditures for the year are \$1,765,905 less than this time last year, which is 8.42% 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 92% 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 52% of their annual expense budget. This is expected, as much of the underspending comes from REET funds, which at 100% of the way through the year have spent only 55% of their annual allotment. Some of this will be made up when invoices are received after the end of the year.

In addition, the City received \$5.9 million in American Rescue Plan Act (ARPA) funds this summer, of which only



\$1.1 million has 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 December 31 is \$22.8 million, or approximately 48% of the annual expenditure budget for those funds.

Right:

A new city council was seated in January.



Kristiana Johnson
Position #1



Will Chen
Position #2



Neil Tibbott
Position #3



Diane Buckshnis
Position #4



Vivian Olson
Position #5



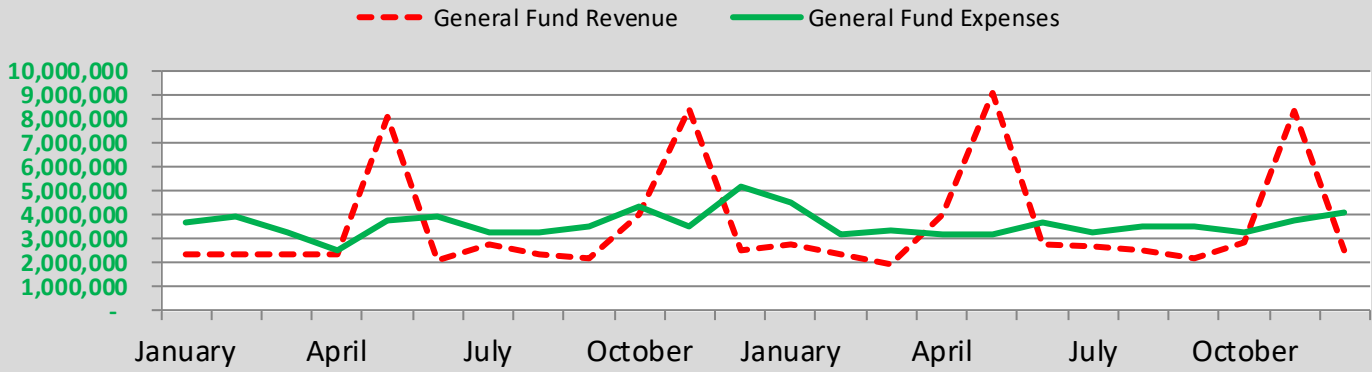
Susan Paine
Position #6



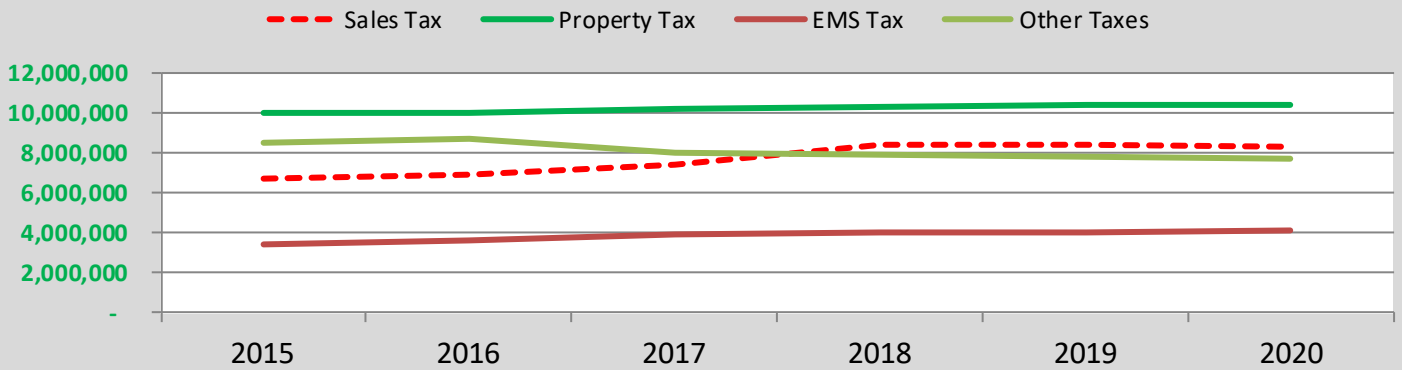
Laura Johnson
Position #7

GENERAL FUND SUMMARY

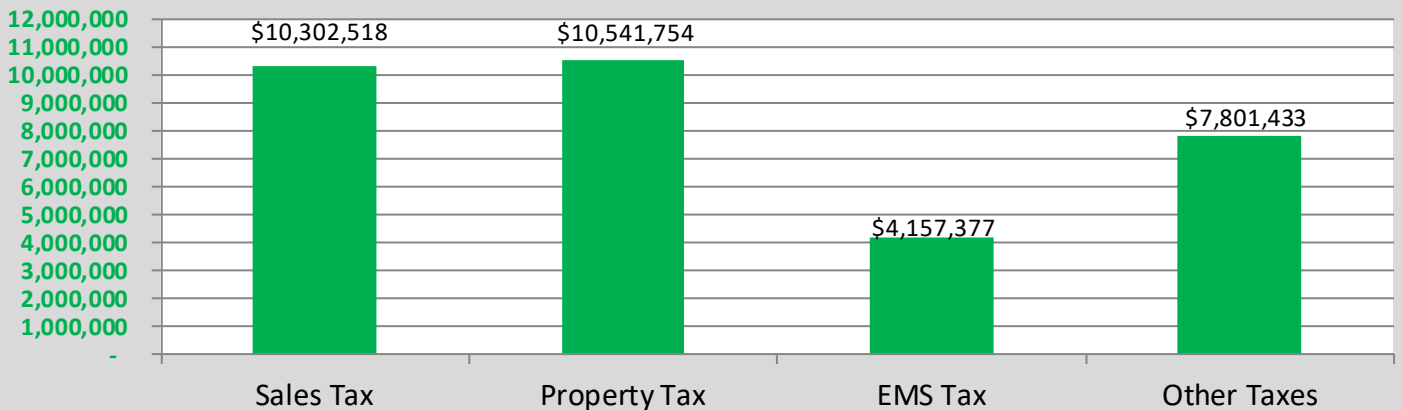
General Fund Revenues and Expenses (Rolling 24 months)



General Fund Tax Revenue (2015 through 2020)



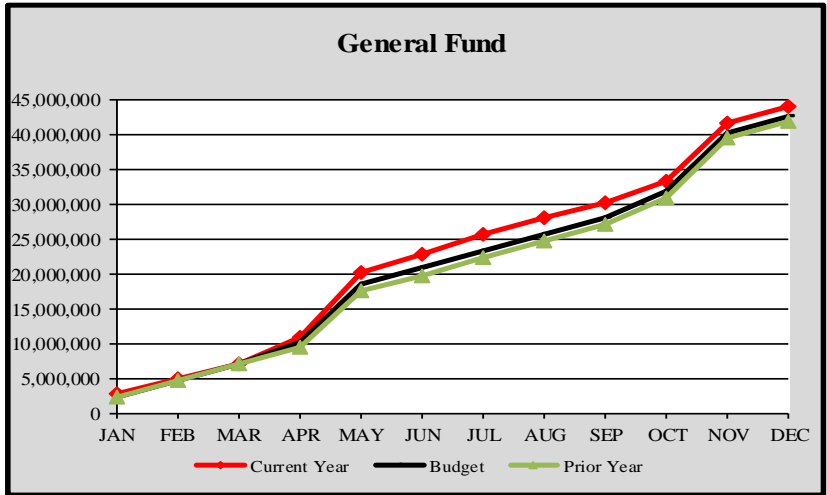
General Fund Tax Revenue (2021 YTD)



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

General Fund

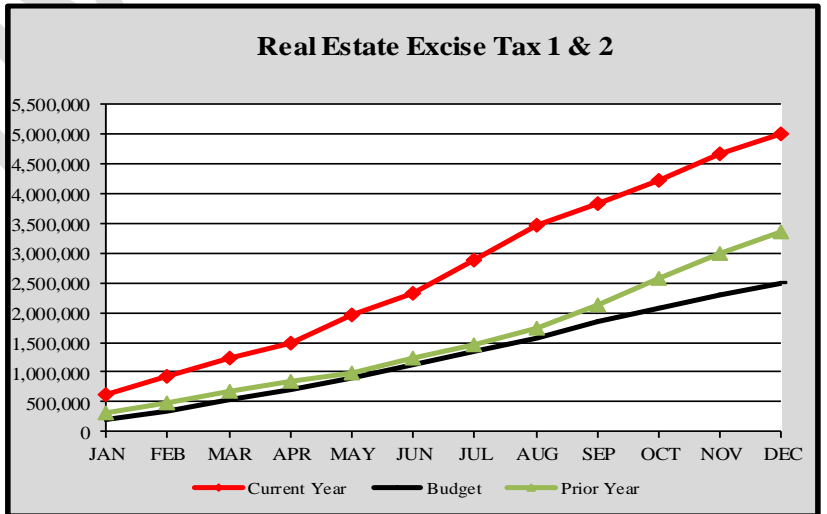
| | Cumulative Budget Forecast | Monthly Budget Forecast | YTD Actuals | Variance % |
|-----------|-------------------------------|----------------------------|----------------|---------------|
| January | \$ 2,296,180 | \$ 2,296,180 | \$ 2,740,276 | 19.34% |
| February | 4,631,714 | 2,335,534 | 5,089,278 | 9.88% |
| March | 7,134,855 | 2,503,141 | 7,050,949 | -1.18% |
| April | 10,214,588 | 3,079,733 | 11,029,475 | 7.98% |
| May | 18,446,129 | 8,231,541 | 20,122,774 | 9.09% |
| June | 20,867,080 | 2,420,951 | 22,872,014 | 9.61% |
| July | 23,169,697 | 2,302,617 | 25,583,320 | 10.42% |
| August | 25,715,721 | 2,546,024 | 28,113,466 | 9.32% |
| September | 27,989,932 | 2,274,211 | 30,286,676 | 8.21% |
| October | 31,872,260 | 3,882,327 | 33,150,940 | 4.01% |
| November | 40,264,126 | 8,391,867 | 41,509,313 | 3.09% |
| December | 42,615,777 | 2,351,651 | 44,051,822 | 3.37% |



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

Real Estate Excise Tax 1 & 2

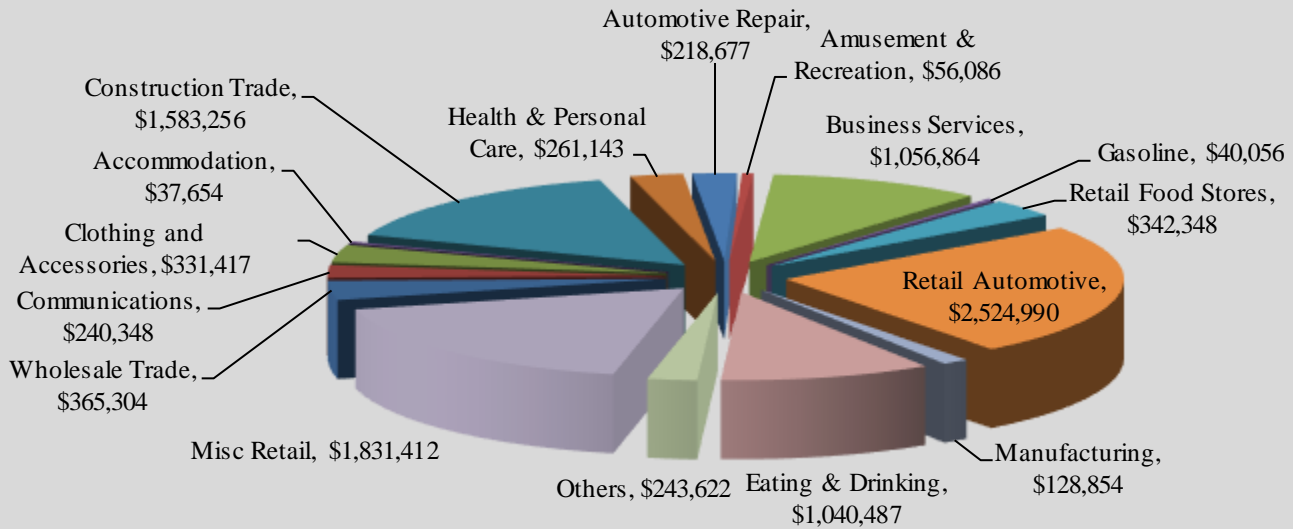
| | Cumulative Budget Forecast | Monthly Budget Forecast | YTD Actuals | Variance % |
|-----------|-------------------------------|----------------------------|----------------|---------------|
| January | \$ 195,748 | \$ 195,748 | \$ 625,840 | 219.72% |
| February | 341,557 | 145,810 | 922,678 | 170.14% |
| 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 | 4,224,981 | 102.76% |
| November | 2,308,787 | 225,013 | 4,659,366 | 101.81% |
| December | 2,500,000 | 191,213 | 5,001,330 | 100.05% |



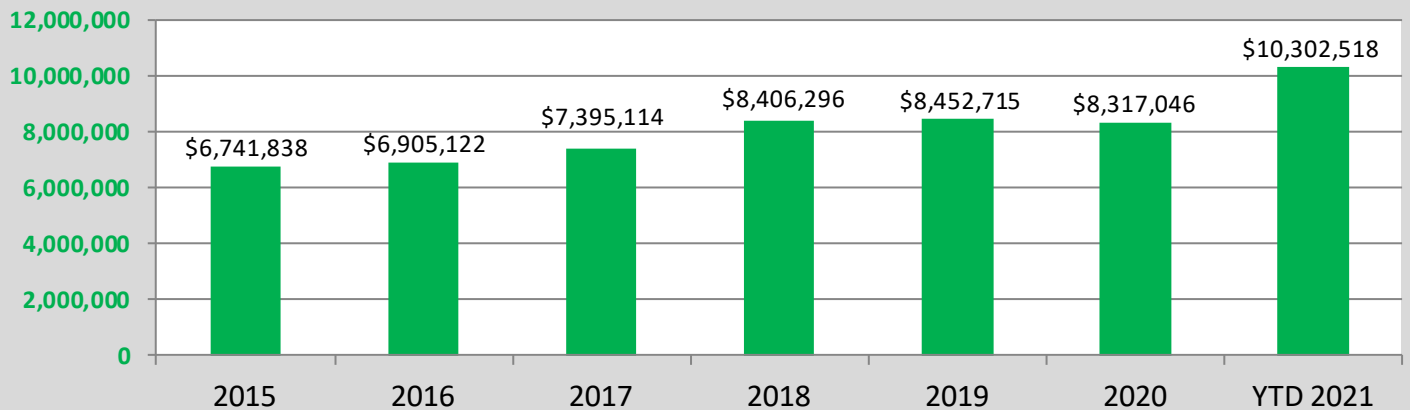
**The monthly budget forecast columns are based on a five-year average.*

SALES TAX SUMMARY

Sales Tax Analysis By Category Current Period: December 2021 Year-to-Date Total \$10,302,518



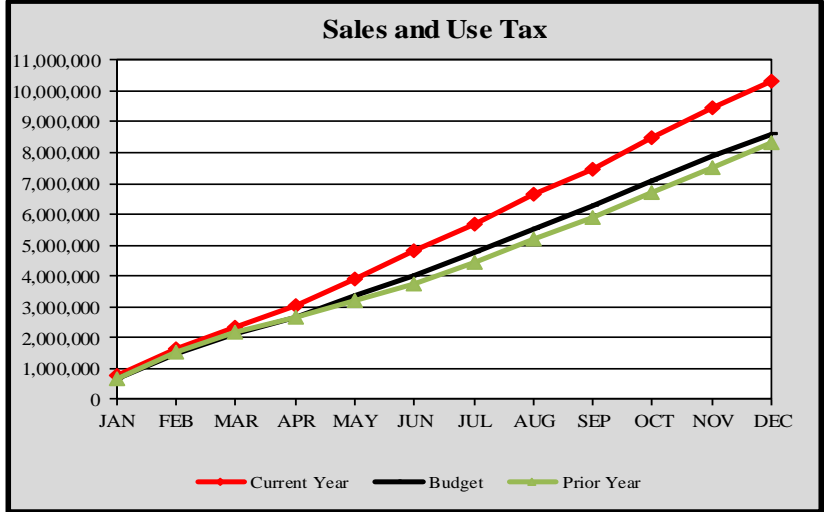
Annual Sales Tax Revenue



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

Sales and Use Tax

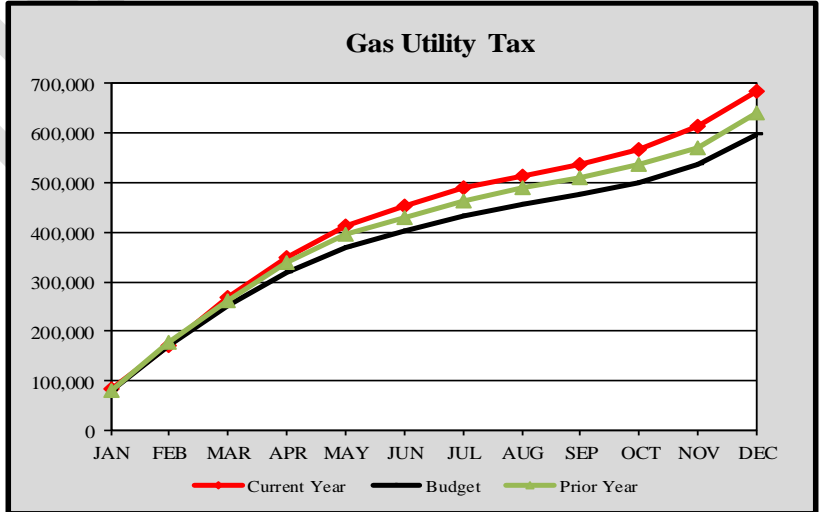
| | Cumulative | Monthly | YTD | Variance |
|-----------|-----------------|-----------------|------------|----------|
| | Budget Forecast | Budget Forecast | Actuals | % |
| January | \$ 661,963 | \$ 661,963 | \$ 774,198 | 16.95% |
| February | 1,491,081 | 829,118 | 1,647,058 | 10.46% |
| March | 2,110,825 | 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 | 8,493,819 | 20.25% |
| November | 7,866,501 | 802,986 | 9,428,122 | 19.85% |
| December | 8,600,000 | 733,499 | 10,302,518 | 19.80% |



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 | 565,388 | 13.40% |
| November | 537,295 | 38,702 | 612,631 | 14.02% |
| December | 595,000 | 57,705 | 683,675 | 14.90% |

