

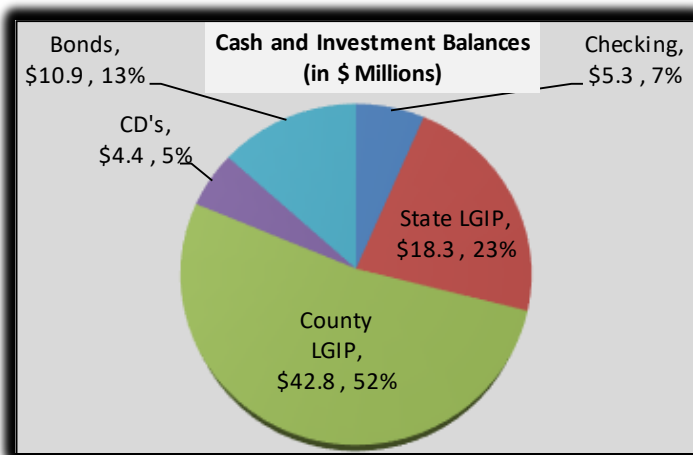
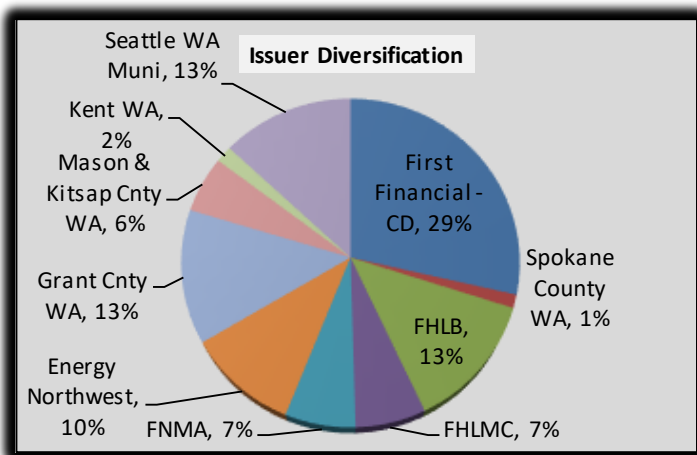


**CITY OF EDMONDS**  
**QUARTERLY BUDGETARY FINANCIAL REPORT**  
**JUNE 2022**

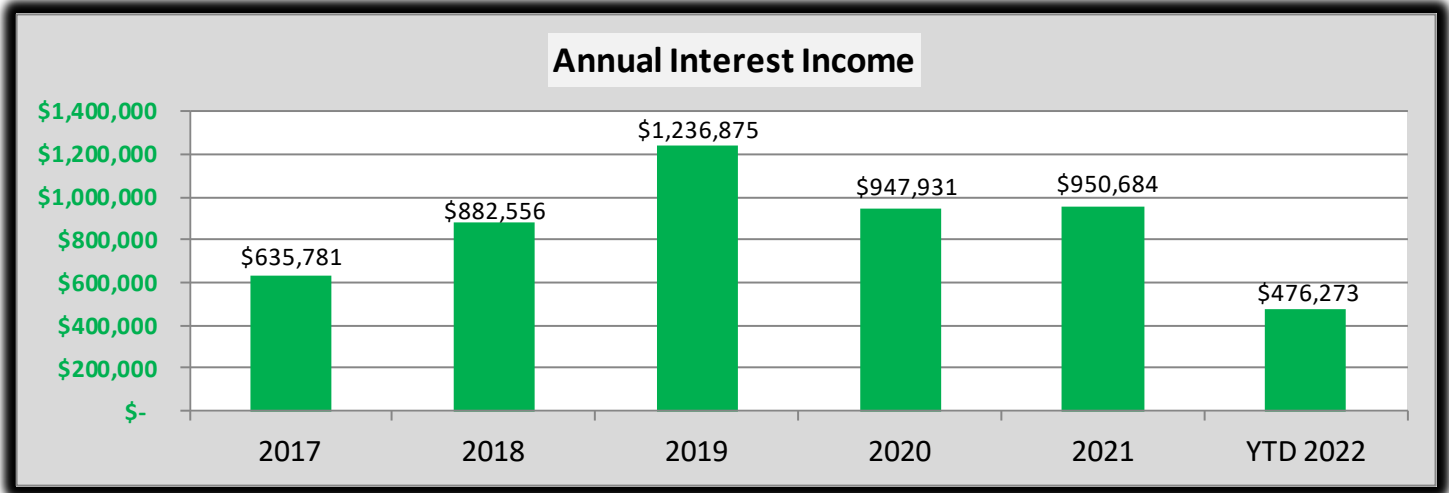
# INVESTMENT PORTFOLIO SUMMARY

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

Agency/ Issuer	Investment Type	Purchase Price	Years to Maturity	Par Value	Market Value	Maturity Date	Coupon Rate
Energy Northwest	Bonds	1,466,077	0.00	1,345,000	1,345,000	07/01/22	5.00%
Energy Northwest	Bonds	260,748	0.00	250,000	250,000	07/01/22	2.95%
Mason & Kitsap Cnty WA	Bonds	948,084	0.42	855,000	867,415	12/01/22	5.00%
Grant Cnty WA	Bonds	1,517,955	0.51	1,500,000	1,489,965	01/01/23	1.54%
Grant Cnty WA	Bonds	576,332	0.51	520,000	529,048	01/01/23	5.00%
Seattle WA Muni	Bonds	2,224,500	0.59	2,000,000	2,040,900	02/01/23	5.00%
FHLMC	Bonds	988,678	0.81	1,000,000	979,596	04/20/23	0.38%
FHLB	Bonds	1,996,590	1.27	2,000,000	1,937,612	10/05/23	0.22%
First Financial - ECA	CD	2,803,516	1.38	2,803,516	2,803,516	11/15/23	2.08%
Kent WA	Bonds	286,648	1.42	250,000	260,980	12/01/23	5.00%
FNMA	Bonds	992,693	2.01	1,000,000	973,649	07/02/24	1.75%
Spokane County WA	Bonds	207,260	2.42	200,000	194,528	12/01/24	2.10%
First Financial - Waterfront Center	CD	1,575,000	5.34	1,575,000	1,575,000	11/01/27	0.20%
<b>TOTAL SECURITIES</b>		<b>15,844,079</b>	<b>1.28</b>	<b>15,298,516</b>	<b>15,247,209</b>		
Washington State Local Gov't Investment Pool				18,334,716	18,334,716	Demand	1.01%
Snohomish County Local Gov't Investment Pool				42,793,517	42,793,517	Demand	1.28%
<b>TOTAL PORTFOLIO</b>				<b>\$ 76,426,749</b>	<b>\$ 76,375,442</b>		

