

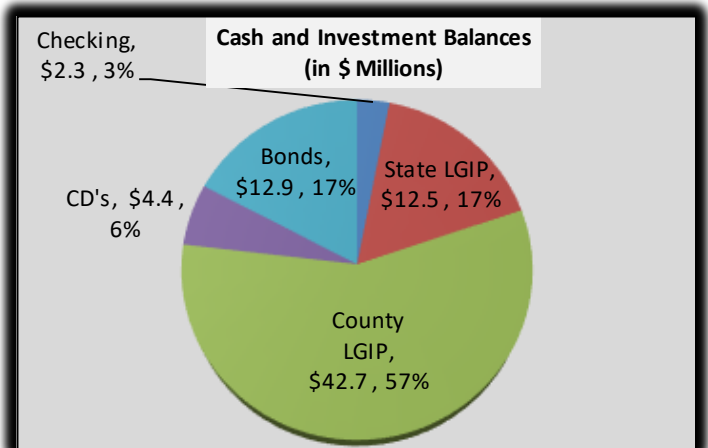
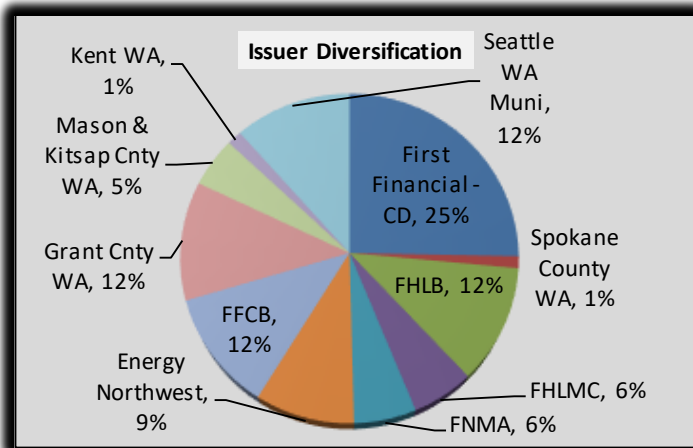


**CITY OF EDMONDS**  
**MONTHLY BUDGETARY FINANCIAL REPORT**  
**APRIL 2022**

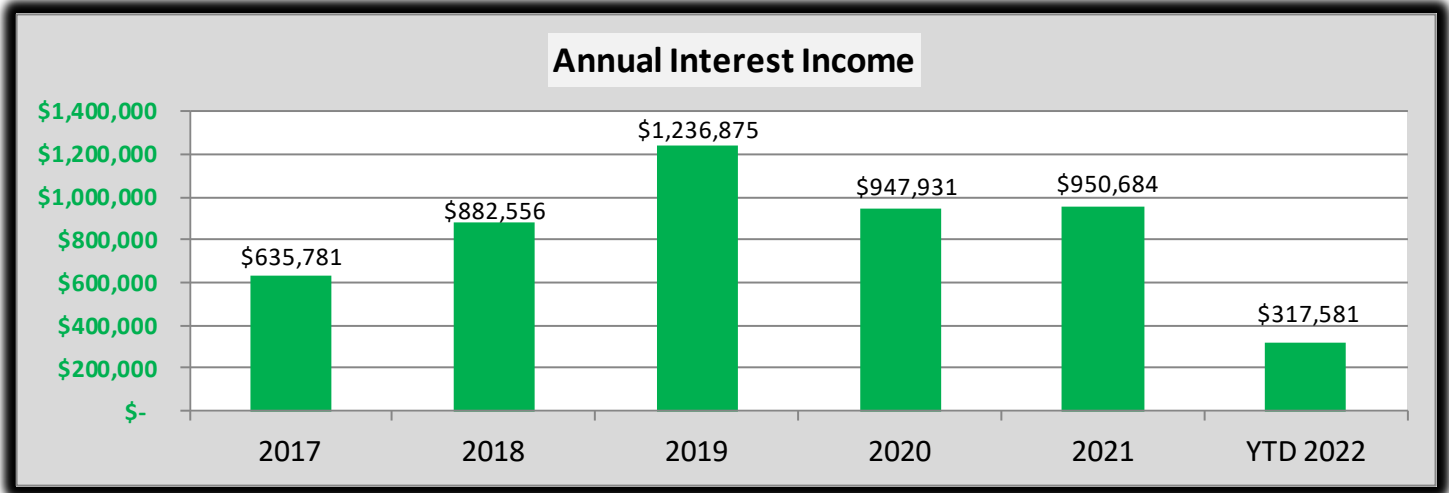
# INVESTMENT PORTFOLIO SUMMARY

## City of Edmonds Investment Portfolio Detail As of April 30, 2022

Agency/ Issuer	Investment Type	Purchase Price	Years to Maturity	Par Value	Market Value	Maturity Date	Coupon Rate	
FFCB	Bonds	1,998,548	0.12	2,000,000	2,002,836	06/14/22	1.88%	
Energy Northwest	Bonds	1,466,077	0.17	1,345,000	1,353,137	07/01/22	5.00%	
Energy Northwest	Bonds	260,748	0.17	250,000	250,640	07/01/22	2.95%	
Mason & Kitsap Cnty WA	Bonds	948,084	0.59	855,000	871,459	12/01/22	5.00%	
Grant Cnty WA	Bonds	1,517,955	0.67	1,500,000	1,496,940	01/01/23	1.54%	
Grant Cnty WA	Bonds	576,332	0.67	520,000	531,196	01/01/23	5.00%	
Seattle WA Muni	Bonds	2,224,500	0.76	2,000,000	2,048,760	02/01/23	5.00%	
FHLMC	Bonds	988,678	0.97	1,000,000	983,724	04/20/23	0.38%	
FHLB	Bonds	1,996,590	1.43	2,000,000	1,947,606	10/05/23	0.22%	
First Financial - ECA	CD	2,803,516	1.55	2,803,516	2,803,516	11/15/23	2.08%	
Kent WA	Bonds	286,648	1.59	250,000	260,825	12/01/23	5.00%	
FNMA	Bonds	992,693	2.18	1,000,000	980,595	07/02/24	1.75%	
Spokane County WA	Bonds	207,260	2.59	200,000	196,038	12/01/24	2.10%	
First Financial - Waterfront Center	CD	1,575,000	5.51	1,575,000	1,575,000	11/01/27	0.20%	
<b>TOTAL SECURITIES</b>		<b>17,842,627</b>	<b>1.36</b>	<b>17,298,516</b>	<b>17,302,272</b>			
Washington State Local Gov't Investment Pool					12,499,942	12,499,942	Demand	0.41%
Snohomish County Local Gov't Investment Pool					42,666,548	42,666,548	Demand	1.06%
<b>TOTAL PORTFOLIO</b>					<b>\$ 72,465,007</b>	<b>\$ 72,468,762</b>		

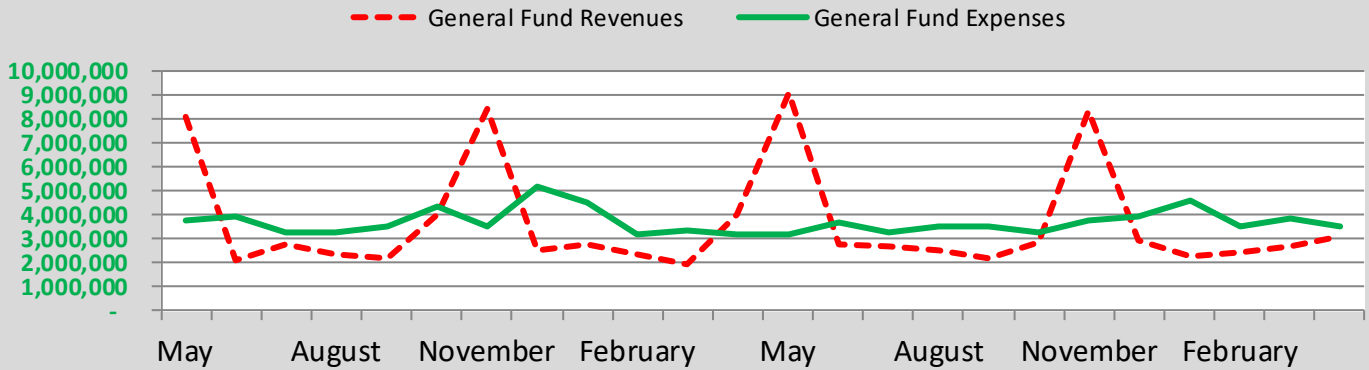


# INVESTMENT PORTFOLIO SUMMARY

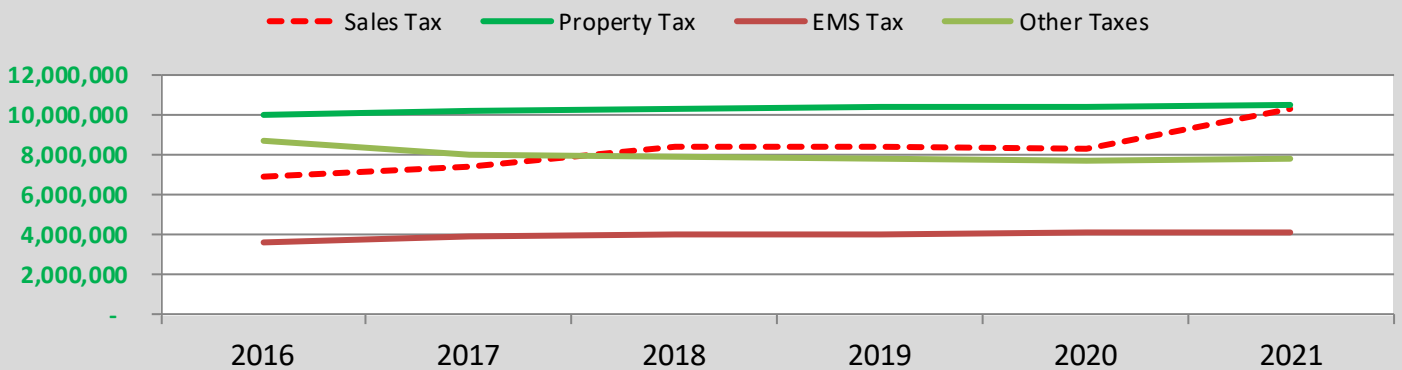


# GENERAL FUND SUMMARY

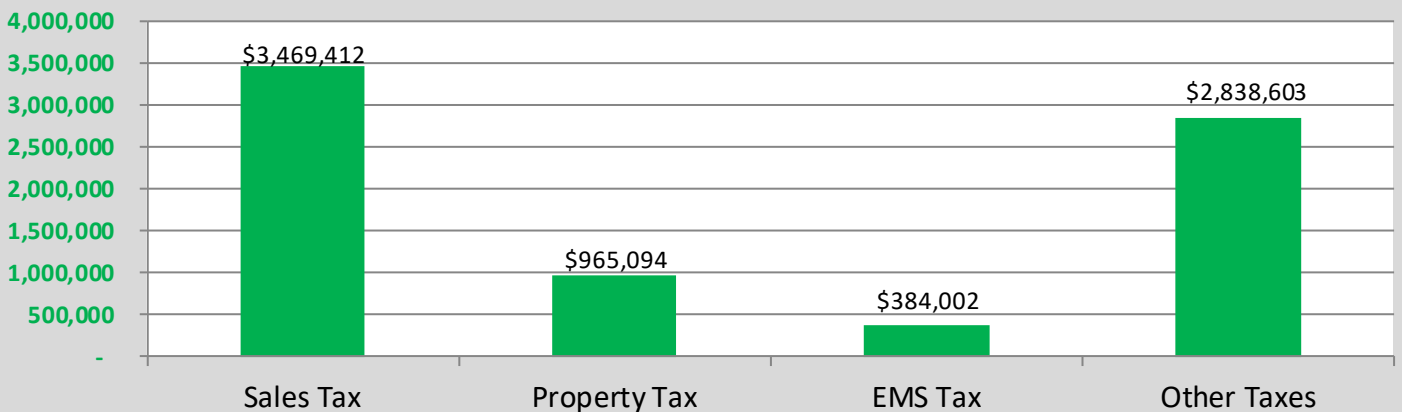
## General Fund Revenues and Expenses (Rolling 24 months)



## General Fund Tax Revenue (2016 through 2021)



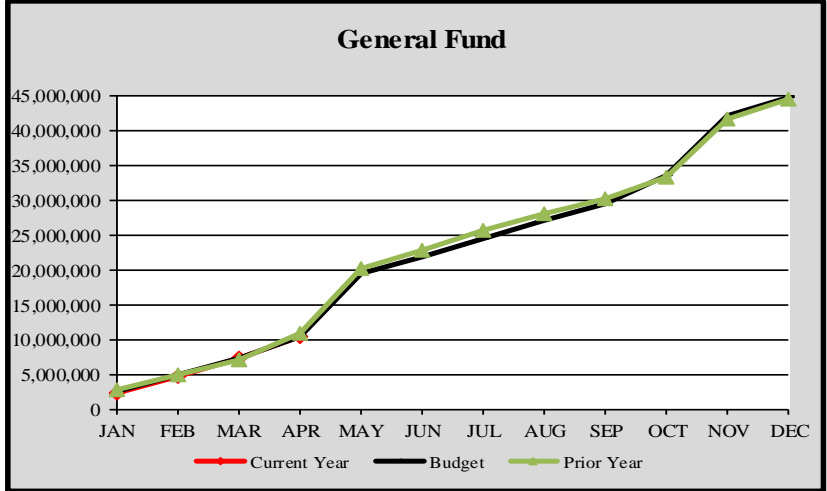
## General Fund Tax Revenue (2022 YTD)



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

**General Fund**

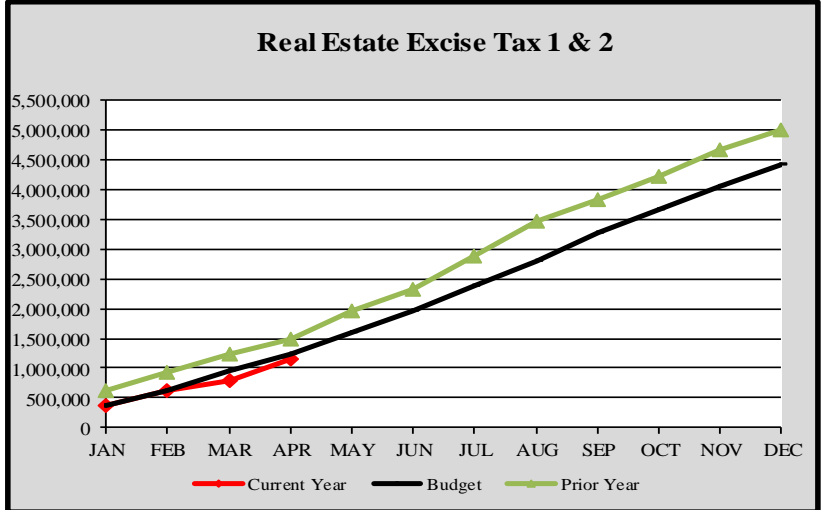
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,486,429	\$ 2,486,429	\$ 2,291,020	-7.86%
February	4,917,170	2,430,740	4,711,093	-4.19%
March	7,380,020	2,462,851	7,394,990	0.20%
April	10,516,012	3,135,992	10,451,247	-0.62%
May	19,357,334	8,841,322		
June	21,935,611	2,578,276		
July	24,465,539	2,529,929		
August	27,084,819	2,619,280		
September	29,465,113	2,380,294		
October	33,512,944	4,047,830		
November	42,090,496	8,577,552		
December	44,640,708	2,550,212		