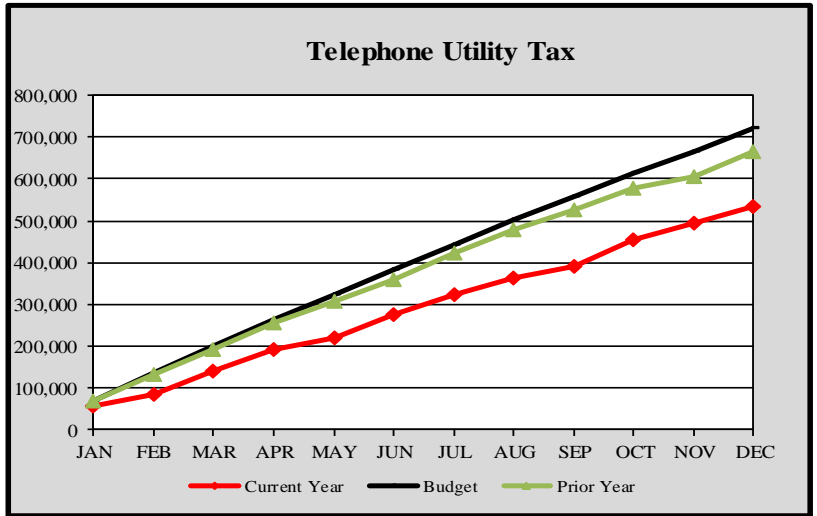


**The monthly budget forecast columns are based on a five-year average.*

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

Telephone Utility Tax

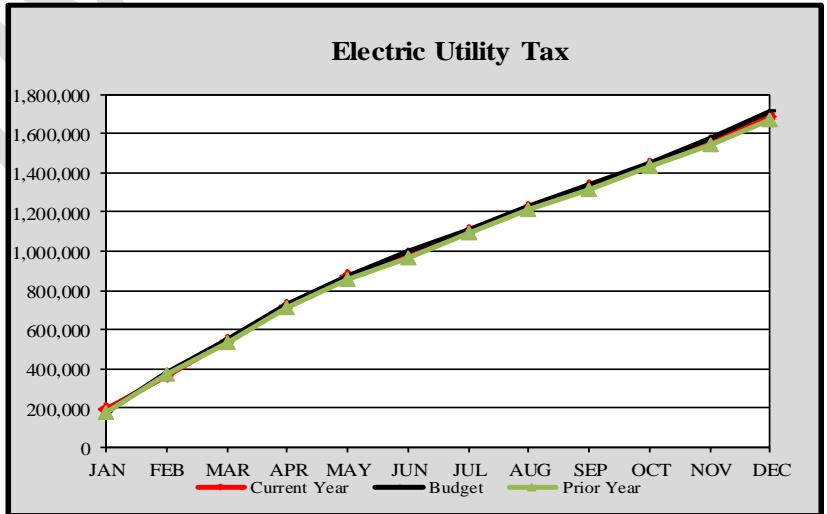
| | Cumulative | Monthly | YTD | Variance |
|-----------|-----------------|-----------------|-----------|----------|
| | Budget Forecast | Budget Forecast | Actuals | % |
| January | \$ 69,351 | \$ 69,351 | \$ 56,592 | -18.40% |
| February | 138,426 | 69,074 | 85,370 | -38.33% |
| March | 199,085 | 60,660 | 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 | 452,939 | -26.39% |
| November | 665,999 | 50,679 | 494,628 | -25.73% |
| December | 723,000 | 57,001 | 534,819 | -26.03% |



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 | 1,439,342 | -1.01% |
| November | 1,576,729 | 122,753 | 1,557,394 | -1.23% |
| December | 1,710,000 | 133,271 | 1,687,180 | -1.33% |

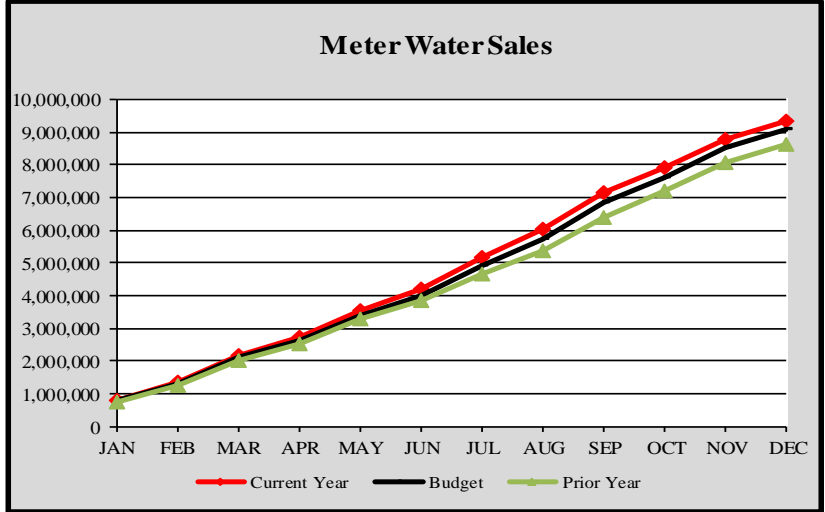


**The monthly budget forecast columns are based on a five-year average.*

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

Meter Water Sales

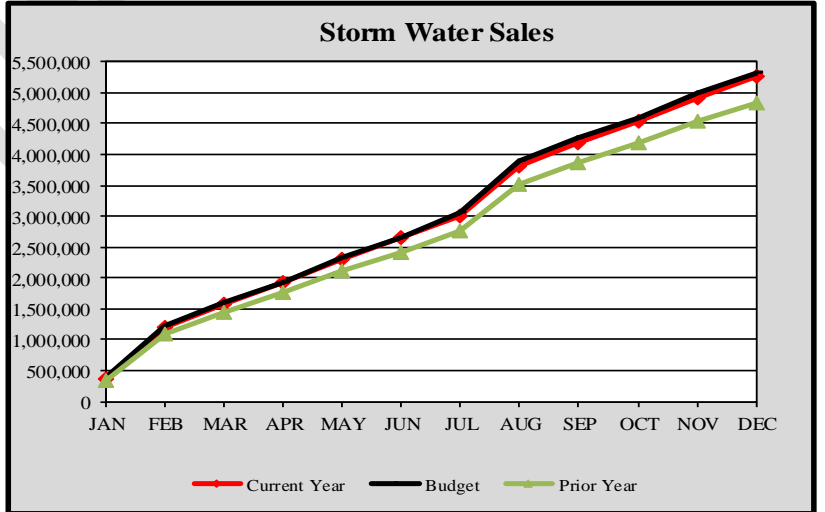
| | Cumulative | Monthly | YTD | Variance |
|-----------|-----------------|-----------------|------------|----------|
| | Budget Forecast | Budget Forecast | Actuals | % |
| January | \$ 779,311 | \$ 779,311 | \$ 785,708 | 0.82% |
| February | 1,323,513 | 544,201 | 1,376,327 | 3.99% |
| March | 2,123,378 | 799,865 | 2,200,360 | 3.63% |
| April | 2,634,733 | 511,355 | 2,730,111 | 3.62% |
| May | 3,397,533 | 762,799 | 3,527,366 | 3.82% |
| June | 3,993,888 | 596,356 | 4,181,353 | 4.69% |
| July | 4,928,107 | 934,219 | 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 | 7,904,214 | 3.61% |
| November | 8,538,589 | 910,042 | 8,773,134 | 2.75% |
| December | 9,090,825 | 552,236 | 9,318,825 | 2.51% |



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 | 4,540,958 | -1.38% |
| November | 4,988,465 | 384,006 | 4,923,087 | -1.31% |
| December | 5,316,477 | 328,012 | 5,263,287 | -1.00% |

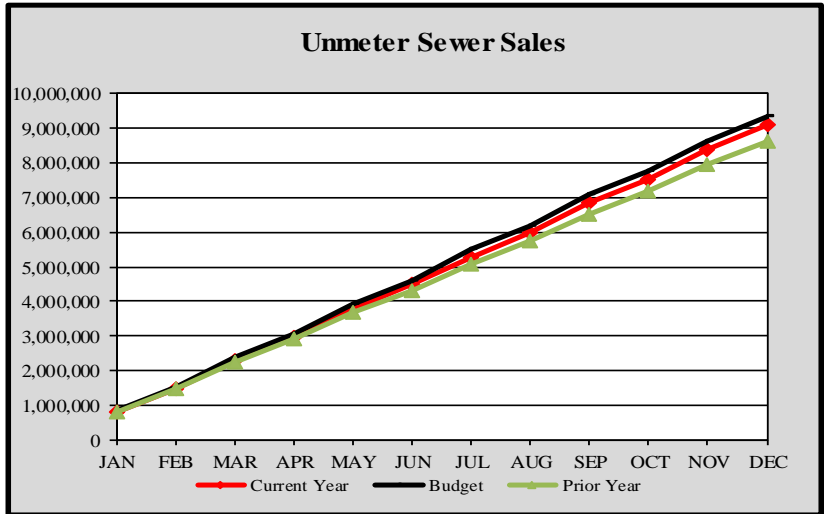


**The monthly budget forecast columns are based on a five-year average.*

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

Unmeter Sewer Sales

| | Cumulative Budget Forecast | Monthly Budget Forecast | YTD Actuals | Variance % |
|-----------|-------------------------------|----------------------------|----------------|---------------|
| 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 | 7,541,945 | -2.93% |
| November | 8,630,384 | 860,626 | 8,386,649 | -2.82% |
| December | 9,319,928 | 689,544 | 9,079,753 | -2.58% |



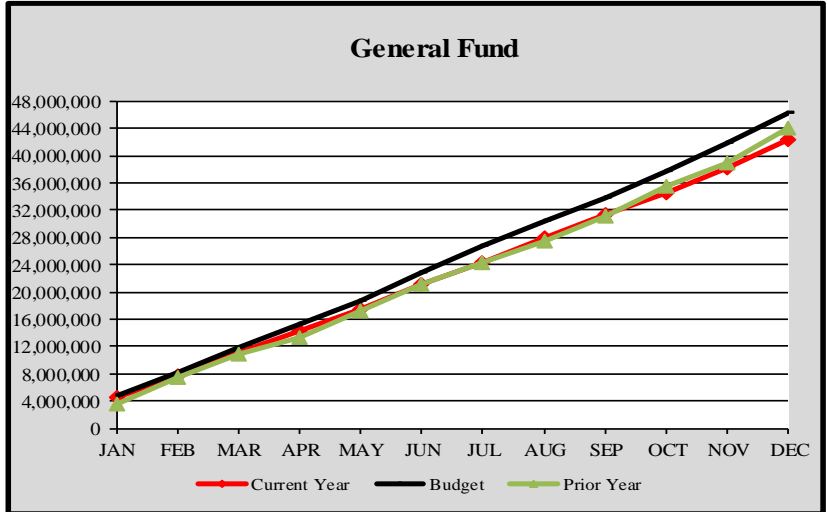
PRELIMINARY

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

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

General Fund

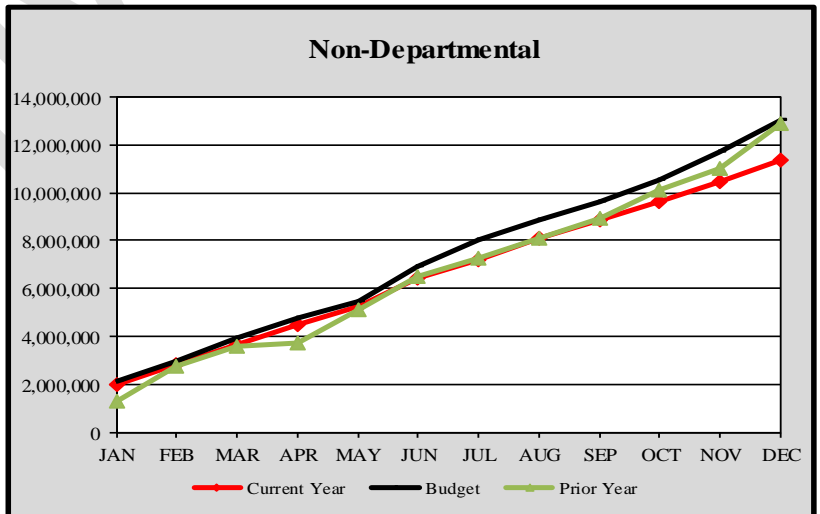
| | Cumulative | Monthly | YTD | Variance |
|-----------|-----------------|-----------------|--------------|----------|
| | Budget Forecast | Budget Forecast | Actuals | % |
| January | \$ 4,880,180 | \$ 4,880,180 | \$ 4,488,492 | -8.03% |
| February | 8,299,840 | 3,419,660 | 7,637,016 | -7.99% |
| March | 11,831,083 | 3,531,244 | 11,022,804 | -6.83% |
| April | 15,341,609 | 3,510,526 | 14,232,961 | -7.23% |
| May | 18,617,019 | 3,275,410 | 17,443,966 | -6.30% |
| June | 22,848,194 | 4,231,174 | 21,115,256 | -7.58% |
| July | 26,741,625 | 3,893,431 | 24,346,357 | -8.96% |
| August | 30,443,226 | 3,701,601 | 27,848,489 | -8.52% |
| September | 33,900,570 | 3,457,344 | 31,332,012 | -7.58% |
| October | 37,713,389 | 3,812,819 | 34,558,991 | -8.36% |
| November | 41,828,169 | 4,114,780 | 38,282,347 | -8.48% |
| December | 46,310,977 | 4,482,808 | 42,411,472 | -8.42% |



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

Non-Departmental

| | Cumulative | Monthly | YTD | Variance |
|-----------|-----------------|-----------------|--------------|----------|
| | Budget Forecast | Budget Forecast | Actuals | % |
| January | \$ 2,151,201 | \$ 2,151,201 | \$ 2,013,112 | -6.42% |
| February | 2,991,776 | 840,575 | 2,845,113 | -4.90% |
| March | 3,955,309 | 963,533 | 3,679,050 | -6.98% |
| April | 4,791,890 | 836,581 | 4,484,023 | -6.42% |
| May | 5,479,033 | 687,143 | 5,278,401 | -3.66% |
| June | 6,953,782 | 1,474,749 | 6,412,264 | -7.79% |
| July | 8,001,951 | 1,048,169 | 7,203,386 | -9.98% |
| August | 8,876,350 | 874,399 | 8,115,624 | -8.57% |
| September | 9,624,018 | 747,668 | 8,838,355 | -8.16% |
| October | 10,547,157 | 923,139 | 9,614,308 | -8.84% |
| November | 11,682,309 | 1,135,152 | 10,495,603 | -10.16% |
| December | 13,031,593 | 1,349,284 | 11,373,477 | -12.72% |

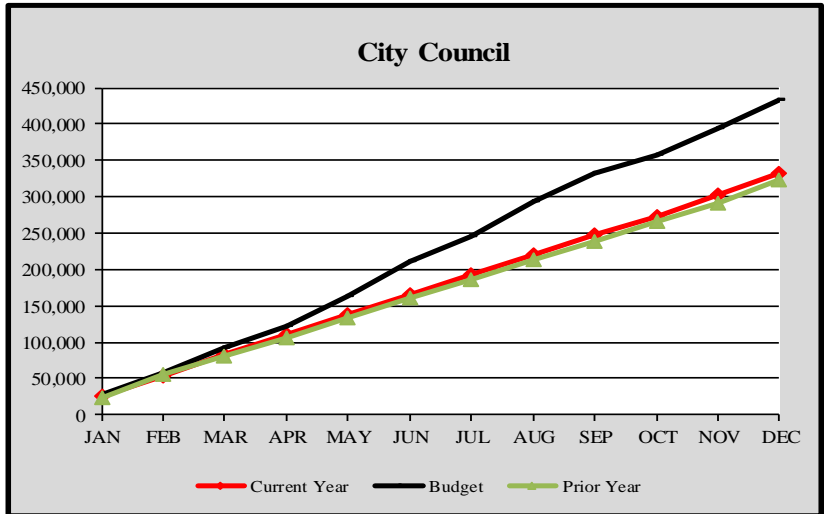


**The monthly budget forecast columns are based on a five-year average.*

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

City Council

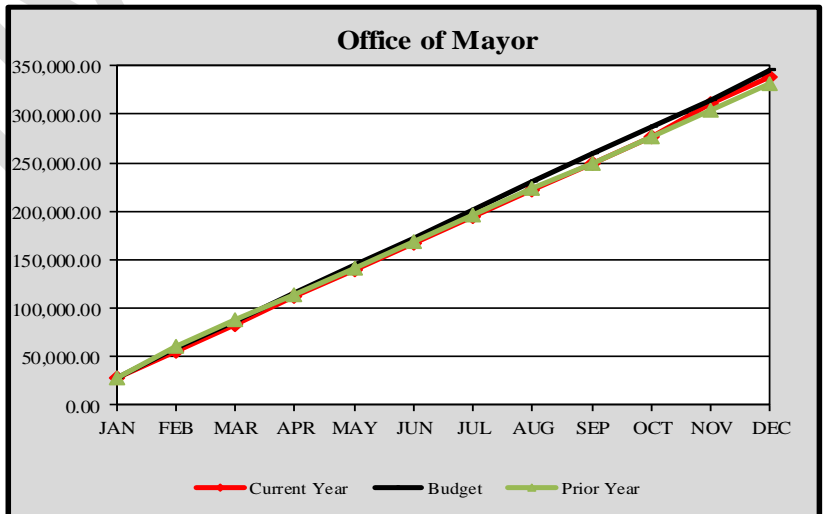
| | Cumulative | Monthly | YTD | Variance |
|-----------|-----------------|-----------------|-----------|----------|
| | Budget Forecast | Budget Forecast | Actuals | % |
| January | \$ 27,295 | \$ 27,295 | \$ 26,808 | -1.79% |
| February | 57,824 | 30,529 | 53,681 | -7.17% |
| March | 91,440 | 33,616 | 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 | 273,284 | -23.55% |
| November | 393,733 | 36,262 | 302,438 | -23.19% |
| December | 432,478 | 38,745 | 333,112 | -22.98% |



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 | 276,714 | -3.64% |
| November | 315,280 | 28,104 | 311,403 | -1.23% |
| December | 345,501 | 30,221 | 337,753 | -2.24% |

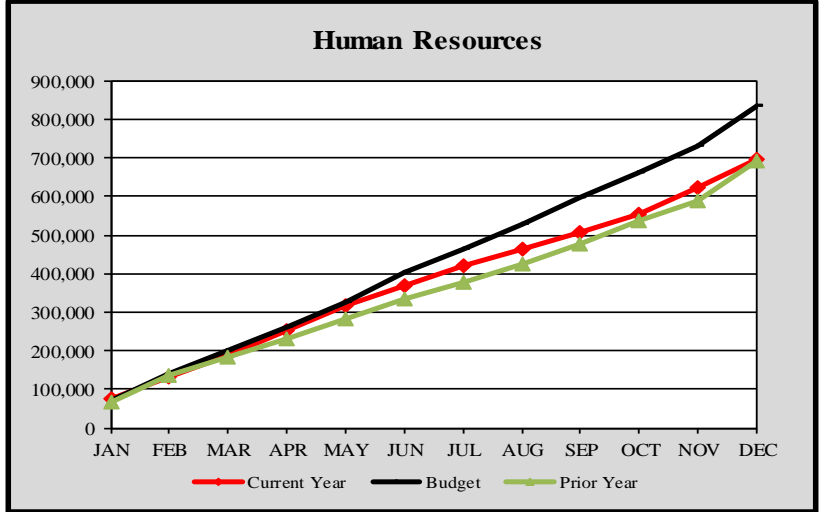


**The monthly budget forecast columns are based on a five-year average.*

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

Human Resources

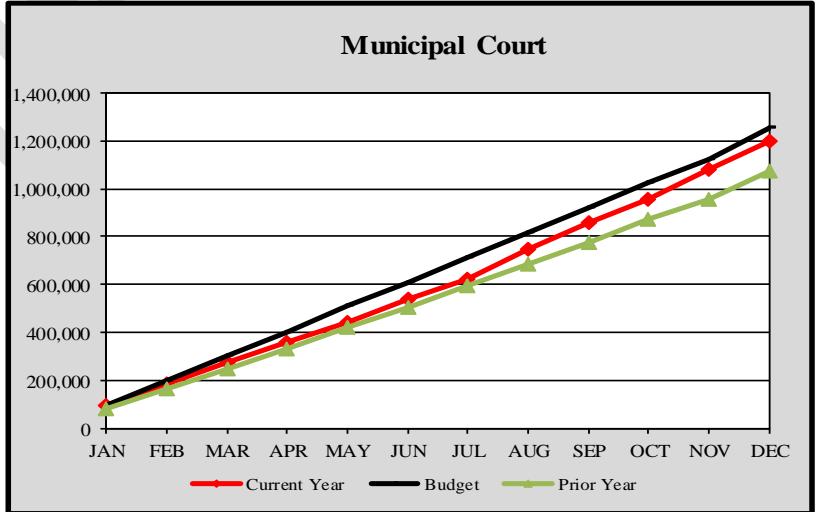
| | Cumulative | Monthly | YTD | Variance |
|-----------|-----------------|-----------------|-----------|----------|
| | Budget Forecast | Budget Forecast | Actuals | % |
| January | \$ 73,271 | \$ 73,271 | \$ 75,120 | 2.52% |
| February | 138,790 | 65,519 | 132,066 | -4.84% |
| March | 202,112 | 63,322 | 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 | 554,503 | -16.49% |
| November | 731,681 | 67,649 | 622,562 | -14.91% |
| December | 837,176 | 105,495 | 694,985 | -16.98% |