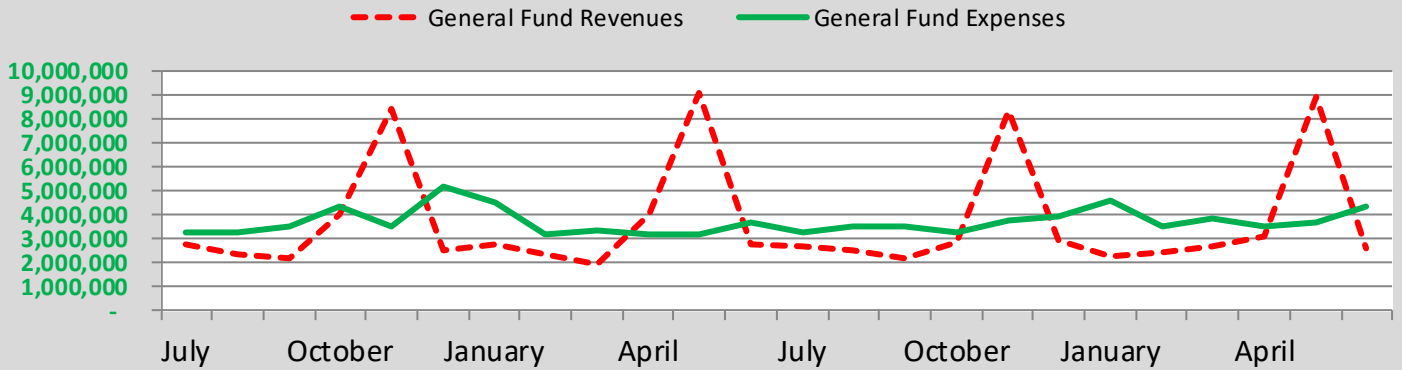


# INVESTMENT PORTFOLIO SUMMARY

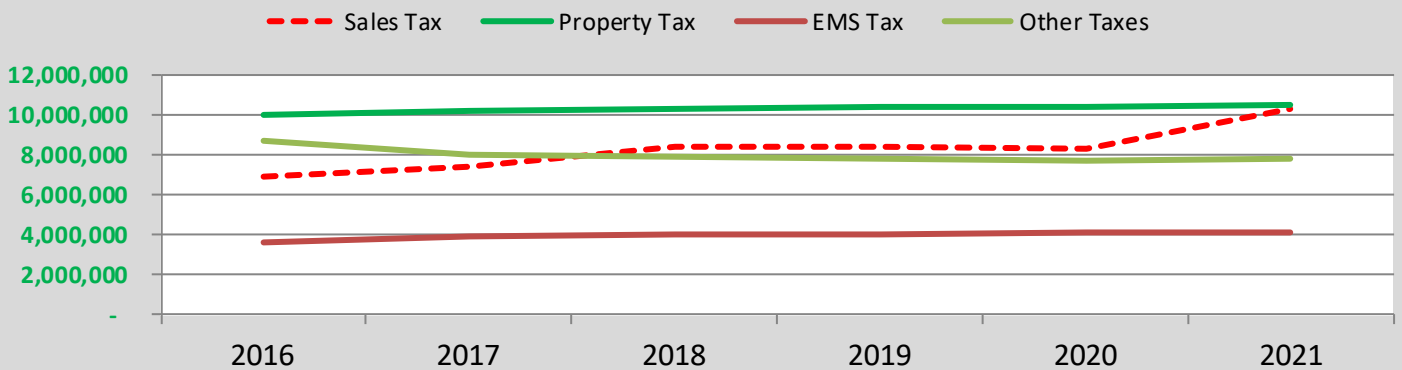


# GENERAL FUND SUMMARY

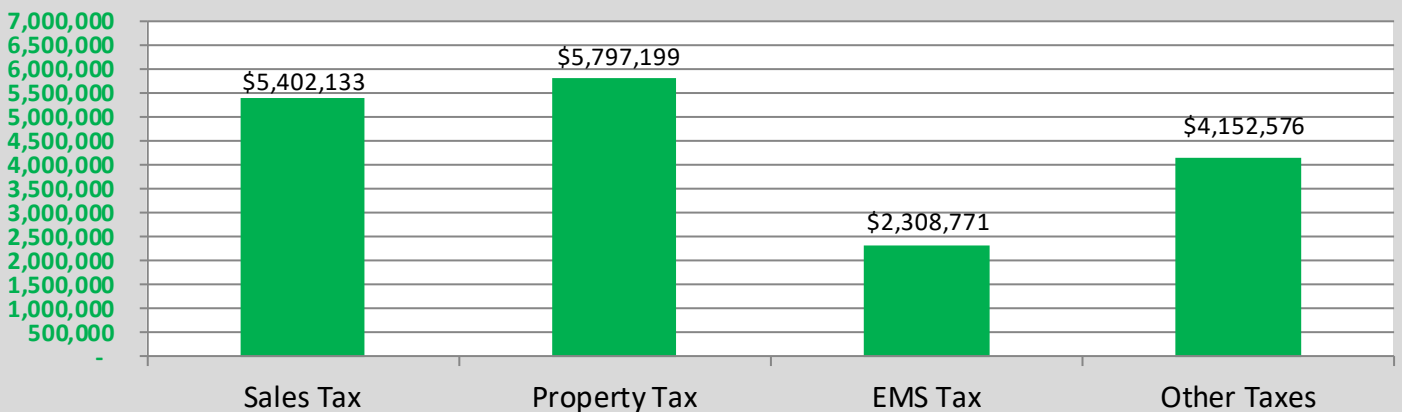
## General Fund Revenues and Expenses (Rolling 24 months)



## General Fund Tax Revenue (2016 through 2021)



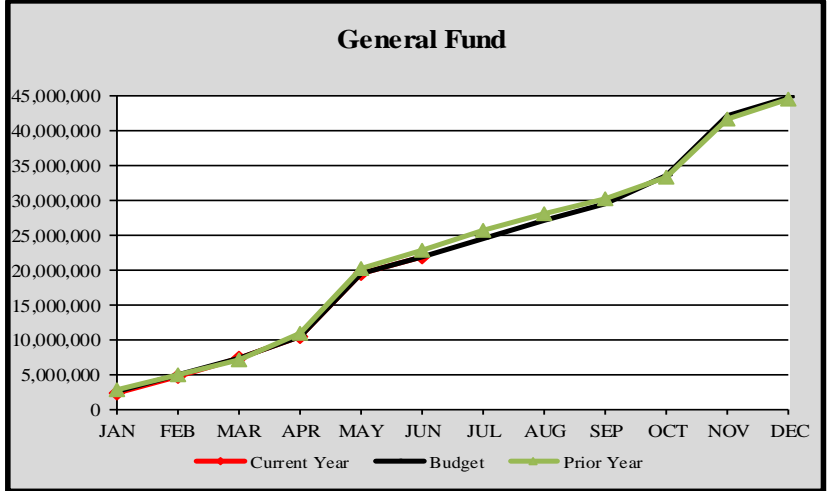
## General Fund Tax Revenue (2022 YTD)