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

**Real Estate Excise Tax 1 & 2**

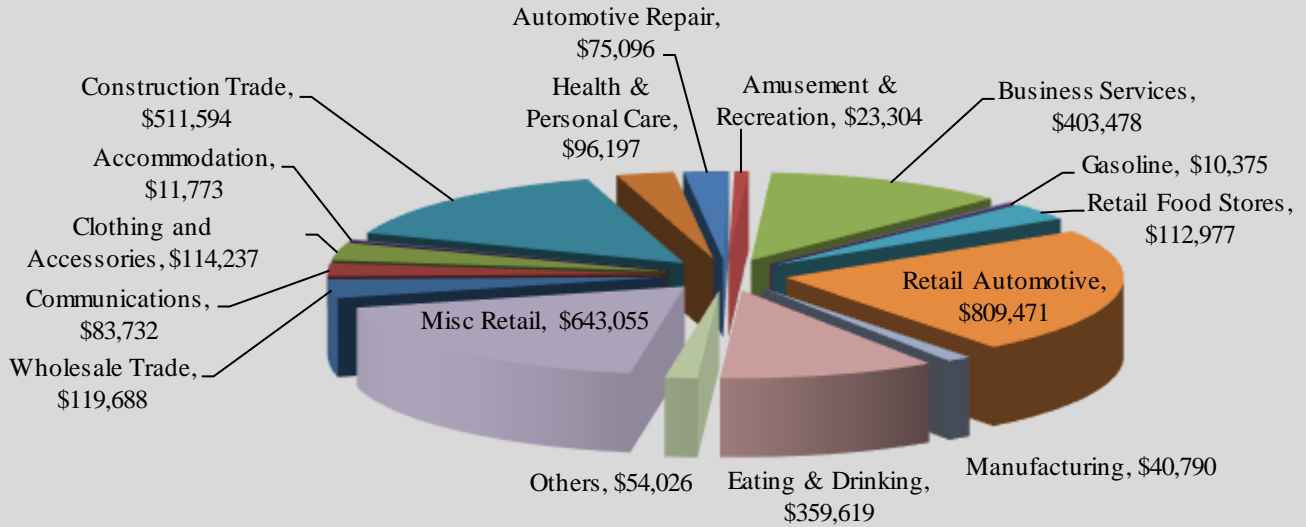
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 381,097	\$ 381,097	\$ 377,895	-0.84%
February	611,562	230,465	620,392	1.44%
March	952,142	340,580	793,926	-16.62%
April	1,227,434	275,291	1,165,930	-5.01%
May	1,586,772	359,339		
June	1,961,879	375,106		
July	2,368,248	406,370		
August	2,810,074	441,826		
September	3,256,638	446,564		
October	3,660,486	403,848		
November	4,056,561	396,075		
December	4,400,000	343,439		



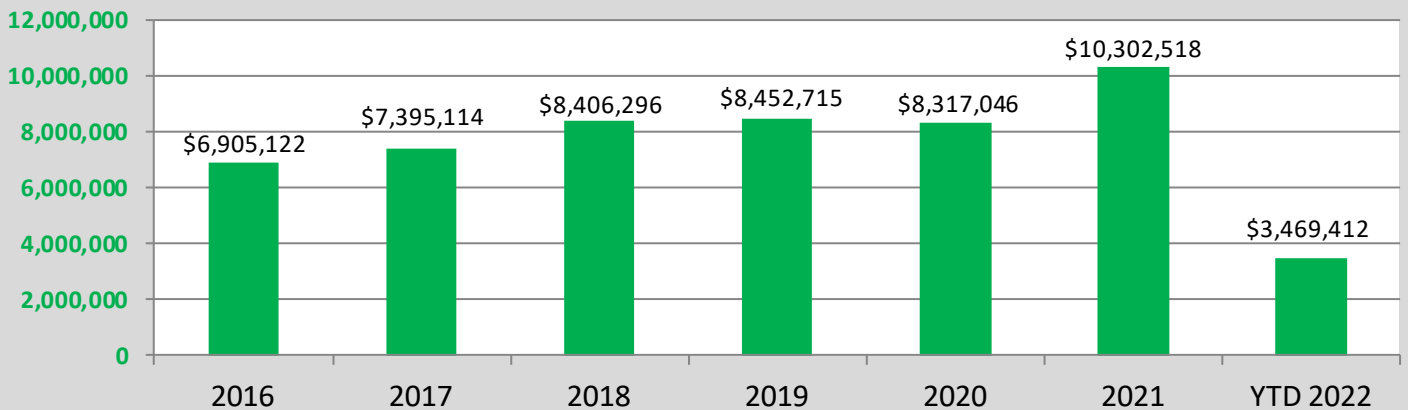
*\*The monthly budget forecast columns are based on a five-year average.*

# SALES TAX SUMMARY

## Sales Tax Analysis By Category Current Period: April 2022 Year-to-Date Total \$3,469,412



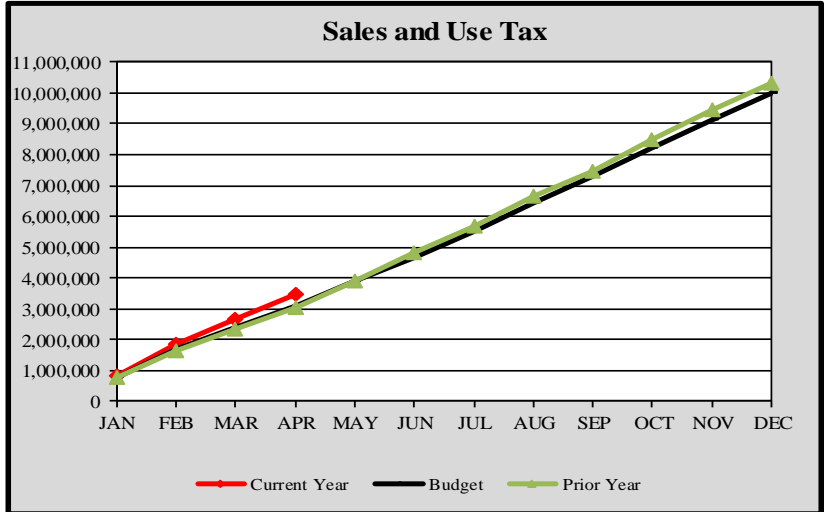
## Annual Sales Tax Revenue



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

**Sales and Use Tax**

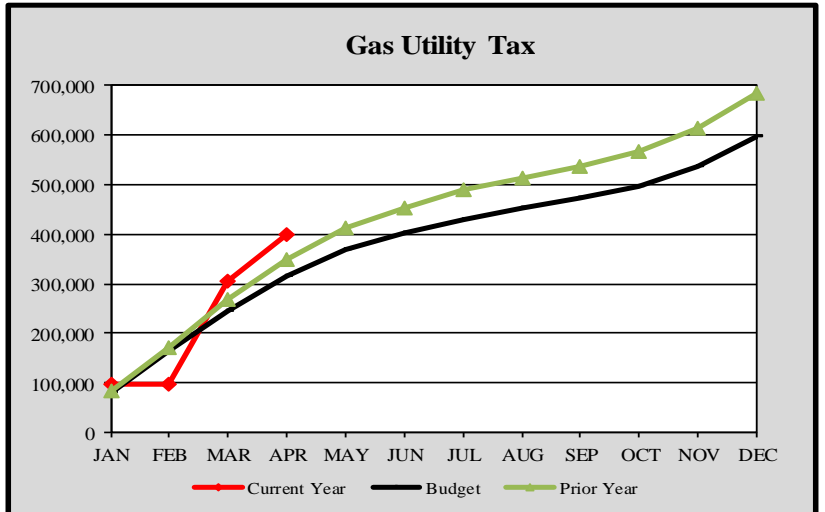
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 763,651	\$ 763,651	\$ 857,872	12.34%
February	1,704,609	940,958	1,853,000	8.71%
March	2,420,254	715,646	2,666,259	10.16%
April	3,074,639	654,384	3,469,412	12.84%
May	3,893,081	818,442		
June	4,672,507	779,426		
July	5,523,403	850,896		
August	6,439,084	915,680		
September	7,293,649	854,565		
October	8,203,996	910,347		
November	9,139,425	935,429		
December	10,000,000	860,575		



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

**Gas Utility Tax**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 79,399	\$ 79,399	\$ 96,596	21.66%
February	164,205	84,806	96,596	-41.17%
March	246,125	81,920	305,138	23.98%
April	313,860	67,734	397,808	26.75%
May	367,416	53,556		
June	402,173	34,757		
July	429,975	27,802		
August	452,332	22,357		
September	472,668	20,335		
October	496,035	23,367		
November	534,998	38,963		
December	595,000	60,002		

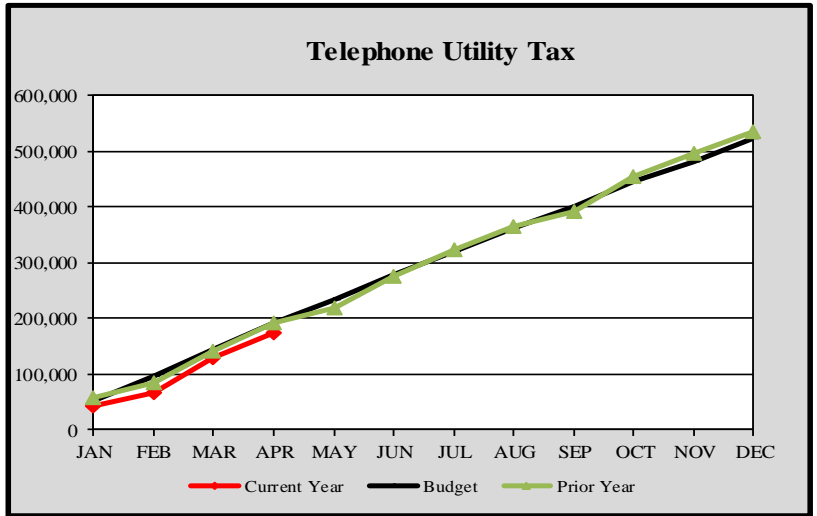


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Telephone Utility Tax**

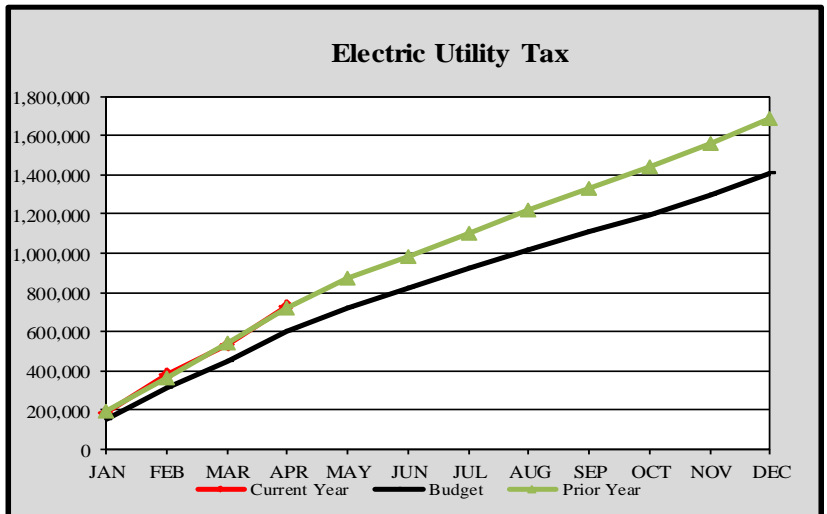
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 53,352	\$ 53,352	\$ 43,844	-17.82%
February	96,981	43,629	66,255	-31.68%
March	143,255	46,275	130,244	-9.08%
April	192,397	49,142	175,045	-9.02%
May	232,481	40,084		
June	277,770	45,288		
July	321,046	43,277		
August	362,710	41,663		
September	400,099	37,389		
October	445,363	45,264		
November	482,039	36,676		
December	523,000	40,961		



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

**Electric Utility Tax**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 148,905	\$ 148,905	\$ 183,023	22.91%
February	312,488	163,583	377,116	20.68%
March	449,608	137,121	534,798	18.95%
April	602,286	152,678	726,969	20.70%
May	723,393	121,107		
June	824,492	101,099		
July	920,639	96,147		
August	1,015,921	95,282		
September	1,108,535	92,614		
October	1,199,070	90,535		
November	1,299,972	100,902		
December	1,410,000	110,028		



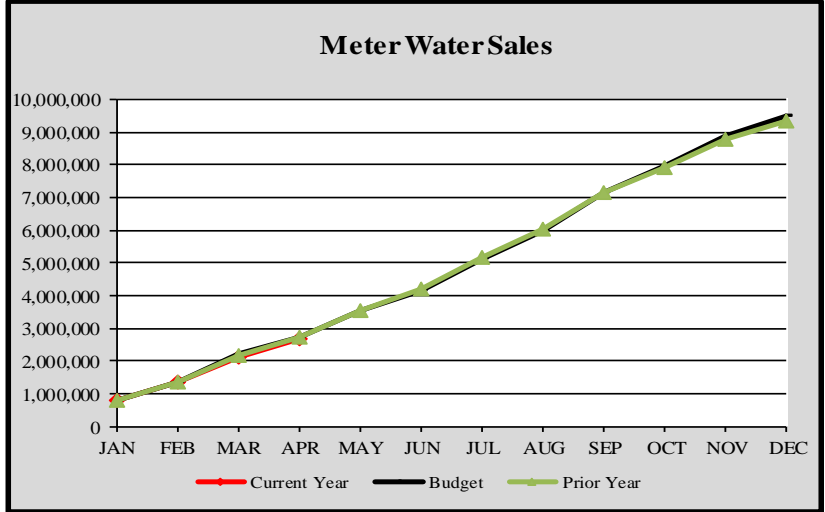
*\*The monthly budget forecast columns are based on a five-year average.*



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

**Meter Water Sales**

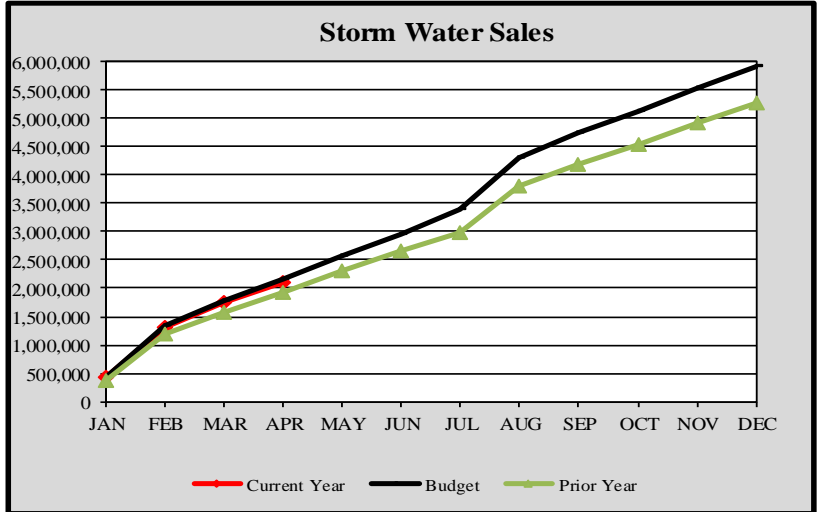
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 809,979	\$ 809,979	\$ 827,704	2.19%
February	1,383,405	573,426	1,383,308	-0.01%
March	2,213,219	829,814	2,127,271	-3.88%
April	2,744,029	530,810	2,688,719	-2.02%
May	3,542,697	798,668		
June	4,167,857	625,160		
July	5,138,308	970,451		
August	5,986,736	848,427		
September	7,133,311	1,146,575		
October	7,954,825	821,514		
November	8,891,706	936,881		
December	9,464,783	573,077		



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

**Storm Water Sales**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 426,464	\$ 426,464	\$ 417,730	-2.05%
February	1,352,938	926,475	1,322,856	-2.22%
March	1,779,789	426,851	1,740,623	18.95%
April	2,159,443	379,654	2,114,167	20.70%
May	2,586,880	427,437		
June	2,966,444	379,564		
July	3,385,868	419,425		
August	4,311,526	925,657		
September	4,738,766	427,240		
October	5,118,192	379,426		
November	5,545,860	427,668		
December	5,911,497	365,637		

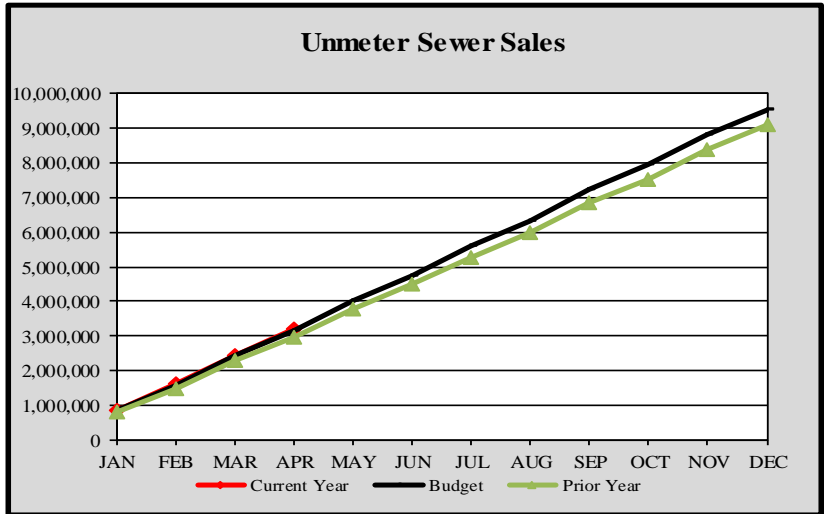


\*The monthly budget forecast columns are based on a five-year average.

