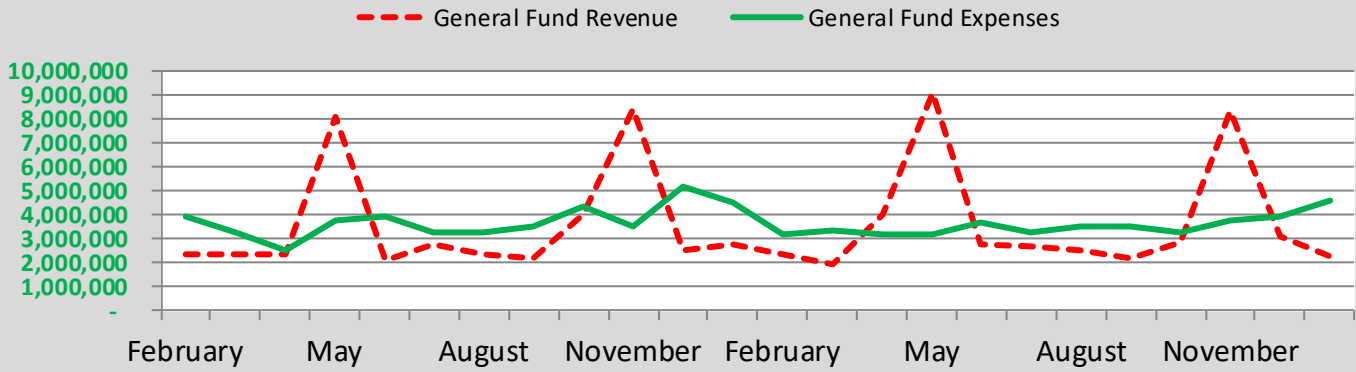




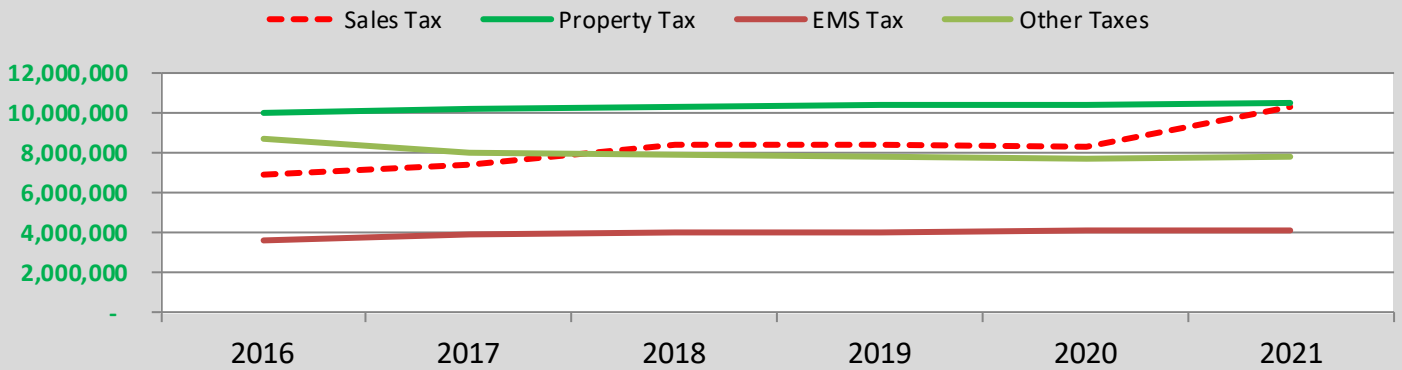
**CITY OF EDMONDS**  
**MONTHLY BUDGETARY FINANCIAL REPORT**  
**JANUARY 2022**

# GENERAL FUND SUMMARY

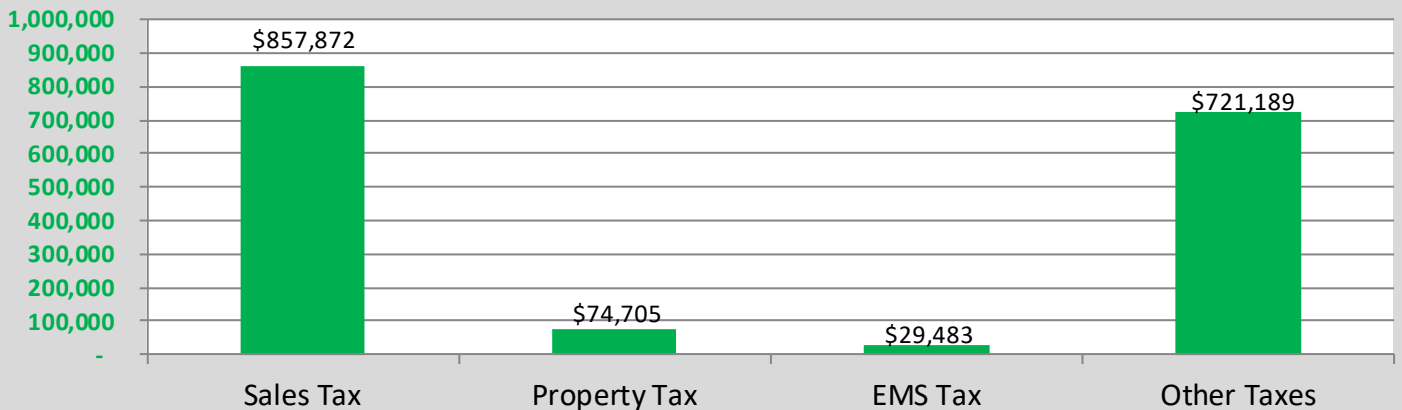
## General Fund Revenues and Expenses (Rolling 24 months)



## General Fund Tax Revenue (2016 through 2021)



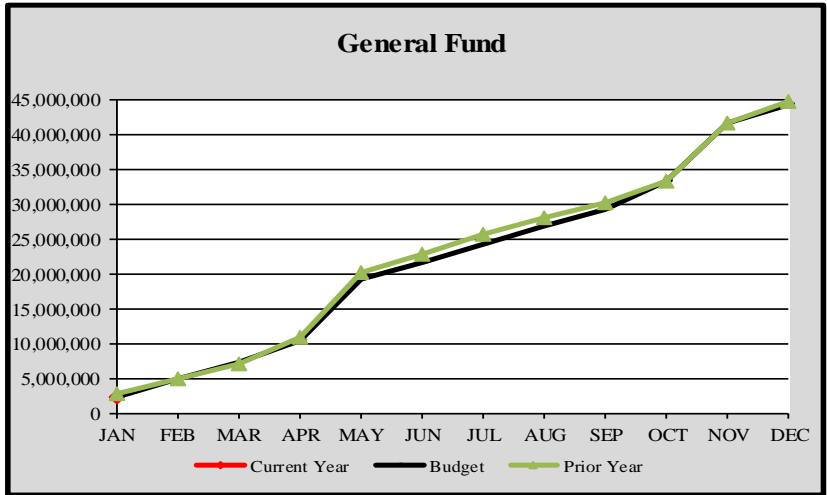
## General Fund Tax Revenue (2022 YTD)



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

**General Fund**

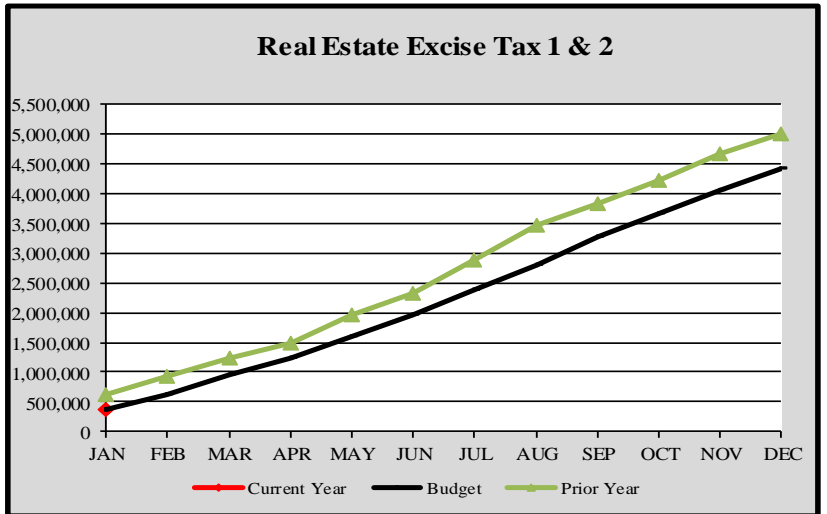
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,459,602	\$ 2,459,602	\$ 2,291,020	-6.85%
February	4,864,364	2,404,762		
March	7,301,150	2,436,786		
April	10,403,201	3,102,050		
May	19,149,158	8,745,957		
June	21,699,398	2,550,240		
July	24,202,001	2,502,603		
August	26,793,079	2,591,078		
September	29,147,977	2,354,898		
October	33,153,774	4,005,797		
November	41,639,264	8,485,491		
December	44,204,863	2,565,599		



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

**Real Estate Excise Tax 1 & 2**

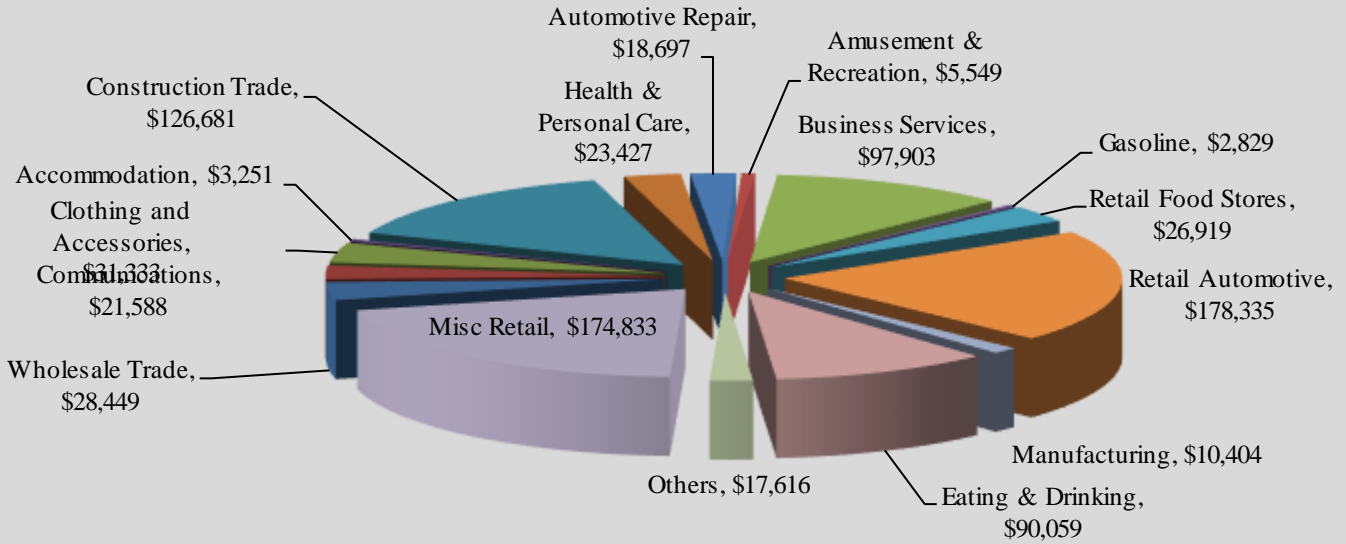
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 381,097	\$ 381,097	\$ 377,895	-0.84%
February	611,562	230,465		
March	952,142	340,580		
April	1,227,434	275,291		
May	1,586,772	359,339		
June	1,961,879	375,106		
July	2,368,248	406,370		
August	2,810,074	441,826		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



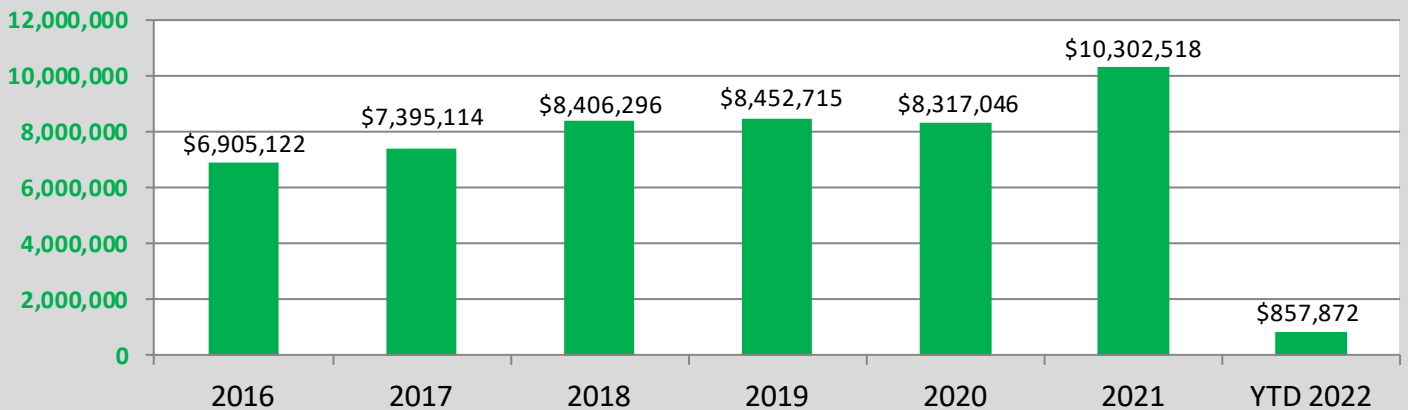
*\*The monthly budget forecast columns are based on a five-year average.*