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

**General Fund**

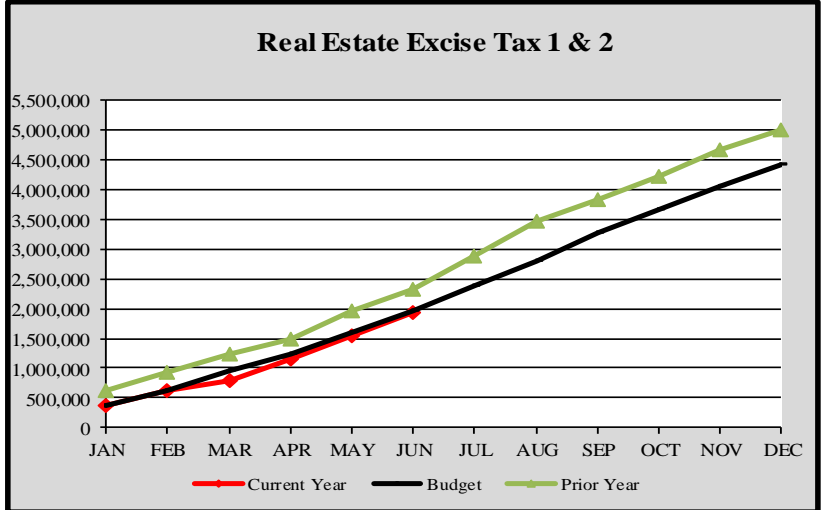
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,486,429	\$ 2,486,429	\$ 2,291,020	-7.86%
February	4,917,170	2,430,740	4,711,093	-4.19%
March	7,380,020	2,462,851	7,394,990	0.20%
April	10,516,012	3,135,992	10,451,247	-0.62%
May	19,357,334	8,841,322	19,394,416	0.19%
June	21,935,611	2,578,276	21,957,652	0.10%
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**

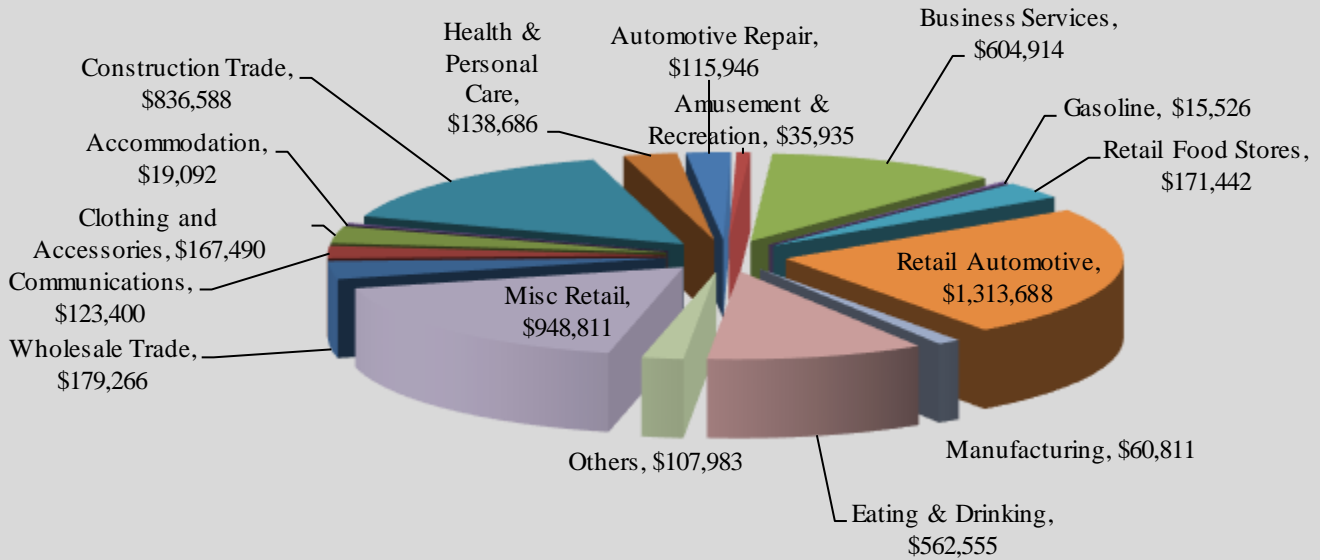
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 381,097	\$ 381,097	\$ 377,895	-0.84%
February	611,562	230,465	620,392	1.44%
March	952,142	340,580	793,926	-16.62%
April	1,227,434	275,291	1,165,930	-5.01%
May	1,586,772	359,339	1,544,140	-2.69%
June	1,961,879	375,106	1,945,474	-0.84%
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		



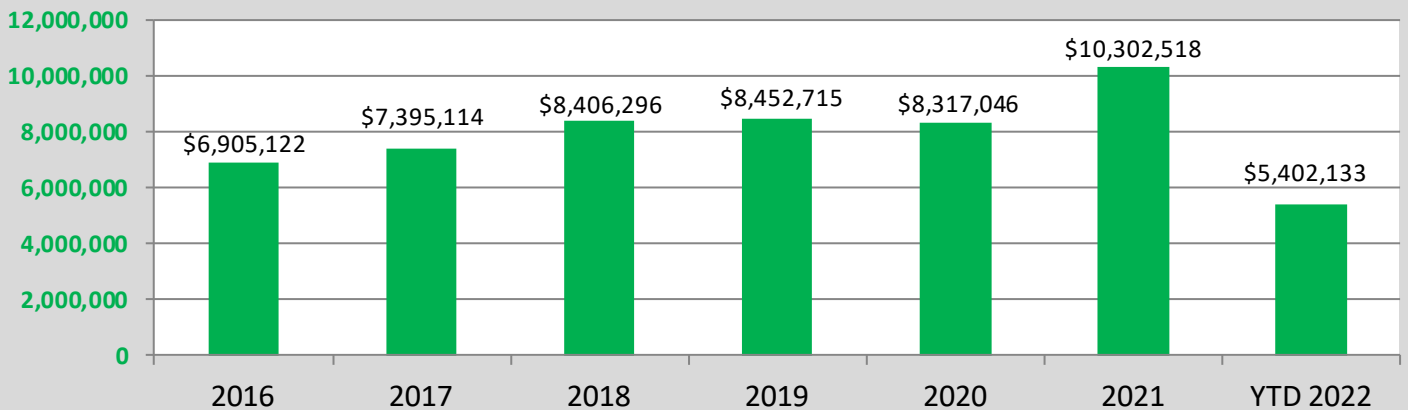
*\*The monthly budget forecast columns are based on a five-year average.*