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

**Unmeter Sewer Sales**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 863,521	\$ 863,521	\$ 877,046	1.57%
February	1,571,494	707,973	1,604,010	2.07%
March	2,435,565	864,071	2,451,231	0.64%
April	3,143,499	707,934	3,183,083	1.26%
May	4,009,811	866,312		
June	4,719,932	710,121		
July	5,593,564	873,631		
August	6,307,925	714,362		
September	7,215,145	907,220		
October	7,936,868	721,723		
November	8,819,637	882,769		
December	9,528,089	708,452		

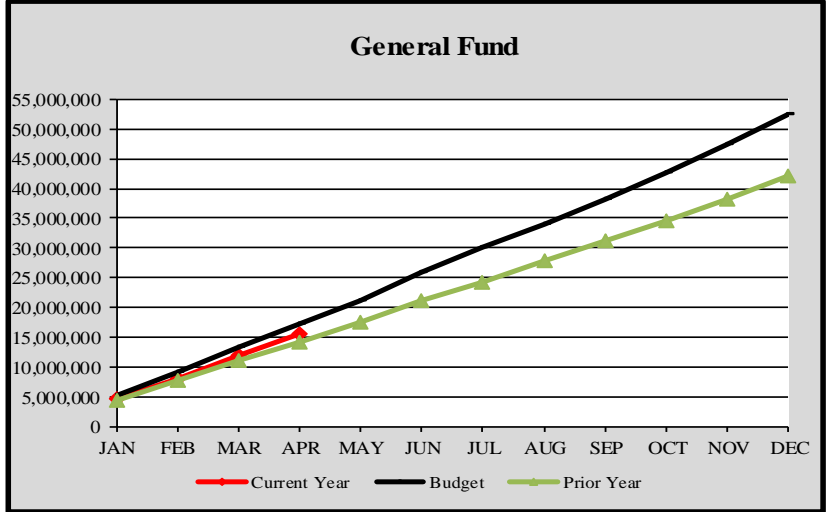


*\*The monthly budget forecast columns are based on a five-year average.*

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

**General Fund**

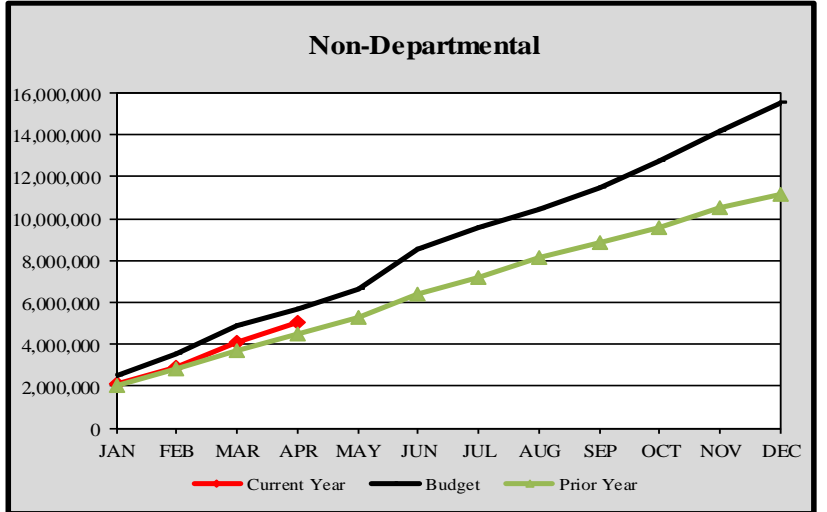
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 5,342,528	\$ 5,342,528	\$ 4,601,625	-13.87%
February	9,225,120	3,882,592	8,134,057	-11.83%
March	13,453,045	4,227,925	11,966,023	-11.05%
April	17,154,891	3,701,846	15,469,533	-9.82%
May	21,081,164	3,926,273		
June	25,953,408	4,872,244		
July	30,083,274	4,129,866		
August	33,991,194	3,907,920		
September	38,121,718	4,130,524		
October	42,646,764	4,525,046		
November	47,397,312	4,750,547		
December	52,360,872	4,963,560		



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

**Non-Departmental**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,508,279	\$ 2,508,279	\$ 2,099,939	-16.28%
February	3,543,187	1,034,908	2,938,380	-17.07%
March	4,861,868	1,318,681	4,088,791	-15.90%
April	5,666,194	804,326	5,036,007	-11.12%
May	6,662,820	996,625		
June	8,507,675	1,844,856		
July	9,572,392	1,064,717		
August	10,448,509	876,116		
September	11,463,698	1,015,189		
October	12,742,850	1,279,152		
November	14,166,478	1,423,628		
December	15,574,121	1,407,643		

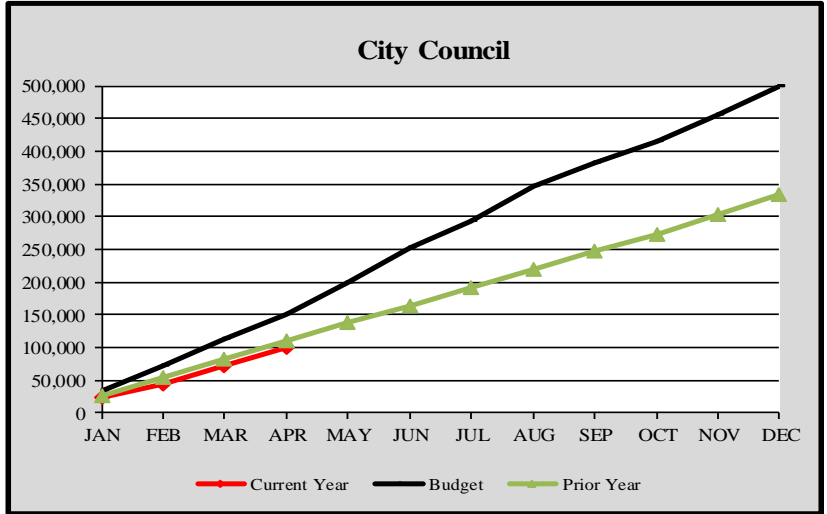


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**City of Edmonds, WA**  
**Monthly Expenditure Report-City Council**  
**2022**

**City Council**

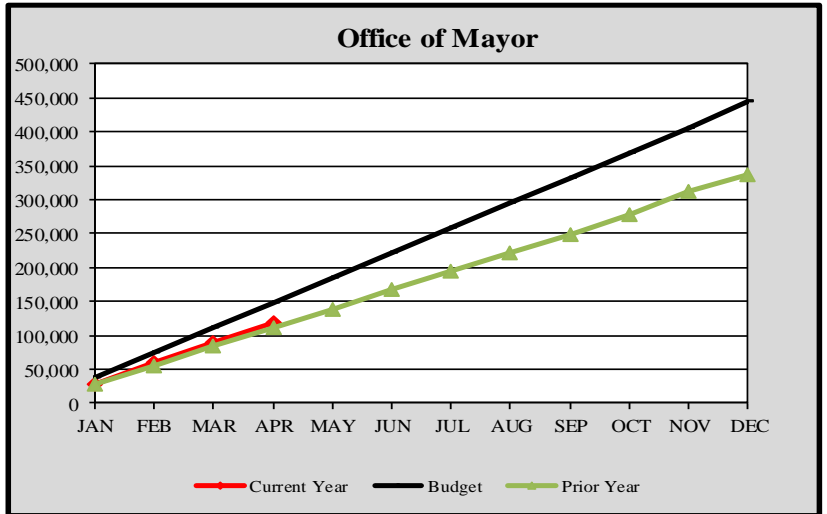
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 33,985	\$ 33,985	\$ 23,687	-30.30%
February	71,308	37,323	43,670	-38.76%
March	112,128	40,821	71,408	-36.32%
April	150,174	38,046	100,819	-32.87%
May	199,408	49,234		
June	253,207	53,799		
July	291,886	38,679		
August	345,215	53,328		
September	382,380	37,165		
October	414,981	32,601		
November	455,321	40,340		
December	497,900	42,579		



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

**Office of Mayor**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 36,522	\$ 36,522	\$ 28,255	-22.63%
February	74,639	38,117	59,226	-20.65%
March	111,240	36,600	89,568	-19.48%
April	148,486	37,247	119,372	-19.61%
May	185,158	36,671		
June	221,111	35,953		
July	257,901	36,789		
August	295,030	37,129		
September	331,738	36,709		
October	367,805	36,067		
November	405,747	37,941		
December	443,913	38,166		

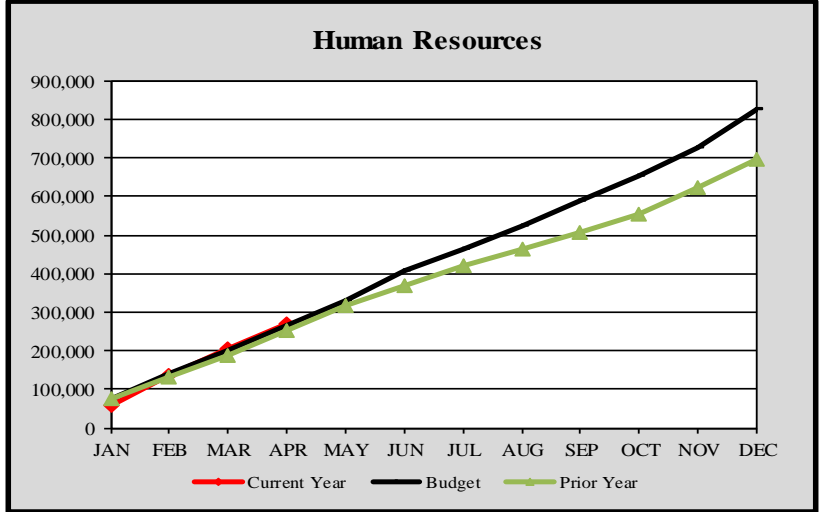


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Human Resources**

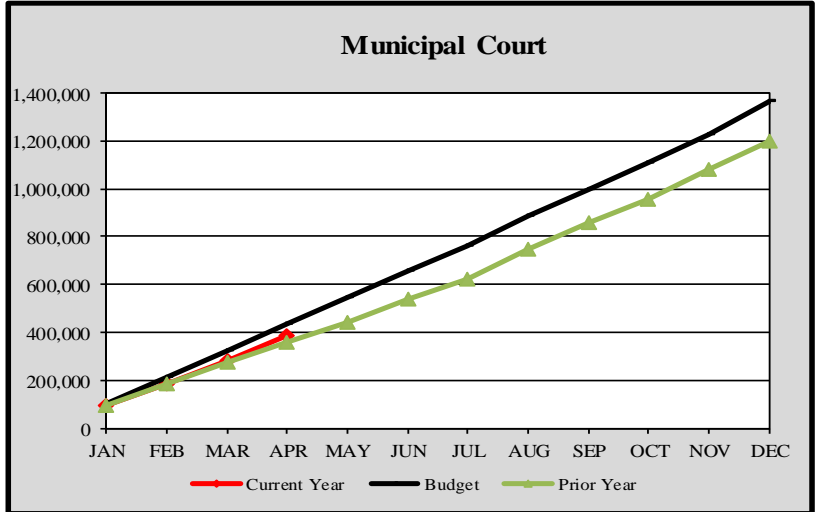
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 77,402	\$ 77,402	\$ 59,932	-22.57%
February	141,639	64,236	135,524	-4.32%
March	202,815	61,176	203,581	0.38%
April	266,756	63,941	270,474	1.39%
May	331,195	64,439		
June	405,872	74,678		
July	464,145	58,273		
August	524,126	59,981		
September	590,408	66,282		
October	654,662	64,254		
November	726,800	72,138		
December	824,831	98,031		



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

**Municipal Court**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 104,268	\$ 104,268	\$ 91,643	-12.11%
February	213,906	109,638	187,919	-12.15%
March	322,490	108,584	284,025	-11.93%
April	431,592	109,102	386,046	-10.55%
May	548,505	116,913		
June	654,584	106,079		
July	763,667	109,084		
August	884,110	120,443		
September	995,910	111,800		
October	1,110,987	115,077		
November	1,227,059	116,072		
December	1,368,755	141,696		

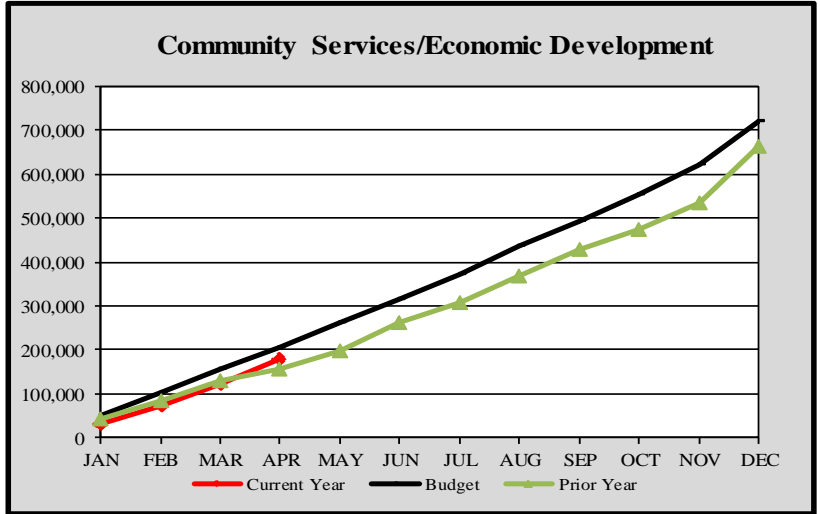


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Community Services/Economic Development**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 49,857	\$ 49,857	\$ 33,127	-33.56%
February	103,113	53,256	72,230	-29.95%
March	155,568	52,455	122,479	-21.27%
April	205,451	49,882	179,118	-12.82%
May	260,752	55,301		
June	315,986	55,234		
July	373,132	57,147		
August	434,777	61,645		
September	492,000	57,223		
October	552,240	60,239		
November	622,590	70,351		
December	719,388	96,798		