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

Municipal Court

| | Cumulative | Monthly | YTD | Variance |
|-----------|-----------------|-----------------|-----------|----------|
| | Budget Forecast | Budget Forecast | Actuals | % |
| January | \$ 94,968 | \$ 94,968 | \$ 93,953 | -1.07% |
| February | 198,805 | 103,837 | 183,450 | -7.72% |
| March | 299,941 | 101,136 | 275,717 | -8.08% |
| April | 402,735 | 102,794 | 359,370 | -10.77% |
| May | 513,290 | 110,555 | 445,221 | -13.26% |
| June | 611,079 | 97,789 | 535,746 | -12.33% |
| July | 712,118 | 101,040 | 622,191 | -12.63% |
| August | 816,971 | 104,853 | 749,313 | -8.28% |
| September | 918,568 | 101,597 | 857,840 | -6.61% |
| October | 1,025,192 | 106,624 | 955,506 | -6.80% |
| November | 1,125,425 | 100,233 | 1,083,397 | -3.73% |
| December | 1,252,513 | 127,088 | 1,197,713 | -4.38% |

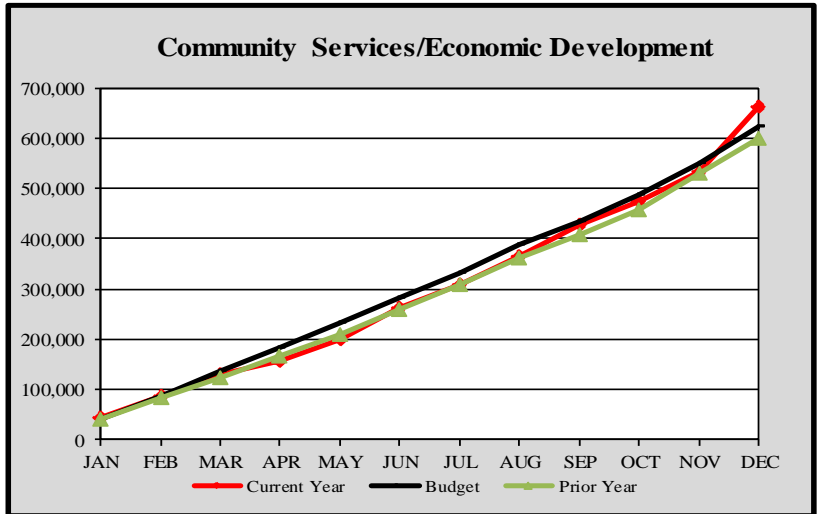


**The monthly budget forecast columns are based on a five-year average.*

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

Community Services/Economic Development

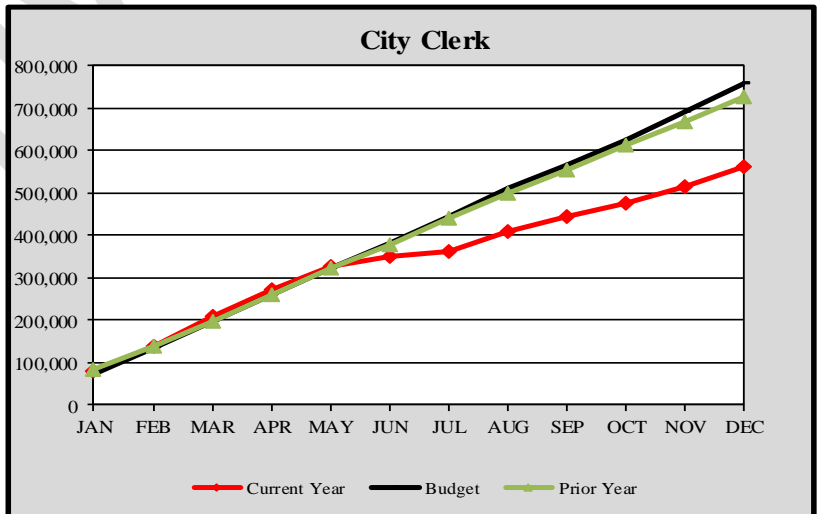
| | Cumulative | Monthly | YTD | Variance |
|-----------|-----------------|-----------------|-----------|----------|
| | Budget Forecast | Budget Forecast | Actuals | % |
| January | \$ 41,233 | \$ 41,233 | \$ 43,221 | 4.82% |
| February | 88,221 | 46,989 | 85,831 | -2.71% |
| March | 135,256 | 47,034 | 130,319 | -3.65% |
| April | 184,259 | 49,003 | 157,909 | -14.30% |
| May | 233,650 | 49,391 | 198,730 | -14.95% |
| June | 281,295 | 47,646 | 263,632 | -6.28% |
| July | 332,496 | 51,200 | 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 | 473,861 | -2.78% |
| November | 550,406 | 62,997 | 533,780 | -3.02% |
| December | 624,198 | 73,792 | 663,128 | 6.24% |



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 | 475,376 | -23.98% |
| November | 692,090 | 66,766 | 514,141 | -25.71% |
| December | 757,055 | 64,965 | 561,793 | -25.79% |

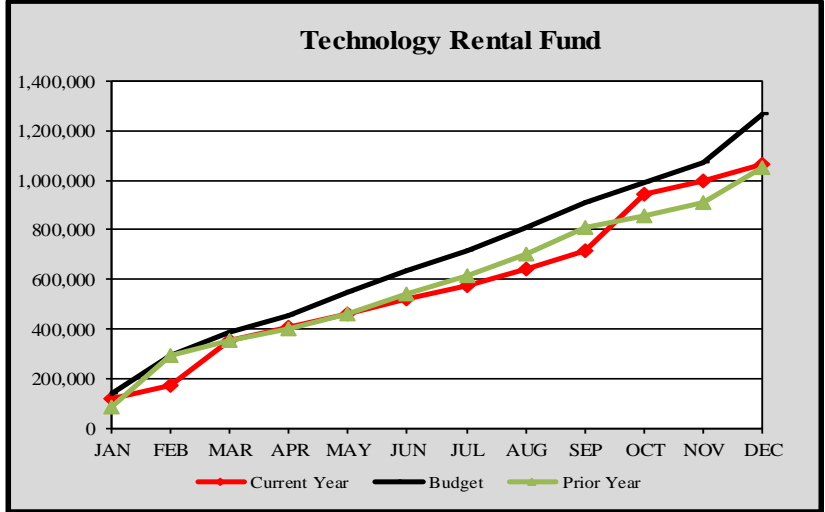


**The monthly budget forecast columns are based on a five-year average.*

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

Technology Rental Fund

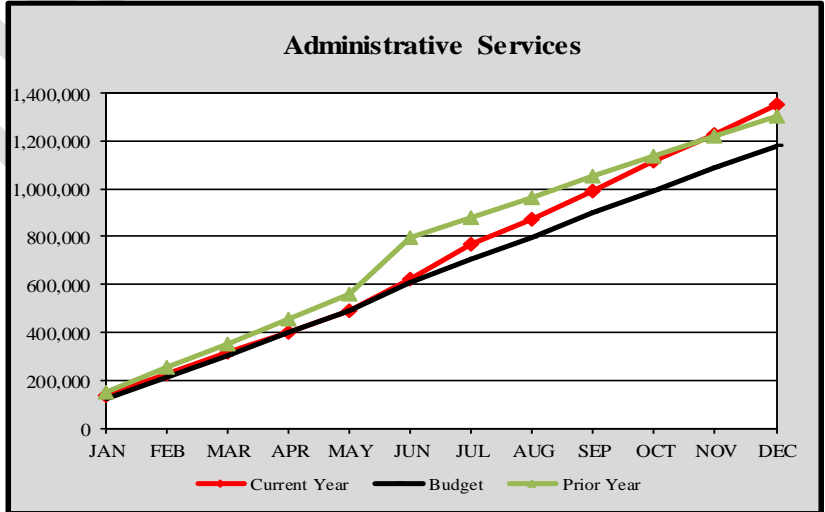
| | Cumulative | Monthly | YTD | Variance |
|-----------|-----------------|-----------------|------------|----------|
| | Budget Forecast | Budget Forecast | Actuals | % |
| January | \$ 137,483 | \$ 137,483 | \$ 117,002 | -14.90% |
| February | 292,131 | 154,648 | 168,294 | -42.39% |
| March | 388,373 | 96,242 | 350,229 | -9.82% |
| April | 456,353 | 67,980 | 404,389 | -11.39% |
| May | 546,019 | 89,666 | 460,963 | -15.58% |
| June | 637,860 | 91,841 | 519,736 | -18.52% |
| July | 717,891 | 80,031 | 572,585 | -20.24% |
| August | 811,102 | 93,211 | 642,362 | -20.80% |
| September | 907,124 | 96,022 | 711,971 | -21.51% |
| October | 990,844 | 83,720 | 944,850 | -4.64% |
| November | 1,072,942 | 82,099 | 994,096 | -7.35% |
| December | 1,264,909 | 191,967 | 1,061,528 | -16.08% |



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

Finance

| | Cumulative | Monthly | YTD | Variance |
|-----------|-----------------|-----------------|------------|----------|
| | Budget Forecast | Budget Forecast | Actuals | % |
| January | \$ 123,076 | \$ 123,076 | \$ 137,736 | 11.91% |
| February | 213,593 | 90,517 | 226,074 | 5.84% |
| March | 305,354 | 91,762 | 314,260 | 2.92% |
| April | 398,335 | 92,980 | 402,835 | 1.13% |
| May | 491,716 | 93,382 | 490,038 | -0.34% |
| June | 607,431 | 115,714 | 625,371 | 2.95% |
| July | 706,168 | 98,737 | 766,314 | 8.52% |
| August | 796,996 | 90,828 | 875,083 | 9.80% |
| September | 899,375 | 102,379 | 990,749 | 10.16% |
| October | 994,272 | 94,897 | 1,115,329 | 12.18% |
| November | 1,085,877 | 91,605 | 1,229,187 | 13.20% |
| December | 1,178,545 | 92,668 | 1,349,689 | 14.52% |

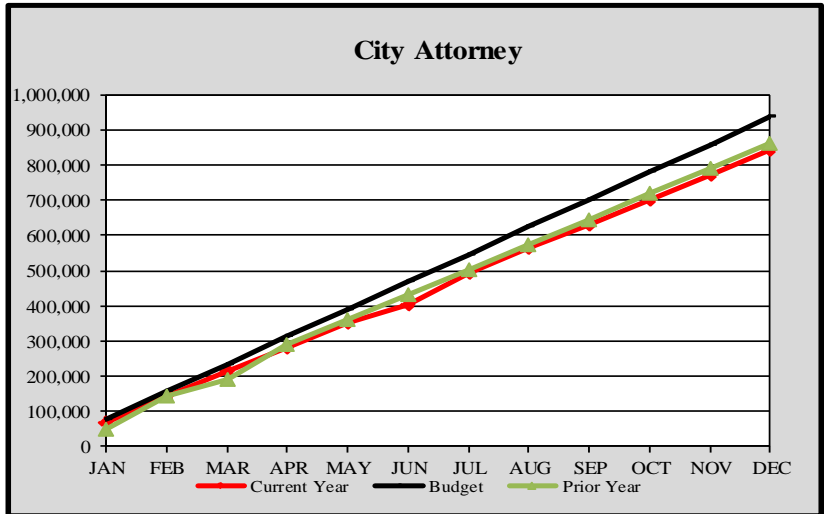


**The monthly budget forecast columns are based on a five-year average.*

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

City Attorney

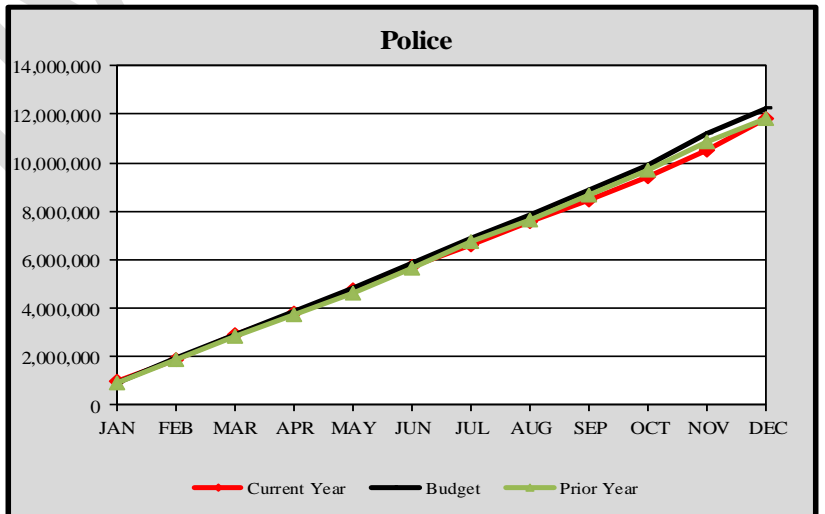
| | Cumulative | Monthly | YTD | Variance |
|-----------|-----------------|-----------------|-----------|----------|
| | Budget Forecast | Budget Forecast | Actuals | % |
| January | \$ 78,040 | \$ 78,040 | \$ 69,941 | -10.38% |
| February | 156,080 | 78,040 | 142,526 | -8.68% |
| March | 234,120 | 78,040 | 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 | 702,190 | -10.02% |
| November | 858,440 | 78,040 | 772,130 | -10.05% |
| December | 936,480 | 78,040 | 842,071 | -10.08% |



City of Edmonds, WA
Monthly Expenditure Report-Police
2021

Police

| | Cumulative | Monthly | YTD | Variance |
|-----------|-----------------|-----------------|------------|----------|
| | Budget Forecast | Budget Forecast | Actuals | % |
| 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 | 9,394,444 | -5.44% |
| November | 11,184,244 | 1,249,495 | 10,536,637 | -5.79% |
| December | 12,217,071 | 1,032,827 | 11,853,454 | -2.98% |

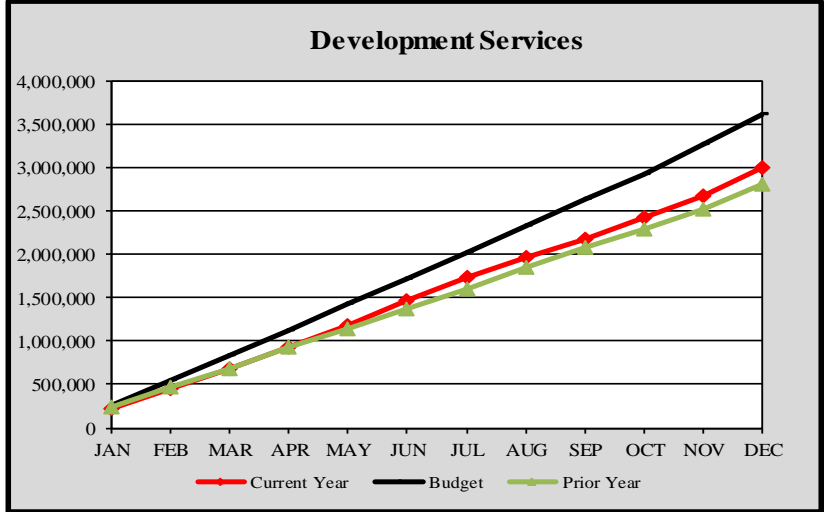


**The monthly budget forecast columns are based on a five-year average.*

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

Development Services

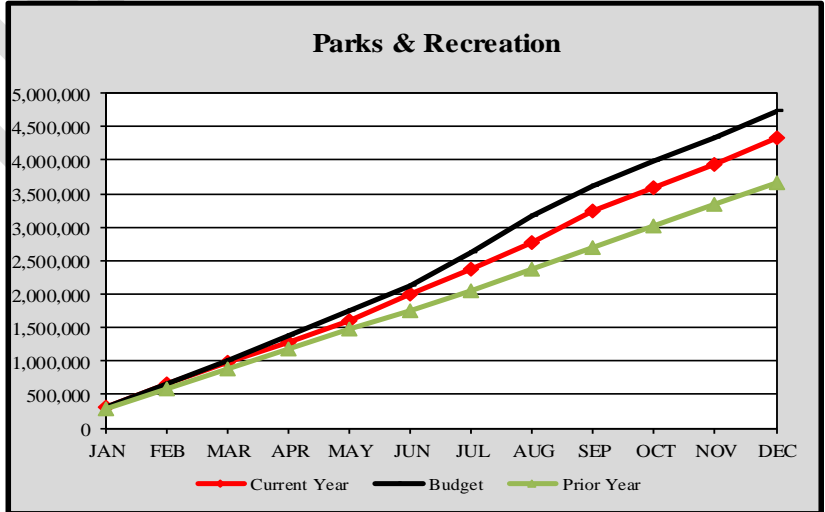
| | Cumulative | Monthly | YTD | Variance |
|-----------|-----------------|-----------------|------------|----------|
| | Budget Forecast | Budget Forecast | Actuals | % |
| January | \$ 258,603 | \$ 258,603 | \$ 219,157 | -15.25% |
| February | 543,028 | 284,425 | 448,394 | -17.43% |
| March | 826,331 | 283,303 | 690,769 | -16.41% |
| April | 1,128,019 | 301,688 | 934,573 | -17.15% |
| May | 1,433,846 | 305,827 | 1,185,423 | -17.33% |
| June | 1,715,744 | 281,899 | 1,471,283 | -14.25% |
| July | 2,020,389 | 304,645 | 1,730,845 | -14.33% |
| August | 2,331,583 | 311,194 | 1,960,572 | -15.91% |
| September | 2,632,785 | 301,202 | 2,183,294 | -17.07% |
| October | 2,927,354 | 294,569 | 2,430,629 | -16.97% |
| November | 3,269,474 | 342,120 | 2,677,707 | -18.10% |
| December | 3,621,500 | 352,026 | 2,997,284 | -17.24% |



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 | 3,577,972 | -10.33% |
| November | 4,323,317 | 333,361 | 3,939,689 | -8.87% |
| December | 4,729,281 | 405,964 | 4,337,369 | -8.29% |