# SALES TAX SUMMARY

## Sales Tax Analysis By Category Current Period: June 2022 Year-to-Date Total \$5,402,133



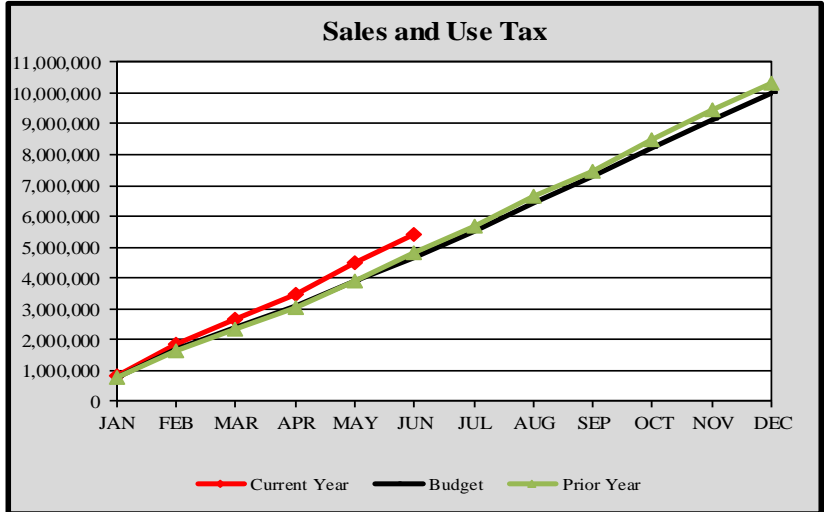
## Annual Sales Tax Revenue



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

**Sales and Use Tax**

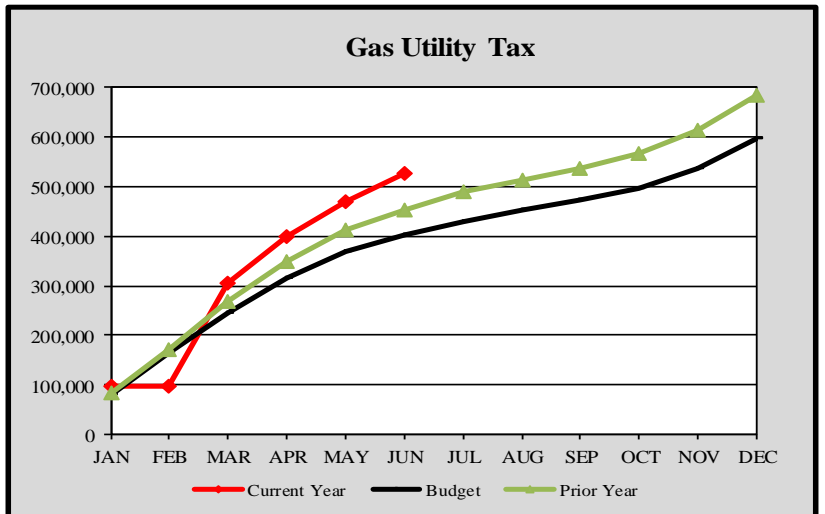
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 763,651	\$ 763,651	\$ 857,872	12.34%
February	1,704,609	940,958	1,853,000	8.71%
March	2,420,254	715,646	2,666,259	10.16%
April	3,074,639	654,384	3,469,412	12.84%
May	3,893,081	818,442	4,483,349	15.16%
June	4,672,507	779,426	5,402,133	15.62%
July	5,523,403	850,896		
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	469,966	27.91%
June	402,173	34,757	524,767	30.48%
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		

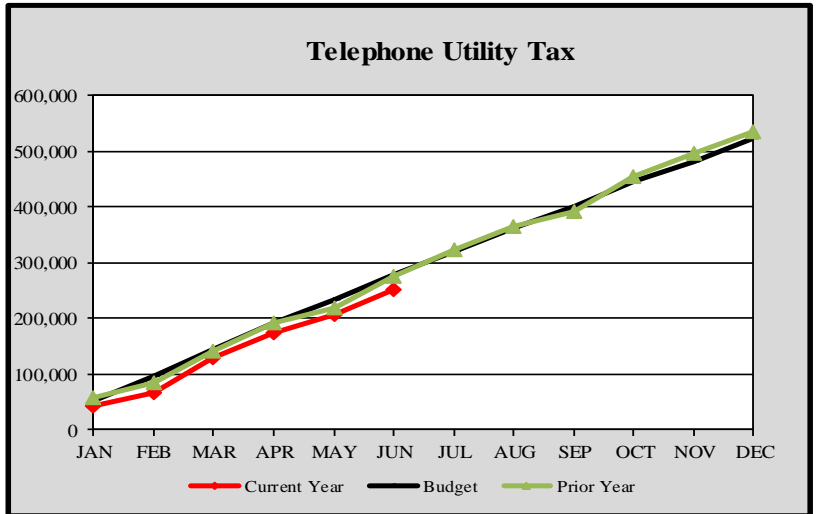


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Telephone Utility Tax**

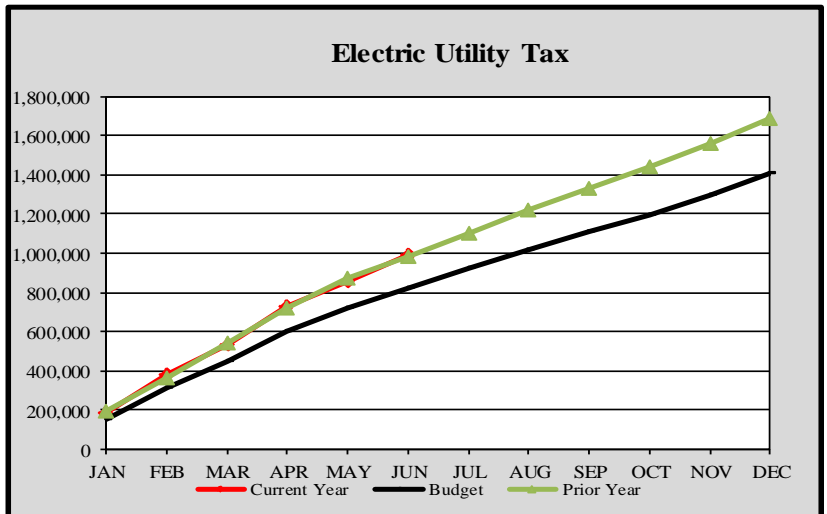
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 53,352	\$ 53,352	\$ 43,844	-17.82%
February	96,981	43,629	66,255	-31.68%
March	143,255	46,275	130,244	-9.08%
April	192,397	49,142	175,045	-9.02%
May	232,481	40,084	208,020	-10.52%
June	277,770	45,288	250,253	-9.91%
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	858,720	18.71%
June	824,492	101,099	993,628	20.51%
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		