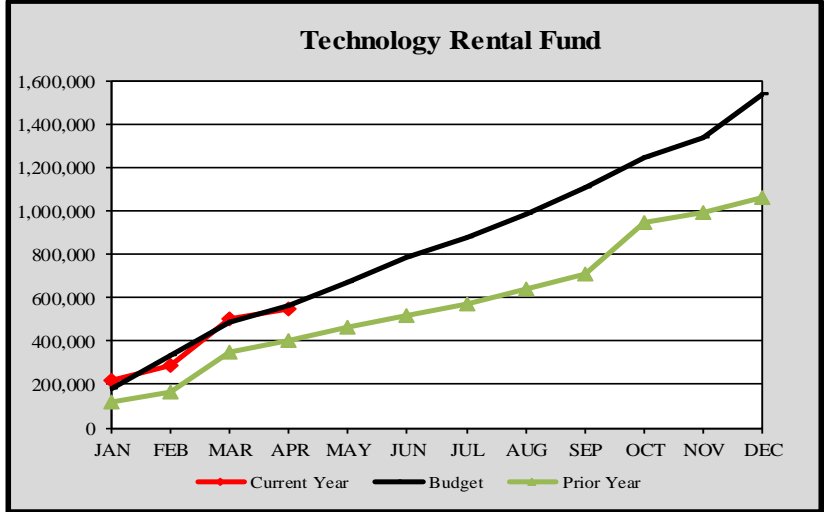


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Technology Rental Fund**

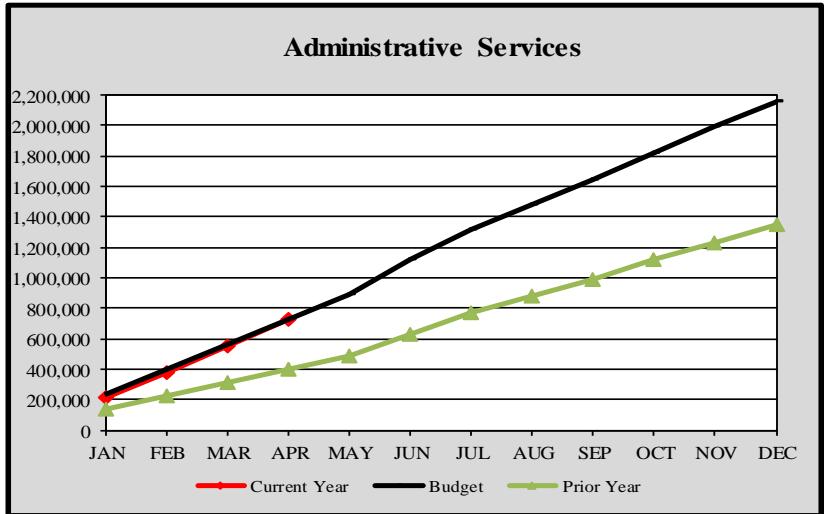
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 176,962	\$ 176,962	\$ 216,858	22.55%
February	334,966	158,004	287,295	-14.23%
March	484,397	149,431	502,978	3.84%
April	566,805	82,408	545,022	-3.84%
May	674,037	107,232		
June	784,541	110,504		
July	877,847	93,306		
August	989,174	111,327		
September	1,106,217	117,044		
October	1,245,373	139,155		
November	1,341,722	96,350		
December	1,539,022	197,300		



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

**Administrative Services**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 238,721	\$ 238,721	\$ 217,022	-9.09%
February	399,953	161,232	380,532	-4.86%
March	563,330	163,378	547,460	-2.82%
April	729,233	165,903	722,690	-0.90%
May	896,198	166,965		
June	1,121,628	225,430		
July	1,314,351	192,723		
August	1,478,599	164,248		
September	1,647,511	168,911		
October	1,824,204	176,693		
November	1,989,608	165,404		
December	2,156,911	167,303		

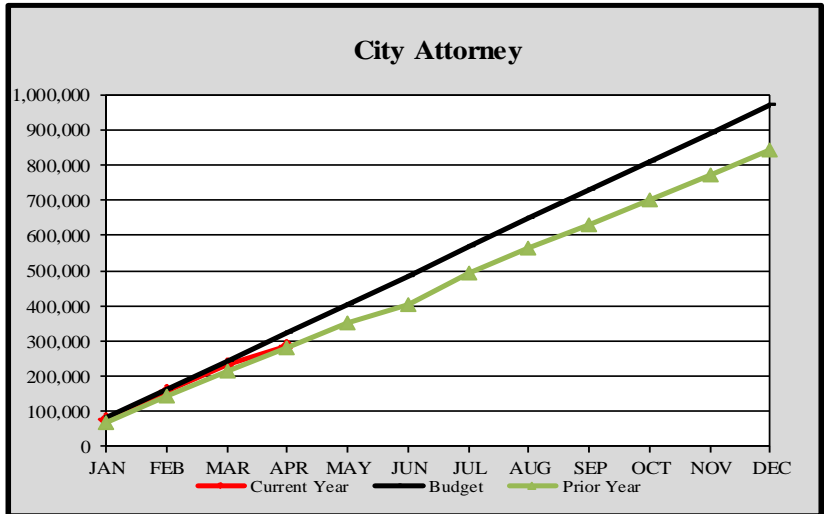


*\*The monthly budget forecast columns are based on a five-year average.*

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

**City Attorney**

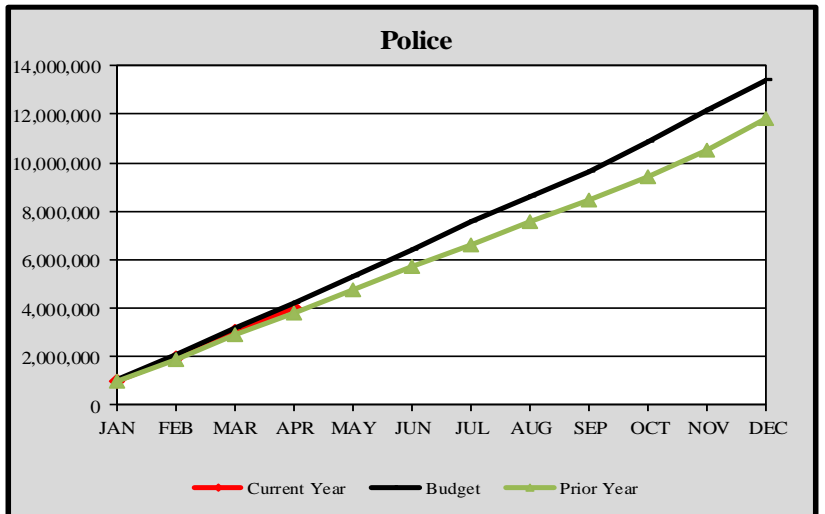
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 80,982	\$ 80,982	\$ 77,656	-4.11%
February	161,963	80,982	155,234	-4.16%
March	242,945	80,982	233,065	-4.07%
April	323,927	80,982	287,018	-11.39%
May	404,908	80,982		
June	485,890	80,982		
July	566,871	80,982		
August	647,853	80,982		
September	728,835	80,982		
October	809,816	80,982		
November	890,798	80,982		
December	971,780	80,982		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Police**  
**2022**

**Police**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 1,045,238	\$ 1,045,238	\$ 973,358	-6.88%
February	2,105,968	1,060,730	1,945,020	-7.64%
March	3,177,596	1,071,629	3,008,075	-5.33%
April	4,236,492	1,058,896	4,001,453	-5.55%
May	5,296,298	1,059,805		
June	6,428,932	1,132,634		
July	7,551,012	1,122,080		
August	8,579,704	1,028,692		
September	9,657,485	1,077,782		
October	10,845,669	1,188,184		
November	12,168,634	1,322,964		
December	13,375,470	1,206,836		



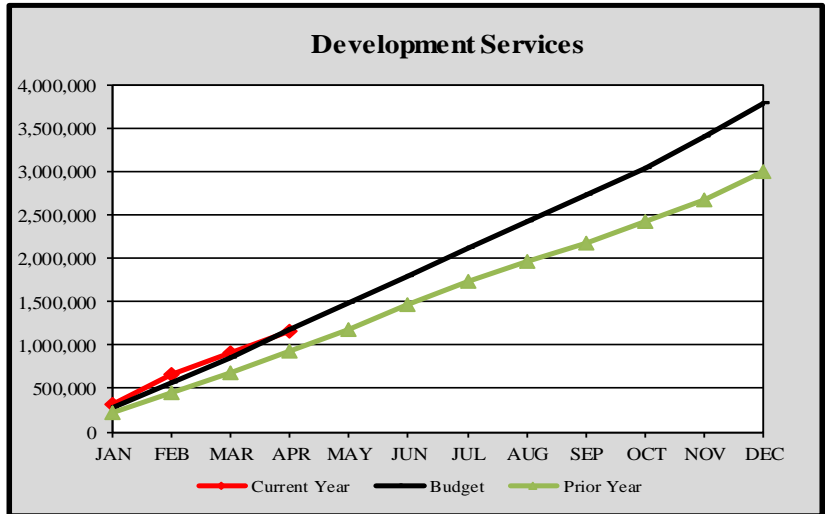
*\*The monthly budget forecast columns are based on a five-year average.*



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

**Development Services**

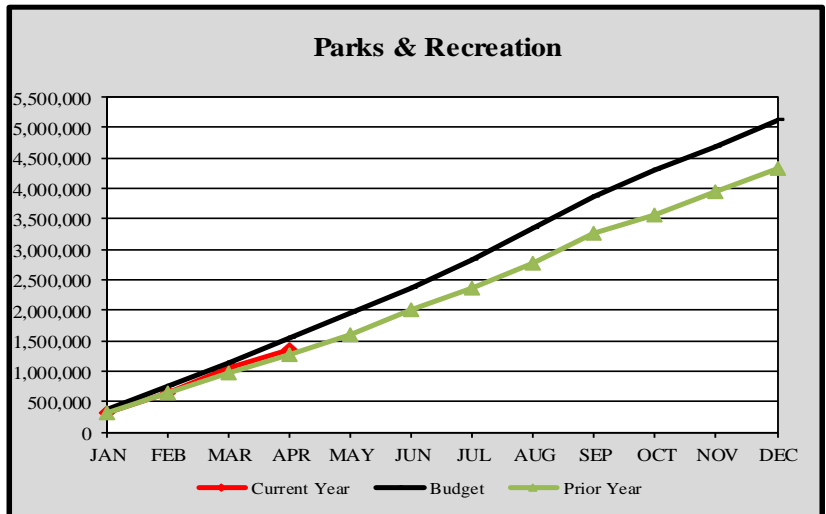
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 272,173	\$ 272,173	\$ 309,139	13.58%
February	567,186	295,012	661,303	16.59%
March	860,247	293,062	909,669	5.75%
April	1,174,618	314,370	1,157,411	-1.46%
May	1,488,050	313,432		
June	1,792,716	304,666		
July	2,114,310	321,593		
August	2,423,605	309,295		
September	2,733,462	309,857		
October	3,039,102	305,640		
November	3,402,002	362,901		
December	3,791,859	389,857		



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

**Parks & Recreation**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 358,065	\$ 358,065	\$ 319,222	-10.85%
February	748,023	389,958	651,988	-12.84%
March	1,136,243	388,220	1,040,803	-8.40%
April	1,535,144	398,902	1,354,932	-11.74%
May	1,941,016	405,872		
June	2,369,808	428,792		
July	2,835,053	465,245		
August	3,347,305	512,252		
September	3,871,489	524,184		
October	4,291,784	420,295		
November	4,690,353	398,569		
December	5,125,535	435,182		

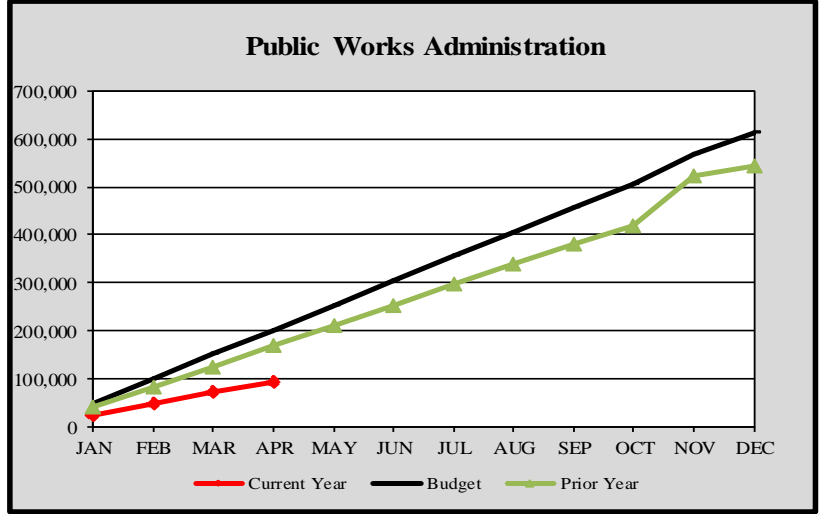


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Public Works Administration**

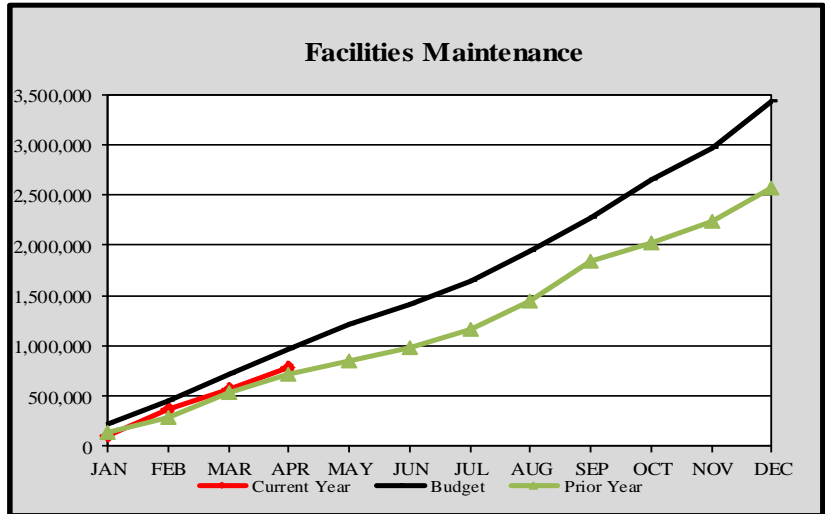
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 49,466	\$ 49,466	\$ 22,716	-54.08%
February	100,066	50,600	46,637	-53.39%
March	150,167	50,100	71,242	-52.56%
April	201,867	51,701	94,556	-53.16%
May	252,421	50,554		
June	303,852	51,431		
July	355,684	51,832		
August	405,471	49,786		
September	455,172	49,701		
October	504,185	49,013		
November	567,424	63,239		
December	614,113	46,689		



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

**Facilities Maintenance**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 219,301	\$ 219,301	\$ 109,202	-50.20%
February	456,337	237,035	369,398	-19.05%
March	723,326	266,990	562,089	-22.29%
April	964,010	240,684	782,173	-18.86%
May	1,206,775	242,765		
June	1,404,870	198,095		
July	1,647,775	242,905		
August	1,934,891	287,116		
September	2,271,751	336,861		
October	2,655,928	384,177		
November	2,962,277	306,349		
December	3,425,275	462,998		

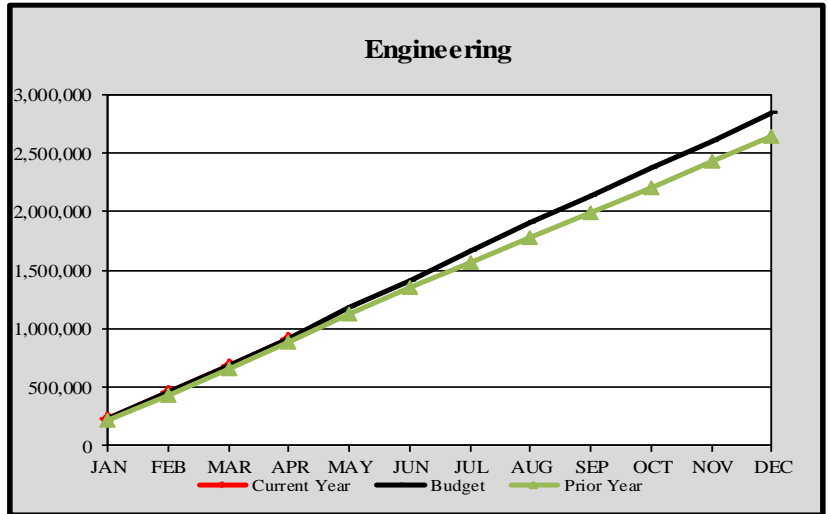


*\*The monthly budget forecast columns are based on a five-year average.*

**City of Edmonds, WA**  
**Monthly Expenditure Report-Engineering**  
**2022**

**Engineering**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 225,595	\$ 225,595	\$ 226,829	0.55%
February	452,988	227,392	457,182	0.93%
March	684,071	231,083	685,977	0.28%
April	917,956	233,885	914,235	-0.41%
May	1,175,026	257,070		
June	1,412,521	237,495		
July	1,660,688	248,167		
August	1,900,016	239,329		
September	2,131,816	231,799		
October	2,366,570	234,755		
November	2,602,612	236,042		
December	2,845,336	242,724		