# SALES TAX SUMMARY

## Sales Tax Analysis By Category Current Period: January 2022 Year-to-Date Total \$857,872



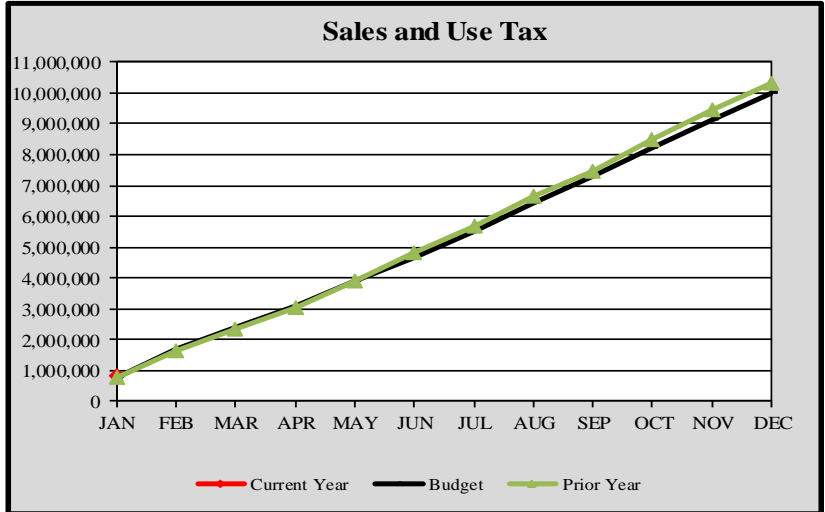
## Annual Sales Tax Revenue



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

**Sales and Use Tax**

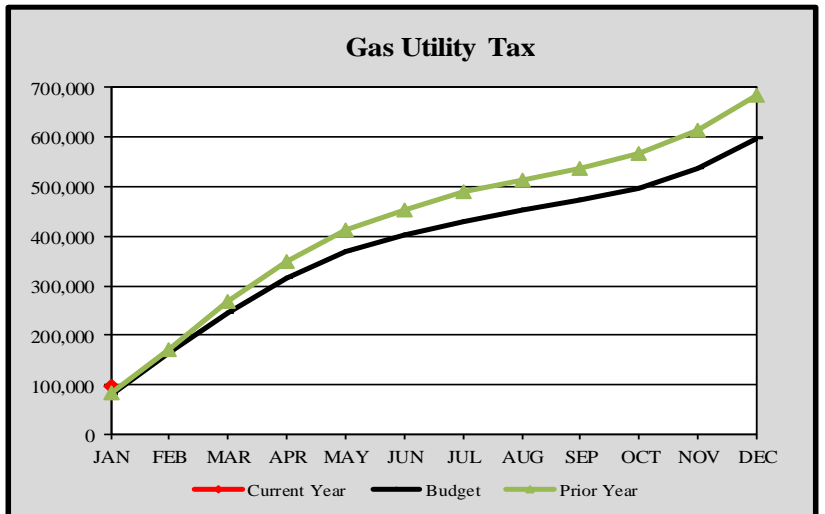
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 763,651	\$ 763,651	\$ 857,872	12.34%
February	1,704,609	940,958		
March	2,420,254	715,646		
April	3,074,639	654,384		
May	3,893,081	818,442		
June	4,672,507	779,426		
July	5,523,403	850,896		
August	6,439,084	915,680		
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		
March	246,125	81,920		
April	313,860	67,734		
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		

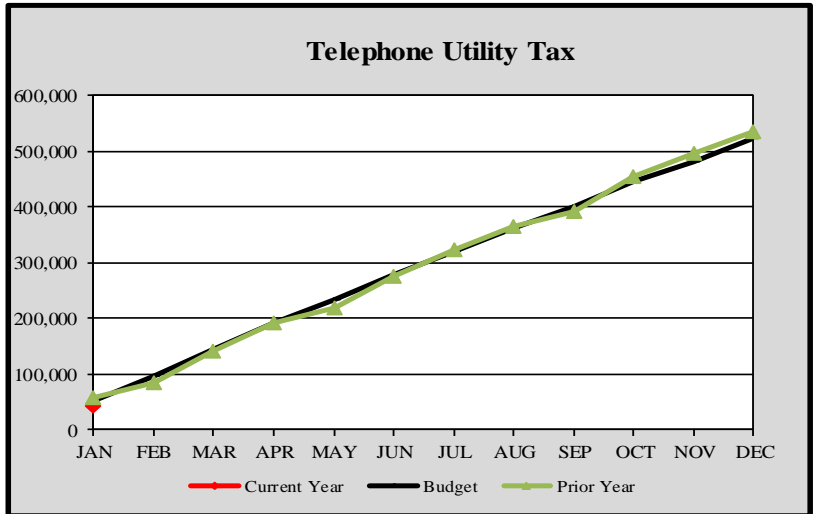


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Telephone Utility Tax**

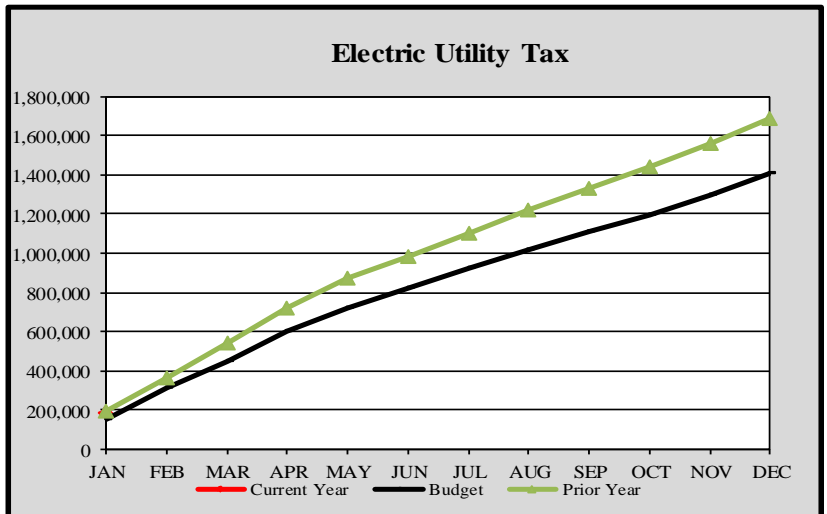
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 53,352	\$ 53,352	\$ 43,844	-17.82%
February	96,981	43,629		
March	143,255	46,275		
April	192,397	49,142		
May	232,481	40,084		
June	277,770	45,288		
July	321,046	43,277		
August	362,710	41,663		
September	400,099	37,389		
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		
March	449,608	137,121		
April	602,286	152,678		
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		

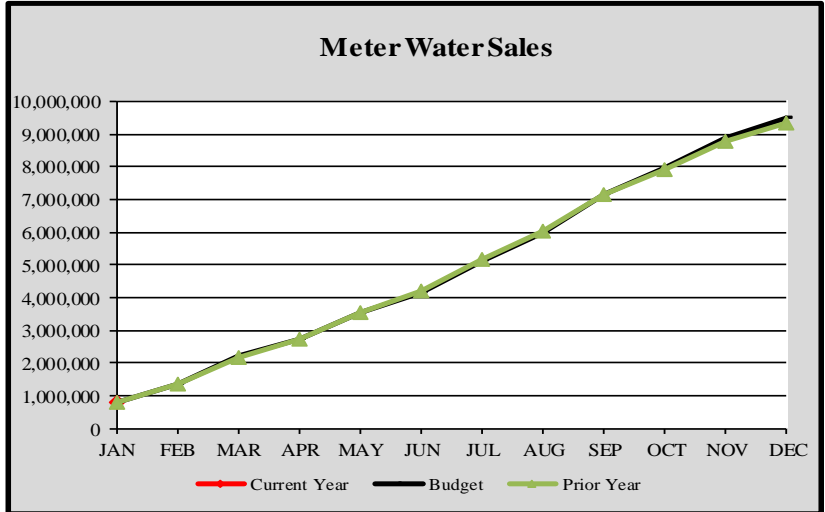


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Meter Water Sales**

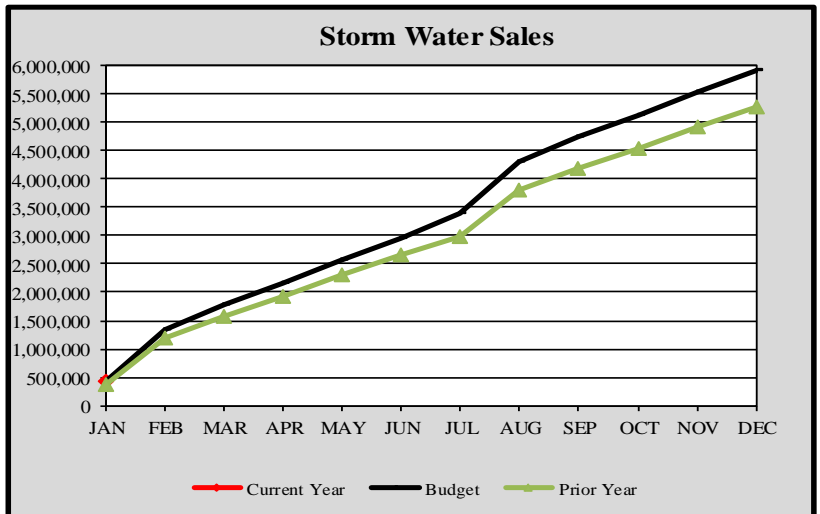
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 809,979	\$ 809,979	\$ 827,704	2.19%
February	1,383,405	573,426		
March	2,213,219	829,814		
April	2,744,029	530,810		
May	3,542,697	798,668		
June	4,167,857	625,160		
July	5,138,308	970,451		
August	5,986,736	848,427		
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	22.91%
February	1,352,938	926,475		
March	1,779,789	426,851		
April	2,159,443	379,654		
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		

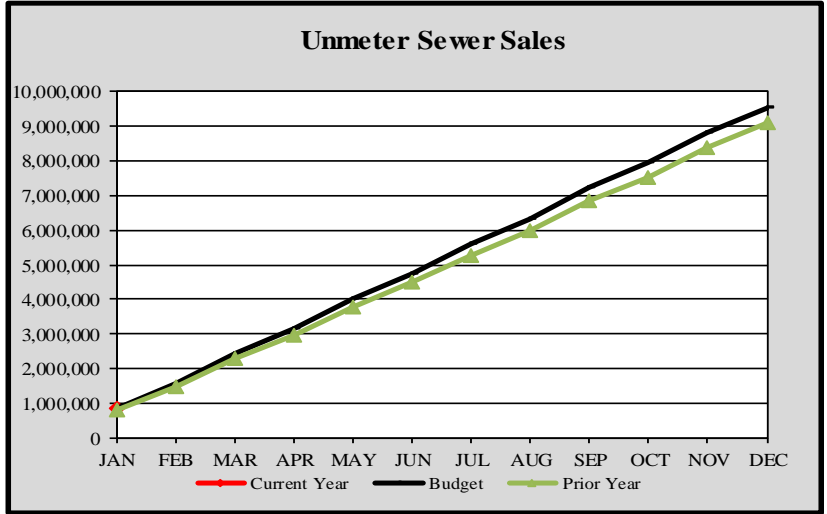


\*The monthly budget forecast columns are based on a five-year average.

**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		
March	2,435,565	864,071		
April	3,143,499	707,934		
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		



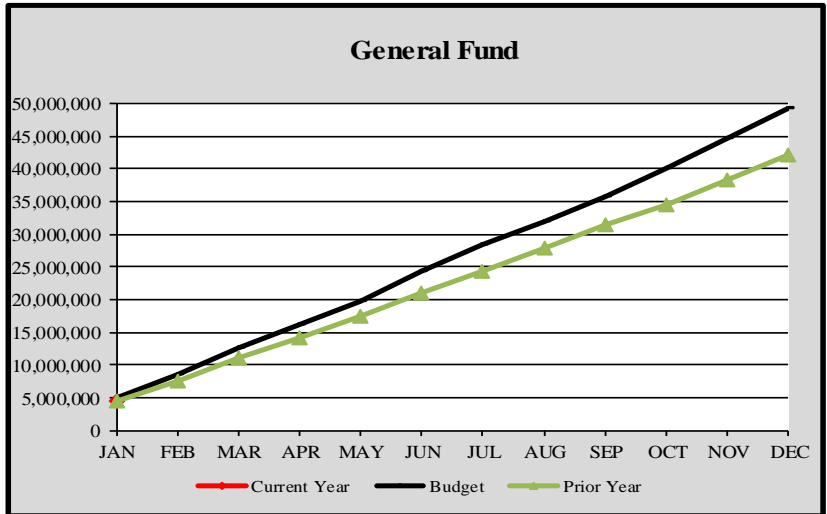
*\*The monthly budget forecast columns are based on a five-year average.*



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

**General Fund**

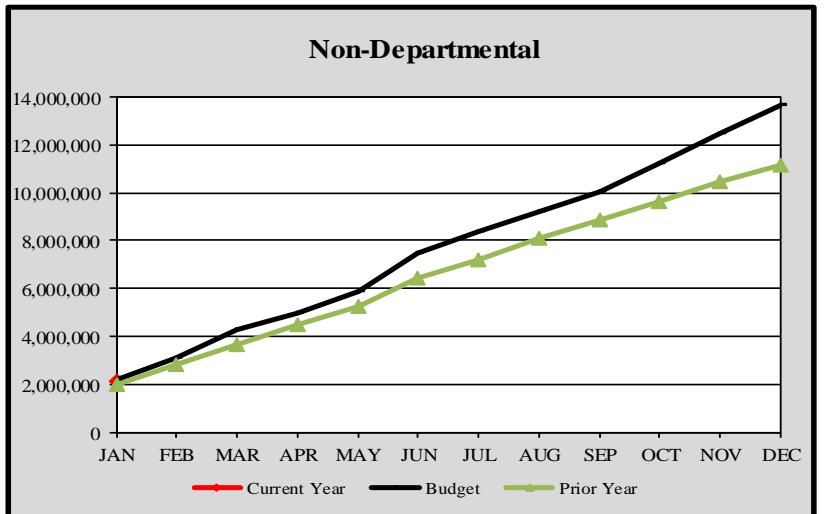
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 5,025,667	\$ 5,025,667	\$ 4,601,625	-8.44%
February	8,678,232	3,652,564		
March	12,655,283	3,977,051		
April	16,137,953	3,482,670		
May	19,831,617	3,693,665		
June	24,415,118	4,583,501		
July	28,300,189	3,885,070		
August	31,976,258	3,676,069		
September	35,862,308	3,886,050		
October	40,118,953	4,256,645		
November	44,587,703	4,468,750		
December	49,246,551	4,658,848		



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

**Non-Departmental**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,203,818	\$ 2,203,818	\$ 2,099,939	-4.71%
February	3,113,611	909,793		
March	4,271,805	1,158,194		
April	4,979,272	707,467		
May	5,855,316	876,044		
June	7,476,682	1,621,367		
July	8,412,398	935,716		
August	9,181,658	769,260		
September	10,074,781	893,123		
October	11,198,506	1,123,725		
November	12,449,206	1,250,700		
December	13,677,484	1,228,278		