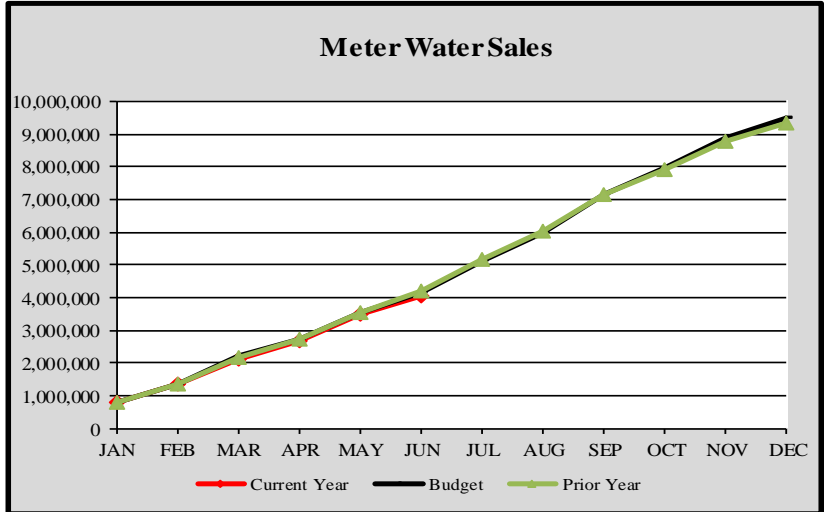
*\*The monthly budget forecast columns are based on a five-year average.*



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

**Meter Water Sales**

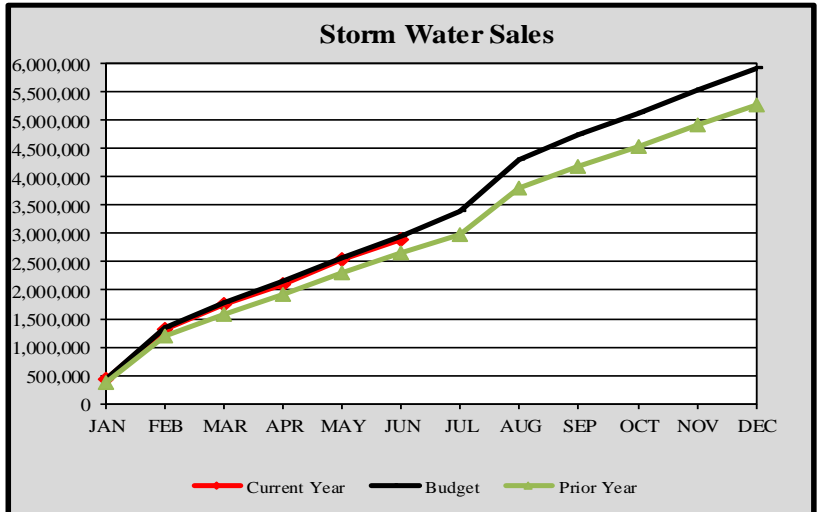
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 809,979	\$ 809,979	\$ 827,704	2.19%
February	1,383,405	573,426	1,383,308	-0.01%
March	2,213,219	829,814	2,127,271	-3.88%
April	2,744,029	530,810	2,688,719	-2.02%
May	3,542,697	798,668	3,507,398	-1.00%
June	4,167,857	625,160	4,071,843	-2.30%
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	-2.20%
April	2,159,443	379,654	2,114,167	-2.10%
May	2,586,880	427,437	2,531,673	-2.13%
June	2,966,444	379,564	2,904,040	-2.10%
July	3,385,868	419,425		
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		

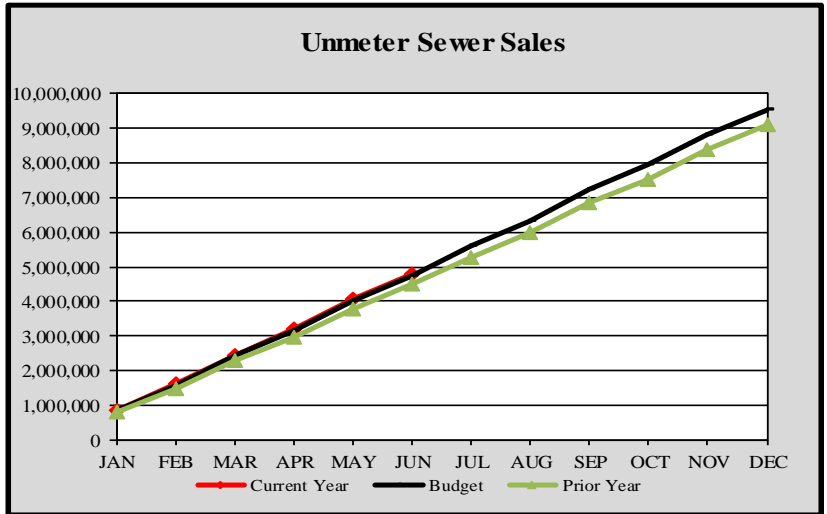


*\*The monthly budget forecast columns are based on a five-year average.*

**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	4,066,458	1.41%
June	4,719,932	710,121	4,800,930	1.72%
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		