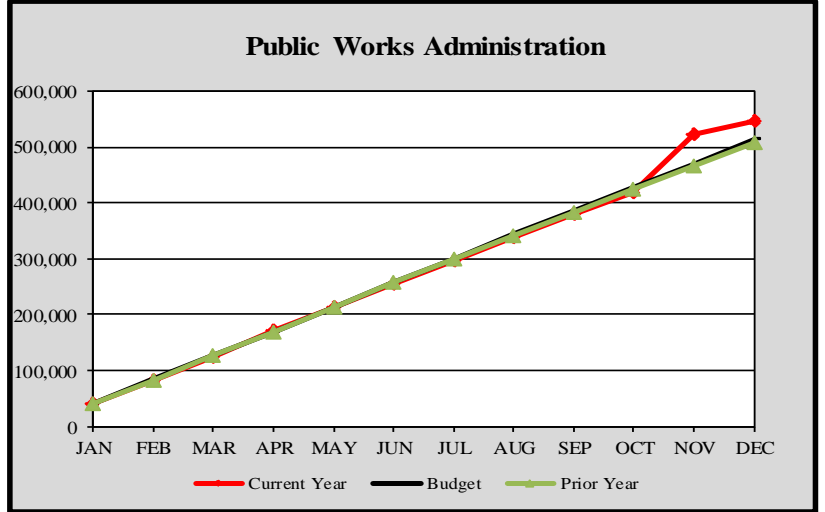


**The monthly budget forecast columns are based on a five-year average.*

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

Public Works Administration

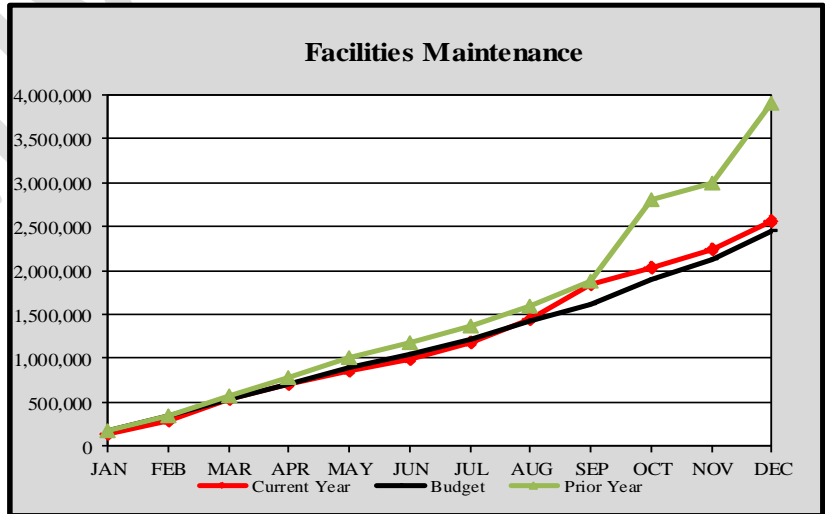
| | Cumulative | Monthly | YTD | Variance |
|-----------|-----------------|-----------------|-----------|----------|
| | Budget Forecast | Budget Forecast | Actuals | % |
| January | \$ 42,089 | \$ 42,089 | \$ 40,605 | -3.53% |
| February | 84,997 | 42,908 | 81,720 | -3.86% |
| March | 127,527 | 42,530 | 123,465 | -3.19% |
| April | 170,261 | 42,734 | 170,658 | 0.23% |
| May | 213,078 | 42,817 | 212,461 | -0.29% |
| June | 256,751 | 43,673 | 254,025 | -1.06% |
| July | 300,611 | 43,860 | 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 | 419,569 | -1.69% |
| November | 468,729 | 41,936 | 521,987 | 11.36% |
| December | 512,253 | 43,524 | 545,230 | 6.44% |



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 | 2,031,188 | 6.98% |
| November | 2,125,911 | 227,174 | 2,237,161 | 5.23% |
| December | 2,442,899 | 316,988 | 2,566,698 | 5.07% |

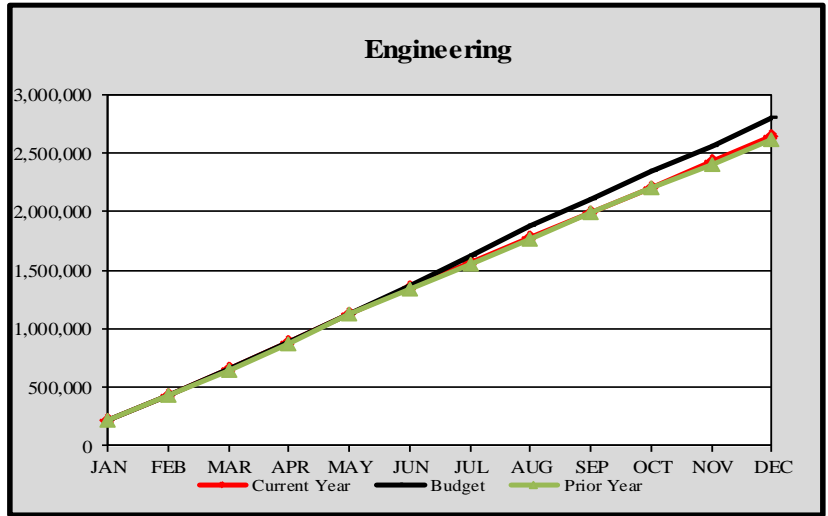


**The monthly budget forecast columns are based on a five-year average.*

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 | 2,197,742 | -5.98% |
| November | 2,559,700 | 222,290 | 2,422,908 | -5.34% |
| December | 2,793,032 | 233,332 | 2,638,200 | -5.54% |



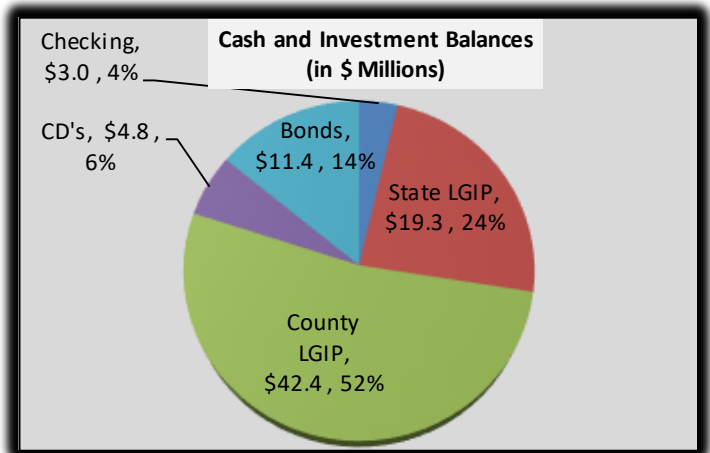
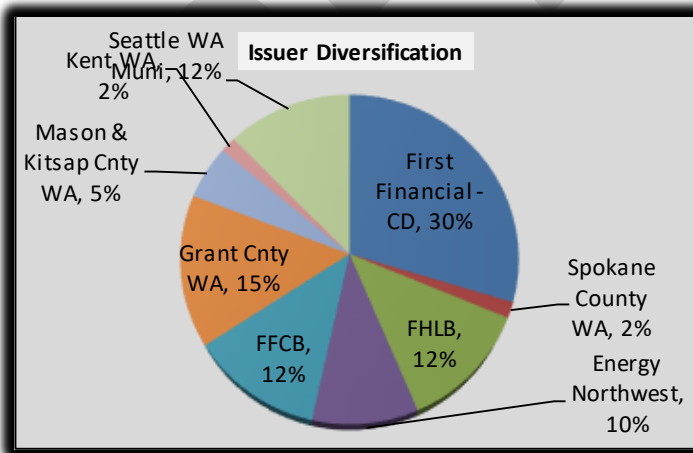
PRELIMINARY

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

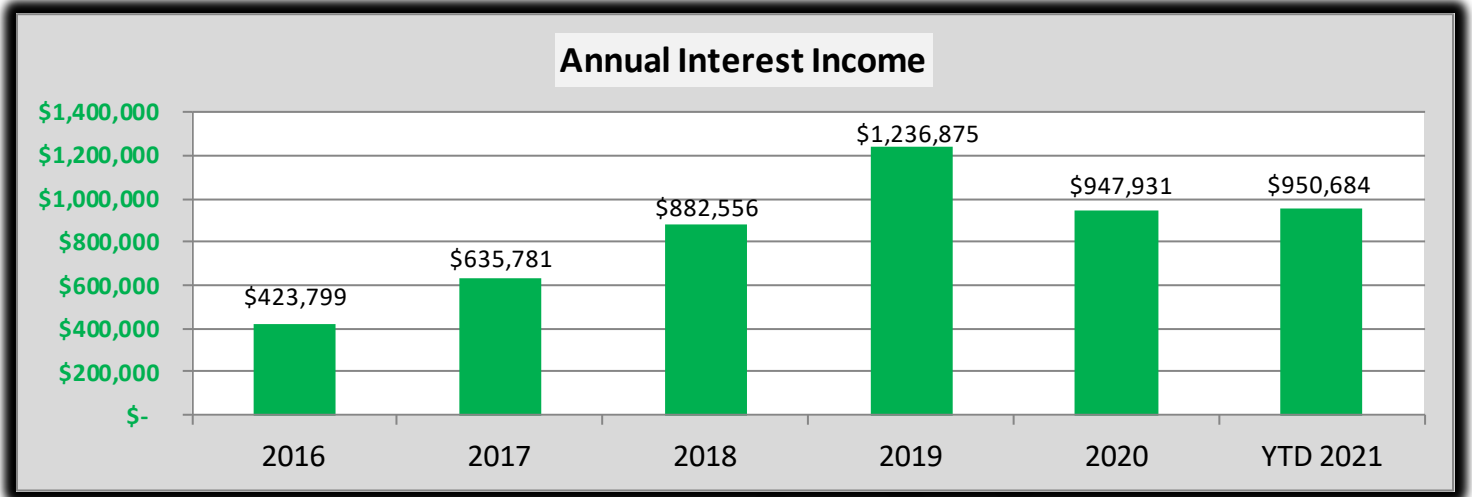
INVESTMENT PORTFOLIO SUMMARY

City of Edmonds Investment Portfolio Detail As of December 31, 2021

| Agency/ Issuer | Investment Type | Purchase Price | Years to Maturity | Par Value | Market Value | Maturity Date | Coupon Rate |
|--|--------------------|-------------------|-------------------------|----------------------|----------------------|------------------|----------------|
| Grant Cnty WA | Bonds | 410,553 | 0.00 | 405,000 | 405,000 | 01/01/22 | 1.79% |
| FFCB | Bonds | 1,998,548 | 0.45 | 2,000,000 | 2,015,958 | 06/14/22 | 1.88% |
| Energy Northw est | Bonds | 1,466,077 | 0.50 | 1,345,000 | 1,377,320 | 07/01/22 | 5.00% |
| Energy Northw est | Bonds | 260,748 | 0.50 | 250,000 | 253,238 | 07/01/22 | 2.95% |
| Mason & Kitsap Cnty WA | Bonds | 948,084 | 0.92 | 855,000 | 891,979 | 12/01/22 | 5.00% |
| Grant Cnty WA | Bonds | 1,517,955 | 1.00 | 1,500,000 | 1,514,640 | 01/01/23 | 1.54% |
| Grant Cnty WA | Bonds | 576,332 | 1.00 | 520,000 | 544,612 | 01/01/23 | 5.00% |
| Seattle WA Muni | Bonds | 2,224,500 | 1.09 | 2,000,000 | 2,103,680 | 02/01/23 | 5.00% |
| FHLB | Bonds | 1,996,590 | 1.76 | 2,000,000 | 1,991,378 | 10/05/23 | 0.22% |
| First Financial - ECA | CD | 2,803,516 | 1.87 | 2,803,516 | 2,803,516 | 11/15/23 | 2.08% |
| Kent WA | Bonds | 286,648 | 1.92 | 250,000 | 272,193 | 12/01/23 | 5.00% |
| Spokane County WA | Bonds | 259,075 | 2.92 | 250,000 | N/A | 12/01/24 | 2.10% |
| First Financial - Waterfront Center | CD | 2,000,000 | 5.84 | 2,000,000 | 2,000,000 | 11/01/27 | 0.25% |
| TOTAL SECURITIES | | 16,748,624 | 1.52 | 16,178,516 | 16,173,513 | | |
| Washington State Local Gov't Investment Pool | | | | 19,272,242 | 19,272,242 | Demand | 0.09% |
| Snohomish County Local Gov't Investment Pool | | | | 42,435,782 | 42,435,782 | Demand | 1.04% |
| TOTAL PORTFOLIO | | | | \$ 77,886,540 | \$ 77,881,537 | | |



INVESTMENT PORTFOLIO SUMMARY



PRELIMINARY

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

| Fund No. | Title | 2021 Amended Budget | 12/31/2020 Revenues | 12/31/2021 Revenues | Amount Remaining | % Received |
|-----------------|--|----------------------------|----------------------------|----------------------------|-------------------------|-------------------|
| 001 | GENERAL FUND | \$ 42,615,777 | \$ 41,907,642 | \$ 44,051,822 | \$ (1,436,045) | 103% |
| 009 | LEOFF-MEDICAL INS. RESERVE | 300,000 | 425,000 | - | 300,000 | 0% |
| 011 | RISK MANAGEMENT RESERVE FUND | 25,000 | - | 25,000 | - | 100% |
| 012 | CONTINGENCY RESERVE FUND | 2,620 | 13,287 | - | 2,620 | 0% |
| 014 | HISTORIC PRESERVATION GIFT FUND | 5,010 | 5,092 | 5,000 | 10 | 100% |
| 016 | BUILDING MAINTENANCE FUND | 4,417,908 | - | 4,417,907 | 1 | 100% |
| 017 | MARSH RESTORATION & PRESERVATION FUND | - | 125 | 150 | (150) | 0% |
| 104 | DRUG ENFORCEMENT FUND | 165,370 | 64,590 | 2,198 | 163,172 | 1% |
| 111 | STREET FUND | 1,722,910 | 1,910,028 | 1,889,789 | (166,879) | 110% |
| 112 | COMBINED STREET CONST/IMPROVE | 3,068,385 | 2,035,799 | 2,134,522 | 933,863 | 70% |
| 117 | MUNICIPAL ARTS ACQUIS. FUND | 165,595 | 86,617 | 64,666 | 100,929 | 39% |
| 118 | MEMORIAL STREET TREE | 270 | 444 | 406 | (136) | 150% |
| 120 | HOTEL/MOTEL TAX REVENUE FUND | 71,460 | 65,858 | 82,999 | (11,539) | 116% |
| 121 | EMPLOYEE PARKING PERMIT FUND | 25,240 | 20,812 | 22,528 | 2,712 | 89% |
| 122 | YOUTH SCHOLARSHIP FUND | 1,390 | 685 | 904 | 486 | 65% |
| 123 | TOURISM PROMOTIONAL FUND/ARTS | 24,000 | 22,178 | 29,540 | (5,540) | 123% |
| 125 | REAL ESTATE EXCISE TAX 2 ¹ | 1,282,050 | 1,731,216 | 2,594,892 | (1,312,842) | 202% |
| 126 | REAL ESTATE EXCISE TAX 1 ¹ | 1,285,240 | 1,725,398 | 2,581,282 | (1,296,042) | 201% |
| 127 | GIFTS CATALOG FUND | 103,930 | 54,196 | 63,809 | 40,121 | 61% |
| 130 | CEMETERY MAINTENANCE/IMPROVEMT | 179,800 | 125,066 | 261,288 | (81,488) | 145% |
| 136 | PARKS TRUST FUND | 2,200 | 3,659 | 4,924 | (2,724) | 224% |
| 137 | CEMETERY MAINTENANCE TRUST FD | 29,220 | 37,051 | 55,909 | (26,689) | 191% |
| 138 | SISTER CITY COMMISSION | 10,120 | 251 | 5,336 | 4,784 | 53% |
| 140 | BUSINESS IMPROVEMENT DISTRICT | 79,239 | 75,746 | 76,648 | 2,591 | 97% |
| 141 | AFFORDABLE AND SUPPORTIVE HOUSING FUND | 65,000 | 71,633 | 80,276 | (15,276) | 124% |
| 142 | EDMONDS RESCUE PLAN FUND | 5,812,870 | 1,775,500 | 5,991,438 | (178,568) | 103% |
| 143 | TREE FUND | 20,487 | - | 20,653 | (166) | 101% |
| 231 | 2012 LT GO DEBT SERVICE FUND | 3,473,624 | 738,385 | 3,047,054 | 426,570 | 88% |
| 332 | PARKS CAPITAL CONSTRUCTION FUND | 3,033,619 | 1,532,497 | 2,091,832 | 941,787 | 69% |
| 411 | COMBINED UTILITY OPERATION | - | - | 12,585 | (12,585) | 0% |
| 421 | WATER UTILITY FUND ² | 10,299,357 | 10,228,177 | 15,462,723 | (5,163,366) | 150% |
| 422 | STORM UTILITY FUND | 6,265,225 | 5,717,749 | 8,986,437 | (2,721,212) | 143% |
| 423 | SEWER/WWTP UTILITY FUND ³ | 31,131,580 | 32,886,005 | 25,695,956 | 5,435,624 | 83% |
| 424 | BOND RESERVE FUND | 1,985,870 | 1,988,096 | 1,985,845 | 25 | 100% |
| 511 | EQUIPMENT RENTAL FUND | 1,331,100 | 1,848,043 | 1,507,650 | (176,550) | 113% |
| 512 | TECHNOLOGY RENTAL FUND | 1,211,880 | 1,273,265 | 1,221,765 | (9,885) | 101% |
| 617 | FIREMEN'S PENSION FUND | 67,270 | 70,388 | - | 67,270 | 0% |
| | | \$ 120,280,616 | \$ 108,440,479 | \$ 124,475,732 | \$ (4,195,116) | 103% |

¹ 2021 REET revenues are \$1,650,646 higher than 2020 revenues.

² Difference primarily due to Debt Refunding in November of 2021.

³ Differences primarily due to WWTP partner billings in January 2021, and Proceeds of Long-term debt in November 2020.