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

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

<b>Fund No.</b>	<b>Title</b>	<b>2022 Amended Budget</b>	<b>4/30/2021 Revenues</b>	<b>4/30/2022 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
001	GENERAL FUND	\$ 44,640,708	\$ 11,029,475	\$ 10,451,247	\$ 34,189,461	23%
009	LEOFF-MEDICAL INS. RESERVE	225,000	-	-	225,000	0%
016	BUILDING MAINTENANCE FUND	119,645	-	10,892	108,753	9%
017	MARSH RESTORATION & PRESERVATION FUND	-	100	-	-	0%
018	EDMONDS HOMELESSNESS RESPONSE FUND	200,000	-	-	200,000	0%
104	DRUG ENFORCEMENT FUND	167,210	1,192	675	166,535	0%
111	STREET FUND	1,751,930	453,730	431,336	1,320,594	25%
112	COMBINED STREET CONST/IMPROVE <sup>1</sup>	13,684,871	677,709	1,097,315	12,587,556	8%
117	MUNICIPAL ARTS ACQUIS. FUND	216,701	13,334	83,247	133,454	38%
118	MEMORIAL STREET TREE	-	324	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	84,410	15,236	26,448	57,962	31%
121	EMPLOYEE PARKING PERMIT FUND	26,540	9,710	11,056	15,484	42%
122	YOUTH SCHOLARSHIP FUND	1,550	222	128	1,422	8%
123	TOURISM PROMOTIONAL FUND/ARTS	29,590	6,034	9,457	20,133	32%
125	REAL ESTATE EXCISE TAX 2 <sup>2</sup>	2,271,020	784,296	619,544	1,651,476	27%
126	REAL ESTATE EXCISE TAX 1 <sup>2</sup>	2,261,030	778,370	613,917	1,647,113	27%
127	GIFTS CATALOG FUND	82,750	38,166	74,404	8,346	90%
130	CEMETERY MAINTENANCE/IMPROVEMT	182,430	77,558	65,814	116,616	36%
136	PARKS TRUST FUND	4,330	2,671	1,511	2,819	35%
137	CEMETERY MAINTENANCE TRUST FD	43,520	25,777	16,991	26,529	39%
138	SISTER CITY COMMISSION	10,290	166	139	10,151	1%
140	BUSINESS IMPROVEMENT DISTRICT	79,349	49,995	50,408	28,941	64%
141	AFFORDABLE AND SUPPORTIVE HOUSING FUND	65,000	26,290	24,287	40,713	37%
142	EDMONDS RESCUE PLAN FUND	4,856,549	-	-	4,856,549	0%
143	TREE FUND	215,330	-	183	215,147	0%
231	2012 LT GO DEBT SERVICE FUND	611,370	-	-	611,370	0%
332	PARKS CAPITAL CONSTRUCTION FUND <sup>2</sup>	3,822,685	289,144	808,210	3,014,475	21%
411	COMBINED UTILITY OPERATION	-	2,400	59,500	(59,500)	0%
421	WATER UTILITY FUND <sup>3</sup>	11,018,136	3,096,082	3,185,630	7,832,506	29%
422	STORM UTILITY FUND <sup>3</sup>	7,877,897	2,705,036	2,401,152	5,476,745	30%
423	SEWER/WWTP UTILITY FUND	24,820,083	6,735,220	6,756,335	18,063,748	27%
424	BOND RESERVE FUND	1,988,700	4	514	1,988,186	0%
511	EQUIPMENT RENTAL FUND	1,925,920	542,019	612,108	1,313,812	32%
512	TECHNOLOGY RENTAL FUND	1,153,570	411,202	387,698	765,872	34%
		<b>\$ 124,438,114</b>	<b>\$ 27,771,460</b>	<b>\$ 27,800,146</b>	<b>\$ 96,637,968</b>	<b>22%</b>

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

<sup>2</sup> REET revenues are down a total of \$(312,143) from this point in time last year.

<sup>3</sup> Differences due to Grant reimbursement received in 2022 for 2021, as well as a large Park Impact fee in March 2022.

<sup>4</sup> 2022 Utility Rate Increases are 4.5% for Water, 5% for Sewer, and 9.5% for Storm Drain.

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

<b>Fund No.</b>	<b>Title</b>	<b>2022 Amended Budget</b>	<b>4/30/2021 Expenditures</b>	<b>4/30/2022 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
001	GENERAL FUND	\$ 52,360,872	\$ 14,232,961	\$ 15,469,533	\$ 36,891,339	30%
009	LEOFF-MEDICAL INS. RESERVE	260,490	124,508	114,099	146,391	44%
014	HISTORIC PRESERVATION GIFT FUND	5,900	-	-	5,900	0%
016	BUILDING MAINTENANCE FUND	545,000	-	17,074	527,926	3%
018	EDMONDS HOMELESSNESS RESPONSE FUND	200,000	-	-	200,000	0%
104	DRUG ENFORCEMENT FUND	45,800	-	-	45,800	0%
111	STREET FUND	2,315,780	754,458	781,473	1,534,307	34%
112	COMBINED STREET CONST/IMPROVE	12,868,796	273,782	494,505	12,374,291	4%
117	MUNICIPAL ARTS ACQUIS. FUND	195,380	12,451	13,945	181,435	7%
120	HOTEL/MOTEL TAX REVENUE FUND	100,900	13,510	12,011	88,889	12%
121	EMPLOYEE PARKING PERMIT FUND	26,880	-	-	26,880	0%
122	YOUTH SCHOLARSHIP FUND	3,000	-	-	3,000	0%
123	TOURISM PROMOTIONAL FUND/ARTS	28,200	-	-	28,200	0%
125	REAL ESTATE EXCISE TAX 2	4,589,688	54,964	553,438	4,036,250	12%
126	REAL ESTATE EXCISE TAX 1	2,483,667	238,618	134,032	2,349,635	5%
127	GIFTS CATALOG FUND	78,400	10,981	2,462	75,938	3%
130	CEMETERY MAINTENANCE/IMPROVEMT	220,561	58,898	60,462	160,099	27%
136	PARKS TRUST FUND	50,000	-	-	50,000	0%
137	CEMETERY MAINTENANCE TRUST FUND	25,000	-	-	25,000	0%
138	SISTER CITY COMMISSION	11,900	-	-	11,900	0%
140	BUSINESS IMPROVEMENT DISTRICT	87,680	18,593	16,298	71,382	19%
142	EDMONDS RESCUE PLAN FUND	6,077,492	-	295,776	5,781,716	5%
143	TREE FUND	214,800	-	-	214,800	0%
231	2012 LT GO DEBT SERVICE FUND	611,370	-	-	611,370	0%
332	PARKS CAPITAL CONSTRUCTION FUND	7,614,418	140,478	2,037,225	5,577,193	27%
421	WATER UTILITY FUND	11,490,988	1,715,970	1,897,778	9,593,210	17%
422	STORM UTILITY FUND	9,619,649	1,330,584	1,402,081	8,217,568	15%
423	SEWER/WWTP UTILITY FUND	29,529,856	6,297,879	5,255,655	24,274,201	18%
424	BOND RESERVE FUND	1,988,710	-	-	1,988,710	0%
511	EQUIPMENT RENTAL FUND	1,950,371	338,356	456,143	1,494,228	23%
512	TECHNOLOGY RENTAL FUND	1,539,022	404,389	545,022	994,000	35%
617	FIREMEN'S PENSION FUND	-	32,192	-	-	0%
		<b>\$ 147,140,570</b>	<b>\$ 26,053,570</b>	<b>\$ 29,559,012</b>	<b>\$ 117,581,558</b>	<b>20%</b>

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2022 Amended Budget</b>	<b>4/30/2021 Revenues</b>	<b>4/30/2022 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>TAXES:</b>					
1 REAL PERSONAL / PROPERTY TAX	\$ 11,127,000	\$ 900,782	\$ 965,094	\$ 10,161,906	9%
2 EMS PROPERTY TAX	4,278,000	354,714	384,002	3,893,998	9%
3 VOTED PROPERTY TAX	500	1	27	473	5%
4 LOCAL RETAIL SALES/USE TAX <sup>5</sup>	10,000,000	3,041,781	3,469,412	6,530,588	35%
5 NATURAL GAS USE TAX	7,600	3,413	6,401	1,199	84%
6 1/10 SALES TAX LOCAL CRIM JUST	870,000	288,337	325,350	544,650	37%
7 ELECTRIC UTILITY TAX	1,410,000	721,208	726,969	683,031	52%
8 GAS UTILITY TAX	595,000	350,366	397,808	197,192	67%
9 SOLID WASTE UTILITY TAX	284,000	118,740	113,712	170,288	40%
10 WATER UTILITY TAX	953,000	273,016	268,813	684,187	28%
11 SEWER UTILITY TAX	894,600	297,593	233,564	661,036	26%
12 STORMWATER UTILITY TAX	471,900	192,636	211,419	260,481	45%
13 T.V. CABLE UTILITY TAX	792,000	263,405	273,041	518,959	34%
14 TELEPHONE UTILITY TAX	523,000	190,824	175,045	347,955	33%
15 PULLTABS TAX	55,200	32,563	29,294	25,906	53%
16 AMUSEMENT GAMES	350	143	-	350	0%
17 LEASEHOLD EXCISE TAX	306,000	77,762	77,160	228,840	25%
	<b>32,568,150</b>	<b>7,107,282</b>	<b>7,657,111</b>	<b>24,911,039</b>	<b>24%</b>
<b>LICENSES AND PERMITS:</b>					
18 FIRE PERMITS-SPECIAL USE	250	300	50	200	20%
19 POLICE - FINGERPRINTING	700	-	20	680	3%
20 VENDING MACHINE/CONCESSION	40,000	9,914	22,202	17,798	56%
21 FRANCHISE AGREEMENT-COMCAST	702,700	338,231	349,602	353,098	50%
22 FRANCHISE FEE-EDUCATION/GOVERNMENT	41,000	9,639	12,098	28,902	30%
23 FRANCHISE AGREEMENT-ZIPLY FIBER	100,600	18,760	12,550	88,050	12%
24 OLYMPIC VIEW WATER DISTRICT FRANCHISE	384,000	82,609	84,298	299,702	22%
25 GENERAL BUSINESS LICENSE	250,000	82,108	83,329	166,671	33%
26 DEV SERV PERMIT SURCHARGE	63,000	29,265	32,055	30,945	51%
27 RIGHT OF WAY FRANCHISE FEE	30,000	14,440	30,173	(173)	101%
28 BUILDING STRUCTURE PERMITS	650,600	205,312	273,423	377,177	42%
29 ANIMAL LICENSES	24,000	6,349	7,419	16,581	31%
30 STREET AND CURB PERMIT	55,000	26,355	24,602	30,398	45%
31 OTR NON-BUS LIC/PERMITS	20,000	5,102	4,928	15,072	25%
	<b>2,361,850</b>	<b>828,383</b>	<b>936,750</b>	<b>1,425,100</b>	<b>40%</b>
<b>INTERGOVERNMENTAL:</b>					
32 DOJ 15-0404-0-1-754 - BULLET PROOF VEST	9,000	2,671	5,237	3,763	58%
33 HIGH VISIBILITY ENFORCEMENT	11,100	908	718	10,382	6%
34 CORONAVIRUS RELIEF FUND 2	-	3,947	-	-	0%
35 WA STATE TRAFFIC COMM GRANT	-	3,390	-	-	0%
36 DOC FAC ROOFING	-	379,270	-	-	0%
37 STATE GRANTS - BUDGET ONLY	273,000	-	-	273,000	0%
38 PUD PRIVILEGE TAX	210,500	-	-	210,500	0%
39 TRIAL COURT IMPROVEMENT	16,740	8,070	10,776	5,964	64%
40 CJ - POPULATION	13,070	6,757	7,142	5,928	55%
41 CRIMINAL JUSTICE-SPECIAL PROGRAMS	45,600	24,120	25,386	20,214	56%
42 MARIJUANA EXCISE TAX DISTRIBUTION	60,000	17,895	24,665	35,335	41%
43 DUI - CITIES	4,500	3,335	3,587	914	80%
44 LIQUOR EXCISE TAX	261,500	146,188	152,556	108,944	58%
45 LIQUOR BOARD PROFITS	343,200	83,909	83,190	260,010	24%
46 FIRST RESPONDERS FLEX FUND	1,000	-	-	1,000	0%
47 DISCOVERY PROGRAMS TECHNOLOGY ACQ.	550	-	-	550	0%
48 VERDANT INTERLOCAL GRANTS	-	66,000	-	-	0%
	<b>1,249,760</b>	<b>746,459</b>	<b>313,257</b>	<b>936,503</b>	<b>25%</b>

<sup>5</sup> 2022 Local Retail Sales/Use Tax revenues are \$427,631 higher than 2021 revenues. Please also see pages pages 5 & 6 .

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2022 Amended Budget</b>	<b>4/30/2021 Revenues</b>	<b>4/30/2022 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>CHARGES FOR GOODS AND SERVICES:</b>					
1 RECORD/LEGAL INSTRUMENTS	\$ 3,000	\$ 2,198	\$ 2,212	\$ 789	74%
2 ATM SURCHARGE FEES	600	30	44	557	7%
3 CREDIT CARD FEES	11,000	2,036	441	10,559	4%
4 COURT RECORD SERVICES	150	-	1	149	1%
5 D/M COURT REC SER	300	-	-	300	0%
6 DRE REIMBURSEABLE	-	168	-	-	0%
7 WARRANT PREPARATION FEE	4,000	98	-	4,000	0%
8 IT TIME PAY FEE	1,000	246	49	951	5%
9 MUNIC.-DIST. COURT CURR EXPEN	50	67	51	(1)	101%
10 SALE MAPS & BOOKS	100	-	-	100	0%
11 CLERKS TIME FOR SALE OF PARKING PERMITS	25,000	-	-	25,000	0%
12 BID SUPPLIES REIMBURSEMENT	600	-	-	600	0%
13 PHOTOCOPIES	1,000	83	51	949	5%
14 POLICE DISCLOSURE REQUESTS	5,000	-	-	5,000	0%
15 ENGINEERING FEES AND CHARGES	180,000	92,380	89,145	90,855	50%
16 ELECTION CANDIDATE FILING FEES	1,400	-	2,885	(1,485)	206%
17 CUSTODIAL SERVICES (SNO-ISLE)	85,000	34,342	45,868	39,132	54%
18 PASSPORTS AND NATURALIZATION FEES	10,000	-	1,820	8,180	18%
19 POLICE SERVICES SPECIAL EVENTS	30,000	-	-	30,000	0%
20 CAMPUS SAFETY-EDM. SCH. DIST.	14,000	-	-	14,000	0%
21 WOODWAY-LAW PROTECTION	210,970	102,412	52,742	158,228	25%
22 MISCELLANEOUS POLICE SERVICES	-	-	25	(25)	0%
23 FIRE DISTRICT #1 STATION BILLINGS	57,000	33,108	35,250	21,750	62%
24 LEGAL SERVICES	1,050	44	302	748	29%
25 ADULT PROBATION SERVICE CHARGE	38,000	11,360	6,745	31,255	18%
26 BOOKING FEES	3,000	313	182	2,818	6%
27 FIRE CONSTRUCTION INSPECTION FEES	10,000	7,424	9,193	807	92%
28 EMERGENCY SERVICE FEES	3,500	1,023	211	3,289	6%
29 EMS TRANSPORT USER FEE	1,007,500	201,222	238,403	769,097	24%
30 FLEX FUEL PAYMENTS FROM STATIONS	2,500	520	1,454	1,046	58%
31 ANIMAL CONTROL SHELTER	100	-	-	100	0%
32 ZONING/SUBDIVISION FEE	65,600	28,433	36,168	29,433	55%
33 PLAN CHECKING FEES	425,000	204,113	88,730	336,270	21%
34 FIRE PLAN CHECK FEES	4,000	5,865	4,881	(881)	122%
35 PLANNING 1% INSPECTION FEE	500	-	110	390	22%
36 S.E.P.A. REVIEW	3,000	1,480	2,960	40	99%
37 CRITICAL AREA STUDY	14,000	4,455	5,975	8,025	43%
38 GYM AND WEIGHTROOM FEES	13,000	-	599	12,401	5%
39 PROGRAM FEES	1,011,580	148,703	284,310	727,270	28%
40 TAXABLE RECREATION ACTIVITIES	1,300	-	-	1,300	0%
41 HOLIDAY MARKET REGISTRATION FEES	5,000	185	-	5,000	0%
42 WINTER MARKET FEES	-	-	7,270	(7,270)	0%
43 BIRD FEST REGISTRATION FEES	1,000	-	-	1,000	0%
44 INTERFUND REIMBURSEMENT-CONTRACT SVCS	4,011,558	1,121,306	392,832	3,618,726	10%
	<b>7,261,358</b>	<b>2,003,614</b>	<b>1,310,907</b>	<b>5,950,451</b>	<b>18%</b>