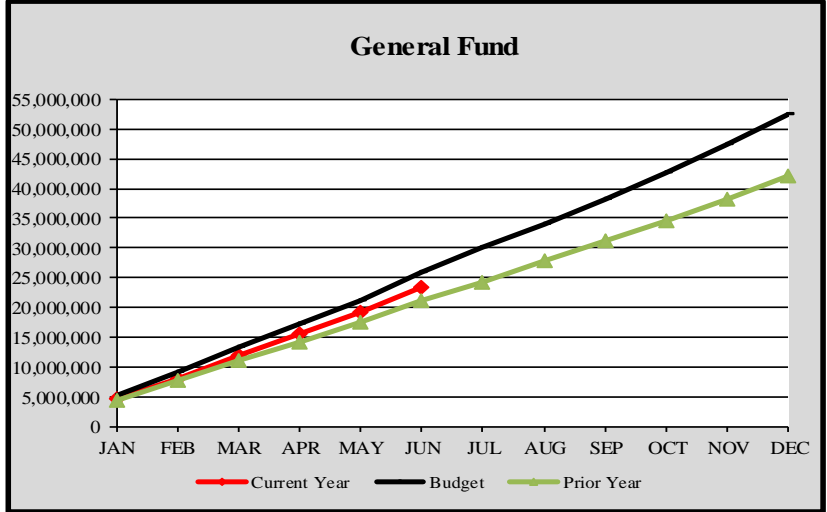


*\*The monthly budget forecast columns are based on a five-year average.*

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

**General Fund**

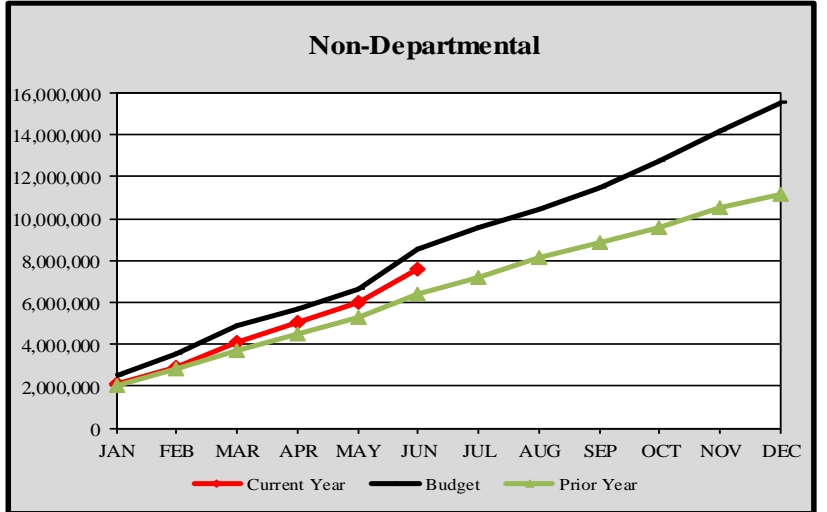
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 5,342,528	\$ 5,342,528	\$ 4,601,625	-13.87%
February	9,225,120	3,882,592	8,134,057	-11.83%
March	13,453,045	4,227,925	11,966,023	-11.05%
April	17,154,891	3,701,846	15,469,533	-9.82%
May	21,081,164	3,926,273	19,144,529	-9.19%
June	25,953,408	4,872,244	23,500,987	-9.45%
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	6,003,725	-9.89%
June	8,507,675	1,844,856	7,622,093	-10.41%
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		

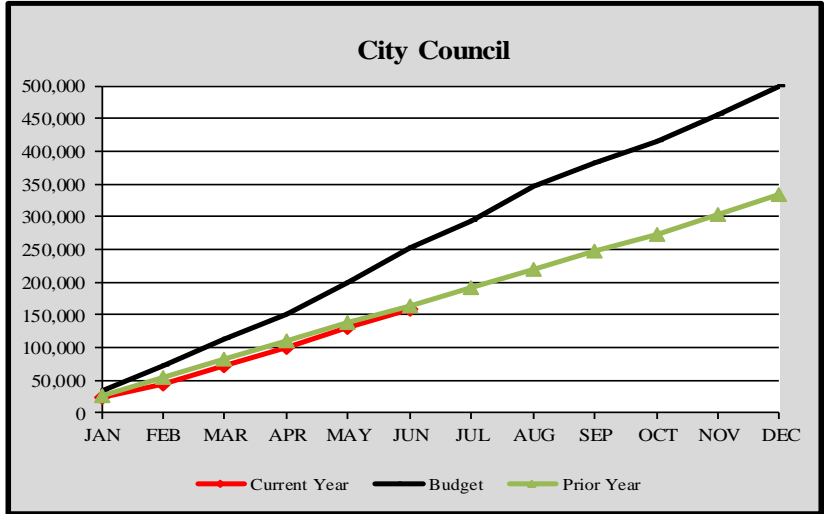


*\*The monthly budget forecast columns are based on a five-year average.*

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

**City Council**

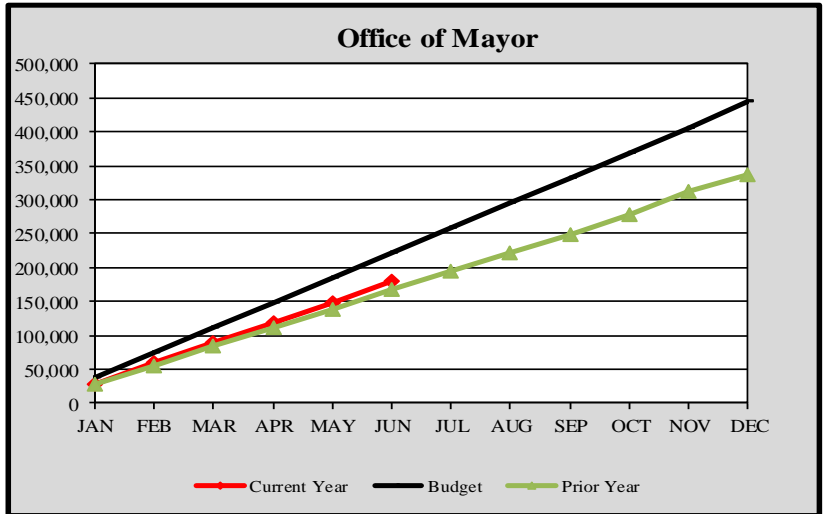
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 33,985	\$ 33,985	\$ 23,687	-30.30%
February	71,308	37,323	43,670	-38.76%
March	112,128	40,821	71,408	-36.32%
April	150,174	38,046	100,819	-32.87%
May	199,408	49,234	129,439	-35.09%
June	253,207	53,799	157,419	-37.83%
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	148,671	-19.71%
June	221,111	35,953	178,561	-19.24%
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		