CITY OF EDMONDS
EXPENDITURES BY FUND - SUMMARY

| Fund No. | Title | 2021 Amended Budget | 12/31/2020 Expenditures | 12/31/2021 Expenditures | Amount Remaining | % Spent |
|-----------------|---------------------------------------|----------------------------|--------------------------------|--------------------------------|-------------------------|----------------|
| 001 | GENERAL FUND | \$ 46,310,977 | \$ 44,177,377 | \$ 42,411,472 | \$ 3,899,505 | 92% |
| 009 | LEOFF-MEDICAL INS. RESERVE | 467,140 | 243,697 | 281,959 | 185,181 | 60% |
| 014 | HISTORIC PRESERVATION GIFT FUND | 5,900 | - | 5,767 | 133 | 98% |
| 016 | BUILDING MAINTENANCE FUND | 228,130 | - | 228,129 | 1 | 100% |
| 017 | MARSH RESTORATION & PRESERVATION FUND | 20,000 | - | 16,149 | 3,851 | 81% |
| 018 | EDMONDS HOMELESSNESS RESPONSE FUND | 123,581 | 100,000 | 123,581 | - | 100% |
| 019 | EDMONDS OPIOID RESPONSE FUND | 28,445 | 21,555 | 28,445 | - | 100% |
| 104 | DRUG ENFORCEMENT FUND | 45,800 | 30,332 | - | 45,800 | 0% |
| 111 | STREET FUND | 2,187,980 | 2,099,715 | 2,073,539 | 114,441 | 95% |
| 112 | COMBINED STREET CONST/IMPROVE | 2,862,297 | 1,388,044 | 2,406,548 | 455,749 | 84% |
| 117 | MUNICIPAL ARTS ACQUIS. FUND | 236,880 | 37,779 | 86,505 | 150,375 | 37% |
| 118 | MEMORIAL STREET TREE | 20,487 | - | 20,487 | - | 100% |
| 120 | HOTEL/MOTEL TAX REVENUE FUND | 87,150 | 92,677 | 84,111 | 3,039 | 97% |
| 121 | EMPLOYEE PARKING PERMIT FUND | 26,880 | 25,732 | 1,266 | 25,614 | 5% |
| 122 | YOUTH SCHOLARSHIP FUND | 3,000 | 450 | 225 | 2,775 | 8% |
| 123 | TOURISM PROMOTIONAL FUND/ARTS | 29,900 | 14,224 | 14,621 | 15,279 | 49% |
| 125 | REAL ESTATE EXCISE TAX 2 | 1,601,298 | 1,927,984 | 845,771 | 755,528 | 53% |
| 126 | REAL ESTATE EXCISE TAX 1 | 2,053,911 | 2,052,314 | 1,153,735 | 900,176 | 56% |
| 127 | GIFTS CATALOG FUND | 100,900 | 87,919 | 55,333 | 45,567 | 55% |
| 130 | CEMETERY MAINTENANCE/IMPROVEMT | 200,998 | 180,098 | 196,031 | 4,967 | 98% |
| 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 | 68,141 | 66,071 | 10,269 | 87% |
| 142 | EDMONDS RESCUE PLAN FUND | 5,812,870 | 1,775,500 | 1,077,204 | 4,735,666 | 19% |
| 231 | 2012 LT GO DEBT SERVICE FUND | 3,473,614 | 738,385 | 3,047,054 | 426,560 | 88% |
| 332 | PARKS CAPITAL CONSTRUCTION FUND | 5,559,142 | 1,986,915 | 3,676,487 | 1,882,655 | 66% |
| 421 | WATER UTILITY FUND | 10,760,050 | 11,216,064 | 14,124,823 | (3,364,773) | 131% |
| 422 | STORM UTILITY FUND | 7,294,425 | 7,942,255 | 7,633,952 | (339,527) | 105% |
| 423 | SEWER/WWTP UTILITY FUND | 40,493,414 | 27,165,141 | 29,468,447 | 11,024,967 | 73% |
| 424 | BOND RESERVE FUND | 1,985,870 | 1,988,084 | 1,985,834 | 36 | 100% |
| 511 | EQUIPMENT RENTAL FUND | 1,429,954 | 2,945,789 | 1,197,799 | 232,155 | 84% |
| 512 | TECHNOLOGY RENTAL FUND | 1,264,909 | 1,052,893 | 1,061,528 | 203,381 | 84% |
| 617 | FIREMEN'S PENSION FUND | 136,167 | 82,005 | 98,498 | 37,669 | 72% |
| | | \$ 135,015,309 | \$ 109,441,081 | \$ 113,490,582 | \$ 21,524,727 | 84% |

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

| Title | 2021 Amended Budget | 12/31/2020 Revenues | 12/31/2021 Revenues | Amount Remaining | % Received |
|---|--------------------------------|--------------------------------|--------------------------------|-----------------------------|-------------------|
| TAXES: | | | | | |
| 1 REAL PERSONAL / PROPERTY TAX ⁴ | \$ 10,936,400 | \$ 10,456,907 | \$ 10,541,754 | \$ 394,646 | 96% |
| 2 EMS PROPERTY TAX ⁴ | 4,137,031 | 4,083,288 | 4,157,377 | (20,346) | 100% |
| 3 VOTED PROPERTY TAX | 500 | 27 | 4 | 496 | 1% |
| 4 LOCAL RETAIL SALES/USE TAX ⁵ | 8,600,000 | 8,317,046 | 10,302,518 | (1,702,518) | 120% |
| 5 NATURAL GAS USE TAX | 7,600 | 7,657 | 12,176 | (4,576) | 160% |
| 6 1/10 SALES TAX LOCAL CRIM JUST | 828,500 | 810,408 | 956,081 | (127,581) | 115% |
| 7 ELECTRIC UTILITY TAX | 1,710,000 | 1,668,430 | 1,687,180 | 22,820 | 99% |
| 8 GAS UTILITY TAX | 595,000 | 639,670 | 683,675 | (88,675) | 115% |
| 9 SOLID WASTE UTILITY TAX | 364,000 | 358,411 | 376,843 | (12,843) | 104% |
| 10 WATER UTILITY TAX | 1,153,000 | 1,091,647 | 929,859 | 223,141 | 81% |
| 11 SEWER UTILITY TAX | 894,600 | 784,219 | 908,165 | (13,565) | 102% |
| 12 STORMWATER UTILITY TAX | 471,900 | 484,000 | 526,870 | (54,970) | 112% |
| 13 T. V. CABLE UTILITY TAX | 722,000 | 804,704 | 814,766 | (92,766) | 113% |
| 14 TELEPHONE UTILITY TAX | 723,000 | 666,374 | 534,819 | 188,181 | 74% |
| 15 PULL TABS TAX | 55,200 | 56,617 | 80,658 | (25,458) | 146% |
| 16 AMUSEMENT GAMES | 350 | 476 | 279 | 71 | 80% |
| 17 LEASEHOLD EXCISE TAX | 295,900 | 300,672 | 290,058 | 5,842 | 98% |
| | 31,494,981 | 30,530,552 | 32,803,082 | (1,308,101) | 104% |
| LICENSES AND PERMITS: | | | | | |
| 18 FIRE PERMITS-SPECIAL USE | 250 | 465 | 650 | (400) | 260% |
| 19 POLICE - FINGERPRINTING | 700 | 80 | - | 700 | 0% |
| 20 VENDING MACHINE/CONCESSION | 50,000 | 13,083 | 64,249 | (14,249) | 128% |
| 21 FRANCHISE AGREEMENT-COMCAST | 702,700 | 678,877 | 676,727 | 25,973 | 96% |
| 22 FRANCHISE FEE-EDUCATION/GOVERNMENT | 41,000 | 39,842 | 37,705 | 3,295 | 92% |
| 23 FRANCHISE AGREEMENT-ZIPLY FIBER | 100,600 | 73,239 | 60,110 | 40,490 | 60% |
| 24 OLYMPIC VIEW WATER DISTRICT FRANCHISE | 434,000 | 377,553 | 403,280 | 30,720 | 93% |
| 25 GENERAL BUSINESS LICENSE | 201,000 | 224,179 | 241,324 | (40,324) | 120% |
| 26 DEV SERV PERMIT SURCHARGE | 58,700 | 75,040 | 91,665 | (32,965) | 156% |
| 27 RIGHT OF WAY FRANCHISE FEE | 30,000 | 45,961 | 21,529 | 8,471 | 72% |
| 28 BUILDING STRUCTURE PERMITS | 650,600 | 655,426 | 691,905 | (41,305) | 106% |
| 29 ANIMAL LICENSES | 22,000 | 24,485 | 18,460 | 3,540 | 84% |
| 30 STREET AND CURB PERMIT | 50,000 | 55,495 | 118,580 | (68,580) | 237% |
| 31 OTR NON-BUS LIC/PERMITS | 20,000 | 16,657 | 18,167 | 1,833 | 91% |
| | 2,361,550 | 2,280,382 | 2,444,352 | (82,802) | 104% |
| 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 | 2,618 | 916 | 6,184 | 13% |
| 36 CORONAVIRUS RELIEF FUND | 125,000 | 241,210 | - | 125,000 | 0% |
| 37 CORONAVIRUS RELIEF FUND 2 | - | 5,310 | 3,947 | (3,947) | 0% |
| 38 WA STATE TRAFFIC COMM GRANT | - | - | 9,777 | (9,777) | 0% |
| 39 DOC FAC ROOFING | - | - | 379,270 | (379,270) | 0% |
| 40 WA STATE ART COMMISSION 2021-003-CD | - | - | 6,000 | (6,000) | 0% |
| 41 STATE GRANTS - BUDGET ONLY | 198,000 | - | - | 198,000 | 0% |
| 42 PUD PRIVILEGE TAX | 210,500 | 207,989 | 208,112 | 2,388 | 99% |
| 43 2022-2023 BIENNIUM ONE-TIME ALLOCATION | - | - | 168,950 | (168,950) | 0% |
| 44 ARCHIVES AND RECORDS MANAGEMENT | - | 9,399 | - | - | 0% |
| 45 STATE GRANT FROM OTHER JUDICIAL AGENCIES | - | 140 | - | - | 0% |
| 46 SCHOOL ZONE | - | 825 | - | - | 0% |
| 47 CJ - POPULATION | 13,070 | 13,211 | 13,962 | (892) | 107% |
| 48 TRIAL COURT IMPROVEMENT | 16,740 | 16,152 | 16,140 | 600 | 96% |
| 49 CRIMINAL JUSTICE-SPECIAL PROGRAMS | 45,600 | 47,280 | 49,717 | (4,117) | 109% |
| 50 MARIJUANA EXCISE TAX DISTRIBUTION | 60,000 | 68,959 | 85,233 | (25,233) | 142% |
| 51 DUI - CITIES | 4,500 | 6,129 | 6,950 | (2,450) | 154% |
| 52 FIRE INS PREMIUM TAX | - | - | 53,334 | (53,334) | 0% |
| 53 LIQUOR EXCISE TAX | 261,500 | 265,801 | 297,159 | (35,659) | 114% |
| 54 LIQUOR BOARD PROFITS | 343,200 | 338,497 | 335,549 | 7,651 | 98% |
| 55 POLICE TRAINING CLASSES | - | 1,194 | - | - | 0% |
| 56 FIRST RESPONDERS FLEX FUND | 2,000 | 4,001 | 522 | 1,478 | 26% |
| 57 DISCOVERY PROGRAMS TECHNOLOGY ACQ. | 550 | - | - | 550 | 0% |
| 58 INTERLOCAL GRANTS | - | 7,774 | 66,520 | (66,520) | 0% |
| 59 VERDANT INTERLOCAL GRANTS | - | - | 66,000 | (66,000) | 0% |
| | 1,297,760 | 1,239,098 | 1,774,522 | (476,762) | 137% |

⁴ 2021 Real Personal/Property Tax is \$84,847 higher than 2020, and EMS Property Tax is \$74,089 higher for a total of \$158,936.

⁵ 2021 Local Retail Sales/Use Tax revenues are \$1,985,472 higher than 2020 revenues. Please also see pages 3 & 4.

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

| Title | 2021 Amended Budget | 12/31/2020 Revenues | 12/31/2021 Revenues | Amount Remaining | % Received |
|--|--------------------------------|--------------------------------|--------------------------------|-----------------------------|-------------------|
| CHARGES FOR GOODS AND SERVICES: | | | | | |
| 1 RECORD/LEGAL INSTRUMENTS | \$ 3,000 | \$ 5,204 | \$ 4,418 | \$ (1,418) | 147% |
| 2 ATM SURCHARGE FEES | 600 | 184 | 282 | 318 | 47% |
| 3 CREDIT CARD FEES | 11,000 | 6,445 | 4,454 | 6,546 | 40% |
| 4 COURT RECORD SERVICES | 150 | 7 | 3 | 147 | 2% |
| 5 D/M COURT REC SER | 300 | 97 | - | 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 | 844 | 474 | 526 | 47% |
| 9 MUNIC.-DIST. COURT CURR EXPEN | 50 | 66 | 232 | (182) | 464% |
| 10 SALE MAPS & BOOKS | 100 | 9 | - | 100 | 0% |
| 11 CLERKS TIME FOR SALE OF PARKING PERMITS | 25,100 | 25,100 | - | 25,100 | 0% |
| 12 BID SUPPLIES REIMBURSEMENT | 600 | 530 | - | 600 | 0% |
| 13 PHOTOCOPIES | 1,000 | 450 | 179 | 821 | 18% |
| 14 POLICE DISCLOSURE REQUESTS | 500 | - | - | 500 | 0% |
| 15 ENGINEERING FEES AND CHARGES | 200,000 | 248,564 | 212,870 | (12,870) | 106% |
| 16 ELECTION CANDIDATE FILING FEES | 1,400 | - | - | 1,400 | 0% |
| 17 CUSTODIAL SERVICES (SNO-ISLE) | 85,000 | 72,359 | 71,462 | 13,538 | 84% |
| 18 PASSPORTS AND NATURALIZATION FEES | 10,000 | 5,795 | 420 | 9,580 | 4% |
| 19 POLICE SERVICES SPECIAL EVENTS | 30,000 | - | 18,118 | 11,882 | 60% |
| 20 CAMPUS SAFETY-EDM. SCH. DIST. | 76,800 | 36,753 | 11,139 | 65,661 | 15% |
| 21 WOODWAY-LAW PROTECTION | 195,000 | 198,859 | 257,567 | (62,567) | 132% |
| 22 MISCELLANEOUS POLICE SERVICES | - | 58 | 55 | (55) | 0% |
| 23 FIRE DISTRICT #1 STATION BILLINGS | 57,000 | 59,291 | 57,132 | (132) | 100% |
| 24 LEGAL SERVICES | 1,050 | 2,005 | 592 | 458 | 56% |
| 25 ADULT PROBATION SERVICE CHARGE | 38,000 | 39,663 | 27,639 | 10,361 | 73% |
| 26 BOOKING FEES | 3,000 | 2,157 | 823 | 2,177 | 27% |
| 27 FIRE CONSTRUCTION INSPECTION FEES | 10,000 | 21,269 | 34,720 | (24,720) | 347% |
| 28 EMERGENCY SERVICE FEES | 3,500 | 4,000 | 2,020 | 1,480 | 58% |
| 29 EMS TRANSPORT USER FEE | 1,007,500 | 992,345 | 886,447 | 121,053 | 88% |
| 30 FLEX FUEL PAYMENTS FROM STATIONS | 2,500 | 2,396 | 3,678 | (1,178) | 147% |
| 31 ANIMAL CONTROL SHELTER | 50 | 100 | - | 50 | 0% |
| 32 ZONING/SUBDIVISION FEE | 65,600 | 78,222 | 106,233 | (40,633) | 162% |
| 33 PLAN CHECKING FEES | 350,900 | 263,376 | 567,550 | (216,650) | 162% |
| 34 FIRE PLAN CHECK FEES | 4,000 | 17,046 | 15,607 | (11,607) | 390% |
| 35 PLANNING 1% INSPECTION FEE | 500 | - | 158 | 342 | 32% |
| 36 S.E.P.A. REVIEW | 3,000 | 4,440 | 5,180 | (2,180) | 173% |
| 37 CRITICAL AREA STUDY | 14,000 | 16,252 | 17,600 | (3,600) | 126% |
| 38 GYM AND WEIGHTROOM FEES | 15,500 | 3,083 | 91 | 15,409 | 1% |
| 39 PROGRAM FEES ⁶ | 900,662 | 98,503 | 460,728 | 439,934 | 51% |
| 40 TAXABLE RECREATION ACTIVITIES | 1,300 | - | - | 1,300 | 0% |
| 41 HOLIDAY MARKET REGISTRATION FEES | 5,000 | 10,328 | 16,670 | (11,670) | 333% |
| 42 UPTOWN EVENING MARKET FEES | - | - | 2,660 | (2,660) | 0% |
| 43 WINTER MARKET FEES | - | - | 420 | (420) | 0% |
| 44 BIRD FEST REGISTRATION FEES | 800 | - | 680 | 120 | 85% |
| 45 INTERFUND REIMBURSEMENT-CONTRACT SVCS | 2,892,106 | 3,291,802 | 2,948,093 | (55,987) | 102% |
| | 6,021,568 | 5,510,194 | 5,736,660 | 284,908 | 95% |

⁶ 2021 Parks & Recreation Program Revenues are \$362,225 higher than 2020 revenues.

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

| Title | 2021 Amended Budget | 12/31/2020 Revenues | 12/31/2021 Revenues | Amount Remaining | % Received |
|---|--------------------------------|--------------------------------|--------------------------------|-----------------------------|-------------------|
| FINES AND PENALTIES: | | | | | |
| 1 PROOF OF VEHICLE INS PENALTY | \$ 2,000 | \$ 1,202 | \$ 2,459 | \$ (459) | 123% |
| 2 TRAFFIC INFRACTION PENALTIES | 230,000 | 120,087 | 153,146 | 76,854 | 67% |
| 3 NC TRAFFIC INFRACTION | 18,000 | 13,683 | 9,604 | 8,396 | 53% |
| 4 CRT COST FEE CODE LEG ASSESSMENT (LGA) | 10,000 | 10,557 | 11,327 | (1,327) | 113% |
| 5 NON-TRAFFIC INFRACTION PENALTIES | 1,000 | 1,980 | 7,903 | (6,903) | 790% |
| 6 OTHER INFRACTIONS '04 | 1,500 | 1,320 | 1,663 | (163) | 111% |
| 7 PARKING INFRACTION PENALTIES | 100,000 | 70,129 | 44,812 | 55,188 | 45% |
| 8 PARK/INDDISZONE | 2,000 | 1,091 | 475 | 1,525 | 24% |
| 9 DWI PENALTIES | 7,000 | 9,604 | 6,604 | 396 | 94% |
| 10 DUI - DP ACCT | 300 | 199 | 75 | 225 | 25% |
| 11 CRIM CNV FEE DUI | 100 | 38 | 67 | 33 | 67% |
| 12 DUI - DP FEE | 1,500 | 2,231 | 1,686 | (186) | 112% |
| 13 CRIMINAL TRAFFIC MISDEMEANOR 8/03 | 25,000 | 20,820 | 14,078 | 10,922 | 56% |
| 14 CRIMINAL CONVICTION FEE CT | 2,000 | 2,278 | 1,853 | 147 | 93% |
| 15 CRIM CONV FEE CT | 700 | 551 | 102 | 598 | 15% |
| 16 OTHER NON-TRAF MISDEMEANOR PEN | 100 | 37 | 12 | 88 | 12% |
| 17 OTHER NON TRAFFIC MISD. 8/03 | 10,000 | 7,411 | 2,242 | 7,758 | 22% |
| 18 COURT DV PENALTY ASSESSMENT | 800 | 984 | 605 | 195 | 76% |
| 19 CRIMINAL CONVICTION FEE CN | 1,000 | 733 | 320 | 680 | 32% |
| 20 CRIM CONV FEE CN | 200 | 132 | 93 | 107 | 47% |
| 21 PUBLIC DEFENSE RECOUPMENT | 8,000 | 8,148 | 4,748 | 3,252 | 59% |
| 22 BANK CHARGE FOR CONV. DEFENDANT | 14,000 | 8,525 | 6,976 | 7,024 | 50% |
| 23 COURT COST RECOUPMENT | 3,000 | 4,512 | 1,265 | 1,735 | 42% |
| 24 BUS. LICENSE PERMIT PENALTY | 10,100 | - | - | 10,100 | 0% |
| 25 MISC FINES AND PENALTIES | 150 | 1,441 | 187 | (37) | 125% |
| | 448,450 | 287,693 | 272,301 | 176,149 | 61% |
| MISCELLANEOUS: | | | | | |
| 26 INVESTMENT INTEREST | 155,090 | 257,084 | 291,191 | (136,101) | 188% |
| 27 INTEREST ON COUNTY TAXES | 9,980 | 14,293 | 6,998 | 2,982 | 70% |
| 28 INTEREST - COURT COLLECTIONS | 3,400 | 8,326 | 7,939 | (4,539) | 233% |
| 29 LOAN INTEREST | - | - | 10,696 | (10,696) | 0% |
| 30 SPACE/FACILITIES RENTALS | 153,000 | 22,701 | 87,573 | 65,427 | 57% |
| 31 BRACKET ROOM RENTAL | 2,100 | 380 | - | 2,100 | 0% |
| 32 LEASES LONG-TERM | 205,000 | 170,859 | 184,327 | 20,673 | 90% |
| 33 DONATION/CONTRIBUTION | 2,500 | 930 | 225 | 2,275 | 9% |
| 34 PARKS DONATIONS | 3,500 | 920 | 750 | 2,750 | 21% |
| 35 BIRD FEST CONTRIBUTIONS | 2,000 | 635 | 2,010 | (10) | 101% |
| 36 POLICE CONTRIBUTIONS FROM PRIV SOURCES | 5,000 | 1,766 | 3,503 | 1,497 | 70% |
| 37 SALE OF JUNK/SALVAGE | 300 | 487 | 859 | (559) | 286% |
| 38 SALES OF UNCLAIM PROPERTY | 3,000 | 3,872 | 7,286 | (4,286) | 243% |
| 39 CONFISCATED AND FORFEITED PROPERTY | 2,000 | - | - | 2,000 | 0% |
| 40 OTHER JUDGEMENT/SETTLEMENT | 2,000 | 1,344 | 3,444 | (1,444) | 172% |
| 41 POLICE JUDGMENTS/RESTITUTION | 200 | 268 | 773 | (573) | 386% |
| 42 CASHIERS OVERAGES/SHORTAGES | - | 16 | 31 | (31) | 0% |
| 43 OTHER MISC REVENUES | 5,000 | 14,232 | 5,584 | (584) | 112% |
| 44 SMALL OVERPAYMENT | 100 | 95 | 88 | 12 | 88% |
| 45 NSF FEES - PARKS & REC | 100 | 30 | 90 | 10 | 90% |
| 46 NSF FEES - POLICE | - | - | 30 | (30) | 0% |
| 47 NSF FEES - MUNICIPAL COURT | 150 | 142 | - | 150 | 0% |
| 48 NSF FEES - DEVEL SERV DEPT | - | 30 | - | - | 0% |
| 49 L&I STAY AT WORK PROGRAM | - | - | 7,893 | (7,893) | 0% |
| 50 US BANK REBATE | 8,500 | 8,534 | 11,069 | (2,569) | 130% |
| | 562,920 | 506,946 | 632,357 | (69,437) | 112% |
| TRANSFERS-IN: | | | | | |
| 51 INSURANCE RECOVERIES | - | 16,977 | - | - | 0% |
| 52 OPERATING TRANSFER-IN | 278,667 | - | 238,667 | 40,000 | 86% |
| 53 INTERFUND TRANSFER FROM FUND 018 | 123,581 | - | 123,581 | - | 100% |
| 54 INTERFUND TRANSFER FROM 511 | - | 1,500,000 | - | 1 | 0% |
| 55 TRANSFER FROM FUND 127 | 26,300 | 35,800 | 26,300 | - | 100% |
| | 428,548 | 1,552,777 | 388,548 | 40,001 | 91% |
| TOTAL GENERAL FUND REVENUE | \$ 42,615,777 | \$ 41,907,642 | \$ 44,051,822 | \$ (1,436,044) | 103% |