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2022 Amended Budget</b>	<b>4/30/2021 Revenues</b>	<b>4/30/2022 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>FINES AND PENALTIES:</b>					
1 PROOF OF VEHICLE INS PENALTY	\$ 2,000	\$ 1,083	\$ 567	\$ 1,433	28%
2 TRAFFIC INFRACTION PENALTIES	230,000	73,311	20,907	209,093	9%
3 NC TRAFFIC INFRACTION	18,000	3,605	1,788	16,212	10%
4 CRT COST FEE CODE LEG ASSESSMENT (LGA)	10,000	5,718	1,308	8,692	13%
5 NON-TRAFFIC INFRACTION PENALTIES	1,000	203	-	1,000	0%
6 OTHER INFRACTIONS '04	1,500	840	254	1,246	17%
7 PARKING INFRACTION PENALTIES	100,000	20,937	5,190	94,810	5%
8 PARK/INDDISZONE	2,000	250	100	1,900	5%
9 DWI PENALTIES	7,000	2,981	1,079	5,921	15%
10 DUI - DP ACCT	300	16	26	274	9%
11 CRIM CNV FEE DUI	100	59	9	91	9%
12 DUI - DP FEE	1,500	676	579	921	39%
13 CRIMINAL TRAFFIC MISDEMEANOR 8/03	25,000	4,445	3,577	21,423	14%
14 CRIMINAL CONVICTION FEE CT	2,000	563	573	1,427	29%
15 CRIM CONV FEE CT	700	19	37	663	5%
16 OTHER NON-TRAF MISDEMEANOR PEN	100	12	-	100	0%
17 OTHER NON TRAFFIC MISD. 8/03	10,000	431	1,089	8,911	11%
18 COURT DV PENALTY ASSESSMENT	800	15	12	788	2%
19 CRIMINAL CONVICTION FEE CN	1,000	41	142	858	14%
20 CRIM CONV FEE CN	200	36	-	200	0%
21 PUBLIC DEFENSE RECOUPMENT	8,000	1,327	1,404	6,596	18%
22 BANK CHARGE FOR CONV. DEFENDANT	14,000	3,218	1,043	12,957	7%
23 COURT COST RECOUPMENT	3,000	797	74	2,926	2%
24 BUS. LICENSE PERMIT PENALTY	10,100	-	50	10,050	0%
25 MISC FINES AND PENALTIES	150	-	-	150	0%
	<b>448,450</b>	<b>120,582</b>	<b>39,808</b>	<b>408,642</b>	<b>9%</b>
<b>MISCELLANEOUS:</b>					
26 INVESTMENT INTEREST	270,390	132,525	88,188	182,202	33%
27 INTEREST ON COUNTY TAXES	13,340	2,824	1,645	11,695	12%
28 INTEREST - COURT COLLECTIONS	10,180	2,696	2,121	8,059	21%
29 SPACE/FACILITIES RENTALS	153,000	7,811	23,556	129,444	15%
30 BRACKET ROOM RENTAL	2,100	-	-	2,100	0%
31 LEASES LONG-TERM	205,000	64,449	68,746	136,254	34%
32 DONATION/CONTRIBUTION	2,500	-	239	2,261	10%
33 PARKS DONATIONS	3,500	-	2,300	1,200	66%
34 BIRD FEST CONTRIBUTIONS	1,500	350	370	1,130	25%
35 POLICE CONTRIBUTIONS FROM PRIV SOURCES	5,000	-	249	4,751	5%
36 SALE OF JUNK/SALVAGE	300	-	84	216	28%
37 SALES OF UNCLAIM PROPERTY	3,800	3,185	996	2,804	26%
38 CONFISCATED AND FORFEITED PROPERTY	2,000	-	-	2,000	0%
39 OTHER JUDGEMENT/SETTLEMENT	2,000	102	-	2,000	0%
40 POLICE JUDGMENT/RESTITUTION	200	30	30	170	15%
41 CASHIERS OVERAGES/SHORTAGES	-	2	100	(100)	0%
42 OTHER MISC REVENUES	41,180	4,122	808	40,372	2%
43 SMALL OVERPAYMENT	100	34	26	74	26%
44 NSF FEES - PARKS & REC	100	30	-	100	0%
45 NSF FEES - MUNICIPAL COURT	150	-	-	150	0%
46 NSF FEES - POLICE	-	30	-	-	0%
47 NSF FEES - DEVELOPMENT SERVICES	-	-	60	(60)	0%
48 US BANK REBATE	8,500	4,966	3,896	4,604	46%
	<b>724,840</b>	<b>223,155</b>	<b>193,414</b>	<b>531,426</b>	<b>27%</b>
<b>TRANSFERS-IN:</b>					
49 TRANSFER FROM FUND 127	26,300	-	-	26,300	0%
	<b>26,300</b>	<b>-</b>	<b>-</b>	<b>26,300</b>	<b>0%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 44,640,708</b>	<b>\$ 11,029,475</b>	<b>\$ 10,451,247</b>	<b>\$ 34,189,461</b>	<b>23%</b>



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

Title	2022 Amended Budget	4/30/2021 Expenditures	4/30/2022 Expenditures	Amount Remaining	% Spent
<b>GENERAL FUND EXPENDITURES (001)</b>					
1 SALARIES AND WAGES	\$ 19,196,413	\$ 5,620,596	\$ 5,753,269	\$ 13,443,144	30%
2 OVERTIME	594,080	185,729	381,107	212,973	64%
3 HOLIDAY BUY BACK	294,001	1,951	8,212	285,789	3%
4 BENEFITS	6,820,049	2,125,750	2,148,219	4,671,830	31%
5 UNIFORMS	119,151	26,774	23,139	96,012	19%
6 PENSION AND DISABILITY PAYMENTS	70,944	-	23,649	47,295	33%
7 SUPPLIES	481,165	143,762	106,353	374,812	22%
8 FUEL CONSUMED	-	17	-	-	0%
9 SMALL EQUIPMENT	204,019	67,834	36,646	167,373	18%
10 PROFESSIONAL SERVICES	17,411,043	4,461,965	5,041,380	12,369,663	29%
11 COMMUNICATIONS	171,235	52,306	41,760	129,475	24%
12 TRAVEL	81,155	1,779	9,382	71,773	12%
13 EXCISE TAXES	16,500	7,672	10,566	5,934	64%
14 RENTAL/LEASE	2,091,693	509,599	676,603	1,415,091	32%
15 INSURANCE	503,161	405,121	503,160	1	100%
16 UTILITIES	529,462	169,063	195,426	334,036	37%
17 REPAIRS & MAINTENANCE	1,090,350	225,110	213,762	876,588	20%
18 MISCELLANEOUS	652,023	177,934	201,492	450,531	31%
19 INTERGOVERNMENTAL PAYMENTS	50,000	50,000	50,000	-	100%
20 BUILDINGS	-	-	45,195	(45,195)	0%
21 INTERFUND SUBSIDIES	1,385,000	-	-	1,385,000	0%
22 MACHINERY/EQUIPMENT	-	-	-	-	0%
23 CONSTRUCTION PROJECTS	270,180	-	-	270,180	0%
24 GENERAL OBLIGATION BOND PRINCIPAL	55,170	-	-	55,170	0%
25 INTEREST ON LONG-TERM EXTERNAL DEBT	4,790	-	-	4,790	0%
26 DEBT ISSUE COSTS	268,788	-	-	268,788	0%
27 OTHER INTEREST & DEBT SERVICE COSTS	500	-	212	288	42%
	<u>\$ 52,360,872</u>	<u>\$ 14,232,961</u>	<u>\$ 15,469,533</u>	<u>\$ 36,891,339</u>	<u>30%</u>
<b>LEOFF-MEDICAL INS. RESERVE (009)</b>					
28 BENEFITS	\$ -	\$ 79,133	\$ 76,230	\$ (76,230)	0%
29 PENSION AND DISABILITY PAYMENTS	252,990	45,375	30,384	222,606	12%
30 PROFESSIONAL SERVICES	7,000	-	7,000	-	100%
31 MISCELLANEOUS	500	-	485	15	97%
	<u>\$ 260,490</u>	<u>\$ 124,508</u>	<u>\$ 114,099</u>	<u>\$ 146,391</u>	<u>44%</u>
<b>HISTORIC PRESERVATION GIFT FUND (014)</b>					
32 SUPPLIES	\$ 100	\$ -	\$ -	\$ 100	0%
33 PROFESSIONAL SERVICES	200	-	-	200	0%
34 MISCELLANEOUS	5,600	-	-	5,600	0%
	<u>\$ 5,900</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,900</u>	<u>0%</u>
<b>BUILDING MAINTENANCE FUND (016)</b>					
35 PROFESSIONAL SERVICES	\$ 195,000	\$ -	\$ 450	\$ 194,550	0%
36 REPAIR & MAINTENANCE	150,000	-	16,072	133,928	11%
37 MACHINERY/EQUIPMENT	90,000	-	552	89,448	1%
38 CONSTRUCTION PROJECTS	110,000	-	-	110,000	0%
	<u>\$ 545,000</u>	<u>\$ -</u>	<u>\$ 17,074</u>	<u>\$ 527,926</u>	<u>3%</u>
<b>EDMONDS HOMELESSNESS RESPONSE FUND (018)</b>					
39 PROFESSIONAL SERVICES	\$ 200,000	\$ -	\$ -	\$ 200,000	0%
	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>	<u>0%</u>
<b>DRUG ENFORCEMENT FUND (104)</b>					
40 PROFESSIONAL SERVICES	\$ 45,000	\$ -	\$ -	\$ 45,000	0%
41 REPAIR/MAINT	800	-	-	800	0%
	<u>\$ 45,800</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,800</u>	<u>0%</u>

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

Title	2022 Amended Budget	4/30/2021 Expenditures	4/30/2022 Expenditures	Amount Remaining	% Spent
<b>STREET FUND (111)</b>					
1 SALARIES AND WAGES	\$ 749,110	\$ 247,515	\$ 234,647	\$ 514,463	31%
2 OVERTIME	38,400	15,593	10,544	27,856	27%
3 BENEFITS	347,919	121,604	114,387	233,532	33%
4 UNIFORMS	6,000	5,432	3,912	2,088	65%
5 SUPPLIES	263,000	29,162	42,781	220,219	16%
6 SMALL EQUIPMENT	20,000	770	587	19,413	3%
7 PROFESSIONAL SERVICES	23,210	4,351	9,878	13,332	43%
8 COMMUNICATIONS	4,500	2,280	1,825	2,675	41%
9 TRAVEL	1,000	-	-	1,000	0%
10 RENTAL/LEASE	290,150	81,865	96,149	194,001	33%
11 INSURANCE	184,111	148,533	184,111	0	100%
12 UTILITIES	273,730	78,010	67,108	206,622	25%
13 REPAIRS & MAINTENANCE	72,000	9,065	4,653	67,347	6%
14 MISCELLANEOUS	8,000	10,278	10,891	(2,891)	136%
15 MACHINERY/EQUIPMENT	30,000	-	-	30,000	0%
16 GENERAL OBLIGATION BOND PRINCIPAL	4,270	-	-	4,270	0%
17 INTEREST	380	-	-	380	0%
	<u>\$ 2,315,780</u>	<u>\$ 754,458</u>	<u>\$ 781,473</u>	<u>\$ 1,534,307</u>	<u>34%</u>
<b>COMBINED STREET CONST/IMPROVE (112)</b>					
18 PROFESSIONAL SERVICES	\$ 3,159,560	\$ 274,625	\$ 187,251	\$ 2,972,309	6%
19 REPAIR & MAINTENANCE	1,508,270	-	122	1,508,148	0%
20 INTERFUND SUBSIDIES	108,975	-	-	108,975	0%
21 LAND	-	(842)	36,264	(36,264)	0%
22 CONSTRUCTION PROJECTS	8,018,521	-	270,868	7,747,653	3%
23 INTERGOVERNMENTAL LOANS	72,220	-	-	72,220	0%
24 INTEREST	1,250	-	-	1,250	0%
	<u>\$ 12,868,796</u>	<u>\$ 273,782</u>	<u>\$ 494,505</u>	<u>\$ 12,374,291</u>	<u>4%</u>
<b>MUNICIPAL ARTS ACQUIS. FUND (117)</b>					
25 SUPPLIES	\$ 4,700	\$ 217	\$ 36	\$ 4,664	1%
26 SMALL EQUIPMENT	1,700	-	-	1,700	0%
27 PROFESSIONAL SERVICES	180,000	11,622	12,883	167,117	7%
28 TRAVEL	80	-	-	80	0%
29 RENTAL/LEASE	2,000	-	-	2,000	0%
30 REPAIRS & MAINTENANCE	300	-	-	300	0%
31 MISCELLANEOUS	6,600	612	1,025	5,575	16%
	<u>\$ 195,380</u>	<u>\$ 12,451</u>	<u>\$ 13,945</u>	<u>\$ 181,435</u>	<u>7%</u>
<b>HOTEL/MOTEL TAX REVENUE FUND (120)</b>					
32 PROFESSIONAL SERVICES	\$ 95,900	\$ 13,510	\$ 12,011	\$ 83,889	13%
33 MISCELLANEOUS	1,000	-	-	1,000	0%
34 INTERFUND SUBSIDIES	4,000	-	-	4,000	0%
	<u>\$ 100,900</u>	<u>\$ 13,510</u>	<u>\$ 12,011</u>	<u>\$ 88,889</u>	<u>12%</u>
<b>EMPLOYEE PARKING PERMIT FUND (121)</b>					
35 SUPPLIES	\$ 1,790	\$ -	\$ -	\$ 1,790	0%
36 PROFESSIONAL SERVICES	25,090	-	-	25,090	0%
	<u>\$ 26,880</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,880</u>	<u>0%</u>
<b>YOUTH SCHOLARSHIP FUND (122)</b>					
37 MISCELLANEOUS	\$ 3,000	\$ -	\$ -	\$ 3,000	0%
	<u>\$ 3,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,000</u>	<u>0%</u>
<b>TOURISM PROMOTIONAL FUND/ARTS (123)</b>					
38 PROFESSIONAL SERVICES	\$ 28,200	\$ -	\$ -	\$ 28,200	0%
	<u>\$ 28,200</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28,200</u>	<u>0%</u>