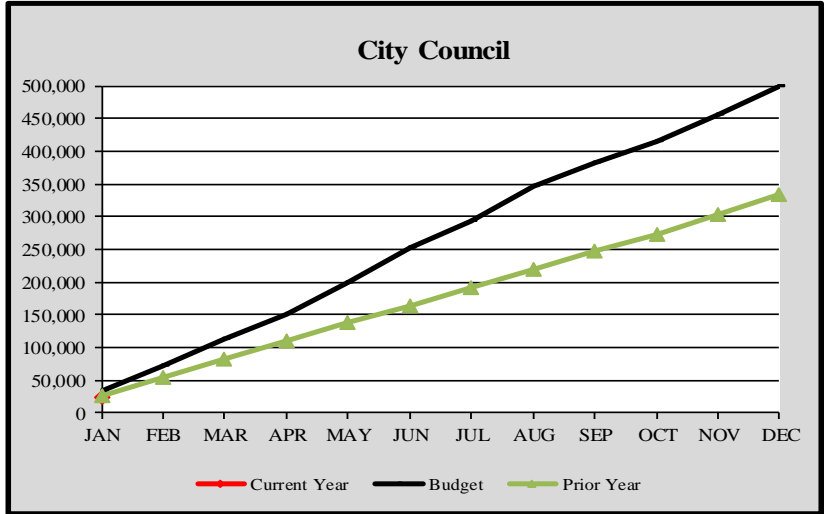


*\*The monthly budget forecast columns are based on a five-year average.*

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

**City Council**

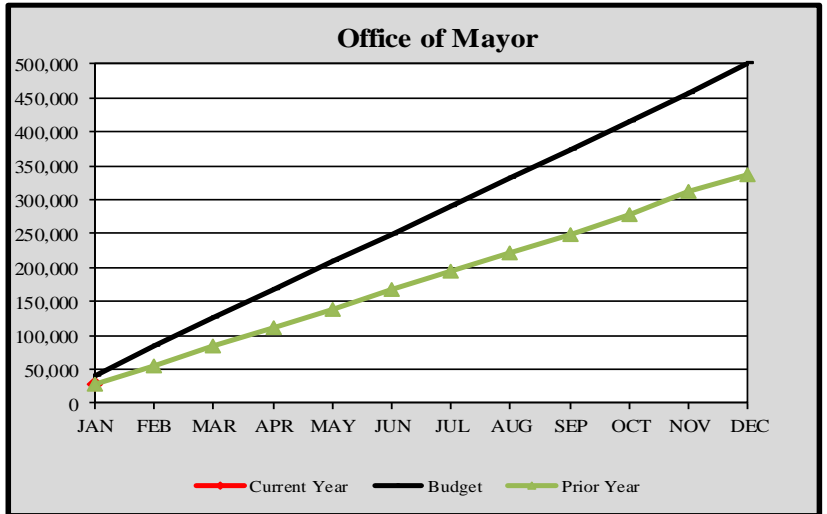
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 33,985	\$ 33,985	\$ 23,687	-30.30%
February	71,308	37,323		
March	112,128	40,821		
April	150,174	38,046		
May	199,408	49,234		
June	253,207	53,799		
July	291,886	38,679		
August	345,215	53,328		
September	382,380	37,165		
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	\$ 41,103	\$ 41,103	\$ 28,255	-31.26%
February	84,001	42,898		
March	125,192	41,191		
April	167,110	41,918		
May	208,381	41,271		
June	248,844	40,463		
July	290,247	41,404		
August	332,033	41,786		
September	373,346	41,313		
October	413,937	40,591		
November	456,637	42,700		
December	499,590	42,953		

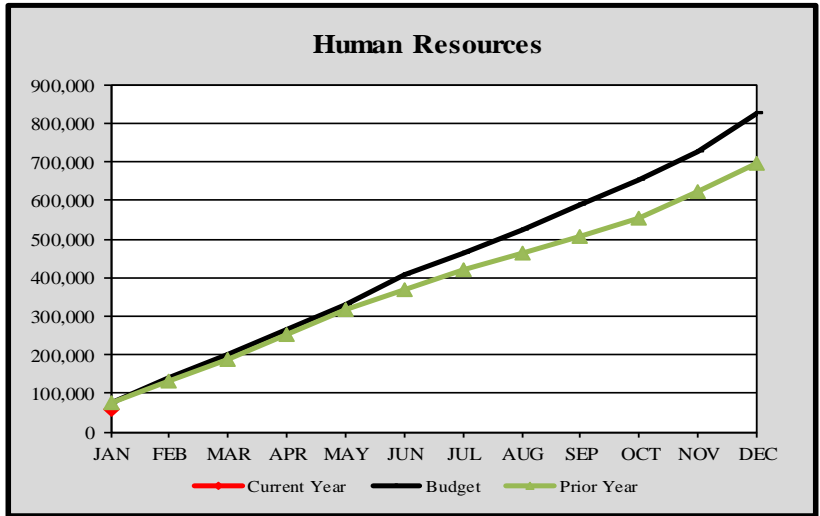


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Human Resources**

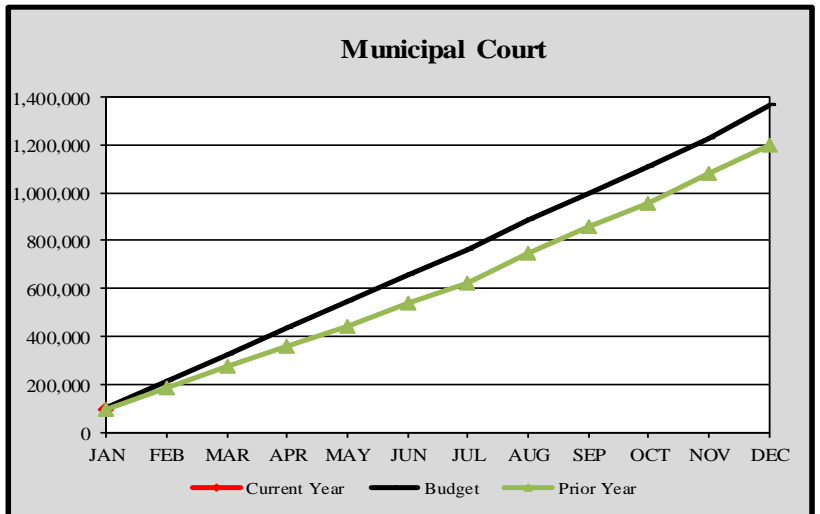
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 77,402	\$ 77,402	\$ 59,932	-22.57%
February	141,639	64,236		
March	202,815	61,176		
April	266,756	63,941		
May	331,195	64,439		
June	405,872	74,678		
July	464,145	58,273		
August	524,126	59,981		
September	590,408	66,282		
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		
March	322,490	108,584		
April	431,592	109,102		
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		

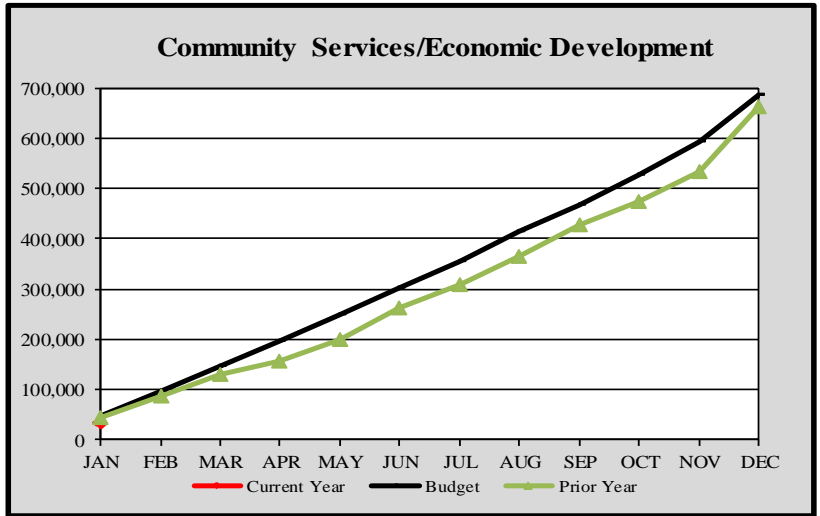


*\*The monthly budget forecast columns are based on a five-year average.*

*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	%
<i>January</i>	\$ 47,501	\$ 47,501	\$ 33,127	-30.26%
<i>February</i>	98,240	50,739		
<i>March</i>	148,216	49,976		
<i>April</i>	195,741	47,525		
<i>May</i>	248,428	52,687		
<i>June</i>	301,051	52,623		
<i>July</i>	355,497	54,446		
<i>August</i>	414,229	58,732		
<i>September</i>	468,747	54,519		
<i>October</i>	526,140	57,392		
<i>November</i>	593,165	67,026		
<i>December</i>	685,388	92,223		

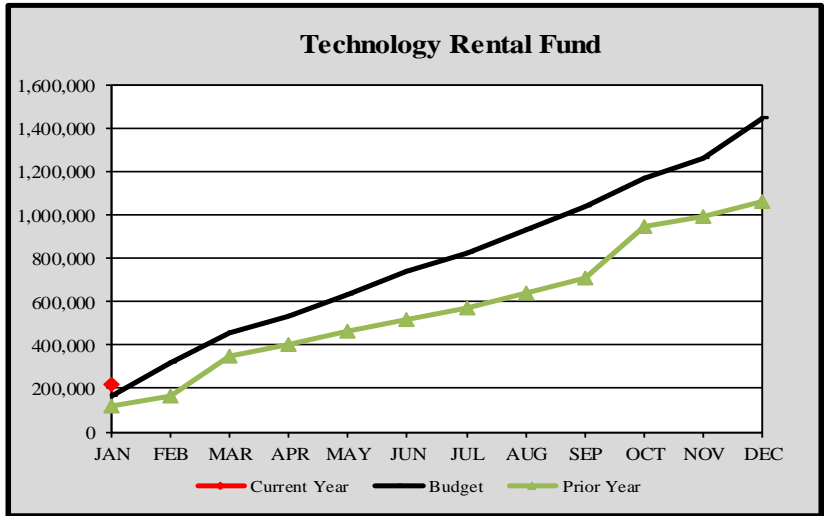


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Technology Rental Fund**

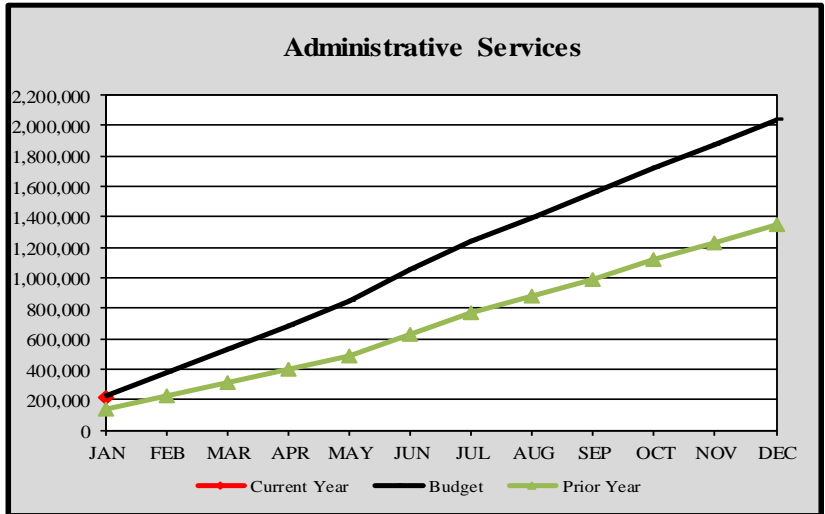
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 166,430	\$ 166,430	\$ 216,858	30.30%
February	315,029	148,600		
March	455,567	140,538		
April	533,070	77,503		
May	633,919	100,849		
June	737,847	103,927		
July	825,599	87,752		
August	930,300	104,701		
September	1,040,377	110,077		
October	1,171,250	130,873		
November	1,261,865	90,615		
December	1,447,422	185,557		



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

**Finance**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 225,174	\$ 225,174	\$ 217,022	-3.62%
February	377,256	152,082		
March	531,363	154,106		
April	687,851	156,488		
May	845,341	157,490		
June	1,057,978	212,637		
July	1,239,765	181,786		
August	1,394,692	154,927		
September	1,554,018	159,326		
October	1,720,684	166,666		
November	1,876,703	156,018		
December	2,034,511	157,808		

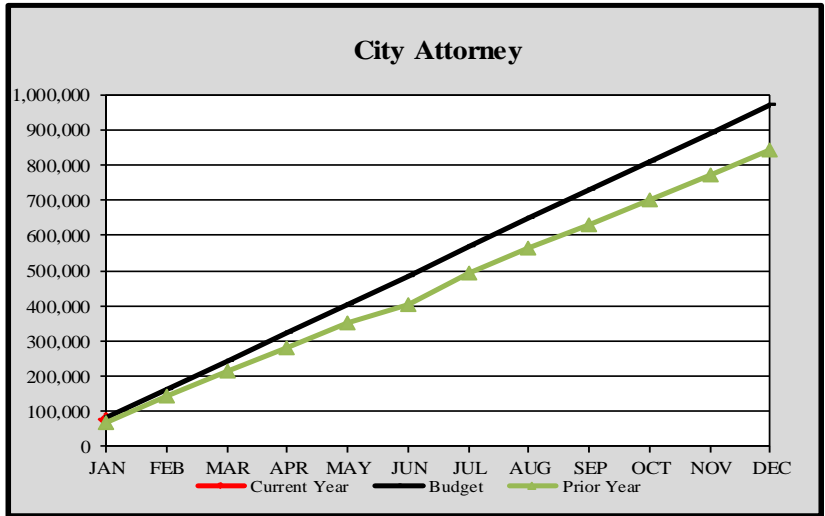


*\*The monthly budget forecast columns are based on a five-year average.*

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

**City Attorney**

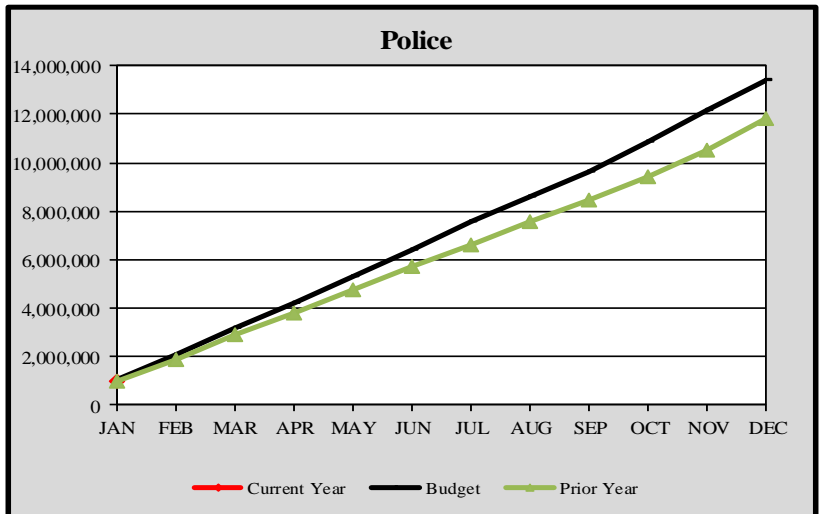
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 80,982	\$ 80,982	\$ 77,656	-4.11%
February	161,963	80,982		
March	242,945	80,982		
April	323,927	80,982		
May	404,908	80,982		
June	485,890	80,982		
July	566,871	80,982		
August	647,853	80,982		
September	728,835	80,982		
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		
March	3,177,596	1,071,629		
April	4,236,492	1,058,896		
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		