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

| Title | 2021 Amended Budget | 12/31/2020 Expenditures | 12/31/2021 Expenditures | Amount Remaining | % Spent |
|--|------------------------|----------------------------|----------------------------|---------------------|-------------|
| GENERAL FUND EXPENDITURES (001) | | | | | |
| 1 SALARIES AND WAGES | \$ 17,706,029 | \$ 16,528,199 | \$ 16,991,114 | \$ 714,915 | 96% |
| 2 OVERTIME | 491,580 | 612,255 | 718,120 | (226,540) | 146% |
| 3 HOLIDAY BUY BACK | 281,329 | 233,372 | 209,640 | 71,689 | 75% |
| 4 BENEFITS | 6,801,704 | 6,363,656 | 6,207,344 | 594,360 | 91% |
| 5 UNIFORMS | 89,151 | 88,202 | 86,641 | 2,510 | 97% |
| 6 SUPPLIES | 401,115 | 482,079 | 456,733 | (55,618) | 114% |
| 7 FUEL CONSUMED | - | - | 215 | (215) | 0% |
| 8 SMALL EQUIPMENT | 108,603 | 175,853 | 257,563 | (148,960) | 237% |
| 9 PROFESSIONAL SERVICES | 15,162,824 | 13,958,478 | 12,284,175 | 2,878,649 | 81% |
| 10 COMMUNICATIONS | 160,995 | 153,430 | 208,577 | (47,582) | 130% |
| 11 TRAVEL | 68,760 | 10,161 | 39,797 | 28,963 | 58% |
| 12 EXCISE TAXES | 6,500 | 15,907 | 24,952 | (18,452) | 384% |
| 13 RENTAL/LEASE | 1,574,465 | 1,806,719 | 1,535,210 | 39,255 | 98% |
| 14 INSURANCE | 403,973 | 393,746 | 405,121 | (1,148) | 100% |
| 15 UTILITIES | 536,762 | 499,415 | 559,686 | (22,924) | 104% |
| 16 REPAIRS & MAINTENANCE | 917,742 | 936,856 | 867,659 | 50,083 | 95% |
| 17 MISCELLANEOUS | 507,715 | 331,383 | 413,249 | 94,466 | 81% |
| 18 INTERGOVERNMENTAL PAYMENTS | 50,000 | 75,000 | 50,000 | - | 100% |
| 19 INTERFUND SUBSIDIES | 957,880 | 1,206,990 | 657,870 | 300,010 | 69% |
| 20 MACHINERY/EQUIPMENT | 23,120 | 9,053 | 143,103 | (119,983) | 619% |
| 21 GENERAL OBLIGATION BOND PRINCIPAL | 54,530 | 163,840 | 174,529 | (119,999) | 320% |
| 22 OTHER INTEREST & DEBT SERVICE COSTS | 500 | 212 | - | 500 | 0% |
| 23 INTEREST ON LONG-TERM EXTERNAL DEBT | 5,700 | 132,572 | 120,174 | (114,474) | 2108% |
| | <u>\$ 46,310,977</u> | <u>\$ 44,177,377</u> | <u>\$ 42,411,472</u> | <u>\$ 3,899,505</u> | <u>92%</u> |
| LEOFF-MEDICAL INS. RESERVE (009) | | | | | |
| 24 BENEFITS | \$ 206,650 | \$ 143,716 | \$ 150,500 | \$ 56,150 | 73% |
| 25 PENSION AND DISABILITY PAYMENTS | 252,990 | 94,189 | 114,459 | 138,531 | 45% |
| 26 PROFESSIONAL SERVICES | 7,000 | 5,793 | 17,000 | (10,000) | 243% |
| 27 MISCELLANEOUS | 500 | - | - | 500 | 0% |
| | <u>\$ 467,140</u> | <u>\$ 243,697</u> | <u>\$ 281,959</u> | <u>\$ 185,181</u> | <u>60%</u> |
| HISTORIC PRESERVATION GIFT FUND (014) | | | | | |
| 28 SUPPLIES | \$ 100 | \$ - | \$ - | \$ 100 | 0% |
| 29 PROFESSIONAL SERVICES | 200 | - | - | 200 | 0% |
| 30 MISCELLANEOUS | 5,600 | - | 5,767 | (167) | 103% |
| | <u>\$ 5,900</u> | <u>\$ -</u> | <u>\$ 5,767</u> | <u>\$ 133</u> | <u>98%</u> |
| BUILDING MAINTENANCE FUND (016) | | | | | |
| 31 INTERFUND SUBSIDIES | \$ 210,222 | \$ - | \$ 210,222 | \$ - | 100% |
| 32 DEBT ISSUE COSTS | 17,908 | - | 17,907 | 1 | 100% |
| | <u>\$ 228,130</u> | <u>\$ -</u> | <u>\$ 228,129</u> | <u>\$ 1</u> | <u>100%</u> |
| MARSH RESTORATION & PRESERVATION FUND (017) | | | | | |
| 33 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) | | | | | |
| 34 PROFESSIONAL SERVICES | \$ - | \$ 100,000 | \$ - | \$ - | 0% |
| 35 INTERFUND SUBSIDIES | 123,581 | - | 123,581 | - | 100% |
| | <u>\$ 123,581</u> | <u>\$ 100,000</u> | <u>\$ 123,581</u> | <u>\$ -</u> | <u>100%</u> |
| EDMONDS OPIOID RESPONSE FUND (019) | | | | | |
| 36 PROFESSIONAL SERVICES | \$ - | \$ 21,555 | \$ - | \$ - | 0% |
| 37 INTERFUND SUBSIDIES | 28,445 | - | 28,445 | - | 100% |
| | <u>\$ 28,445</u> | <u>\$ 21,555</u> | <u>\$ 28,445</u> | <u>\$ -</u> | <u>100%</u> |
| DRUG ENFORCEMENT FUND (104) | | | | | |
| 38 PROFESSIONAL SERVICES | \$ 45,000 | \$ - | \$ - | \$ 45,000 | 0% |
| 39 REPAIR/MAINT | 800 | - | - | 800 | 0% |
| 40 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 | 12/31/2020 Expenditures | 12/31/2021 Expenditures | Amount Remaining | % Spent |
|--|------------------------|----------------------------|----------------------------|---------------------|---------|
| STREET FUND (111) | | | | | |
| 1 SALARIES AND WAGES | \$ 728,690 | \$ 662,902 | \$ 706,903 | \$ 21,787 | 97% |
| 2 OVERTIME | 18,400 | 45,506 | 66,900 | (48,500) | 364% |
| 3 BENEFITS | 381,336 | 328,778 | 354,366 | 26,970 | 93% |
| 4 UNIFORMS | 6,000 | 4,079 | 5,432 | 568 | 91% |
| 5 SUPPLIES | 263,550 | 198,414 | 166,810 | 96,740 | 63% |
| 6 SMALL EQUIPMENT | 20,000 | 1,082 | 13,978 | 6,022 | 70% |
| 7 PROFESSIONAL SERVICES | 23,210 | 4,642 | 9,383 | 13,827 | 40% |
| 8 COMMUNICATIONS | 4,500 | 7,901 | 6,878 | (2,378) | 153% |
| 9 TRAVEL | 1,000 | - | - | 1,000 | 0% |
| 10 RENTAL/LEASE | 247,270 | 231,006 | 247,814 | (544) | 100% |
| 11 INSURANCE | 148,436 | 156,937 | 148,533 | (97) | 100% |
| 12 UTILITIES | 280,918 | 276,907 | 267,364 | 13,554 | 95% |
| 13 REPAIRS & MAINTENANCE | 52,000 | 70,694 | 62,125 | (10,125) | 119% |
| 14 MISCELLANEOUS | 8,000 | 8,435 | 12,399 | (4,399) | 155% |
| 15 MACHINERY/EQUIPMENT | - | 97,761 | - | - | 0% |
| 16 GENERAL OBLIGATION BOND PRINCIPAL | 4,220 | 4,161 | 4,214 | 6 | 100% |
| 17 INTEREST | 450 | 510 | 440 | 10 | 98% |
| | \$ 2,187,980 | \$ 2,099,715 | \$ 2,073,539 | \$ 114,441 | 95% |
| COMBINED STREET CONST/IMPROVE (112) | | | | | |
| 18 SALARIES AND WAGES | \$ - | \$ 10,567 | \$ - | \$ - | 0% |
| 19 BENEFITS | - | 6,613 | - | - | 0% |
| 20 SUPPLIES | - | 10,123 | - | - | 0% |
| 21 PROFESSIONAL SERVICES | 1,581,847 | 620,425 | 1,427,700 | 154,147 | 90% |
| 22 REPAIR & MAINTENANCE | 103,670 | 470,674 | 160,087 | (56,417) | 154% |
| 23 MISCELLANEOUS | - | 8 | - | - | 0% |
| 24 INTERFUND SUBSIDIES | 114,950 | 40,121 | 39,925 | 75,025 | 35% |
| 25 LAND | 33,000 | 4,678 | 20,269 | 12,731 | 61% |
| 26 CONSTRUCTION PROJECTS | 955,000 | 150,680 | 684,775 | 270,225 | 72% |
| 27 INTERGOVERNMENTAL LOANS | 72,220 | 72,201 | 72,201 | 19 | 100% |
| 28 INTEREST | 1,610 | 1,952 | 1,591 | 19 | 99% |
| | \$ 2,862,297 | \$ 1,388,044 | \$ 2,406,548 | \$ 455,749 | 84% |
| MUNICIPAL ARTS ACQUIS. FUND (117) | | | | | |
| 29 SUPPLIES | \$ 4,700 | \$ 302 | \$ 2,144 | \$ 2,556 | 46% |
| 30 SMALL EQUIPMENT | 1,700 | 116 | - | 1,700 | 0% |
| 31 PROFESSIONAL SERVICES | 221,500 | 34,345 | 80,588 | 140,912 | 36% |
| 32 TRAVEL | 80 | 16 | - | 80 | 0% |
| 33 RENTAL/LEASE | 2,000 | - | - | 2,000 | 0% |
| 34 REPAIRS & MAINTENANCE | 300 | - | - | 300 | 0% |
| 35 MISCELLANEOUS | 6,600 | 3,000 | 3,774 | 2,826 | 57% |
| | \$ 236,880 | \$ 37,779 | \$ 86,505 | \$ 150,375 | 37% |
| MEMORIAL STREET TREE (118) | | | | | |
| 36 INTERFUND SUBSIDIES | \$ 20,487 | \$ - | \$ 20,487 | \$ - | 100% |
| | \$ 20,487 | \$ - | \$ 20,487 | \$ - | 100% |
| HOTEL/MOTEL TAX REVENUE FUND (120) | | | | | |
| 37 PROFESSIONAL SERVICES | \$ 83,150 | \$ 88,066 | \$ 80,111 | \$ 3,039 | 96% |
| 38 MISCELLANEOUS | - | 612 | - | - | 0% |
| 39 INTERFUND SUBSIDIES | 4,000 | 4,000 | 4,000 | - | 100% |
| | \$ 87,150 | \$ 92,677 | \$ 84,111 | \$ 3,039 | 97% |
| EMPLOYEE PARKING PERMIT FUND (121) | | | | | |
| 40 SUPPLIES | \$ 1,790 | \$ 632 | \$ 1,266 | \$ 524 | 71% |
| 41 PROFESSIONAL SERVICES | 25,090 | 25,100 | - | 25,090 | 0% |
| | \$ 26,880 | \$ 25,732 | \$ 1,266 | \$ 25,614 | 5% |
| YOUTH SCHOLARSHIP FUND (122) | | | | | |
| 42 MISCELLANEOUS | \$ 3,000 | \$ 450 | \$ 225 | \$ 2,775 | 8% |
| | \$ 3,000 | \$ 450 | \$ 225 | \$ 2,775 | 8% |
| TOURISM PROMOTIONAL FUND/ARTS (123) | | | | | |
| 43 PROFESSIONAL SERVICES | \$ 29,900 | \$ 14,224 | \$ 14,621 | \$ 15,279 | 49% |
| | \$ 29,900 | \$ 14,224 | \$ 14,621 | \$ 15,279 | 49% |

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

| Title | 2021 Amended Budget | 12/31/2020 Expenditures | 12/31/2021 Expenditures | Amount Remaining | % Spent |
|---|------------------------|----------------------------|----------------------------|---------------------|---------|
| REAL ESTATE EXCISE TAX 2 (125) | | | | | |
| 1 SUPPLIES | \$ 121,000 | \$ 18,697 | \$ 66,065 | \$ 54,935 | 55% |
| 2 PROFESSIONAL SERVICES | 195,626 | 386,077 | 453,715 | (258,089) | 232% |
| 3 REPAIRS & MAINTENANCE | 105,000 | 360,046 | 265,601 | (160,601) | 253% |
| 4 INTERFUND SUBSIDIES | 190 | 430 | - | 190 | 0% |
| 5 CONSTRUCTION PROJECTS | 1,179,482 | 1,162,734 | 60,390 | 1,119,092 | 5% |
| | \$ 1,601,298 | \$ 1,927,984 | \$ 845,771 | \$ 755,528 | 53% |
| REAL ESTATE EXCISE TAX 1 (126) | | | | | |
| 6 SUPPLIES | \$ - | \$ 4,439 | \$ - | \$ - | 0% |
| 7 PROFESSIONAL SERVICES | 573,234 | 701,703 | 369,648 | 203,586 | 64% |
| 8 REPAIRS & MAINTENANCE | 97,050 | 292,084 | 210,207 | (113,157) | 217% |
| 9 INTERFUND SUBSIDIES | 138,910 | 142,731 | 138,725 | 185 | 100% |
| 10 LAND | - | - | 49,859 | (49,859) | 0% |
| 11 CONSTRUCTION PROJECTS | 983,137 | 883,596 | 358,204 | 624,933 | 36% |
| 12 GENERAL OBLIGATION BONDS | 144,530 | 24,219 | 24,529 | 120,001 | 17% |
| 13 INTEREST | 117,050 | 2,968 | 2,564 | 114,487 | 2% |
| 14 OTHER INTEREST & DEBT SERVICE COSTS | - | 575 | - | - | 0% |
| | \$ 2,053,911 | \$ 2,052,314 | \$ 1,153,735 | \$ 900,176 | 56% |
| GIFTS CATALOG FUND (127) | | | | | |
| 15 SUPPLIES | \$ 67,500 | \$ 39,033 | \$ 29,033 | \$ 38,467 | 43% |
| 16 PROFESSIONAL SERVICES | 6,500 | 5,400 | - | 6,500 | 0% |
| 17 REPAIRS & MAINTENANCE | - | 7,183 | - | - | 0% |
| 18 MISCELLANEOUS | 600 | 503 | - | 600 | 0% |
| 19 INTERFUND SUBSIDIES | 26,300 | 35,800 | 26,300 | - | 100% |
| | \$ 100,900 | \$ 87,919 | \$ 55,333 | \$ 45,567 | 55% |
| CEMEITERY MAINTENANCE/IMPROVEMENT (130) | | | | | |
| 20 SALARIES AND WAGES | \$ 95,824 | \$ 93,344 | \$ 97,374 | \$ (1,550) | 102% |
| 21 OVERTIME | 3,500 | 729 | 841 | 2,659 | 24% |
| 22 BENEFITS | 40,472 | 40,160 | 38,946 | 1,526 | 96% |
| 23 UNIFORMS | 1,000 | 230 | 490 | 510 | 49% |
| 24 SUPPLIES | 7,000 | 2,972 | 2,904 | 4,096 | 41% |
| 25 SUPPLIES PURCHASED FOR INVENTORY/RESALE | 20,000 | 18,196 | 27,786 | (7,786) | 139% |
| 26 SMALL EQUIPMENT | - | 1,184 | - | - | 0% |
| 27 PROFESSIONAL SERVICES | 4,200 | 1,835 | 1,445 | 2,755 | 34% |
| 28 COMMUNICATIONS | 1,700 | 1,682 | 1,683 | 17 | 99% |
| 29 TRAVEL | 500 | - | - | 500 | 0% |
| 30 RENTAL/LEASE | 16,650 | 8,230 | 16,650 | - | 100% |
| 31 UTILITIES | 5,652 | 4,928 | 5,195 | 457 | 92% |
| 32 REPAIRS & MAINTENANCE | 500 | - | - | 500 | 0% |
| 33 MISCELLANEOUS | 4,000 | 6,610 | 2,717 | 1,283 | 68% |
| 34 | \$ 200,998 | \$ 180,098 | \$ 196,031 | \$ 4,967 | 98% |
| PARKS TRUST FUND (136) | | | | | |
| 35 PROFESSIONAL SERVICES | \$ 50,000 | \$ - | \$ - | \$ 50,000 | 0% |
| | \$ 50,000 | \$ - | \$ - | \$ 50,000 | 0% |
| CEMEITERY MAINTENANCE TRUST FUND (137) | | | | | |
| 36 SMALL EQUIPMENT | \$ 25,000 | \$ - | \$ - | \$ 25,000 | 0% |
| 37 MACHINERY/EQUIPMENT | - | - | 19,211 | (19,211) | 0% |
| | \$ 25,000 | \$ - | \$ 19,211 | \$ 5,789 | 77% |
| SISTER CITY COMMISSION (138) | | | | | |
| 38 SUPPLIES | \$ 1,500 | \$ 11 | \$ - | \$ 1,500 | 0% |
| 39 TRAVEL | 4,500 | - | - | 4,500 | 0% |
| 40 MISCELLANEOUS | 5,900 | - | - | 5,900 | 0% |
| | \$ 11,900 | \$ 11 | \$ - | \$ 11,900 | 0% |
| BUSINESS IMPROVEMENT DISTRICT FUND (140) | | | | | |
| 39 SUPPLIES | \$ 2,050 | \$ 10,388 | \$ 715 | \$ 1,335 | 35% |
| 40 PROFESSIONAL SERVICES | 70,035 | 53,747 | 61,823 | 8,212 | 88% |
| 41 MISCELLANEOUS | 4,255 | 4,006 | 3,533 | 722 | 83% |
| | \$ 76,340 | \$ 68,141 | \$ 66,071 | \$ 10,269 | 87% |
| EDMONDS RESCUE PLAN FUND (142) | | | | | |
| 42 PROFESSIONAL SERVICES | \$ 5,812,870 | \$ 1,775,500 | \$ 1,077,204 | \$ 4,735,666 | 19% |
| | \$ 5,812,870 | \$ 1,775,500 | \$ 1,077,204 | \$ 4,735,666 | 19% |
| 2012 LTGO DEBT SERVIC FUND (231) | | | | | |
| 43 GENERAL OBLIGATION BOND | \$ 3,331,448 | \$ 643,802 | \$ 2,931,438 | \$ 400,010 | 88% |
| 44 INTEREST | 81,710 | 94,583 | 55,161 | 26,549 | 68% |
| 45 DEBT ISSUE COSTS | 60,456 | - | 60,455 | 1 | 100% |
| | \$ 3,473,614 | \$ 738,385 | \$ 3,047,054 | \$ 426,560 | 88% |