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

Title	2022 Amended Budget	4/30/2021 Expenditures	4/30/2022 Expenditures	Amount Remaining	% Spent
<b>REAL ESTATE EXCISE TAX 2 (125)</b>					
1 SUPPLIES	\$ 21,000	\$ 22,938	\$ 8,378	\$ 12,622	40%
2 PROFESSIONAL SERVICES	469,320	26,956	76,748	392,572	16%
3 REPAIRS & MAINTENANCE	668,258	5,070	56,168	612,090	8%
4 INTERFUND SUBSIDIES	2,534	-	-	2,534	0%
5 CONSTRUCTION PROJECTS	3,428,576	-	412,144	3,016,432	12%
	<u>\$ 4,589,688</u>	<u>\$ 54,964</u>	<u>\$ 553,438</u>	<u>\$ 4,036,250</u>	<u>12%</u>
<b>REAL ESTATE EXCISE TAX 1 (126)</b>					
6 PROFESSIONAL SERVICES	\$ 673,827	\$ 101,624	\$ 22,913	\$ 650,914	3%
7 REPAIRS & MAINTENANCE	878,353	14,138	13,266	865,087	2%
8 INTERFUND SUBSIDIES	144,970	-	-	144,970	0%
9 CONSTRUCTION PROJECTS	526,057	122,857	97,473	428,584	19%
10 GENERAL OBLIGATION BONDS	149,820	-	-	149,820	0%
11 INTEREST	110,640	-	-	110,640	0%
12 OTHER INTEREST & DEBT SERVICE COSTS	-	-	380	(380)	0%
	<u>\$ 2,483,667</u>	<u>\$ 238,618</u>	<u>\$ 134,032</u>	<u>\$ 2,349,635</u>	<u>5%</u>
<b>GIFTS CATALOG FUND (127)</b>					
13 SUPPLIES	\$ 45,000	\$ 10,981	\$ 2,462	\$ 42,538	5%
14 PROFESSIONAL SERVICES	6,500	-	-	6,500	0%
15 MISCELLANEOUS	600	-	-	600	0%
16 INTERFUND SUBSIDIES	26,300	-	-	26,300	0%
	<u>\$ 78,400</u>	<u>\$ 10,981</u>	<u>\$ 2,462</u>	<u>\$ 75,938</u>	<u>3%</u>
<b>CEMEITERY MAINTENANCE/IMPROVEMENT (130)</b>					
17 SALARIES AND WAGES	\$ 119,837	\$ 27,896	\$ 29,146	\$ 90,691	24%
18 OVERTIME	3,500	150	239	3,261	7%
19 BENEFITS	41,069	12,623	12,533	28,536	31%
20 UNIFORMS	1,000	-	-	1,000	0%
21 SUPPLIES	7,000	107	45	6,955	1%
22 SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	7,497	8,241	11,759	41%
23 PROFESSIONAL SERVICES	4,200	800	800	3,400	19%
24 COMMUNICATIONS	1,700	561	572	1,128	34%
25 TRAVEL	500	-	-	500	0%
26 RENTAL/LEASE	11,690	5,550	3,897	7,793	33%
27 UTILITIES	5,565	1,147	1,121	4,444	20%
28 REPAIRS & MAINTENANCE	500	-	-	500	0%
29 MISCELLANEOUS	4,000	2,567	3,868	132	97%
	<u>\$ 220,561</u>	<u>\$ 58,898</u>	<u>\$ 60,462</u>	<u>\$ 160,099</u>	<u>27%</u>
<b>PARKS TRUST FUND (136)</b>					
30 PROFESSIONAL SERVICES	\$ 50,000	\$ -	\$ -	\$ 50,000	0%
	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>0%</u>
<b>CEMEITERY MAINTENANCE TRUST FUND (137)</b>					
31 SMALL EQUIPMENT	\$ 25,000	\$ -	\$ -	\$ 25,000	0%
	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>0%</u>
<b>SISTER CITY COMMISSION (138)</b>					
32 SUPPLIES	\$ 1,500	\$ -	\$ -	\$ 1,500	0%
33 TRAVEL	4,500	-	-	4,500	0%
34 MISCELLANEOUS	5,900	-	-	5,900	0%
	<u>\$ 11,900</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,900</u>	<u>0%</u>
<b>BUSINESS IMPROVEMENT DISTRICT FUND (140)</b>					
35 SUPPLIES	\$ 4,050	\$ 273	\$ 466	\$ 3,584	11%
36 PROFESSIONAL SERVICES	77,535	17,651	15,643	61,892	20%
37 MISCELLANEOUS	6,095	669	189	5,906	3%
	<u>\$ 87,680</u>	<u>\$ 18,593</u>	<u>\$ 16,298</u>	<u>\$ 71,382</u>	<u>19%</u>
<b>EDMONDS RESCUE PLAN FUND (142)</b>					
38 PROFESSIONAL SERVICES	\$ 6,077,492	\$ -	\$ 295,776	\$ 5,781,716	5%
	<u>\$ 6,077,492</u>	<u>\$ -</u>	<u>\$ 295,776</u>	<u>\$ 5,781,716</u>	<u>5%</u>
<b>TREE FUND (143)</b>					
39 SUPPLIES	\$ 1,000	\$ -	\$ -	\$ 1,000	0%
40 PROFESSIONAL SERVICES	14,800	-	-	14,800	0%
41 LAND	199,000	-	-	199,000	0%
	<u>\$ 214,800</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 214,800</u>	<u>0%</u>
<b>2012 LTGO DEBT SERVIC FUND (231)</b>					
42 GENERAL OBLIGATION BOND	\$ 550,000	\$ -	\$ -	\$ 550,000	0%
43 INTEREST	61,370	-	-	61,370	0%
	<u>\$ 611,370</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 611,370</u>	<u>0%</u>

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

Title	2022 Amended Budget	4/30/2021 Expenditures	4/30/2022 Expenditures	Amount Remaining	% Spent
<b>PARKS CONSTRUCTION FUND (332)</b>					
1 PROFESSIONAL SERVICES	\$ 95,832	\$ 67,357	\$ 127,454	\$ (31,622)	133%
2 INTERFUND SUBSIDIES	63,000	-	62,656	344	99%
3 CONSTRUCTION PROJECTS	7,357,188	73,121	1,847,115	5,510,073	25%
4 DEBT ISSUE COSTS	98,398	-	-	98,398	0%
	<u>\$ 7,614,418</u>	<u>\$ 140,478</u>	<u>\$ 2,037,225</u>	<u>\$ 5,577,193</u>	<u>27%</u>
<b>WATER FUND (421)</b>					
5 SALARIES AND WAGES	\$ 842,096	\$ 223,949	\$ 255,783	\$ 586,313	30%
6 OVERTIME	24,000	6,079	4,561	19,439	19%
7 BENEFITS	330,100	95,239	106,858	223,242	32%
8 UNIFORMS	4,000	2,179	1,913	2,087	48%
9 SUPPLIES	150,000	25,738	50,199	99,801	33%
10 WATER PURCHASED FOR RESALE	2,170,000	260,968	398,457	1,771,543	18%
11 SUPPLIES PURCHASED FOR INVENTORY/RESALE	170,000	77,184	71,614	98,386	42%
12 SMALL EQUIPMENT	11,000	3,917	2,527	8,473	23%
13 PROFESSIONAL SERVICES	2,237,439	358,686	223,634	2,013,805	10%
14 COMMUNICATIONS	30,000	9,262	9,089	20,911	30%
15 TRAVEL	200	-	-	200	0%
16 EXCISE TAXES	1,649,700	424,636	415,560	1,234,140	25%
17 RENTAL/LEASE	152,590	41,065	50,376	102,214	33%
18 INSURANCE	122,359	98,196	122,359	(0)	100%
19 UTILITIES	35,000	11,201	12,162	22,838	35%
20 REPAIRS & MAINTENANCE	176,130	11,030	11,609	164,521	7%
21 MISCELLANEOUS	123,600	66,640	73,488	50,112	59%
22 INTERFUND SUBSIDIES	645,370	-	-	645,370	0%
23 MACHINERY/EQUIPMENT	10,000	-	-	10,000	0%
24 CONSTRUCTION PROJECTS	1,998,334	-	87,212	1,911,122	4%
25 GENERAL OBLIGATION BONDS	2,870	-	-	2,870	0%
26 REVENUE BONDS	399,780	-	-	399,780	0%
27 INTERGOVERNMENTAL LOANS	25,840	-	-	25,840	0%
28 INTEREST	180,580	-	-	180,580	0%
29 OTHER INTEREST & DEBT SERVICE COSTS	-	-	378	(378)	0%
	<u>\$ 11,490,988</u>	<u>\$ 1,715,970</u>	<u>\$ 1,897,778</u>	<u>\$ 9,593,210</u>	<u>17%</u>
<b>STORM FUND (422)</b>					
30 SALARIES AND WAGES	\$ 734,284	\$ 237,035	\$ 260,998	\$ 473,286	36%
31 OVERTIME	26,000	12,794	8,503	17,497	33%
32 BENEFITS	294,767	103,989	107,248	187,519	36%
33 UNIFORMS	6,500	4,555	5,543	957	85%
34 SUPPLIES	46,000	16,177	25,208	20,792	55%
35 SMALL EQUIPMENT	4,000	304	587	3,413	15%
36 PROFESSIONAL SERVICES	3,481,263	449,989	285,011	3,196,252	8%
37 COMMUNICATIONS	3,200	2,017	1,555	1,645	49%
38 TRAVEL	4,300	150	-	4,300	0%
39 EXCISE TAXES	470,100	223,956	245,680	224,420	52%
40 RENTAL/LEASE	267,150	88,199	88,054	179,096	33%
41 INSURANCE	82,335	66,228	82,335	(0)	100%
42 UTILITIES	10,500	5,134	5,701	4,799	54%
43 REPAIR & MAINTENANCE	67,130	19,187	11,040	56,090	16%
44 MISCELLANEOUS	232,300	100,872	80,388	151,912	35%
45 INTERFUND SUBSIDIES	297,787	-	-	297,787	0%
46 CONSTRUCTION PROJECTS	3,137,333	-	194,065	2,943,268	6%
47 GENERAL OBLIGATION BONDS	104,540	-	-	104,540	0%
48 REVENUE BONDS	195,390	-	-	195,390	0%
49 INTERGOVERNMENTAL LOANS	53,590	-	-	53,590	0%
50 INTEREST	101,180	-	-	101,180	0%
51 OTHER INTEREST & DEBT SERVICE COSTS	-	-	165	(165)	0%
	<u>\$ 9,619,649</u>	<u>\$ 1,330,584</u>	<u>\$ 1,402,081</u>	<u>\$ 8,217,568</u>	<u>15%</u>

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

Title	2022 Amended Budget	4/30/2021 Expenditures	4/30/2022 Expenditures	Amount Remaining	% Spent
<b>SEWER FUND (423)</b>					
1 SALARIES AND WAGES	\$ 2,090,461	\$ 594,159	\$ 608,327	\$ 1,482,134	29%
2 OVERTIME	95,000	41,609	52,157	42,843	55%
3 BENEFITS	847,408	258,494	240,616	606,792	28%
4 UNIFORMS	9,500	7,291	5,839	3,661	61%
5 SUPPLIES	421,000	134,972	92,496	328,504	22%
6 FUEL CONSUMED	60,000	30,050	-	60,000	0%
7 SUPPLIES PURCHASED FOR INV OR RESALE	4,000	-	-	4,000	0%
8 SMALL EQUIPMENT	35,000	70,326	91,475	(56,475)	261%
9 PROFESSIONAL SERVICES	2,315,884	1,322,635	770,350	1,545,534	33%
10 COMMUNICATIONS	43,000	13,568	14,069	28,931	33%
11 TRAVEL	5,000	1,580	-	5,000	0%
12 EXCISE TAXES	978,000	366,321	311,979	666,021	32%
13 RENTAL/LEASE	317,410	135,541	108,391	209,019	34%
14 INSURANCE	202,407	162,851	203,936	(1,529)	101%
15 UTILITIES	1,532,060	499,573	775,108	756,952	51%
16 REPAIR & MAINTENANCE	790,630	55,269	332,387	458,243	42%
17 MISCELLANEOUS	126,350	52,198	62,611	63,739	50%
18 INTERFUND SUBSIDIES	6,388,519	-	-	6,388,519	0%
19 CONSTRUCTION PROJECTS	12,520,297	2,529,639	1,564,772	10,955,525	12%
20 GENERAL OBLIGATION BONDS	126,500	-	-	126,500	0%
21 REVENUE BONDS	89,840	-	-	89,840	0%
22 INTERGOVERNMENTAL LOANS	174,610	15,047	15,397	159,213	9%
23 INTEREST	356,980	2,986	2,786	354,194	1%
24 DEBT ISSUE COSTS	-	1,518	-	-	0%
25 OTHER INTEREST & DEBT SERVICE COSTS	-	2,252	2,959	(2,959)	0%
	<u>\$ 29,529,856</u>	<u>\$ 6,297,879</u>	<u>\$ 5,255,655</u>	<u>\$ 24,274,201</u>	<u>18%</u>
<b>BOND RESERVE FUND (424)</b>					
26 REVENUE BONDS	\$ 810,010	\$ -	\$ -	\$ 810,010	0%
27 INTEREST	1,178,700	-	-	1,178,700	0%
	<u>\$ 1,988,710</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,988,710</u>	<u>0%</u>

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

Title	2022 Amended Budget	4/30/2021 Expenditures	4/30/2022 Expenditures	Amount Remaining	% Spent
<b>EQUIPMENT RENTAL FUND (511)</b>					
1 SALARIES AND WAGES	\$ 275,712	\$ 91,289	\$ 100,011	\$ 175,701	36%
2 OVERTIME	2,000	1,573	222	1,778	11%
3 BENEFITS	112,077	38,292	38,654	73,423	34%
4 UNIFORMS	1,500	928	742	758	49%
5 SUPPLIES	120,000	18,316	50,526	69,474	42%
6 FUEL CONSUMED	1,000	-	-	1,000	0%
7 SUPPLIES PURCHASED FOR INVENTORY/RESALE	268,000	58,493	160,901	107,099	60%
8 SMALL EQUIPMENT	58,000	5,892	2,072	55,928	4%
9 PROFESSIONAL SERVICES	46,750	418	486	46,264	1%
10 COMMUNICATIONS	3,000	755	685	2,315	23%
11 TRAVEL	1,000	-	-	1,000	0%
12 RENTAL/LEASE	11,160	4,133	3,438	7,722	31%
13 INSURANCE	49,172	39,334	51,903	(2,731)	106%
14 UTILITIES	14,000	6,869	8,256	5,744	59%
15 REPAIRS & MAINTENANCE	60,000	8,525	11,896	48,104	20%
16 MISCELLANEOUS	12,000	1,852	1,711	10,289	14%
17 MACHINERY/EQUIPMENT	915,000	61,687	24,640	890,360	3%
	<u>\$ 1,950,371</u>	<u>\$ 338,356</u>	<u>\$ 456,143</u>	<u>\$ 1,494,228</u>	<u>23%</u>
<b>TECHNOLOGY RENTAL FUND (512)</b>					
18 SALARIES AND WAGES	\$ 442,074	\$ 105,256	\$ 88,632	\$ 353,442	20%
19 OVERTIME	2,000	909	-	2,000	0%
20 BENEFITS	159,538	33,761	35,215	124,323	22%
21 SUPPLIES	5,000	1,864	2,340	2,660	47%
22 SMALL EQUIPMENT	357,900	8,894	18,458	339,442	5%
23 PROFESSIONAL SERVICES	61,860	13,894	4,736	57,124	8%
24 COMMUNICATIONS	58,770	17,696	16,191	42,579	28%
25 TRAVEL	1,500	-	-	1,500	0%
26 RENTAL/LEASE	7,460	1,467	1,487	5,973	20%
27 REPAIRS & MAINTENANCE	381,920	219,602	377,903	4,017	99%
28 MISCELLANEOUS	5,000	1,046	60	4,940	1%
29 MACHINERY/EQUIPMENT	56,000	-	-	56,000	0%
	<u>\$ 1,539,022</u>	<u>\$ 404,389</u>	<u>\$ 545,022</u>	<u>\$ 994,000</u>	<u>35%</u>
<b>FIREMAN'S PENSION FUND (617)</b>					
30 BENEFITS	\$ -	\$ 11,684	\$ -	\$ -	0%
31 PENSION AND DISABILITY PAYMENTS	-	20,507	-	-	0%
	<u>\$ -</u>	<u>\$ 32,192</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
<b>TOTAL EXPENDITURE ALL FUNDS</b>	<u>\$ 147,140,570</u>	<u>\$ 26,053,570</u>	<u>\$ 29,559,012</u>	<u>\$ 117,581,558</u>	<u>20%</u>