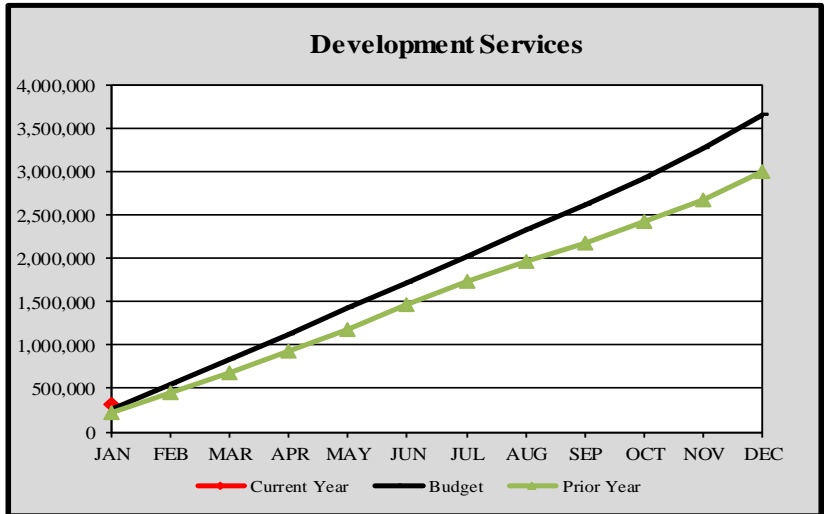


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Development Services**

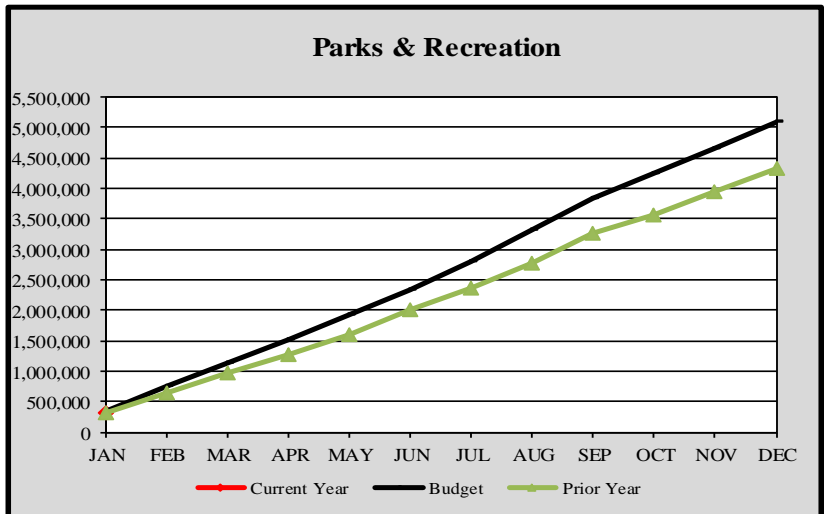
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 261,646	\$ 261,646	\$ 309,139	18.15%
February	545,248	283,602		
March	826,975	281,727		
April	1,129,186	302,211		
May	1,430,495	301,309		
June	1,723,378	292,883		
July	2,032,533	309,155		
August	2,329,865	297,332		
September	2,627,737	297,872		
October	2,921,556	293,818		
November	3,270,420	348,864		
December	3,645,198	374,778		



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

**Parks & Recreation**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 355,002	\$ 355,002	\$ 319,222	-10.08%
February	741,625	386,623		
March	1,126,525	384,900		
April	1,522,015	395,490		
May	1,924,415	402,401		
June	2,349,540	425,125		
July	2,810,806	461,266		
August	3,318,677	507,872		
September	3,838,377	519,700		
October	4,255,079	416,701		
November	4,650,239	395,160		
December	5,081,735	431,496		

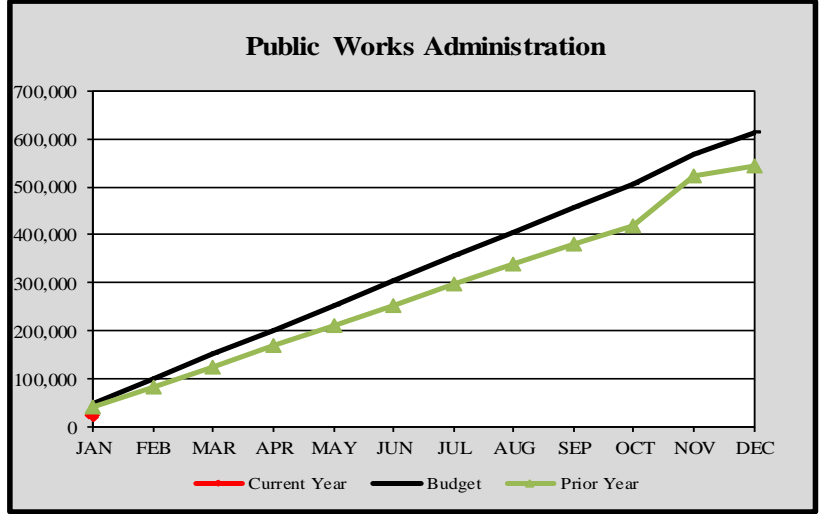


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Public Works Administration**

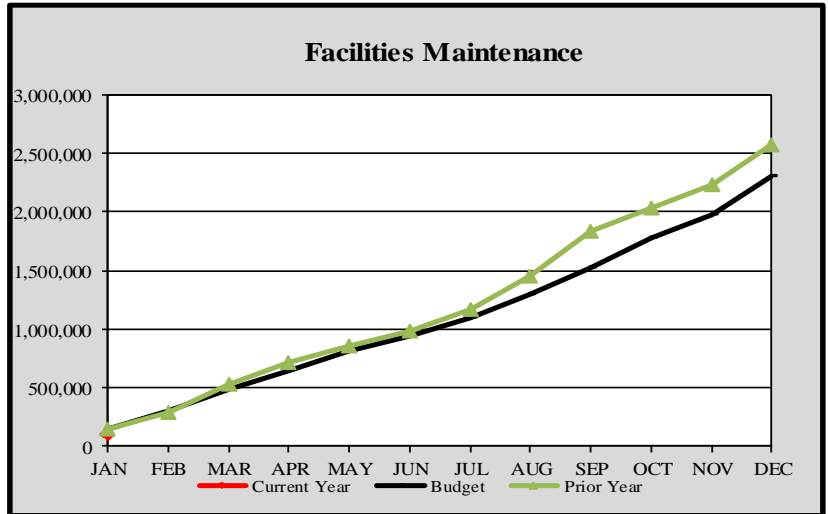
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 49,466	\$ 49,466	\$ 22,716	-54.08%
February	100,066	50,600		
March	150,167	50,100		
April	201,867	51,701		
May	252,421	50,554		
June	303,852	51,431		
July	355,684	51,832		
August	405,471	49,786		
September	455,172	49,701		
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	\$ 146,700	\$ 146,700	\$ 109,202	-25.56%
February	305,273	158,573		
March	483,933	178,660		
April	644,998	161,065		
May	807,385	162,387		
June	939,883	132,498		
July	1,102,376	162,493		
August	1,294,586	192,210		
September	1,520,112	225,527		
October	1,777,361	257,249		
November	1,982,355	204,993		
December	2,298,775	316,420		



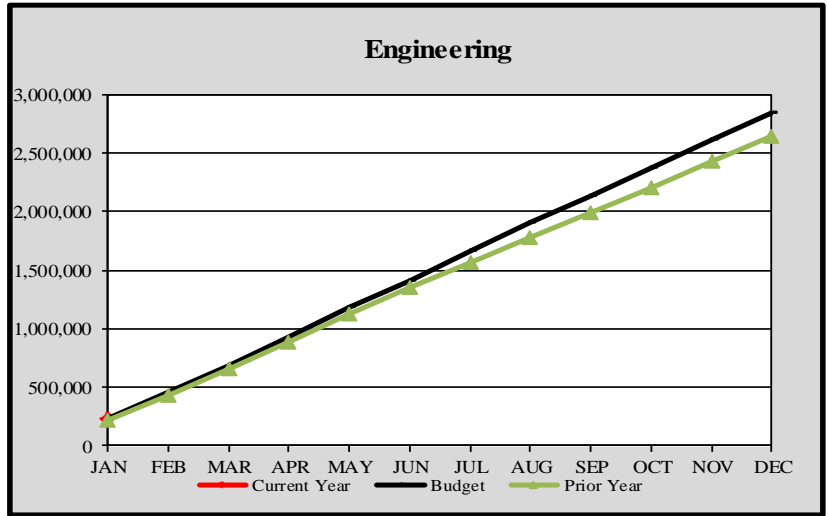
*\*The monthly budget forecast columns are based on a five-year average.*



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

**Engineering**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 226,070	\$ 226,070	\$ 226,829	0.34%
February	453,953	227,883		
March	685,522	231,569		
April	919,891	234,369		
May	1,177,457	257,566		
June	1,415,447	237,990		
July	1,664,121	248,674		
August	1,903,925	239,803		
September	2,136,194	232,270		
October	2,371,433	235,239		
November	2,607,987	236,554		
December	2,845,336	237,349		

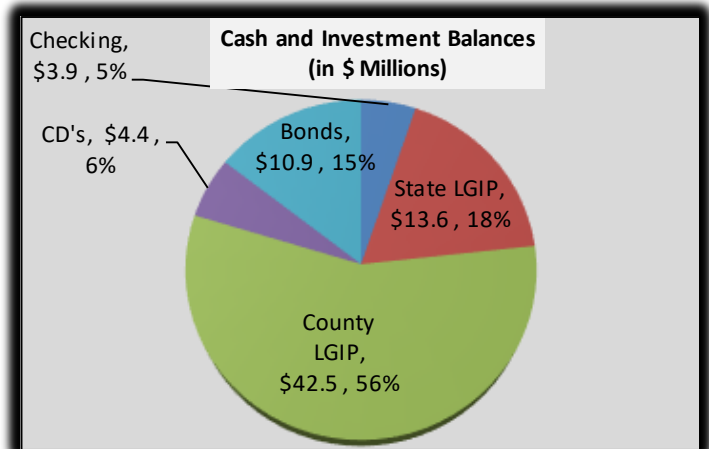
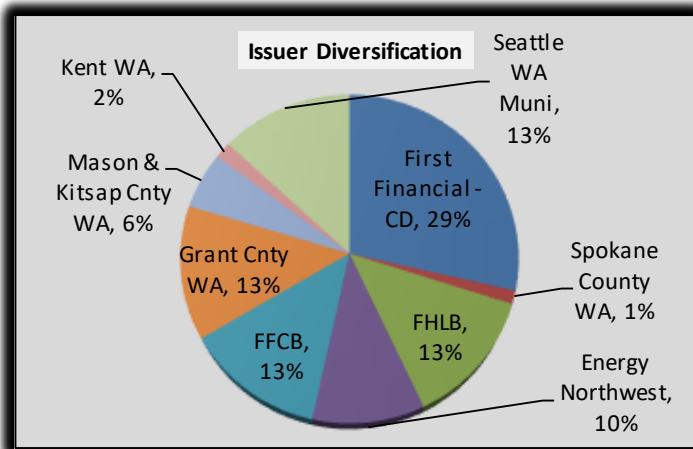


*\*The monthly budget forecast columns are based on a five-year average.*

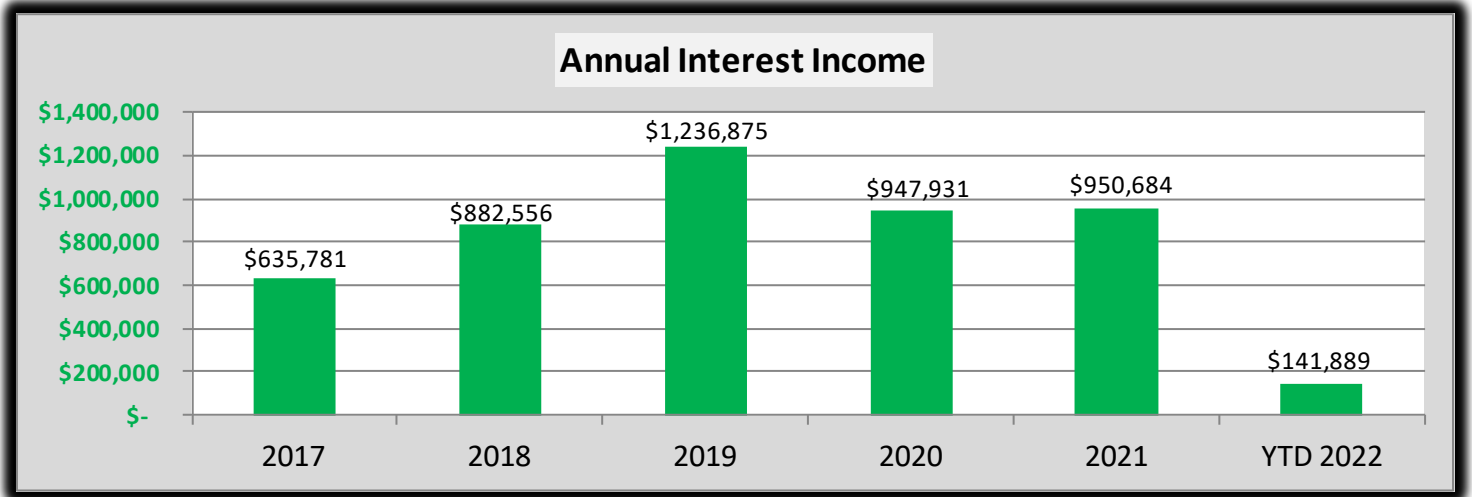
# INVESTMENT PORTFOLIO SUMMARY

## City of Edmonds Investment Portfolio Detail As of January 31, 2022

Agency/ Issuer	Investment Type	Purchase Price	Years to Maturity	Par Value	Market Value	Maturity Date	Coupon Rate
FFCB	Bonds	1,998,548	0.37	2,000,000	2,012,268	06/14/22	1.88%
Energy Northw est	Bonds	1,466,077	0.41	1,345,000	1,370,985	07/01/22	5.00%
Energy Northw est	Bonds	260,748	0.41	250,000	252,545	07/01/22	2.95%
Mason & Kitsap Cnty WA	Bonds	948,084	0.83	855,000	886,173	12/01/22	5.00%
Grant Cnty WA	Bonds	1,517,955	0.92	1,500,000	1,508,820	01/01/23	1.54%
Grant Cnty WA	Bonds	576,332	0.92	520,000	540,779	01/01/23	5.00%
Seattle WA Muni	Bonds	2,224,500	1.00	2,000,000	2,086,660	02/01/23	5.00%
FHLB	Bonds	1,996,590	1.68	2,000,000	1,979,934	10/05/23	0.22%
First Financial - ECA	CD	2,803,516	1.79	2,803,516	2,803,516	11/15/23	2.08%
Kent WA	Bonds	286,648	1.83	250,000	268,510	12/01/23	5.00%
Spokane County WA	Bonds	207,260	2.84	200,000	203,266	12/01/24	2.10%
First Financial - Waterfront Center	CD	1,575,000	5.75	1,575,000	1,575,000	11/01/27	0.25%
<b>TOTAL SECURITIES</b>		<b>15,861,256</b>	<b>1.56</b>	<b>15,298,516</b>	<b>15,488,457</b>		
Washington State Local Gov't Investment Pool				13,600,981	13,600,981	Demand	0.09%
Snohomish County Local Gov't Investment Pool				42,491,058	42,491,058	Demand	1.01%
<b>TOTAL PORTFOLIO</b>				<b>\$ 71,390,555</b>	<b>\$ 71,580,496</b>		