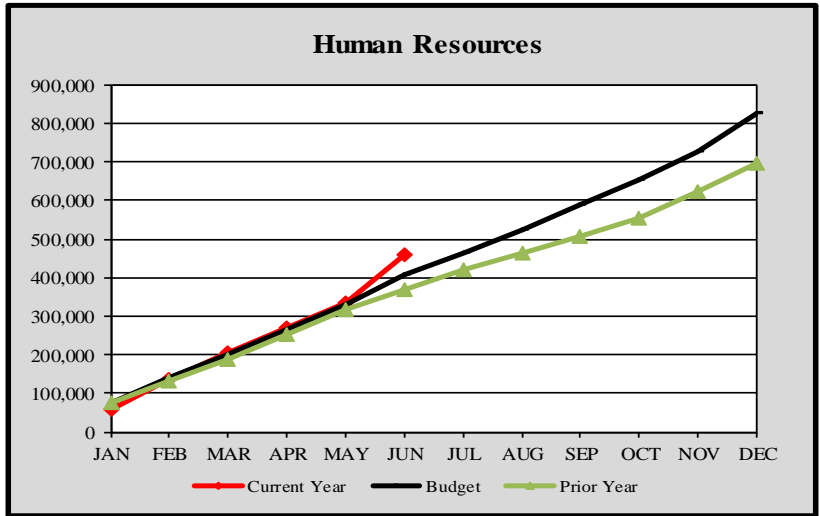


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Human Resources**

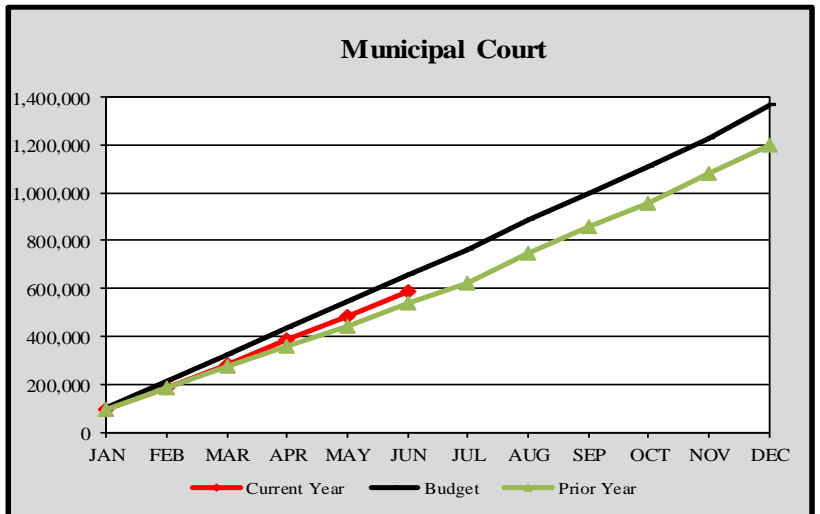
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 77,402	\$ 77,402	\$ 59,932	-22.57%
February	141,639	64,236	135,524	-4.32%
March	202,815	61,176	203,581	0.38%
April	266,756	63,941	270,474	1.39%
May	331,195	64,439	334,902	1.12%
June	405,872	74,678	458,397	12.94%
July	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	482,322	-12.07%
June	654,584	106,079	591,066	-9.70%
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		

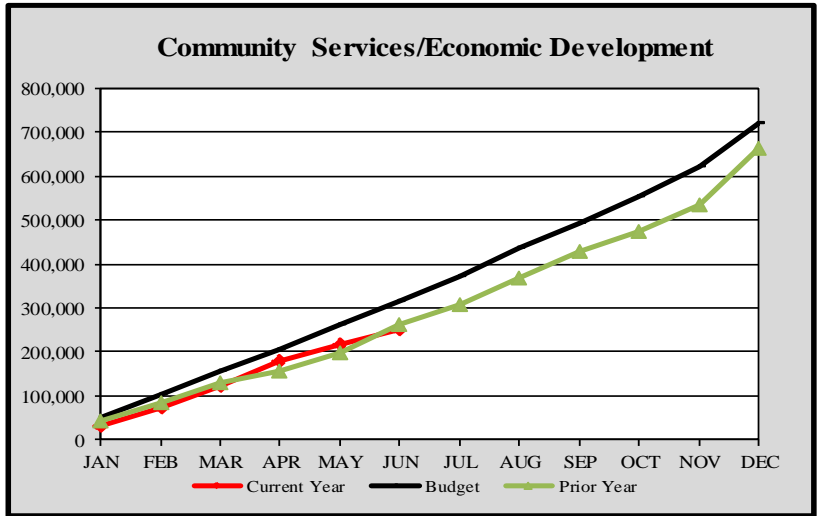


*\*The monthly budget forecast columns are based on a five-year average.*

**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	216,588	-16.94%
June	315,986	55,234	250,483	-20.73%
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		

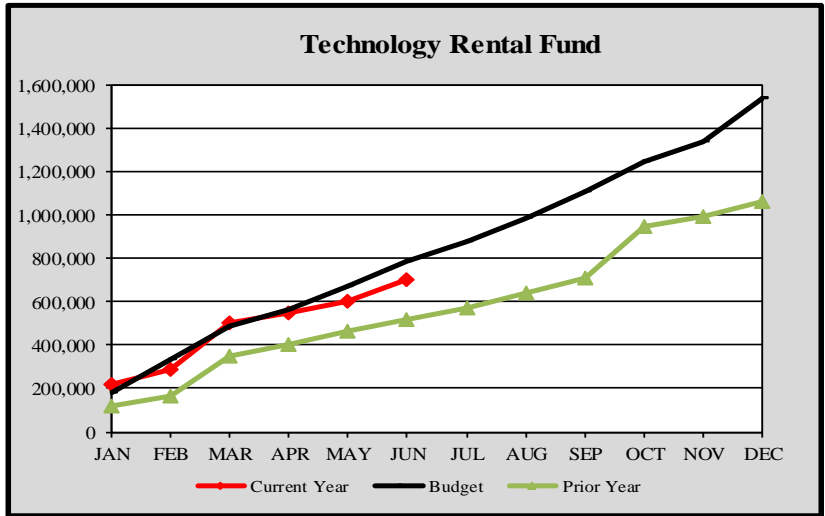


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Technology Rental Fund**

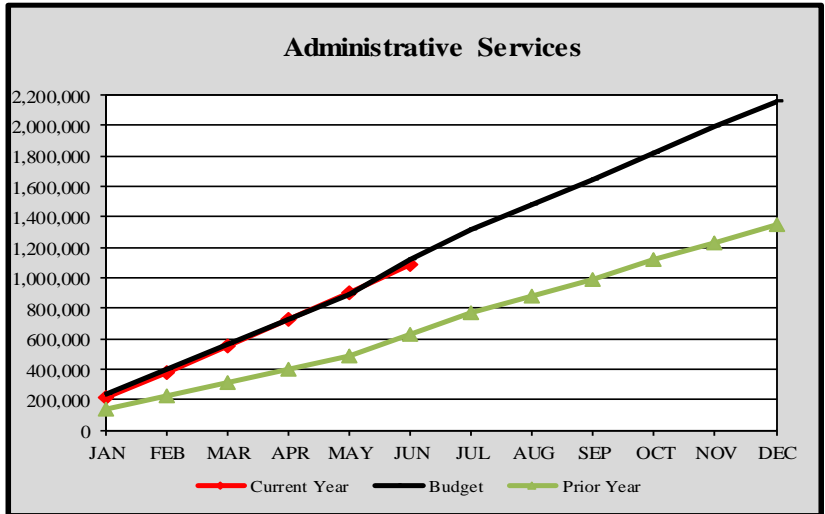
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 176,962	\$ 176,962	\$ 216,858	22.55%
February	334,966	158,004	287,295	-14.23%
March	484,397	149,431	502,978	3.84%
April	566,805	82,408	545,022	-3.84%
May	674,037	107,232	603,046	-10.53%
June	784,541	110,504	705,231	-10.11%
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	901,287	0.57%
June	1,121,628	225,430	1,088,001	-3.00%
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		