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

Title	2022 Amended Budget	4/30/2021 Expenditures	4/30/2022 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 497,900	\$ 110,738	\$ 100,819	\$ 397,081	20%
OFFICE OF MAYOR	443,913	111,352	119,372	324,541	27%
HUMAN RESOURCES	824,831	252,612	270,474	554,357	33%
MUNICIPAL COURT	1,368,755	359,370	386,046	982,709	28%
CITY CLERK	-	272,337	-	-	0%
ADMINISTRATIVE SERVICES	2,156,911	402,835	722,690	1,434,221	34%
CITY ATTORNEY	971,780	282,407	287,018	684,762	30%
NON-DEPARTMENTAL	15,574,121	4,484,023	5,036,007	10,538,114	32%
POLICE SERVICES	13,375,470	3,802,023	4,001,453	9,374,017	30%
SATELLITE OFFICE	166,576	-	32,569	134,007	20%
COMMUNITY SERVICES/ECONOMIC DEV.	719,388	157,909	179,118	540,270	25%
DEVELOPMENT SERVICES	3,791,859	934,573	1,157,411	2,634,448	31%
HUMAN SERVICES PROGRAM	459,109	19,434	30,660	428,449	7%
PARKS & RECREATION	5,125,535	1,273,239	1,354,932	3,770,603	26%
PUBLIC WORKS	3,459,449	1,058,659	1,008,792	2,450,657	29%
FACILITIES MAINTENANCE	3,425,275	711,450	782,173	2,643,102	23%
	<u>\$ 52,360,872</u>	<u>\$ 14,232,961</u>	<u>\$ 15,469,533</u>	<u>\$ 36,891,339</u>	<u>30%</u>

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

Title	2022 Amended Budget	4/30/2021 Expenditures	4/30/2022 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 11,490,988	\$ 1,715,970	\$ 1,897,778	\$ 9,593,210	17%
STORM UTILITY FUND	9,619,649	1,330,584	1,402,081	8,217,568	15%
SEWER/WWTP UTILITY FUND	29,529,856	6,297,879	5,255,655	24,274,201	18%
BOND RESERVE FUND	1,988,710	-	-	1,988,710	0%
	<u>\$ 52,629,203</u>	<u>\$ 9,344,433</u>	<u>\$ 8,555,514</u>	<u>\$ 44,073,689</u>	<u>16%</u>

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

Title	2022 Amended Budget	4/30/2021 Expenditures	4/30/2022 Expenditures	Amount Remaining	% Spent
<b>CITY COUNCIL</b>					
SALARIES AND WAGES	\$ 204,132	\$ 66,636	\$ 58,538	\$ 145,594	29%
BENEFITS	121,868	34,891	31,073	90,795	25%
SUPPLIES	2,000	1,494	236	1,764	12%
SERVICES	169,900	7,716	10,972	158,928	6%
	<u>\$ 497,900</u>	<u>\$ 110,738</u>	<u>\$ 100,819</u>	<u>\$ 397,081</u>	<u>20%</u>
<b>OFFICE OF MAYOR</b>					
SALARIES AND WAGES	\$ 232,296	\$ 76,498	\$ 82,732	\$ 149,564	36%
BENEFITS	81,787	28,170	28,764	53,023	35%
SUPPLIES	1,500	246	1,539	(39)	103%
SERVICES	128,330	6,438	6,338	121,992	5%
	<u>\$ 443,913</u>	<u>\$ 111,352</u>	<u>\$ 119,372</u>	<u>\$ 324,541</u>	<u>27%</u>
<b>HUMAN RESOURCES</b>					
SALARIES AND WAGES	\$ 398,299	\$ 132,514	\$ 155,103	\$ 243,196	39%
BENEFITS	142,526	54,568	54,486	88,040	38%
SUPPLIES	13,600	845	362	13,238	3%
SERVICES	270,406	64,685	60,524	209,882	22%
	<u>\$ 824,831</u>	<u>\$ 252,612</u>	<u>\$ 270,474</u>	<u>\$ 554,357</u>	<u>33%</u>
<b>MUNICIPAL COURT</b>					
SALARIES AND WAGES	\$ 910,606	\$ 230,032	\$ 254,416	\$ 656,190	28%
BENEFITS	217,654	75,101	74,845	142,809	34%
SUPPLIES	11,600	2,054	4,268	7,332	37%
SERVICES	228,895	52,184	52,517	176,378	23%
	<u>\$ 1,368,755</u>	<u>\$ 359,370</u>	<u>\$ 386,046</u>	<u>\$ 982,709</u>	<u>28%</u>
<b>CITY CLERK</b>					
SALARIES AND WAGES	\$ -	\$ 133,261	\$ -	\$ -	0%
BENEFITS	-	54,054	-	-	0%
SUPPLIES	-	493	-	-	0%
SERVICES	-	84,529	-	-	0%
	<u>\$ -</u>	<u>\$ 272,337</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
<b>ADMINISTRATIVE SERVICES</b>					
SALARIES AND WAGES	\$ 1,301,073	\$ 247,246	\$ 446,175	\$ 854,898	34%
BENEFITS	413,858	81,170	146,447	267,411	35%
SUPPLIES	13,000	1,644	4,781	8,219	37%
SERVICES	428,980	72,774	125,287	303,693	29%
	<u>\$ 2,156,911</u>	<u>\$ 402,835</u>	<u>\$ 722,690</u>	<u>\$ 1,434,221</u>	<u>34%</u>
<b>CITY ATTORNEY</b>					
SERVICES	\$ 971,780	\$ 282,407	\$ 287,018	\$ 684,762	30%
	<u>\$ 971,780</u>	<u>\$ 282,407</u>	<u>\$ 287,018</u>	<u>\$ 684,762</u>	<u>30%</u>
<b>NON-DEPARTMENTAL</b>					
SALARIES AND WAGES	\$ 101,750	\$ -	\$ -	\$ 101,750	0%
BENEFITS	145,504	24,849	35,472	110,032	24%
SUPPLIES	5,000	71	-	5,000	0%
SERVICES	13,557,619	4,409,103	4,950,323	8,607,296	37%
INTERFUND SUBSIDIES	1,435,000	50,000	50,000	1,385,000	3%
DEBT SERVICE - PRINCIPAL	55,170	-	-	55,170	0%
DEBT SERVICE - INTEREST	274,078	-	212	273,866	0%
	<u>\$ 15,574,121</u>	<u>\$ 4,484,023</u>	<u>\$ 5,036,007</u>	<u>\$ 10,538,114</u>	<u>32%</u>
<b>POLICE SERVICES</b>					
SALARIES AND WAGES	\$ 8,723,512	\$ 2,520,875	\$ 2,646,287	\$ 6,077,225	30%
BENEFITS	2,994,876	892,546	927,186	2,067,690	31%
SUPPLIES	281,569	110,746	38,354	243,215	14%
SERVICES	1,375,513	277,856	389,626	985,887	28%
	<u>\$ 13,375,470</u>	<u>\$ 3,802,023</u>	<u>\$ 4,001,453</u>	<u>\$ 9,374,017</u>	<u>30%</u>
<b>SATELLITE OFFICE</b>					
SALARIES AND WAGES	\$ 25,000	\$ -	\$ -	\$ 25,000	0%
BENEFITS	5,000	-	-	5,000	0%
SUPPLIES	12,000	-	11,057	943	92%
SERVICES	124,576	-	21,512	103,064	17%
	<u>\$ 166,576</u>	<u>\$ -</u>	<u>\$ 32,569</u>	<u>\$ 134,007</u>	<u>20%</u>



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

Title	2022 Amended Budget	4/30/2021 Expenditures	4/30/2022 Expenditures	Amount Remaining	% Spent
<b>COMMUNITY SERVICES/ECON DEV.</b>					
SALARIES AND WAGES	\$ 365,627	\$ 95,484	\$ 66,566	\$ 299,061	18%
BENEFITS	111,361	28,322	21,559	89,802	19%
SUPPLIES	4,075	111	269	3,806	7%
SERVICES	238,325	33,993	90,725	147,600	38%
	<u>\$ 719,388</u>	<u>\$ 157,909</u>	<u>\$ 179,118</u>	<u>\$ 540,270</u>	<u>25%</u>
<b>DEVELOPMENT SERVICES/PLANNING</b>					
SALARIES AND WAGES	\$ 1,978,832	\$ 581,467	\$ 697,722	\$ 1,281,110	35%
BENEFITS	681,706	213,071	239,274	442,432	35%
SUPPLIES	19,400	1,836	2,391	17,009	12%
SERVICES	1,111,921	138,199	218,023	893,898	20%
MACHINERY/EQUIPMENT	-	-	-	-	0%
	<u>\$ 3,791,859</u>	<u>\$ 934,573</u>	<u>\$ 1,157,411</u>	<u>\$ 2,634,448</u>	<u>31%</u>
<b>HUMAN SERVICES PROGRAM</b>					
SALARIES AND WAGES	\$ 101,496	\$ 15,657	\$ 18,045	\$ 83,451	18%
BENEFITS	29,113	3,575	3,608	25,505	12%
SUPPLIES	15,000	-	412	14,588	3%
SERVICES	313,500	201	8,596	304,904	3%
	<u>\$ 459,109</u>	<u>\$ 19,434</u>	<u>\$ 30,660</u>	<u>\$ 428,449</u>	<u>7%</u>
<b>PARKS &amp; RECREATION</b>					
SALARIES AND WAGES	\$ 2,627,863	\$ 749,976	\$ 768,051	\$ 1,859,812	29%
BENEFITS	865,945	274,592	267,512	598,433	31%
SUPPLIES	166,640	41,362	47,487	119,153	28%
SERVICES	1,465,087	207,309	271,881	1,193,206	19%
	<u>\$ 5,125,535</u>	<u>\$ 1,273,239</u>	<u>\$ 1,354,932</u>	<u>\$ 3,770,603</u>	<u>26%</u>
<b>PUBLIC WORKS ADMINISTRATION</b>					
SALARIES AND WAGES	\$ 387,424	\$ 99,794	\$ 44,179	\$ 343,245	11%
BENEFITS	126,689	35,198	21,265	105,424	17%
SUPPLIES	9,600	6,356	1,543	8,057	16%
SERVICES	90,400	29,311	27,569	62,831	30%
	<u>\$ 614,113</u>	<u>\$ 170,658</u>	<u>\$ 94,556</u>	<u>\$ 519,557</u>	<u>15%</u>
<b>FACILITIES MAINTENANCE</b>					
SALARIES AND WAGES	860,456	272,806	289,213	571,243	34%
BENEFITS	369,679	116,354	114,007	255,672	31%
SUPPLIES	128,000	43,561	30,301	97,699	24%
SERVICES	1,796,960	278,730	303,457	1,493,503	17%
MACHINERY/EQUIPMENT	270,180	-	45,195	224,986	17%
	<u>\$ 3,425,275</u>	<u>\$ 711,450</u>	<u>\$ 782,173</u>	<u>\$ 2,643,102</u>	<u>23%</u>
<b>ENGINEERING</b>					
SALARIES AND WAGES	\$ 1,866,128	\$ 586,029	\$ 615,563	\$ 1,250,565	33%
BENEFITS	702,578	236,062	229,510	473,068	33%
SUPPLIES	2,200	795	-	2,200	0%
SERVICES	274,430	65,114	69,162	205,268	25%
	<u>\$ 2,845,336</u>	<u>\$ 888,001</u>	<u>\$ 914,235</u>	<u>\$ 1,931,101</u>	<u>32%</u>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<u><b>\$ 52,360,872</b></u>	<u><b>\$ 14,232,961</b></u>	<u><b>\$ 15,469,533</b></u>	<u><b>\$ 36,891,339</b></u>	<u><b>30%</b></u>

# GENERAL FUND OVERVIEW

GENERAL FUND & SUBFUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>4/30/2022</u> <u>Fund Balance</u>	<u>4/30/2022</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
001-General Fund *	\$ 10,913,064	\$ 3,435,725	\$ (4,571,033)	\$ (5,018,286)
009-Leoff-Medical Ins. Reserve	141,119	141,119	(88,086)	(114,099)
011-Risk Management Reserve Fund	25,000	25,000	-	-
012-Contingency Reserve Fund	1,782,150	1,782,150	-	-
014-Historic Preservation Gift Fund	16,422	16,421	-	-
016-Building Maintenance	4,393,818	4,393,818	(1,263)	(6,182)
017 - Marsh Restoration & Preservation	848,617	848,616	-	-
Total General Fund & Subfunds	\$ 18,120,189	\$ 10,642,849	\$ (4,660,382)	\$ (5,138,567)

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

**There are no interfund loans outstanding at this time.**

# GOVERNMENTAL FUNDS OVERVIEW

GOVERNMENTAL FUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>4/30/2022</u> <u>Fund Balance</u>	<u>4/30/2022</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
General Fund & Subfunds	\$ 18,120,189	\$ 10,642,849	\$ (4,660,382)	\$ (5,138,567)
Special Revenue	19,141,181	17,933,062	669,865	762,459
Capital Projects	2,884,848	3,135,015	(822,073)	(1,229,015)
Total Governmental Funds	\$ 40,146,218	\$ 31,710,926	\$ (4,812,590)	\$ (5,605,123)

**\*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>4/30/2022</u> <u>Fund Balance</u>	<u>4/30/2022</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
104 - Drug Enforcement Fund	\$ 75,850	\$ 76,350	\$ 578	\$ 675
111 - Street Fund	601,029	463,485	(290,638)	(350,136)
112 - Combined Street Const/Improve	2,841,257	2,027,285	671,892	602,810
117 - Municipal Arts Acquis. Fund	718,181	721,643	64,290	69,302
120 - Hotel/Motel Tax Revenue Fund	85,552	72,314	11,410	14,437
121 - Employee Parking Permit Fund	87,580	87,974	8,246	11,056
122 - Youth Scholarship Fund	14,388	14,460	110	128
123 - Tourism Promotional Fund/Arts	105,429	101,363	7,199	9,457
125 - Real Estate Tax 2	4,119,520	4,044,636	4,384	66,105
126 - Real Estate Excise Tax 1 *	3,793,224	3,622,138	290,145	479,885
127 - Gifts Catalog Fund	373,467	375,049	63,468	71,942
130 - Cemetery Maintenance/Improvement	271,558	272,966	6,013	5,352
136 - Parks Trust Fund	170,101	170,968	1,294	1,511
137 - Cemetery Maintenance Trust Fund	1,124,066	1,129,763	14,031	16,991
138 - Sister City Commission	15,619	15,699	119	139
140 - Business Improvement District	63,242	63,242	26,311	34,110
141 - Affordable and Supportive Housing Fd	183,701	176,308	23,034	24,287
142 - Edmonds Rescue Plan Fund	4,476,604	4,476,604	(232,175)	(295,776)
143 - Tree Fund	20,816	20,816	157	183
<b>Total Special Revenue</b>	<b>\$ 19,141,181</b>	<b>\$ 17,933,062</b>	<b>\$ 669,865</b>	<b>\$ 762,459</b>

*\*\$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>4/30/2022</u> <u>Fund Balance</u>	<u>4/30/2022</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
421 - Water Utility Fund	\$ 30,015,020	\$ 7,856,422	\$ 1,131,430	\$ 1,287,852
422 - Storm Utility Fund *	16,646,449	6,572,801	841,415	999,071
423 - Sewer/WWTP Utility Fund	61,853,209	16,598,607	1,424,379	1,500,680
424 - Bond Reserve Fund	844,474	844,474	3	514
411 - Combined Utility Operation	59,500	106,309	46,790	59,500
<b>Total Enterprise Funds</b>	<b>\$ 109,418,652</b>	<b>\$ 31,978,613</b>	<b>\$ 3,444,017</b>	<b>\$ 3,847,617</b>

*\*\$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>4/30/2022</u> <u>Fund Balance</u>	<u>4/30/2022</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
Governmental Funds	\$ 40,146,218	\$ 31,710,926	\$ (4,812,590)	\$ (5,605,123)
Enterprise Funds	109,418,652	31,978,613	3,444,017	3,847,617
Internal Services Fund	10,286,191	5,869,220	(93,646)	(1,360)
Total City-wide Total	\$ 159,851,062	\$ 69,558,759	\$ (1,462,219)	\$ (1,758,866)

# INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>4/30/2022</u> <u>Fund Balance</u>	<u>4/30/2022</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 9,364,475	\$ 5,120,226	\$ 117,520	\$ 155,964
512 - Technology Rental Fund	921,716	748,993	(211,166)	(157,325)
Total Internal Service Funds	\$ 10,286,191	\$ 5,869,220	\$ (93,646)	\$ (1,360)

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

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