# INVESTMENT PORTFOLIO SUMMARY



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

<b>Fund No.</b>	<b>Title</b>	<b>2022 Adopted Budget</b>	<b>1/31/2021 Revenues</b>	<b>1/31/2022 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
001	GENERAL FUND	\$ 44,204,863	\$ 2,740,276	\$ 2,291,020	\$ 41,913,843	5%
009	LEOFF-MEDICAL INS. RESERVE	225,000	-	-	225,000	0%
016	BUILDING MAINTENANCE FUND	-	-	2,154	(2,154)	0%
104	DRUG ENFORCEMENT FUND	167,210	310	350	166,860	0%
111	STREET FUND	1,751,930	111,823	109,840	1,642,090	6%
112	COMBINED STREET CONST/IMPROVE	13,359,021	9,353	17,272	13,341,749	0%
117	MUNICIPAL ARTS ACQUIS. FUND	216,701	2,840	66,051	150,650	30%
118	MEMORIAL STREET TREE	-	84	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	84,410	3,993	7,443	76,967	9%
121	EMPLOYEE PARKING PERMIT FUND	26,540	4,308	6,544	19,996	25%
122	YOUTH SCHOLARSHIP FUND	1,550	58	66	1,484	4%
123	TOURISM PROMOTIONAL FUND/ARTS	29,590	1,560	2,803	26,787	9%
125	REAL ESTATE EXCISE TAX 2	2,271,020	324,010	207,937	2,063,083	9%
126	REAL ESTATE EXCISE TAX 1	2,261,030	322,781	205,167	2,055,863	9%
127	GIFTS CATALOG FUND	82,750	984	30,682	52,068	37%
130	CEMETERY MAINTENANCE/IMPROVEMT	182,430	22,035	21,909	160,521	12%
136	PARKS TRUST FUND	4,330	696	785	3,545	18%
137	CEMETERY MAINTENANCE TRUST FD	43,520	6,911	7,454	36,066	17%
138	SISTER CITY COMMISSION	10,290	43	72	10,218	1%
140	BUSINESS IMPROVEMENT DISTRICT	79,349	23,740	26,615	52,734	34%
141	AFFORDABLE AND SUPPORTIVE HOUSING FUND	65,000	6,696	7,392	57,608	11%
142	EDMONDS RESCUE PLAN FUND	4,856,549	-	-	4,856,549	0%
143	TREE FUND	215,330	-	95	215,235	0%
231	2012 LT GO DEBT SERVICE FUND	611,370	-	-	611,370	0%
332	PARKS CAPITAL CONSTRUCTION FUND	3,822,685	11,093	8,968	3,813,717	0%
411	COMBINED UTILITY OPERATION	-	80	15,140	(15,140)	0%
421	WATER UTILITY FUND	11,018,136	868,240	945,211	10,072,925	9%
422	STORM UTILITY FUND	8,277,897	920,517	463,073	7,814,824	6%
423	SEWER/WWTP UTILITY FUND	16,001,340	2,459,980	2,368,069	13,633,271	15%
424	BOND RESERVE FUND	1,988,700	1	1	1,988,699	0%
511	EQUIPMENT RENTAL FUND	1,925,920	117,942	164,644	1,761,276	9%
512	TECHNOLOGY RENTAL FUND	1,153,570	103,236	99,804	1,053,766	9%
		<b>\$ 114,938,031</b>	<b>\$ 8,063,589</b>	<b>\$ 7,076,562</b>	<b>\$ 107,861,469</b>	<b>6%</b>

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

<b>Fund No.</b>	<b>Title</b>	<b>2022 Adopted Budget</b>	<b>1/31/2021 Expenditures</b>	<b>1/31/2022 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
001	GENERAL FUND	\$ 49,246,551	\$ 4,488,492	\$ 4,601,625	\$ 44,644,926	9%
009	LEOFF-MEDICAL INS. RESERVE	260,490	35,624	24,608	235,882	9%
014	HISTORIC PRESERVATION GIFT FUND	5,900	-	-	5,900	0%
016	BUILDING MAINTENANCE FUND	980,000	-	-	980,000	0%
104	DRUG ENFORCEMENT FUND	45,800	-	-	45,800	0%
111	STREET FUND	2,254,676	275,734	305,309	1,949,367	14%
112	COMBINED STREET CONST/IMPROVE	12,542,946	-	592	12,542,354	0%
117	MUNICIPAL ARTS ACQUIS. FUND	181,880	4,424	1,025	180,855	1%
120	HOTEL/MOTEL TAX REVENUE FUND	100,900	1,866	2,852	98,048	3%
121	EMPLOYEE PARKING PERMIT FUND	26,880	-	-	26,880	0%
122	YOUTH SCHOLARSHIP FUND	3,000	-	(150)	3,150	-5%
123	TOURISM PROMOTIONAL FUND/ARTS	28,200	-	-	28,200	0%
125	REAL ESTATE EXCISE TAX 2	4,279,876	4,494	113,698	4,166,178	3%
126	REAL ESTATE EXCISE TAX 1	1,922,273	-	-	1,922,273	0%
127	GIFTS CATALOG FUND	78,400	-	2,114	76,286	3%
130	CEMETERY MAINTENANCE/IMPROVEMT	220,561	13,305	12,170	208,391	6%
136	PARKS TRUST FUND	-	-	-	-	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	17	66	87,614	0%
142	EDMONDS RESCUE PLAN FUND	1,250,000	-	8,697	1,241,303	1%
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	7,321,018	-	776,108	6,544,910	11%
421	WATER UTILITY FUND	11,110,498	364,887	395,325	10,715,173	4%
422	STORM UTILITY FUND	8,638,202	281,015	297,134	8,341,068	3%
423	SEWER/WWTP UTILITY FUND	15,656,812	658,837	813,268	14,843,544	5%
424	BOND RESERVE FUND	1,988,710	-	-	1,988,710	0%
511	EQUIPMENT RENTAL FUND	1,942,460	135,027	134,328	1,808,132	7%
512	TECHNOLOGY RENTAL FUND	1,447,422	117,002	216,858	1,230,564	15%
617	FIREMEN'S PENSION FUND	-	7,930	-	-	0%
		<b>\$ 122,484,205</b>	<b>\$ 6,388,652</b>	<b>\$ 7,705,628</b>	<b>\$ 114,778,577</b>	<b>6%</b>

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2022 Adopted Budget</b>	<b>1/31/2021 Revenues</b>	<b>1/31/2022 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>TAXES:</b>					
1 REAL PERSONAL / PROPERTY TAX	\$ 11,127,000	\$ 108,345	\$ 74,705	\$ 11,052,295	1%
2 EMS PROPERTY TAX	4,278,000	42,305	29,483	4,248,517	1%
3 VOTED PROPERTY TAX	500	1	-	500	0%
4 LOCAL RETAIL SALES/USE TAX <sup>1</sup>	10,000,000	774,198	857,872	9,142,128	9%
5 NATURAL GAS USE TAX	7,600	500	1,711	5,889	23%
6 1/10 SALES TAX LOCAL CRIM JUST	870,000	70,622	83,949	786,051	10%
7 ELECTRIC UTILITY TAX	1,410,000	192,356	183,023	1,226,977	13%
8 GAS UTILITY TAX	595,000	84,132	96,596	498,404	16%
9 SOLID WASTE UTILITY TAX	284,000	27,563	19,424	264,576	7%
10 WATER UTILITY TAX	953,000	78,573	82,771	870,230	9%
11 SEWER UTILITY TAX	894,600	80,611	87,637	806,963	10%
12 STORMWATER UTILITY TAX	471,900	37,788	41,773	430,127	9%
13 T.V. CABLE UTILITY TAX	792,000	67,310	69,365	722,635	9%
14 TELEPHONE UTILITY TAX	523,000	56,592	43,844	479,156	8%
15 PULL TABS TAX	55,200	21,500	11,095	44,105	20%
16 AMUSEMENT GAMES	350	143	-	350	0%
17 LEASEHOLD EXCISE TAX	306,000	-	0	306,000	0%
	<b>32,568,150</b>	<b>1,642,539</b>	<b>1,683,249</b>	<b>30,884,901</b>	<b>5%</b>
<b>LICENSES AND PERMITS:</b>					
18 FIRE PERMITS-SPECIAL USE	250	100	-	250	0%
19 POLICE - FINGERPRINTING	700	-	-	700	0%
20 VENDING MACHINE/CONCESSION	40,000	4,253	3,650	36,350	9%
21 FRANCHISE AGREEMENT-COMCAST	702,700	170,449	179,444	523,256	26%
22 FRANCHISE FEE-EDUCATION/GOVERNMENT	41,000	3,221	3,060	37,940	7%
23 FRANCHISE AGREEMENT-ZIPLY FIBER	100,600	-	-	100,600	0%
24 OLYMPIC VIEW WATER DISTRICT FRANCHISE	384,000	-	-	384,000	0%
25 GENERAL BUSINESS LICENSE	250,000	21,921	23,825	226,175	10%
26 DEV SERV PERMIT SURCHARGE	63,000	7,190	8,220	54,780	13%
27 RIGHT OF WAY FRANCHISE FEE	30,000	14,440	30,173	(173)	101%
28 BUILDING STRUCTURE PERMITS	650,600	31,022	31,790	618,810	5%
29 ANIMAL LICENSES	24,000	2,914	5,249	18,751	22%
30 STREET AND CURB PERMIT	55,000	2,280	(13,958)	68,958	-25%
31 OTR NON-BUS LIC/PERMITS	20,000	1,238	1,250	18,750	6%
	<b>2,361,850</b>	<b>259,027</b>	<b>272,703</b>	<b>2,089,147</b>	<b>12%</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	417	718	10,382	6%
34 CORONAVIRUS RELIEF FUND 2	-	3,947	-	-	0%
35 DOC FAC ROOFING	-	379,270	-	-	0%
36 STATE GRANTS - BUDGET ONLY	273,000	-	-	273,000	0%
37 PUD PRIVILEGE TAX	210,500	-	-	210,500	0%
38 CJ - POPULATION	13,070	3,379	3,571	9,499	27%
39 TRIAL COURT IMPROVEMENT	16,740	-	-	16,740	0%
40 CRIMINAL JUSTICE-SPECIAL PROGRAMS	45,600	12,061	12,693	32,907	28%
41 MARIJUANA EXCISE TAX DISTRIBUTION	60,000	-	-	60,000	0%
42 DUI - CITIES	4,500	1,667	1,793	2,707	40%
43 LIQUOR EXCISE TAX	261,500	68,016	72,230	189,270	28%
44 LIQUOR BOARD PROFITS	343,200	-	-	343,200	0%
45 FIRST RESPONDERS FLEX FUND	1,000	-	-	1,000	0%
46 DISCOVERY PROGRAMS TECHNOLOGY ACQ.	550	-	-	550	0%
	<b>1,249,760</b>	<b>471,429</b>	<b>96,243</b>	<b>1,153,517</b>	<b>8%</b>

<sup>1</sup> 2022 Local Retail Sales/Use Tax revenues are \$83,674 higher than 2021 revenues. Please also see pages 3 & 4.

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2022 Adopted Budget</b>	<b>1/31/2021 Revenues</b>	<b>1/31/2022 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>CHARGES FOR GOODS AND SERVICES:</b>					
1 RECORD/LEGAL INSTRUMENTS	\$ 3,000	\$ 417	\$ 317	\$ 2,684	11%
2 ATM SURCHARGE FEES	600	11	22	578	4%
3 CREDIT CARD FEES	11,000	437	183	10,817	2%
4 COURT RECORD SERVICES	150	-	-	150	0%
5 D/M COURT REC SER	300	-	-	300	0%
6 DRE REIMBURSEABLE	-	168	-	-	0%
7 WARRANT PREPARATION FEE	4,000	-	-	4,000	0%
8 IT TIME PAY FEE	1,000	28	31	969	3%
9 MUNIC.-DIST. COURT CURR EXPEN	50	20	5	45	9%
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	-	-	1,000	0%
14 POLICE DISCLOSURE REQUESTS	5,000	-	-	5,000	0%
15 ENGINEERING FEES AND CHARGES	180,000	6,640	15,852	164,148	9%
16 ELECTION CANDIDATE FILING FEES	1,400	-	-	1,400	0%
17 CUSTODIAL SERVICES (SNO-ISLE)	85,000	600	600	84,400	1%
18 PASSPORTS AND NATURALIZATION FEES	10,000	-	490	9,510	5%
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	51,206	-	210,970	0%
22 MISCELLANEOUS POLICE SERVICES	-	-	13	(13)	0%
23 FIRE DISTRICT #1 STATION BILLINGS	57,000	-	15,373	41,627	27%
24 LEGAL SERVICES	1,050	28	26	1,024	2%
25 ADULT PROBATION SERVICE CHARGE	38,000	3,576	1,797	36,203	5%
26 BOOKING FEES	3,000	45	39	2,961	1%
27 FIRE CONSTRUCTION INSPECTION FEES	10,000	1,748	2,625	7,375	26%
28 EMERGENCY SERVICE FEES	3,500	187	64	3,436	2%
29 EMS TRANSPORT USER FEE	1,007,500	-	-	1,007,500	0%
30 FLEX FUEL PAYMENTS FROM STATIONS	2,500	-	318	2,182	13%
31 ANIMAL CONTROL SHELTER	100	-	-	100	0%
32 ZONING/SUBDIVISION FEE	65,600	6,910	8,525	57,075	13%
33 PLAN CHECKING FEES	425,000	99,215	18,436	406,564	4%
34 FIRE PLAN CHECK FEES	4,000	809	1,728	2,272	43%
35 PLANNING 1% INSPECTION FEE	500	-	-	500	0%
36 S.E.P.A. REVIEW	3,000	-	-	3,000	0%
37 CRITICAL AREA STUDY	14,000	715	2,345	11,655	17%
38 GYM AND WEIGHTROOM FEES	13,000	-	16	12,984	0%
39 PROGRAM FEES	1,011,580	7,559	(8,999)	1,020,579	-1%
40 TAXABLE RECREATION ACTIVITIES	1,300	-	-	1,300	0%
41 HOLIDAY MARKET REGISTRATION FEES	5,000	185	-	5,000	0%
42 WINTER MARKET FEES	-	-	3,290	(3,290)	0%
43 BIRD FEST REGISTRATION FEES	1,000	-	-	1,000	0%
44 INTERFUND REIMBURSEMENT-CONTRACT SVCS	3,575,713	101,192	98,208	3,477,505	3%
	<b>6,825,513</b>	<b>281,694</b>	<b>161,302</b>	<b>6,664,211</b>	<b>2%</b>