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

| Title | 2021 Amended Budget | 12/31/2020 Expenditures | 12/31/2021 Expenditures | Amount Remaining | % Spent |
|--|------------------------|----------------------------|----------------------------|-----------------------|-------------|
| PARKS CONSTRUCTION FUND (332) | | | | | |
| 1 PROFESSIONAL SERVICES | \$ 113,453 | \$ 461,438 | \$ 3,501,870 | \$ (3,388,417) | 3087% |
| 2 INTERFUND SUBSIDIES | 44,000 | 20,316 | - | 44,000 | 0% |
| 3 CONSTRUCTION PROJECTS | 5,395,037 | 1,505,161 | 167,965 | 5,227,072 | 3% |
| 4 DEBT ISSUE COSTS | 6,652 | - | 6,652 | 0 | 100% |
| | <u>\$ 5,559,142</u> | <u>\$ 1,986,915</u> | <u>\$ 3,676,487</u> | <u>\$ 1,882,655</u> | <u>66%</u> |
| WATER FUND (421) | | | | | |
| 5 SALARIES AND WAGES | \$ 793,475 | \$ 796,988 | \$ 643,756 | \$ 149,719 | 81% |
| 6 OVERTIME | 24,000 | 21,118 | 22,779 | 1,221 | 95% |
| 7 BENEFITS | 328,865 | 309,245 | 276,016 | 52,849 | 84% |
| 8 UNIFORMS | 4,000 | 4,371 | 3,559 | 441 | 89% |
| 9 SUPPLIES | 150,000 | 107,441 | 127,034 | 22,966 | 85% |
| 10 WATER PURCHASED FOR RESALE | 2,170,000 | 2,049,587 | 2,084,898 | 85,102 | 96% |
| 11 SUPPLIES PURCHASED FOR INVENTORY/RESALE | 170,000 | 172,203 | 179,256 | (9,256) | 105% |
| 12 SMALL EQUIPMENT | 11,000 | 6,927 | 4,437 | 6,563 | 40% |
| 13 PROFESSIONAL SERVICES | 1,558,701 | 1,351,899 | 1,187,768 | 370,933 | 76% |
| 14 COMMUNICATIONS | 30,000 | 30,043 | 30,795 | (795) | 103% |
| 15 TRAVEL | 200 | - | - | 200 | 0% |
| 16 EXCISE TAXES | 1,649,700 | 1,571,444 | 1,440,800 | 208,900 | 87% |
| 17 RENTAL/LEASE | 124,630 | 130,244 | 124,791 | (161) | 100% |
| 18 INSURANCE | 97,844 | 52,541 | 98,196 | (352) | 100% |
| 19 UTILITIES | 35,775 | 32,670 | 33,755 | 2,020 | 94% |
| 20 REPAIRS & MAINTENANCE | 258,130 | 20,613 | 168,718 | 89,412 | 65% |
| 21 MISCELLANEOUS | 123,600 | 138,785 | 176,391 | (52,791) | 143% |
| 22 INTERFUND SUBSIDIES | 644,130 | 648,597 | 644,116 | 14 | 100% |
| 23 CONSTRUCTION PROJECTS | 1,976,050 | 3,160,207 | 1,321,534 | 654,516 | 67% |
| 24 GENERAL OBLIGATION BONDS | 2,840 | 2,794 | 4,881,315 | (4,878,475) | 171877% |
| 25 REVENUE BONDS | 385,100 | 370,959 | 385,096 | 5 | 100% |
| 26 INTERGOVERNMENTAL LOANS | 25,840 | 25,839 | 25,839 | 1 | 100% |
| 27 INTEREST | 196,170 | 211,169 | 203,111 | (6,941) | 104% |
| 28 DEBT ISSUE COSTS | - | - | 60,864 | (60,864) | 0% |
| 29 OTHER INTEREST & DEBT SERVICE COSTS | - | 378 | - | - | 0% |
| | <u>\$ 10,760,050</u> | <u>\$ 11,216,064</u> | <u>\$ 14,124,823</u> | <u>\$ (3,364,773)</u> | <u>131%</u> |
| STORM FUND (422) | | | | | |
| 30 SALARIES AND WAGES | \$ 723,700 | \$ 643,183 | \$ 671,440 | \$ 52,260 | 93% |
| 31 OVERTIME | 6,000 | 13,321 | 38,296 | (32,296) | 638% |
| 32 BENEFITS | 318,735 | 293,573 | 289,585 | 29,150 | 91% |
| 33 UNIFORMS | 6,500 | 8,407 | 7,784 | (1,284) | 120% |
| 34 SUPPLIES | 46,000 | 25,331 | 36,190 | 9,810 | 79% |
| 35 SMALL EQUIPMENT | 4,000 | 2,464 | 304 | 3,696 | 8% |
| 36 PROFESSIONAL SERVICES | 2,728,016 | 1,854,360 | 1,568,053 | 1,159,963 | 57% |
| 37 COMMUNICATIONS | 3,200 | 6,187 | 6,267 | (3,067) | 196% |
| 38 TRAVEL | 4,300 | - | 510 | 3,790 | 12% |
| 39 EXCISE TAXES | 470,100 | 562,212 | 613,142 | (143,042) | 130% |
| 40 RENTAL/LEASE | 267,778 | 269,789 | 263,357 | 4,421 | 98% |
| 41 INSURANCE | 66,216 | 116,576 | 66,228 | (12) | 100% |
| 42 UTILITIES | 11,025 | 12,102 | 12,979 | (1,954) | 118% |
| 43 REPAIR & MAINTENANCE | 64,130 | 19,839 | 90,109 | (25,979) | 141% |
| 44 MISCELLANEOUS | 255,300 | 180,359 | 274,215 | (18,915) | 107% |
| 45 INTERFUND SUBSIDIES | 282,345 | 282,545 | 282,330 | 15 | 100% |
| 46 MACHINERY/EQUIPMENT | - | 5,023 | - | - | 0% |
| 47 CONSTRUCTION PROJECTS | 1,581,000 | 3,192,545 | 590,386 | 990,614 | 37% |
| 48 GENERAL OBLIGATION BONDS | 103,340 | 102,029 | 2,437,703 | (2,334,363) | 2359% |
| 49 REVENUE BONDS | 188,240 | 181,205 | 188,235 | 5 | 100% |
| 50 INTERGOVERNMENTAL LOANS | 53,590 | 53,576 | 53,576 | 14 | 100% |
| 51 INTEREST | 110,910 | 117,467 | 114,142 | (3,232) | 103% |
| 52 DEBT ISSUE COSTS | - | - | 29,124 | (29,124) | 0% |
| 53 OTHER INTEREST & DEBT SERVICE COSTS | - | 165 | - | - | 0% |
| | <u>\$ 7,294,425</u> | <u>\$ 7,942,255</u> | <u>\$ 7,633,952</u> | <u>\$ (339,527)</u> | <u>105%</u> |

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

| Title | 2021 Amended Budget | 12/31/2020 Expenditures | 12/31/2021 Expenditures | Amount Remaining | % Spent |
|--|--------------------------------|------------------------------------|------------------------------------|-----------------------------|----------------|
| SEWER FUND (423) | | | | | |
| 1 SALARIES AND WAGES | \$ 2,027,508 | \$ 1,865,904 | \$ 1,778,973 | \$ 248,535 | 88% |
| 2 OVERTIME | 95,000 | 106,756 | 135,661 | (40,661) | 143% |
| 3 BENEFITS | 871,564 | 804,842 | 764,129 | 107,435 | 88% |
| 4 UNIFORMS | 8,500 | 7,967 | 8,924 | (424) | 105% |
| 5 SUPPLIES | 404,000 | 397,447 | 373,294 | 30,706 | 92% |
| 6 FUEL CONSUMED | 30,000 | 24,125 | 55,215 | (25,215) | 184% |
| 7 SUPPLIES PURCHASED FOR INV OR RESALE | 4,000 | - | - | 4,000 | 0% |
| 8 SMALL EQUIPMENT | 35,000 | 42,890 | 230,852 | (195,852) | 660% |
| 9 PROFESSIONAL SERVICES | 2,141,848 | 4,683,143 | 4,730,059 | (2,588,211) | 221% |
| 10 COMMUNICATIONS | 44,130 | 42,785 | 44,819 | (689) | 102% |
| 11 TRAVEL | 5,000 | - | 4,390 | 610 | 88% |
| 12 EXCISE TAXES | 968,000 | 978,545 | 1,115,815 | (147,815) | 115% |
| 13 RENTAL/LEASE | 329,898 | 320,207 | 412,235 | (82,337) | 125% |
| 14 INSURANCE | 160,967 | 175,867 | 162,851 | (1,884) | 101% |
| 15 UTILITIES | 1,979,985 | 983,600 | 1,762,327 | 217,658 | 89% |
| 16 REPAIR & MAINTENANCE | 520,630 | 252,808 | 505,142 | 15,488 | 97% |
| 17 MISCELLANEOUS | 129,350 | 90,819 | 122,482 | 6,868 | 95% |
| 18 INTERFUND SUBSIDIES | 10,180,936 | 117,784 | 6,011,703 | 4,169,233 | 59% |
| 19 MACHINERY/EQUIPMENT | - | 5,782,824 | 63,773 | (63,773) | 0% |
| 20 CONSTRUCTION PROJECTS | 19,756,808 | 9,739,124 | 9,547,918 | 10,208,890 | 48% |
| 21 GENERAL OBLIGATION BONDS | 157,060 | 154,652 | 982,167 | (825,107) | 625% |
| 22 REVENUE BONDS | 86,670 | 244,944 | 86,670 | 0 | 100% |
| 23 INTERGOVERNMENTAL LOANS | 173,900 | 173,200 | 173,888 | 12 | 100% |
| 24 INTEREST | 382,660 | 63,506 | 378,917 | 3,743 | 99% |
| 25 DEBT ISSUE COSTS | - | 106,318 | 11,812 | (11,812) | 0% |
| 26 OTHER INTEREST & DEBT SERVICE COSTS | - | 5,085 | 4,430 | (4,430) | 0% |
| | <u>\$ 40,493,414</u> | <u>\$ 27,165,141</u> | <u>\$ 29,468,447</u> | <u>\$ 11,024,967</u> | <u>73%</u> |
| BOND RESERVE FUND (424) | | | | | |
| 27 REVENUE BONDS | \$ 785,020 | \$ 755,000 | \$ 785,000 | \$ 20 | 100% |
| 28 INTEREST | 1,200,850 | 1,233,084 | 1,200,834 | 16 | 100% |
| | <u>\$ 1,985,870</u> | <u>\$ 1,988,084</u> | <u>\$ 1,985,834</u> | <u>\$ 36</u> | <u>100%</u> |

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

| Title | 2021 Amended Budget | 12/31/2020 Expenditures | 12/31/2021 Expenditures | Amount Remaining | % Spent |
|---|--------------------------------|------------------------------------|------------------------------------|-----------------------------|----------------|
| EQUIPMENT RENTAL FUND (511) | | | | | |
| 1 SALARIES AND WAGES | \$ 272,384 | \$ 269,774 | \$ 274,696 | \$ (2,312) | 101% |
| 2 OVERTIME | 2,000 | 1,406 | 6,986 | (4,986) | 349% |
| 3 BENEFITS | 116,481 | 112,088 | 112,581 | 3,900 | 97% |
| 4 UNIFORMS | 1,000 | 1,186 | 1,344 | (344) | 134% |
| 5 SUPPLIES | 120,000 | 80,285 | 76,444 | 43,556 | 64% |
| 6 FUEL CONSUMED | 1,000 | - | - | 1,000 | 0% |
| 7 SUPPLIES PURCHASED FOR INVENTORY/RESALE | 258,000 | 178,940 | 150,503 | 107,497 | 58% |
| 8 SMALL EQUIPMENT | 58,000 | 3,487 | 6,129 | 51,871 | 11% |
| 9 PROFESSIONAL SERVICES | 46,750 | 24,688 | 1,742 | 45,008 | 4% |
| 10 COMMUNICATIONS | 3,000 | 2,303 | 2,280 | 720 | 76% |
| 11 TRAVEL | 1,000 | - | - | 1,000 | 0% |
| 12 RENTAL/LEASE | 12,790 | 12,348 | 12,232 | 558 | 96% |
| 13 INSURANCE | 40,910 | 43,001 | 39,334 | 1,576 | 96% |
| 14 UTILITIES | 14,500 | 15,444 | 16,153 | (1,653) | 111% |
| 15 REPAIRS & MAINTENANCE | 60,000 | 44,848 | 44,400 | 15,600 | 74% |
| 16 MISCELLANEOUS | 12,000 | 11,784 | 12,995 | (995) | 108% |
| 17 INTERFUND SUBSIDIES | - | 1,500,000 | - | - | 0% |
| 18 MACHINERY/EQUIPMENT | 410,139 | 644,206 | 439,980 | (29,841) | 107% |
| | \$ 1,429,954 | \$ 2,945,789 | \$ 1,197,799 | \$ 232,155 | 84% |
| TECHNOLOGY RENTAL FUND (512) | | | | | |
| 19 SALARIES AND WAGES | \$ 379,162 | \$ 290,526 | \$ 328,973 | \$ 50,189 | 87% |
| 20 OVERTIME | 2,000 | 165 | 2,781 | (781) | 139% |
| 21 BENEFITS | 127,657 | 97,528 | 104,020 | 23,637 | 81% |
| 22 SUPPLIES | 5,000 | 9,580 | 5,107 | (107) | 102% |
| 23 SMALL EQUIPMENT | 148,300 | 123,180 | 59,655 | 88,645 | 40% |
| 24 PROFESSIONAL SERVICES | 171,460 | 73,569 | 34,631 | 136,829 | 20% |
| 25 COMMUNICATIONS | 58,770 | 61,351 | 66,568 | (7,798) | 113% |
| 26 TRAVEL | 1,500 | - | - | 1,500 | 0% |
| 27 RENTAL/LEASE | 7,400 | 7,271 | 7,181 | 219 | 97% |
| 28 REPAIRS & MAINTENANCE | 302,660 | 360,311 | 448,409 | (145,749) | 148% |
| 29 MISCELLANEOUS | 5,000 | 11,748 | 4,202 | 798 | 84% |
| 30 MACHINERY/EQUIPMENT | 56,000 | 17,664 | - | 56,000 | 0% |
| | \$ 1,264,909 | \$ 1,052,893 | \$ 1,061,528 | \$ 203,381 | 84% |
| FIREMEN'S PENSION FUND (617) | | | | | |
| 31 BENEFITS | \$ 24,560 | \$ 19,258 | \$ 21,287 | \$ 3,273 | 87% |
| 32 PENSION AND DISABILITY PAYMENTS | 70,407 | 61,740 | 65,711 | 4,696 | 93% |
| 33 PROFESSIONAL SERVICES | 1,200 | 1,007 | 11,500 | (10,300) | 958% |
| 34 INTERFUND SUBSIDIES | 40,000 | - | - | 40,000 | 0% |
| | \$ 136,167 | \$ 82,005 | \$ 98,498 | \$ 37,669 | 72% |
| TOTAL EXPENDITURE ALL FUNDS | \$ 135,015,309 | \$ 109,441,081 | \$ 113,490,582 | \$ 21,524,727 | 84% |

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

| Title | 2021 Amended Budget | 12/31/2020 Expenditures | 12/31/2021 Expenditures | Amount Remaining | % Spent |
|----------------------------------|------------------------|----------------------------|----------------------------|---------------------|------------|
| CITY COUNCIL | \$ 432,478 | \$ 322,555 | \$ 333,112 | \$ 99,366 | 77% |
| OFFICE OF MAYOR | 345,501 | 331,095 | 337,753 | 7,748 | 98% |
| HUMAN RESOURCES | 837,176 | 692,901 | 694,985 | 142,191 | 83% |
| MUNICIPAL COURT | 1,252,513 | 1,072,252 | 1,197,713 | 54,800 | 96% |
| CITY CLERK | 757,055 | 726,790 | 561,793 | 195,262 | 74% |
| ADMINISTRATIVE SERVICES | 1,178,545 | 1,306,188 | 1,349,689 | (171,144) | 115% |
| CITY ATTORNEY | 936,480 | 860,435 | 842,071 | 94,409 | 90% |
| NON-DEPARTMENTAL | 13,031,593 | 12,914,933 | 11,373,477 | 1,658,116 | 87% |
| POLICE SERVICES | 12,217,071 | 11,835,142 | 11,853,454 | 363,617 | 97% |
| SATELLITE OFFICE | - | - | 8,908 | (8,908) | 0% |
| COMMUNITY SERVICES/ECONOMIC DEV. | 624,198 | 599,693 | 663,128 | (38,930) | 106% |
| DEVELOPMENT SERVICES | 3,621,500 | 2,814,664 | 2,997,284 | 624,216 | 83% |
| HUMAN SERVICES PROGRAM | 599,402 | - | 110,607 | 488,795 | 18% |
| PARKS & RECREATION | 4,729,281 | 3,669,440 | 4,337,369 | 391,912 | 92% |
| PUBLIC WORKS | 3,305,285 | 3,125,159 | 3,183,430 | 121,855 | 96% |
| FACILITIES MAINTENANCE | 2,442,899 | 3,906,130 | 2,566,698 | (123,799) | 105% |
| | <u>\$ 46,310,977</u> | <u>\$ 44,177,377</u> | <u>\$ 42,411,472</u> | <u>\$ 3,899,505</u> | <u>92%</u> |