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

Title	2022 Adopted Budget	1/31/2021 Revenues	1/31/2022 Revenues	Amount Remaining	% Received
<b>FINES AND PENALTIES:</b>					
1 PROOF OF VEHICLE INS PENALTY	\$ 2,000	\$ 244	\$ 147	\$ 1,853	7%
2 TRAFFIC INFRACTION PENALTIES	230,000	14,030	6,182	223,818	3%
3 NC TRAFFIC INFRACTION	18,000	946	562	17,438	3%
4 CRT COST FEE CODE LEG ASSESSMENT (LGA)	10,000	1,154	341	9,659	3%
5 NON-TRAFFIC INFRACTION PENALTIES	1,000	-	-	1,000	0%
6 OTHER INFRACTIONS '04	1,500	281	145	1,355	10%
7 PARKING INFRACTION PENALTIES	100,000	5,320	1,760	98,240	2%
8 PARK/INDDISZONE	2,000	-	17	1,983	1%
9 DWI PENALTIES	7,000	696	240	6,760	3%
10 DUI - DP ACCT	300	5	-	300	0%
11 CRIM CNV FEE DUI	100	3	4	96	4%
12 DUI - DP FEE	1,500	253	132	1,368	9%
13 CRIMINAL TRAFFIC MISDEMEANOR 8/03	25,000	1,257	590	24,410	2%
14 CRIMINAL CONVICTION FEE CT	2,000	151	95	1,905	5%
15 CRIM CONV FEE CT	700	13	-	700	0%
16 OTHER NON-TRAF MISDEMEANOR PEN	100	-	-	100	0%
17 OTHER NON TRAFFIC MISD. 8/03	10,000	298	252	9,748	3%
18 COURT DV PENALTY ASSESSMENT	800	-	-	800	0%
19 CRIMINAL CONVICTION FEE CN	1,000	1	47	953	5%
20 CRIM CONV FEE CN	200	7	-	200	0%
21 PUBLIC DEFENSE RECOUPMENT	8,000	205	155	7,845	2%
22 BANK CHARGE FOR CONV. DEFENDANT	14,000	757	295	13,705	2%
23 COURT COST RECOUPMENT	3,000	272	-	3,000	0%
24 BUS. LICENSE PERMIT PENALTY	10,100	-	-	10,100	0%
25 MISC FINES AND PENALTIES	150	-	-	150	0%
	<b>448,450</b>	<b>25,895</b>	<b>10,964</b>	<b>437,486</b>	<b>2%</b>
<b>MISCELLANEOUS:</b>					
26 INVESTMENT INTEREST	270,390	40,842	44,969	225,421	17%
27 INTEREST ON COUNTY TAXES	13,340	755	339	13,001	3%
28 INTEREST - COURT COLLECTIONS	10,180	835	607	9,573	6%
29 SPACE/FACILITIES RENTALS	153,000	183	1,773	151,228	1%
30 BRACKET ROOM RENTAL	2,100	-	-	2,100	0%
31 LEASES LONG-TERM	205,000	16,215	17,594	187,406	9%
32 DONATION/CONTRIBUTION	2,500	-	-	2,500	0%
33 PARKS DONATIONS	3,500	-	300	3,200	9%
34 BIRD FEST CONTRIBUTIONS	1,500	-	-	1,500	0%
35 POLICE CONTRIBUTIONS FROM PRIV SOURCES	5,000	-	-	5,000	0%
36 SALE OF JUNK/SALVAGE	300	-	-	300	0%
37 SALES OF UNCLAIM PROPERTY	3,800	-	220	3,580	6%
38 CONFISCATED AND FORFEITED PROPERTY	2,000	-	-	2,000	0%
39 OTHER JUDGEMENT/SETTLEMENT	2,000	-	-	2,000	0%
40 POLICE JUDGMENT/RESTITUTION	200	-	-	200	0%
41 CASHIERS OVERAGES/SHORT AGES	-	2	-	-	0%
42 OTHER MISC REVENUES	41,180	829	758	40,422	2%
43 SMALL OVERPAYMENT	100	3	-	100	0%
44 NSF FEES - PARKS & REC	100	30	-	100	0%
45 NSF FEES - MUNICIPAL COURT	150	-	-	150	0%
46 NSF FEES - DEVEL SERV DEPT	-	-	-	-	0%
47 US BANK REBATE	8,500	-	-	8,500	0%
	<b>724,840</b>	<b>59,693</b>	<b>66,559</b>	<b>658,281</b>	<b>9%</b>
<b>TRANSFERS-IN:</b>					
48 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>\$ 44,204,863</b>	<b>\$ 2,740,276</b>	<b>\$ 2,291,020</b>	<b>\$ 41,913,843</b>	<b>5%</b>



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

Title	2022 Adopted Budget	1/31/2021 Expenditures	1/31/2022 Expenditures	Amount Remaining	% Spent
<b>GENERAL FUND EXPENDITURES (001)</b>					
1 SALARIES AND WAGES	\$ 19,287,640	\$ 1,472,550	\$ 1,446,469	\$ 17,841,171	7%
2 OVERTIME	594,080	50,514	95,583	498,497	16%
3 HOLIDAY BUY BACK	294,001	1,951	-	294,001	0%
4 BENEFITS	6,851,499	548,288	558,402	6,293,097	8%
5 UNIFORMS	119,151	7,484	2,922	116,229	2%
6 PENSION AND DISABILITY PAYMENTS	70,944	-	5,912	65,032	8%
7 SUPPLIES	486,165	22,981	12,614	473,551	3%
8 SMALL EQUIPMENT	204,019	1,281	3,159	200,860	2%
9 PROFESSIONAL SERVICES	15,214,167	1,573,825	1,568,988	13,645,179	10%
10 COMMUNICATIONS	171,235	5,878	874	170,361	1%
11 TRAVEL	81,155	-	557	80,598	1%
12 EXCISE TAXES	16,500	1,061	1,241	15,259	8%
13 RENTAL/LEASE	2,091,693	123,212	172,908	1,918,785	8%
14 INSURANCE	375,539	405,121	503,160	(127,621)	134%
15 UTILITIES	529,462	36,889	12,464	516,998	2%
16 REPAIRS & MAINTENANCE	364,850	82,644	67,115	297,735	18%
17 MISCELLANEOUS	660,023	103,968	99,256	560,767	15%
18 INTERGOVERNMENTAL PAYMENTS	50,000	50,000	50,000	-	100%
19 INTERFUND SUBSIDIES	1,185,000	-	-	1,185,000	0%
20 MACHINERY/EQUIPMENT	-	844	-	-	0%
21 CONSTRUCTION PROJECTS	270,180	-	-	270,180	0%
22 GENERAL OBLIGATION BOND PRINCIPAL	55,170	-	-	55,170	0%
23 INTEREST ON LONG-TERM EXTERNAL DEBT	4,790	-	-	4,790	0%
24 DEBT ISSUE COSTS	268,788	-	-	268,788	0%
25 OTHER INTEREST & DEBT SERVICE COSTS	500	-	-	500	0%
	\$ 49,246,551	\$ 4,488,492	\$ 4,601,625	\$ 44,644,926	9%
<b>LEOFF-MEDICAL INS. RESERVE (009)</b>					
26 BENEFITS	\$ -	\$ 15,899	\$ 10,187	\$ (10,187)	0%
27 PENSION AND DISABILITY PAYMENTS	252,990	19,725	14,421	238,569	6%
28 PROFESSIONAL SERVICES	7,000	-	-	7,000	0%
29 MISCELLANEOUS	500	-	-	500	0%
	\$ 260,490	\$ 35,624	\$ 24,608	\$ 235,882	9%
<b>HISTORIC PRESERVATION GIFT FUND (014)</b>					
30 SUPPLIES	\$ 100	\$ -	\$ -	\$ 100	0%
31 PROFESSIONAL SERVICES	200	-	-	200	0%
32 MISCELLANEOUS	5,600	-	-	5,600	0%
	\$ 5,900	\$ -	\$ -	\$ 5,900	0%
<b>BUILDING MAINTENANCE FUND (016)</b>					
33 PROFESSIONAL SERVICES	\$ 115,000	\$ -	\$ -	\$ 115,000	0%
34 REPAIR & MAINTENANCE	665,000	-	-	665,000	0%
35 MACHINERY/EQUIPMENT	90,000	-	-	90,000	0%
36 CONSTRUCTION PROJECTS	110,000	-	-	110,000	0%
	\$ 980,000	\$ -	\$ -	\$ 980,000	0%
<b>DRUG ENFORCEMENT FUND (104)</b>					
37 PROFESSIONAL SERVICES	\$ 45,000	\$ -	\$ -	\$ 45,000	0%
38 REPAIR/MAINT	800	-	-	800	0%
	\$ 45,800	\$ -	\$ -	\$ 45,800	0%

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

Title	2022 Adopted Budget	1/31/2021 Expenditures	1/31/2022 Expenditures	Amount Remaining	% Spent
<b>STREET FUND (111)</b>					
1 SALARIES AND WAGES	\$ 749,110	\$ 63,485	\$ 57,414	\$ 691,696	8%
2 OVERTIME	38,400	4,417	3,914	34,486	10%
3 BENEFITS	347,919	30,344	30,443	317,476	9%
4 UNIFORMS	6,000	-	-	6,000	0%
5 SUPPLIES	263,000	151	-	263,000	0%
6 SMALL EQUIPMENT	20,000	-	-	20,000	0%
7 PROFESSIONAL SERVICES	23,210	3,505	4,337	18,873	19%
8 COMMUNICATIONS	4,500	121	-	4,500	0%
9 TRAVEL	1,000	-	-	1,000	0%
10 RENTAL/LEASE	290,150	20,471	24,042	266,108	8%
11 INSURANCE	123,007	148,533	184,111	(61,104)	150%
12 UTILITIES	273,730	2,775	-	273,730	0%
13 REPAIRS & MAINTENANCE	72,000	-	-	72,000	0%
14 MISCELLANEOUS	8,000	1,931	1,049	6,951	13%
15 MACHINERY/EQUIPMENT	30,000	-	-	30,000	0%
16 GENERAL OBLIGATION BOND PRINCIPAL	4,270	-	-	4,270	0%
17 INTEREST	380	-	-	380	0%
	<u>\$ 2,254,676</u>	<u>\$ 275,734</u>	<u>\$ 305,309</u>	<u>\$ 1,949,367</u>	<u>14%</u>
<b>COMBINED STREET CONST/IMPROVE (112)</b>					
18 PROFESSIONAL SERVICES	\$ 3,159,560	\$ -	\$ 592	\$ 3,158,968	0%
19 REPAIR & MAINTENANCE	1,495,470	-	-	1,495,470	0%
20 INTERFUND SUBSIDIES	108,975	-	-	108,975	0%
21 CONSTRUCTION PROJECTS	7,705,471	-	-	7,705,471	0%
22 INTERGOVERNMENTAL LOANS	72,220	-	-	72,220	0%
23 INTEREST	1,250	-	-	1,250	0%
	<u>\$ 12,542,946</u>	<u>\$ -</u>	<u>\$ 592</u>	<u>\$ 12,542,354</u>	<u>0%</u>
<b>MUNICIPAL ARTS ACQUIS. FUND (117)</b>					
24 SUPPLIES	\$ 4,700	\$ -	\$ -	\$ 4,700	0%
25 SMALL EQUIPMENT	1,700	-	-	1,700	0%
26 PROFESSIONAL SERVICES	166,500	3,812	-	166,500	0%
27 TRAVEL	80	-	-	80	0%
28 RENTAL/LEASE	2,000	-	-	2,000	0%
29 REPAIRS & MAINTENANCE	300	-	-	300	0%
30 MISCELLANEOUS	6,600	612	1,025	5,575	16%
	<u>\$ 181,880</u>	<u>\$ 4,424</u>	<u>\$ 1,025</u>	<u>\$ 180,855</u>	<u>1%</u>
<b>HOTEL/MOTEL TAX REVENUE FUND (120)</b>					
31 PROFESSIONAL SERVICES	\$ 95,900	\$ 1,866	\$ 2,852	\$ 93,048	3%
32 MISCELLANEOUS	1,000	-	-	1,000	0%
33 INTERFUND SUBSIDIES	4,000	-	-	4,000	0%
	<u>\$ 100,900</u>	<u>\$ 1,866</u>	<u>\$ 2,852</u>	<u>\$ 98,048</u>	<u>3%</u>
<b>EMPLOYEE PARKING PERMIT FUND (121)</b>					
34 SUPPLIES	\$ 1,790	\$ -	\$ -	\$ 1,790	0%
35 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>					
36 MISCELLANEOUS	\$ 3,000	\$ -	\$ (150)	\$ 3,150	-5%
	<u>\$ 3,000</u>	<u>\$ -</u>	<u>\$ (150)</u>	<u>\$ 3,150</u>	<u>-5%</u>
<b>TOURISM PROMOTIONAL FUND/ARTS (123)</b>					
37 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 Adopted Budget	1/31/2021 Expenditures	1/31/2022 Expenditures	Amount Remaining	% Spent
<b>REAL ESTATE EXCISE TAX 2 (125)</b>					
1 SUPPLIES	\$ 21,000	\$ 4,494	\$ 253	\$ 20,747	1%
2 PROFESSIONAL SERVICES	409,320	-	-	409,320	0%
3 REPAIRS & MAINTENANCE	566,500	-	43,686	522,814	8%
4 INTERFUND SUBSIDIES	2,534	-	-	2,534	0%
5 CONSTRUCTION PROJECTS	3,280,522	-	69,759	3,210,763	2%
	<u>\$ 4,279,876</u>	<u>\$ 4,494</u>	<u>\$ 113,698</u>	<u>\$ 4,166,178</u>	<u>3%</u>
<b>REAL ESTATE EXCISE TAX 1 (126)</b>					
6 PROFESSIONAL SERVICES	\$ 309,053	\$ -	\$ -	\$ 309,053	0%
7 REPAIRS & MAINTENANCE	769,790	-	-	769,790	0%
8 INTERFUND SUBSIDIES	144,970	-	-	144,970	0%
9 CONSTRUCTION PROJECTS	438,000	-	-	438,000	0%
10 GENERAL OBLIGATION BONDS	149,820	-	-	149,820	0%
11 INTEREST	110,640	-	-	110,640	0%
	<u>\$ 1,922,273</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,922,273</u>	<u>0%</u>
<b>GIFTS CATALOG FUND (127)</b>					
12 SUPPLIES	\$ 45,000	\$ -	\$ 2,114	\$ 42,886	5%
13 PROFESSIONAL SERVICES	6,500	-	-	6,500	0%
14 MISCELLANEOUS	600	-	-	600	0%
15 INTERFUND SUBSIDIES	26,300	-	-	26,300	0%
	<u>\$ 78,400</u>	<u>\$ -</u>	<u>\$ 2,114</u>	<u>\$ 76,286</u>	<u>3%</u>
<b>CEMETERY MAINTENANCE/IMPROVEMENT (130)</b>					
16 SALARIES AND WAGES	\$ 119,837	\$ 7,143	\$ 7,143	\$ 112,694	6%
17 OVERTIME	3,500	30	30	3,470	1%
18 BENEFITS	41,069	3,177	3,083	37,986	8%
19 UNIFORMS	1,000	-	-	1,000	0%
20 SUPPLIES	7,000	-	-	7,000	0%
21 SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	627	-	20,000	0%
22 PROFESSIONAL SERVICES	4,200	800	800	3,400	19%
23 COMMUNICATIONS	1,700	140	140	1,560	8%
24 TRAVEL	500	-	-	500	0%
25 RENTAL/LEASE	11,690	1,388	974	10,716	8%
26 UTILITIES	5,565	-	-	5,565	0%
27 REPAIRS & MAINTENANCE	500	-	-	500	0%
28 MISCELLANEOUS	4,000	-	-	4,000	0%
	<u>\$ 220,561</u>	<u>\$ 13,305</u>	<u>\$ 12,170</u>	<u>\$ 208,391</u>	<u>6%</u>
<b>CEMETERY MAINTENANCE TRUST FUND (137)</b>					
29 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>					
30 SUPPLIES	\$ 1,500	\$ -	\$ -	\$ 1,500	0%
31 TRAVEL	4,500	-	-	4,500	0%
32 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>					
33 SUPPLIES	\$ 4,050	\$ -	\$ -	\$ 4,050	0%
34 PROFESSIONAL SERVICES	77,535	-	50	77,485	0%
35 MISCELLANEOUS	6,095	17	17	6,078	0%
	<u>\$ 87,680</u>	<u>\$ 17</u>	<u>\$ 66</u>	<u>\$ 87,614</u>	<u>0%</u>
<b>EDMONDS RESCUE PLAN FUND (142)</b>					
36 PROFESSIONAL SERVICES	\$ 1,250,000	\$ -	\$ 8,697	\$ 1,241,303	1%
	<u>\$ 1,250,000</u>	<u>\$ -</u>	<u>\$ 8,697</u>	<u>\$ 1,241,303</u>	<u>1%</u>
<b>TREE FUND (143)</b>					
37 SUPPLIES	\$ 1,000	\$ -	\$ -	\$ 1,000	0%
38 PROFESSIONAL SERVICES	14,800	-	-	14,800	0%
39 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>					
40 GENERAL OBLIGATION BOND	\$ 550,000	\$ -	\$ -	\$ 550,000	0%
41 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 Adopted Budget	1/31/2021 Expenditures	1/31/2022 Expenditures	Amount Remaining	% Spent
<b>PARKS CONSTRUCTION FUND (332)</b>					
1 PROFESSIONAL SERVICES	\$ 95,832	\$ -	\$ -	\$ 95,832	0%
2 INTERFUND SUBSIDIES	63,000	-	62,656	344	99%
3 CONSTRUCTION PROJECTS	7,063,788	-	713,452	6,350,336	10%
4 DEBT ISSUE COSTS	98,398	-	-	98,398	0%
	<u>\$ 7,321,018</u>	<u>\$ -</u>	<u>\$ 776,108</u>	<u>\$ 6,544,910</u>	<u>11%</u>
<b>WATER FUND (421)</b>					
5 SALARIES AND WAGES	\$ 842,096	\$ 57,280	\$ 57,765	\$ 784,331	7%
6 OVERTIME	24,000	1,468	3,006	20,994	13%
7 BENEFITS	330,100	23,617	25,329	304,771	8%
8 UNIFORMS	4,000	-	-	4,000	0%
9 SUPPLIES	150,000	994	9,123	140,877	6%
10 WATER PURCHASED FOR RESALE	2,170,000	-	-	2,170,000	0%
11 SUPPLIES PURCHASED FOR INVENTORY/RESALE	170,000	2,934	-	170,000	0%
12 SMALL EQUIPMENT	11,000	-	-	11,000	0%
13 PROFESSIONAL SERVICES	1,982,043	36,717	26,235	1,955,808	1%
14 COMMUNICATIONS	30,000	878	427	29,573	1%
15 TRAVEL	200	-	-	200	0%
16 EXCISE TAXES	1,649,700	109,183	112,579	1,537,121	7%
17 RENTAL/LEASE	152,590	10,086	12,398	140,192	8%
18 INSURANCE	107,265	98,196	122,359	(15,094)	114%
19 UTILITIES	35,000	2,079	-	35,000	0%
20 REPAIRS & MAINTENANCE	176,130	10,211	10,508	165,622	6%
21 MISCELLANEOUS	123,600	11,242	15,596	108,004	13%
22 INTERFUND SUBSIDIES	645,370	-	-	645,370	0%
23 MACHINERY/EQUIPMENT	10,000	-	-	10,000	0%
24 CONSTRUCTION PROJECTS	1,888,334	-	-	1,888,334	0%
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%
	<u>\$ 11,110,498</u>	<u>\$ 364,887</u>	<u>\$ 395,325</u>	<u>\$ 10,715,173</u>	<u>4%</u>
<b>STORM FUND (422)</b>					
29 SALARIES AND WAGES	\$ 734,284	\$ 62,433	\$ 62,938	\$ 671,346	9%
30 OVERTIME	26,000	1,395	3,536	22,464	14%
31 BENEFITS	294,767	27,072	26,681	268,086	9%
32 UNIFORMS	6,500	20	-	6,500	0%
33 SUPPLIES	46,000	969	-	46,000	0%
34 SMALL EQUIPMENT	4,000	-	-	4,000	0%
35 PROFESSIONAL SERVICES	3,178,025	33,281	24,395	3,153,630	1%
36 COMMUNICATIONS	3,200	35	-	3,200	0%
37 TRAVEL	4,300	-	-	4,300	0%
38 EXCISE TAXES	470,100	42,906	47,280	422,820	10%
39 RENTAL/LEASE	267,150	21,872	21,817	245,333	8%
40 INSURANCE	144,126	66,228	82,335	61,791	57%
41 UTILITIES	10,500	1,636	-	10,500	0%
42 REPAIR & MAINTENANCE	67,130	10,211	10,508	56,622	16%
43 MISCELLANEOUS	232,300	12,959	17,643	214,657	8%
44 INTERFUND SUBSIDIES	297,787	-	-	297,787	0%
45 CONSTRUCTION PROJECTS	2,397,333	-	-	2,397,333	0%
46 GENERAL OBLIGATION BONDS	104,540	-	-	104,540	0%
47 REVENUE BONDS	195,390	-	-	195,390	0%
48 INTERGOVERNMENTAL LOANS	53,590	-	-	53,590	0%
49 INTEREST	101,180	-	-	101,180	0%
	<u>\$ 8,638,202</u>	<u>\$ 281,015</u>	<u>\$ 297,134</u>	<u>\$ 8,341,068</u>	<u>3%</u>

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

Title	2022 Adopted Budget	1/31/2021 Expenditures	1/31/2022 Expenditures	Amount Remaining	% Spent
<b>SEWER FUND (423)</b>					
1 SALARIES AND WAGES	\$ 2,090,461	\$ 151,850	\$ 171,709	\$ 1,918,752	8%
2 OVERTIME	95,000	12,123	19,268	75,732	20%
3 BENEFITS	847,408	65,060	60,712	786,696	7%
4 UNIFORMS	9,500	267	2,193	7,307	23%
5 SUPPLIES	421,000	13,736	14,143	406,857	3%
6 FUEL CONSUMED	60,000	-	-	60,000	0%
7 SUPPLIES PURCHASED FOR INV OR RESALE	4,000	-	-	4,000	0%
8 SMALL EQUIPMENT	35,000	1,468	41,516	(6,516)	119%
9 PROFESSIONAL SERVICES	2,193,884	67,560	92,109	2,101,775	4%
10 COMMUNICATIONS	43,000	1,086	2,740	40,260	6%
11 TRAVEL	5,000	-	-	5,000	0%
12 EXCISE TAXES	978,000	93,839	103,324	874,676	11%
13 RENTAL/LEASE	317,410	26,905	25,987	291,423	8%
14 INSURANCE	185,052	162,851	202,407	(17,355)	109%
15 UTILITIES	1,532,060	38,612	26,261	1,505,799	2%
16 REPAIR & MAINTENANCE	790,630	12,679	39,099	751,531	5%
17 MISCELLANEOUS	126,350	9,420	11,801	114,549	9%
18 INTERFUND SUBSIDIES	1,909,744	-	-	1,909,744	0%
19 CONSTRUCTION PROJECTS	3,265,383	-	-	3,265,383	0%
20 GENERAL OBLIGATION BONDS	126,500	-	-	126,500	0%
21 REVENUE BONDS	89,840	-	-	89,840	0%
22 INTERGOVERNMENTAL LOANS	174,610	-	-	174,610	0%
23 INTEREST	356,980	-	-	356,980	0%
24 DEBT ISSUE COSTS	-	1,380	-	-	0%
	<u>\$ 15,656,812</u>	<u>\$ 658,837</u>	<u>\$ 813,268</u>	<u>\$ 14,843,544</u>	<u>5%</u>
<b>BOND RESERVE FUND (424)</b>					
25 REVENUE BONDS	\$ 810,010	\$ -	\$ -	\$ 810,010	0%
26 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**

<b>Title</b>	<b>2022 Adopted Budget</b>	<b>1/31/2021 Expenditures</b>	<b>1/31/2022 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
<b>EQUIPMENT RENTAL FUND (511)</b>					
1 SALARIES AND WAGES	\$ 275,712	\$ 23,099	\$ 23,511	\$ 252,201	9%
2 OVERTIME	2,000	-	222	1,778	11%
3 BENEFITS	112,077	9,450	9,848	102,229	9%
4 UNIFORMS	1,500	41	21	1,479	1%
5 SUPPLIES	120,000	2,862	5,842	114,158	5%
6 FUEL CONSUMED	1,000	-	-	1,000	0%
7 SUPPLIES PURCHASED FOR INVENTORY/RESALE	268,000	5,128	41,653	226,347	16%
8 SMALL EQUIPMENT	58,000	55	-	58,000	0%
9 PROFESSIONAL SERVICES	46,750	111	56	46,694	0%
10 COMMUNICATIONS	3,000	121	-	3,000	0%
11 TRAVEL	1,000	-	-	1,000	0%
12 RENTAL/LEASE	11,160	1,036	879	10,281	8%
13 INSURANCE	41,261	39,334	51,903	(10,642)	126%
14 UTILITIES	14,000	1,636	-	14,000	0%
15 REPAIRS & MAINTENANCE	60,000	1,106	-	60,000	0%
16 MISCELLANEOUS	12,000	1,487	393	11,607	3%
17 MACHINERY/EQUIPMENT	915,000	49,560	-	915,000	0%
	<b>\$ 1,942,460</b>	<b>\$ 135,027</b>	<b>\$ 134,328</b>	<b>\$ 1,808,132</b>	<b>7%</b>
<b>TECHNOLOGY RENTAL FUND (512)</b>					
18 SALARIES AND WAGES	\$ 442,074	\$ 25,594	\$ 21,273	\$ 420,801	5%
19 OVERTIME	2,000	303	-	2,000	0%
20 BENEFITS	159,538	8,848	10,460	149,078	7%
21 SUPPLIES	5,000	226	-	5,000	0%
22 SMALL EQUIPMENT	266,300	1,922	3,084	263,216	1%
23 PROFESSIONAL SERVICES	61,860	1,016	968	60,892	2%
24 COMMUNICATIONS	58,770	4,410	4,116	54,654	7%
25 TRAVEL	1,500	-	-	1,500	0%
26 RENTAL/LEASE	7,460	367	372	7,088	5%
27 REPAIRS & MAINTENANCE	381,920	74,316	176,586	205,334	46%
28 MISCELLANEOUS	5,000	-	-	5,000	0%
29 MACHINERY/EQUIPMENT	56,000	-	-	56,000	0%
	<b>\$ 1,447,422</b>	<b>\$ 117,002</b>	<b>\$ 216,858</b>	<b>\$ 1,230,564</b>	<b>15%</b>
<b>FIREMAN'S PENSION FUND (617)</b>					
30 BENEFITS	\$ -	\$ 2,804	\$ -	\$ -	0%
31 PENSION AND DISABILITY PAYMENTS	-	5,127	-	-	0%
	<b>\$ -</b>	<b>\$ 7,930</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>TOTAL EXPENDITURE ALL FUNDS</b>	<b>\$ 122,484,205</b>	<b>\$ 6,388,652</b>	<b>\$ 7,705,628</b>	<b>\$ 114,778,577</b>	<b>6%</b>

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

Title	2022 Adopted Budget	1/31/2021 Expenditures	1/31/2022 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 497,900	\$ 26,808	\$ 23,687	\$ 474,213	5%
OFFICE OF MAYOR	499,590	27,531	28,255	471,335	6%
HUMAN RESOURCES	824,831	75,120	59,932	764,899	7%
MUNICIPAL COURT	1,368,755	93,953	91,643	1,277,113	7%
CITY CLERK	-	78,859	-	-	0%
ADMINISTRATIVE SERVICES	2,034,511	137,736	217,022	1,817,489	11%
CITY ATTORNEY	971,780	69,941	77,656	894,124	8%
NON-DEPARTMENTAL	13,677,484	2,013,112	2,099,939	11,577,545	15%
POLICE SERVICES	13,375,470	992,942	973,358	12,402,112	7%
SATELLITE OFFICE	166,576	-	3,488	163,088	2%
COMMUNITY SERVICES/ECONOMIC DEV.	685,388	43,221	33,127	652,261	5%
DEVELOPMENT SERVICES	3,645,198	219,157	309,139	3,336,059	8%
HUMAN SERVICES PROGRAM	659,109	-	6,409	652,700	1%
PARKS & RECREATION	5,081,735	308,283	319,222	4,762,513	6%
PUBLIC WORKS	3,459,449	258,921	249,545	3,209,904	7%
FACILITIES MAINTENANCE	2,298,775	142,909	109,202	2,189,573	5%
	<u>\$ 49,246,551</u>	<u>\$ 4,488,492</u>	<u>\$ 4,601,625</u>	<u>\$ 44,644,926</u>	<u>9%</u>