CITY OF EDMONDS
EXPENDITURES - UTILITY - BY FUND IN SUMMARY

| Title | 2021 Amended Budget | 12/31/2020 Expenditures | 12/31/2021 Expenditures | Amount Remaining | % Spent |
|-------------------------|------------------------|----------------------------|----------------------------|---------------------|------------|
| WATER UTILITY FUND | \$ 10,760,050 | \$ 11,216,064 | \$ 14,124,823 | \$ (3,364,773) | 131% |
| STORM UTILITY FUND | 7,294,425 | 7,942,255 | 7,633,952 | (339,527) | 105% |
| SEWER/WWTP UTILITY FUND | 40,493,414 | 27,165,141 | 29,468,447 | 11,024,967 | 73% |
| BOND RESERVE FUND | 1,985,870 | 1,988,084 | 1,985,834 | 36 | 100% |
| | <u>\$ 60,533,759</u> | <u>\$ 48,311,545</u> | <u>\$ 53,213,055</u> | <u>\$ 7,320,704</u> | <u>88%</u> |

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

| Title | 2021 Amended Budget | 12/31/2020 Expenditures | 12/31/2021 Expenditures | Amount Remaining | % Spent |
|--------------------------------|------------------------|----------------------------|----------------------------|---------------------|-------------|
| CITY COUNCIL | | | | | |
| SALARIES AND WAGES | \$ 200,052 | \$ 190,990 | \$ 202,316 | \$ (2,264) | 101% |
| BENEFITS | 118,713 | 99,057 | 103,142 | 15,571 | 87% |
| SUPPLIES | 2,000 | 2,430 | 3,874 | (1,874) | 194% |
| SERVICES | 111,713 | 30,078 | 23,780 | 87,933 | 21% |
| | <u>\$ 432,478</u> | <u>\$ 322,555</u> | <u>\$ 333,112</u> | <u>\$ 99,366</u> | <u>77%</u> |
| OFFICE OF MAYOR | | | | | |
| SALARIES AND WAGES | \$ 229,512 | \$ 223,427 | \$ 229,798 | \$ (286) | 100% |
| BENEFITS | 85,243 | 83,989 | 80,210 | 5,033 | 94% |
| SUPPLIES | 1,500 | 5,334 | 463 | 1,037 | 31% |
| SERVICES | 29,246 | 18,344 | 27,282 | 1,964 | 93% |
| | <u>\$ 345,501</u> | <u>\$ 331,095</u> | <u>\$ 337,753</u> | <u>\$ 7,748</u> | <u>98%</u> |
| HUMAN RESOURCES | | | | | |
| SALARIES AND WAGES | \$ 387,048 | \$ 362,430 | \$ 367,627 | \$ 19,421 | 95% |
| BENEFITS | 154,430 | 143,222 | 136,696 | 17,734 | 89% |
| SUPPLIES | 13,600 | 8,276 | 2,647 | 10,953 | 19% |
| SERVICES | 282,098 | 178,972 | 188,015 | 94,083 | 67% |
| | <u>\$ 837,176</u> | <u>\$ 692,901</u> | <u>\$ 694,985</u> | <u>\$ 142,191</u> | <u>83%</u> |
| MUNICIPAL COURT | | | | | |
| SALARIES AND WAGES | \$ 738,297 | \$ 649,807 | \$ 699,369 | \$ 38,928 | 95% |
| BENEFITS | 243,859 | 231,355 | 224,191 | 19,668 | 92% |
| SUPPLIES | 11,600 | 25,224 | 11,448 | 152 | 99% |
| SERVICES | 235,637 | 165,867 | 239,585 | (3,948) | 102% |
| MACHINERY/EQUIPMENT | 23,120 | - | 23,120 | - | 100% |
| | <u>\$ 1,252,513</u> | <u>\$ 1,072,252</u> | <u>\$ 1,197,713</u> | <u>\$ 54,800</u> | <u>96%</u> |
| CITY CLERK | | | | | |
| SALARIES AND WAGES | \$ 397,226 | \$ 399,460 | \$ 252,938 | \$ 144,288 | 64% |
| BENEFITS | 169,669 | 163,468 | 101,724 | 67,945 | 60% |
| SUPPLIES | 7,000 | 6,288 | 4,199 | 2,801 | 60% |
| SERVICES | 183,160 | 157,574 | 202,933 | (19,773) | 111% |
| | <u>\$ 757,055</u> | <u>\$ 726,790</u> | <u>\$ 561,793</u> | <u>\$ 195,262</u> | <u>74%</u> |
| ADMINISTRATIVE SERVICES | | | | | |
| SALARIES AND WAGES | \$ 795,289 | \$ 929,623 | \$ 931,685 | \$ (136,396) | 117% |
| BENEFITS | 253,850 | 260,112 | 293,965 | (40,115) | 116% |
| SUPPLIES | 10,000 | 5,968 | 6,605 | 3,395 | 66% |
| SERVICES | 119,406 | 110,485 | 117,434 | 1,972 | 98% |
| | <u>\$ 1,178,545</u> | <u>\$ 1,306,188</u> | <u>\$ 1,349,689</u> | <u>\$ (171,144)</u> | <u>115%</u> |
| CITY ATTORNEY | | | | | |
| SERVICES | \$ 936,480 | \$ 860,435 | \$ 842,071 | \$ 94,409 | 90% |
| | <u>\$ 936,480</u> | <u>\$ 860,435</u> | <u>\$ 842,071</u> | <u>\$ 94,409</u> | <u>90%</u> |
| NON-DEPARTMENTAL | | | | | |
| SALARIES AND WAGES | \$ 101,750 | \$ - | \$ - | \$ 101,750 | 0% |
| BENEFITS | 50,000 | 16,254 | 26,878 | 23,122 | 54% |
| SUPPLIES | 5,000 | 5,151 | 1,467 | 3,533 | 29% |
| SERVICES | 11,806,233 | 11,314,914 | 10,342,558 | 1,463,675 | 88% |
| INTERFUND SUBSIDIES | 1,007,880 | 1,281,990 | 707,870 | 300,010 | 70% |
| DEBT SERVICE - PRINCIPAL | 54,530 | 163,840 | 174,529 | (119,999) | 320% |
| DEBT SERVICE - INTEREST | 6,200 | 132,783 | 120,174 | (113,974) | 1938% |
| | <u>\$ 13,031,593</u> | <u>\$ 12,914,933</u> | <u>\$ 11,373,477</u> | <u>\$ 1,658,116</u> | <u>87%</u> |
| POLICE SERVICES | | | | | |
| SALARIES AND WAGES | \$ 8,149,422 | \$ 7,683,874 | \$ 7,825,456 | \$ 323,966 | 96% |
| BENEFITS | 2,979,421 | 2,830,377 | 2,675,737 | 303,684 | 90% |
| SUPPLIES | 169,453 | 202,744 | 274,125 | (104,672) | 162% |
| SERVICES | 918,775 | 1,118,147 | 958,154 | (39,379) | 104% |
| MACHINERY/EQUIPMENT | - | - | 119,983 | (119,983) | 0% |
| | <u>\$ 12,217,071</u> | <u>\$ 11,835,142</u> | <u>\$ 11,853,454</u> | <u>\$ 363,617</u> | <u>97%</u> |
| SATELLITE OFFICE | | | | | |
| SERVICES | \$ - | \$ - | \$ 8,908 | \$ (8,908) | 0% |
| | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 8,908</u> | <u>\$ (8,908)</u> | <u>0%</u> |

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

| Title | 2021 Amended Budget | 12/31/2020 Expenditures | 12/31/2021 Expenditures | Amount Remaining | % Spent |
|---|-----------------------------|-----------------------------|-----------------------------|----------------------------|-------------------|
| COMMUNITY SERVICES/ECON DEV. | | | | | |
| SALARIES AND WAGES | \$ 312,977 | \$ 350,244 | \$ 359,240 | \$ (46,263) | 115% |
| BENEFITS | 91,455 | 94,536 | 93,105 | (1,650) | 102% |
| SUPPLIES | 3,075 | 10,377 | 999 | 2,076 | 32% |
| SERVICES | 216,691 | 144,537 | 209,785 | 6,906 | 97% |
| | <u>\$ 624,198</u> | <u>\$ 599,693</u> | <u>\$ 663,128</u> | <u>\$ (38,930)</u> | <u>106%</u> |
| DEVELOPMENT SERVICES/PLANNING | | | | | |
| SALARIES AND WAGES | \$ 1,875,514 | \$ 1,722,294 | \$ 1,835,248 | \$ 40,266 | 98% |
| BENEFITS | 693,217 | 620,001 | 636,524 | 56,693 | 92% |
| SUPPLIES | 19,400 | 10,607 | 13,983 | 5,417 | 72% |
| SERVICES | 1,033,369 | 461,763 | 511,530 | 521,839 | 50% |
| MACHINERY/EQUIPMENT | - | - | - | - | 0% |
| | <u>\$ 3,621,500</u> | <u>\$ 2,814,664</u> | <u>\$ 2,997,284</u> | <u>\$ 624,216</u> | <u>83%</u> |
| HUMAN SERVICES PROGRAM | | | | | |
| SALARIES AND WAGES | \$ 79,510 | \$ - | \$ 42,518 | \$ 36,992 | 53% |
| BENEFITS | 18,392 | - | 9,139 | 9,253 | 50% |
| SUPPLIES | 1,500 | - | 22,025 | (20,525) | 1468% |
| SERVICES | 500,000 | - | 36,925 | 463,075 | 7% |
| | <u>\$ 599,402</u> | <u>\$ -</u> | <u>\$ 110,607</u> | <u>\$ 488,795</u> | <u>18%</u> |
| PARKS & RECREATION | | | | | |
| SALARIES AND WAGES | \$ 2,329,689 | \$ 2,034,056 | \$ 2,271,903 | \$ 57,786 | 98% |
| BENEFITS | 828,746 | 754,296 | 798,005 | 30,741 | 96% |
| SUPPLIES | 138,790 | 158,081 | 179,518 | (40,728) | 129% |
| SERVICES | 1,432,056 | 713,954 | 1,087,942 | 344,114 | 76% |
| MACHINERY/EQUIPMENT | - | 9,053 | - | - | 0% |
| | <u>\$ 4,729,281</u> | <u>\$ 3,669,440</u> | <u>\$ 4,337,369</u> | <u>\$ 391,912</u> | <u>92%</u> |
| PUBLIC WORKS ADMINISTRATION | | | | | |
| SALARIES AND WAGES | \$ 300,162 | \$ 296,910 | \$ 349,234 | \$ (49,072) | 116% |
| BENEFITS | 106,903 | 104,236 | 98,660 | 8,244 | 92% |
| SUPPLIES | 9,600 | 4,252 | 8,669 | 931 | 90% |
| SERVICES | 95,588 | 101,554 | 88,667 | 6,921 | 93% |
| | <u>\$ 512,253</u> | <u>\$ 506,952</u> | <u>\$ 545,230</u> | <u>\$ (32,977)</u> | <u>106%</u> |
| FACILITIES MAINTENANCE | | | | | |
| SALARIES AND WAGES | 791,470 | 796,106 | 800,997 | (9,527) | 101% |
| BENEFITS | 360,720 | 353,361 | 336,792 | 23,928 | 93% |
| SUPPLIES | 115,000 | 212,333 | 182,551 | (67,551) | 159% |
| SERVICES | 1,175,709 | 2,544,330 | 1,246,358 | (70,649) | 106% |
| | <u>\$ 2,442,899</u> | <u>\$ 3,906,130</u> | <u>\$ 2,566,698</u> | <u>\$ (123,799)</u> | <u>105%</u> |
| ENGINEERING | | | | | |
| SALARIES AND WAGES | \$ 1,791,020 | \$ 1,734,605 | \$ 1,750,547 | \$ 40,473 | 98% |
| BENEFITS | 736,237 | 697,594 | 679,218 | 57,019 | 92% |
| SUPPLIES | 2,200 | 868 | 1,937 | 263 | 88% |
| SERVICES | 263,575 | 185,140 | 206,498 | 57,077 | 78% |
| | <u>\$ 2,793,032</u> | <u>\$ 2,618,207</u> | <u>\$ 2,638,200</u> | <u>\$ 154,832</u> | <u>94%</u> |
| TO TAL GENERAL FUND EXPENDITURES | <u>\$ 46,310,977</u> | <u>\$ 44,177,377</u> | <u>\$ 42,411,472</u> | <u>\$ 3,899,505</u> | <u>92%</u> |

GENERAL FUND OVERVIEW

| GENERAL FUND & SUBFUNDS | BALANCES | | CHANGE IN FUND BALANCES | |
|--|--|--|-------------------------|---------------------|
| | ---- ACTUAL ---- | | ---- ACTUAL ---- | |
| | <u>12/31/2021</u> <u>Fund Balance</u> | <u>12/31/2021</u> <u>Cash Balance</u> | <u>Q4</u> | <u>YTD</u> |
| 001-General Fund * | \$ 15,509,095 | \$ 9,960,856 | \$ 2,685,685 | \$ 1,640,349 |
| 009-Leoff-Medical Ins. Reserve | 255,217 | 269,466 | (76,389) | (281,959) |
| 011-Risk Management Reserve Fund | 25,000 | 25,000 | 25,000 | 25,000 |
| 012-Contingency Reserve Fund | 1,782,149 | 1,782,150 | - | - |
| 014-Historic Preservation Gift Fund | 16,421 | 16,421 | (3,267) | (767) |
| 016-Building Maintenance | 4,399,999 | 4,399,999 | 4,189,778 | 4,189,778 |
| 017 - Marsh Restoration & Preservation | 848,617 | 848,616 | - | (15,999) |
| Total General Fund & Subfunds | \$ 22,836,498 | \$ 17,302,509 | \$ 6,820,807 | \$ 5,556,402 |

***\$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.**

There are no interfund loans outstanding at this time.

GOVERNMENTAL FUNDS OVERVIEW

| GOVERNMENTAL FUNDS | BALANCES | | CHANGE IN FUND BALANCES | |
|---------------------------------|--|--|-------------------------|----------------------|
| | ---- ACTUAL ---- | | ---- ACTUAL ---- | |
| | <u>12/31/2021</u> <u>Fund Balance</u> | <u>12/31/2021</u> <u>Cash Balance</u> | <u>Q4</u> | <u>YTD</u> |
| General Fund & Subfunds | \$ 22,836,498 | \$ 17,302,509 | \$ 6,820,807 | \$ 5,556,402 |
| Special Revenue | 18,853,550 | 18,460,487 | (1,113,399) | 7,863,348 |
| Capital Projects | 4,568,856 | 5,537,160 | (1,722,350) | (1,584,654) |
| Total Governmental Funds | \$ 46,258,904 | \$ 41,300,157 | \$ 3,985,058 | \$ 11,835,096 |

***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>12/31/2021</u> <u>Fund Balance</u> | <u>12/31/2021</u> <u>Cash Balance</u> | <u>Q4</u> | <u>YTD</u> |
| 104 - Drug Enforcement Fund | \$ 76,500 | \$ 76,113 | \$ 329 | \$ 2,198 |
| 111 - Street Fund | 954,661 | 867,785 | 73,070 | (183,749) |
| 112 - Combined Street Const/Improve | 1,809,637 | 1,847,844 | (683,276) | (272,027) |
| 117 - Municipal Arts Acquis. Fund | 660,887 | 676,768 | (19,281) | (21,839) |
| 118 - Memorial Street Tree | 137 | - | (20,589) | (20,081) |
| 120 - Hotel/Motel Tax Revenue Fund | 65,810 | 79,305 | (15,483) | (1,111) |
| 121 - Employee Parking Permit Fund | 103,260 | 102,538 | 10,163 | 21,262 |
| 122 - Youth Scholarship Fund | 14,506 | 14,414 | 217 | 679 |
| 123 - Tourism Promotional Fund/Arts | 95,257 | 94,316 | (4,942) | 14,919 |
| 125 - Real Estate Tax 2 | 4,321,103 | 4,127,775 | 254,611 | 1,749,121 |
| 126 - Real Estate Excise Tax 1 * | 3,737,714 | 3,456,875 | 183,840 | 1,427,546 |
| 127 - Gifts Catalog Fund | 306,540 | 310,717 | (7,842) | 8,476 |
| 130 - Cemetery Maintenance/Improvement | 270,385 | 271,113 | 18,108 | 65,257 |
| 136 - Parks Trust Fund | 171,562 | 170,437 | 736 | 4,924 |
| 137 - Cemetery Maintenance Trust Fund | 1,126,559 | 1,119,210 | 9,303 | 36,698 |
| 138 - Sister City Commission | 15,699 | 15,629 | 2,560 | 5,336 |
| 140 - Business Improvement District | 29,729 | 36,669 | (13,562) | 10,577 |
| 141 - Affordable and Supportive Housing Fd | 158,717 | 152,021 | 24,447 | 80,276 |
| 142 - Edmonds Rescue Plan Fund | 4,914,234 | 5,020,306 | (946,459) | 4,914,234 |
| 143 - Tree Fund | 20,653 | 20,653 | 20,653 | 20,653 |
| Total Special Revenue | \$ 18,853,550 | \$ 18,460,487 | \$ (1,113,399) | \$ 7,863,348 |

***\$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 | BALANCES | | CHANGE IN FUND BALANCES | |
|----------------------------------|--|--|-------------------------|-----------------------|
| | ---- ACTUAL ---- | | ---- ACTUAL ---- | |
| | <u>12/31/2021</u> <u>Fund Balance</u> | <u>12/31/2021</u> <u>Cash Balance</u> | <u>Q4</u> | <u>YTD</u> |
| 421 - Water Utility Fund | \$ 27,037,551 | \$ 6,682,569 | \$ (228,289) | \$ 1,337,900 |
| 422 - Storm Utility Fund * | 14,943,174 | 5,888,278 | (664,586) | 1,352,485 |
| 423 - Sewer/WWTP Utility Fund | 48,625,937 | 16,559,491 | (4,161,858) | (3,772,491) |
| 424 - Bond Reserve Fund | 843,972 | 843,972 | 3 | 11 |
| 411 - Combined Utility Operation | 12,585 | 42,666 | 6,705 | 12,585 |
| Total Enterprise Funds | \$ 91,463,220 | \$ 30,016,977 | \$ (5,048,025) | \$ (1,069,510) |

***\$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>12/31/2021</u> <u>Fund Balance</u> | <u>12/31/2021</u> <u>Cash Balance</u> | <u>Q4</u> | <u>YTD</u> |
| Governmental Funds | \$ 46,258,904 | \$ 41,300,157 | \$ 3,985,058 | \$ 11,835,096 |
| Enterprise Funds | 91,463,220 | 30,016,977 | (5,048,025) | (1,069,510) |
| Internal Services Fund | 10,424,508 | 5,925,018 | 82,304 | 470,088 |
| Agency Funds | 36,617 | 38,133 | (23,399) | (98,498) |
| Total City-wide Total | \$ 148,183,248 | \$ 77,280,285 | \$ (1,004,063) | \$ 11,137,176 |

INTERNAL SERVICE FUNDS OVERVIEW

| INTERNAL SERVICE FUNDS | BALANCES | | CHANGE IN FUND BALANCES | |
|------------------------------|--|--|-------------------------|------------|
| | ---- ACTUAL ---- | | ---- ACTUAL ---- | |
| | <u>12/31/2021</u> <u>Fund Balance</u> | <u>12/31/2021</u> <u>Cash Balance</u> | <u>Q4</u> | <u>YTD</u> |
| 511 - Equipment Rental Fund | \$ 9,413,646 | \$ 5,007,857 | \$ 128,352 | \$ 309,851 |
| 512 - Technology Rental Fund | 1,010,861 | 917,161 | (46,048) | 160,238 |
| Total Internal Service Funds | \$ 10,424,508 | \$ 5,925,018 | \$ 82,304 | \$ 470,088 |

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

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