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

Title	2022 Adopted Budget	1/31/2021 Expenditures	1/31/2022 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 11,110,498	\$ 364,887	\$ 395,325	\$ 10,715,173	4%
STORM UTILITY FUND	8,638,202	281,015	297,134	8,341,068	3%
SEWER/WWTP UTILITY FUND	15,656,812	658,837	813,268	14,843,544	5%
BOND RESERVE FUND	1,988,710	-	-	1,988,710	0%
	<u>\$ 37,394,222</u>	<u>\$ 1,304,739</u>	<u>\$ 1,505,728</u>	<u>\$ 35,888,494</u>	<u>4%</u>

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

Title	2022 Adopted Budget	1/31/2021 Expenditures	1/31/2022 Expenditures	Amount Remaining	% Spent
<b>CITY COUNCIL</b>					
SALARIES AND WAGES	\$ 204,132	\$ 17,347	\$ 14,460	\$ 189,672	7%
BENEFITS	121,868	8,436	7,836	114,032	6%
SUPPLIES	2,000	-	-	2,000	0%
SERVICES	169,900	1,024	1,392	168,508	1%
	<u>\$ 497,900</u>	<u>\$ 26,808</u>	<u>\$ 23,687</u>	<u>\$ 474,213</u>	<u>5%</u>
<b>OFFICE OF MAYOR</b>					
SALARIES AND WAGES	\$ 343,523	\$ 19,125	\$ 19,358	\$ 324,165	6%
BENEFITS	113,237	7,039	7,397	105,840	7%
SUPPLIES	6,500	-	20	6,480	0%
SERVICES	36,330	1,367	1,481	34,849	4%
	<u>\$ 499,590</u>	<u>\$ 27,531</u>	<u>\$ 28,255</u>	<u>\$ 471,335</u>	<u>6%</u>
<b>HUMAN RESOURCES</b>					
SALARIES AND WAGES	\$ 398,299	\$ 33,015	\$ 35,351	\$ 362,948	9%
BENEFITS	142,526	13,009	15,053	127,473	11%
SUPPLIES	13,600	585	-	13,600	0%
SERVICES	270,406	28,512	9,527	260,879	4%
	<u>\$ 824,831</u>	<u>\$ 75,120</u>	<u>\$ 59,932</u>	<u>\$ 764,899</u>	<u>7%</u>
<b>MUNICIPAL COURT</b>					
SALARIES AND WAGES	\$ 910,606	\$ 67,938	\$ 67,478	\$ 843,128	7%
BENEFITS	217,654	19,223	17,025	200,629	8%
SUPPLIES	11,600	-	-	11,600	0%
SERVICES	228,895	6,792	7,140	221,755	3%
	<u>\$ 1,368,755</u>	<u>\$ 93,953</u>	<u>\$ 91,643</u>	<u>\$ 1,277,113</u>	<u>7%</u>
<b>CITY CLERK</b>					
SALARIES AND WAGES	\$ -	\$ 33,306	\$ -	\$ -	0%
BENEFITS	-	14,985	-	-	0%
SUPPLIES	-	403	-	-	0%
SERVICES	-	30,164	-	-	0%
	<u>\$ -</u>	<u>\$ 78,859</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
<b>ADMINISTRATIVE SERVICES</b>					
SALARIES AND WAGES	\$ 1,301,073	\$ 61,812	\$ 109,250	\$ 1,191,823	8%
BENEFITS	413,858	21,831	38,720	375,138	9%
SUPPLIES	13,000	239	325	12,675	2%
SERVICES	306,580	53,855	68,727	237,853	22%
	<u>\$ 2,034,511</u>	<u>\$ 137,736</u>	<u>\$ 217,022</u>	<u>\$ 1,817,489</u>	<u>11%</u>
<b>CITY ATTORNEY</b>					
SERVICES	\$ 971,780	\$ 69,941	\$ 77,656	\$ 894,124	8%
	<u>\$ 971,780</u>	<u>\$ 69,941</u>	<u>\$ 77,656</u>	<u>\$ 894,124</u>	<u>8%</u>
<b>NON-DEPARTMENTAL</b>					
SALARIES AND WAGES	\$ 101,750	\$ -	\$ -	\$ 101,750	0%
BENEFITS	145,504	8,868	7,172	138,332	5%
SUPPLIES	5,000	-	-	5,000	0%
SERVICES	11,860,982	1,954,243	2,042,767	9,818,215	17%
INTERFUND SUBSIDIES	1,235,000	50,000	50,000	1,185,000	4%
DEBT SERVICE - PRINCIPAL	55,170	-	-	55,170	0%
DEBT SERVICE - INTEREST	274,078	-	-	274,078	0%
	<u>\$ 13,677,484</u>	<u>\$ 2,013,112</u>	<u>\$ 2,099,939</u>	<u>\$ 11,577,545</u>	<u>15%</u>
<b>POLICE SERVICES</b>					
SALARIES AND WAGES	\$ 8,723,512	\$ 681,894	\$ 648,581	\$ 8,074,931	7%
BENEFITS	2,994,876	233,026	229,670	2,765,206	8%
SUPPLIES	281,569	7,336	2,240	279,329	1%
SERVICES	1,375,513	70,687	92,867	1,282,646	7%
	<u>\$ 13,375,470</u>	<u>\$ 992,942</u>	<u>\$ 973,358</u>	<u>\$ 12,402,112</u>	<u>7%</u>
<b>SATELLITE OFFICE</b>					
SALARIES AND WAGES	\$ 25,000	\$ -	\$ -	\$ 25,000	0%
BENEFITS	5,000	-	-	5,000	0%
SUPPLIES	12,000	-	3,159	8,841	26%
SERVICES	124,576	-	329	124,247	0%
	<u>\$ 166,576</u>	<u>\$ -</u>	<u>\$ 3,488</u>	<u>\$ 163,088</u>	<u>2%</u>



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

Title	2022 Adopted Budget	1/31/2021 Expenditures	1/31/2022 Expenditures	Amount Remaining	% Spent
<b>COMMUNITY SERVICES/ECON DEV.</b>					
SALARIES AND WAGES	\$ 365,627	\$ 26,976	\$ 17,317	\$ 348,310	5%
BENEFITS	111,361	7,562	5,592	105,769	5%
SUPPLIES	4,075	-	184	3,891	5%
SERVICES	204,325	8,682	10,035	194,290	5%
	<u>\$ 685,388</u>	<u>\$ 43,221</u>	<u>\$ 33,127</u>	<u>\$ 652,261</u>	<u>5%</u>
<b>DEVELOPMENT SERVICES/PLANNING</b>					
SALARIES AND WAGES	\$ 1,958,832	\$ 145,459	\$ 216,256	\$ 1,742,576	11%
BENEFITS	681,706	54,939	70,753	610,953	10%
SUPPLIES	19,400	474	-	19,400	0%
SERVICES	985,260	17,441	22,130	963,130	2%
MACHINERY/EQUIPMENT	-	844	-	-	0%
	<u>\$ 3,645,198</u>	<u>\$ 219,157</u>	<u>\$ 309,139</u>	<u>\$ 3,336,059</u>	<u>8%</u>
<b>HUMAN SERVICES PROGRAM</b>					
SALARIES AND WAGES	\$ 101,496	\$ -	\$ 5,307	\$ 96,189	5%
BENEFITS	29,113	-	1,102	28,011	4%
SUPPLIES	15,000	-	-	15,000	0%
SERVICES	513,500	-	-	513,500	0%
	<u>\$ 659,109</u>	<u>\$ -</u>	<u>\$ 6,409</u>	<u>\$ 652,700</u>	<u>1%</u>
<b>PARKS &amp; RECREATION</b>					
SALARIES AND WAGES	\$ 2,627,863	\$ 196,755	\$ 180,459	\$ 2,447,404	7%
BENEFITS	865,945	69,911	69,475	796,470	8%
SUPPLIES	166,640	5,942	8,563	158,077	5%
SERVICES	1,421,287	35,675	60,725	1,360,562	4%
	<u>\$ 5,081,735</u>	<u>\$ 308,283</u>	<u>\$ 319,222</u>	<u>\$ 4,762,513</u>	<u>6%</u>
<b>PUBLIC WORKS ADMINISTRATION</b>					
SALARIES AND WAGES	\$ 387,424	\$ 24,948	\$ 10,480	\$ 376,944	3%
BENEFITS	126,689	8,267	5,588	121,101	4%
SUPPLIES	9,600	1	111	9,489	1%
SERVICES	90,400	7,389	6,537	83,863	7%
	<u>\$ 614,113</u>	<u>\$ 40,605</u>	<u>\$ 22,716</u>	<u>\$ 591,397</u>	<u>4%</u>
<b>FACILITIES MAINTENANCE</b>					
SALARIES AND WAGES	860,456	71,668	69,854	790,602	8%
BENEFITS	369,679	28,824	28,655	341,024	8%
SUPPLIES	128,000	9,282	1,173	126,827	1%
SERVICES	670,460	33,135	9,521	660,939	1%
MACHINERY/EQUIPMENT	270,180	-	-	270,180	0%
	<u>\$ 2,298,775</u>	<u>\$ 142,909</u>	<u>\$ 109,202</u>	<u>\$ 2,189,573</u>	<u>5%</u>
<b>ENGINEERING</b>					
SALARIES AND WAGES	\$ 1,866,128	\$ 144,772	\$ 147,900	\$ 1,718,228	8%
BENEFITS	702,578	59,852	63,199	639,379	9%
SUPPLIES	2,200	-	-	2,200	0%
SERVICES	274,430	13,692	15,729	258,701	6%
	<u>\$ 2,845,336</u>	<u>\$ 218,316</u>	<u>\$ 226,829</u>	<u>\$ 2,618,507</u>	<u>8%</u>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<u><b>\$ 49,246,551</b></u>	<u><b>\$ 4,488,492</b></u>	<u><b>\$ 4,601,625</b></u>	<u><b>\$ 44,644,926</b></u>	<u><b>9%</b></u>

# GENERAL FUND OVERVIEW

GENERAL FUND & SUBFUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>1/31/2022</u> Fund Balance	<u>1/31/2022</u> Cash Balance	<u>Q1</u>	<u>YTD</u>
001-General Fund *	\$ 10,615,608	\$ 7,853,797		\$ (2,310,606)
009-Leoff-Medical Ins. Reserve	230,610	230,610		(24,608)
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	4,402,153	4,402,153		2,154
017 - Marsh Restoration & Preservation	848,617	848,616		-
Total General Fund & Subfunds	\$ 17,920,560	\$ 15,158,748	\$ -	\$ (2,333,059)

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

**\*\$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>1/31/2022</u> Fund Balance	<u>1/31/2022</u> Cash Balance	<u>Q1</u>	<u>YTD</u>
General Fund & Subfunds	\$ 17,920,560	\$ 15,158,748		\$ (2,333,059)
Special Revenue	17,375,406	17,426,772		272,106
Capital Projects	3,601,931	3,608,581		(767,141)
Total Governmental Funds	\$ 38,897,897	\$ 36,194,101	\$ -	\$ (2,828,094)

**\*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>1/31/2022</u> <u>Fund Balance</u>	<u>1/31/2022</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
104 - Drug Enforcement Fund	\$ 76,351	\$ 76,463	\$	350
111 - Street Fund	612,210	630,530		(195,469)
112 - Combined Street Const/Improve	1,325,369	1,358,306		16,680
117 - Municipal Arts Acquis. Fund	721,308	721,309		65,026
120 - Hotel/Motel Tax Revenue Fund	62,849	62,849		4,591
121 - Employee Parking Permit Fund	83,992	83,992		6,544
122 - Youth Scholarship Fund	14,631	14,630		216
123 - Tourism Promotional Fund/Arts	95,218	95,219		2,803
125 - Real Estate Tax 2	4,095,298	4,095,297		94,238
126 - Real Estate Excise Tax 1 *	3,362,670	3,362,669		205,167
127 - Gifts Catalog Fund	333,100	333,099		28,568
130 - Cemetery Maintenance/Improvement	278,698	278,698		9,740
136 - Parks Trust Fund	171,223	171,222		785
137 - Cemetery Maintenance Trust Fund	1,126,666	1,126,665		7,454
138 - Sister City Commission	15,701	15,701		72
140 - Business Improvement District	56,278	56,278		26,549
141 - Affordable and Supportive Housing Fd	159,414	159,414		7,392
142 - Edmonds Rescue Plan Fund	4,763,683	4,763,683		(8,697)
143 - Tree Fund	20,748	20,748		95
<b>Total Special Revenue</b>	<b>\$ 17,375,406</b>	<b>\$ 17,426,772</b>	<b>\$ -</b>	<b>\$ 272,106</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>1/31/2022</u> <u>Fund Balance</u>	<u>1/31/2022</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
421 - Water Utility Fund	\$ 27,568,746	\$ 6,996,856	\$	549,886
422 - Storm Utility Fund *	14,181,961	5,725,704		165,938
423 - Sewer/WWTP Utility Fund	48,335,803	16,053,166		1,554,800
424 - Bond Reserve Fund	843,962	843,962		1
411 - Combined Utility Operation	15,140	56,307		15,140
<b>Total Enterprise Funds</b>	<b>\$ 90,945,612</b>	<b>\$ 29,675,995</b>	<b>\$ -</b>	<b>\$ 2,285,766</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>1/31/2022</u> <u>Fund Balance</u>	<u>1/31/2022</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
Governmental Funds	\$ 38,897,897	\$ 36,194,101	\$	(2,828,094)
Enterprise Funds	90,945,612	29,675,995		2,285,766
Internal Services Fund	10,450,314	5,994,844		(86,738)
Total City-wide Total	\$ 140,293,823	\$ 71,864,940	\$ -	\$ (629,066)

# INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>1/31/2022</u> <u>Fund Balance</u>	<u>1/31/2022</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 9,423,920	\$ 5,047,607	\$	30,317
512 - Technology Rental Fund	1,026,394	947,237		(117,054)
Total Internal Service Funds	\$ 10,450,314	\$ 5,994,844	\$ -	\$ (86,738)

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

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