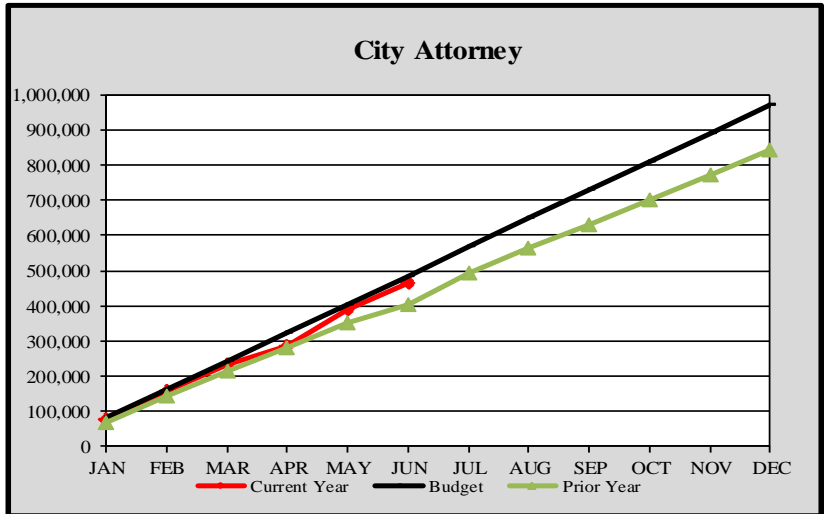


*\*The monthly budget forecast columns are based on a five-year average.*

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

**City Attorney**

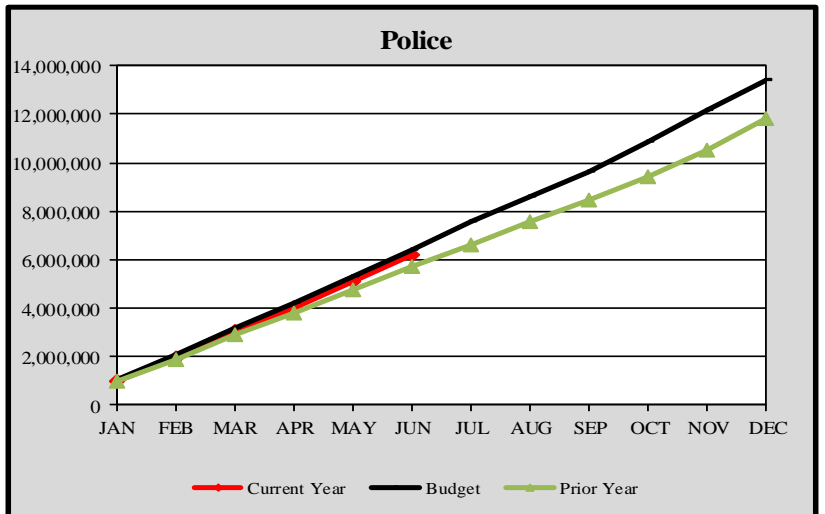
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 80,982	\$ 80,982	\$ 77,656	-4.11%
February	161,963	80,982	155,234	-4.16%
March	242,945	80,982	233,065	-4.07%
April	323,927	80,982	287,018	-11.39%
May	404,908	80,982	388,315	-4.10%
June	485,890	80,982	465,893	-4.12%
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	5,133,192	-3.08%
June	6,428,932	1,132,634	6,213,167	-3.36%
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		



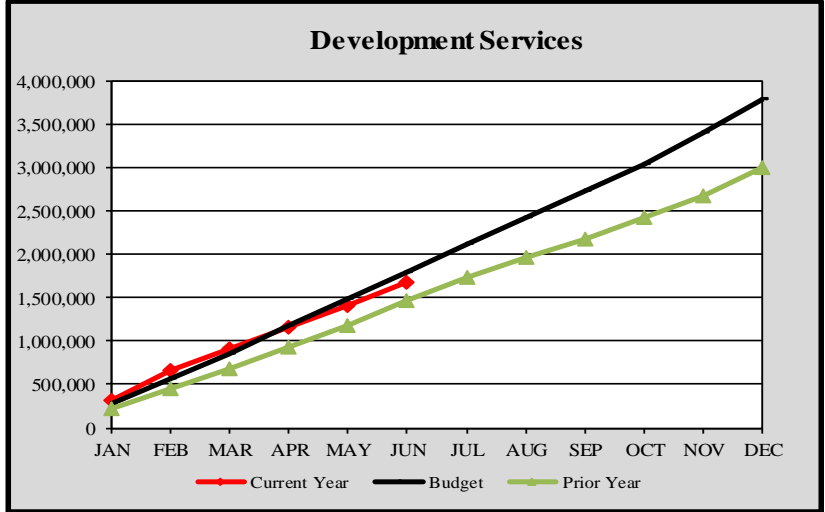
*\*The monthly budget forecast columns are based on a five-year average.*



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

**Development Services**

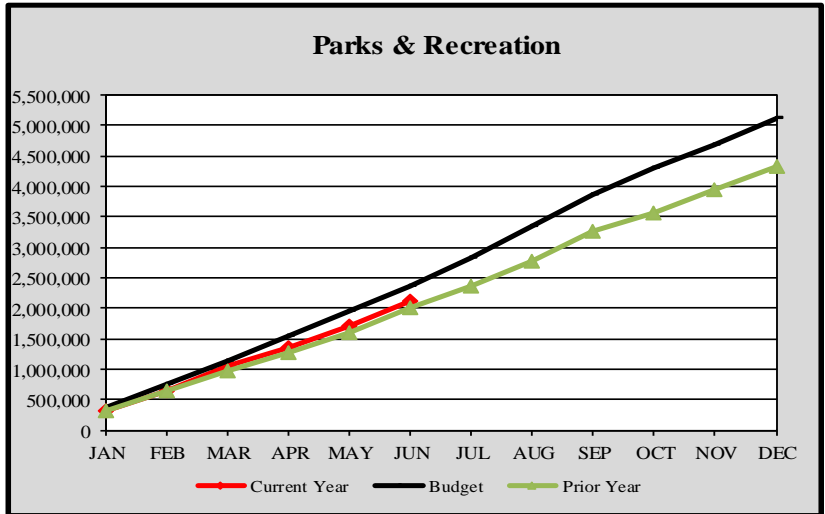
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 272,173	\$ 272,173	\$ 309,139	13.58%
February	567,186	295,012	661,303	16.59%
March	860,247	293,062	909,669	5.75%
April	1,174,618	314,370	1,157,411	-1.46%
May	1,488,050	313,432	1,419,912	-4.58%
June	1,792,716	304,666	1,678,976	-6.34%
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	1,709,318	-11.94%
June	2,369,808	428,792	2,119,385	-10.57%
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		

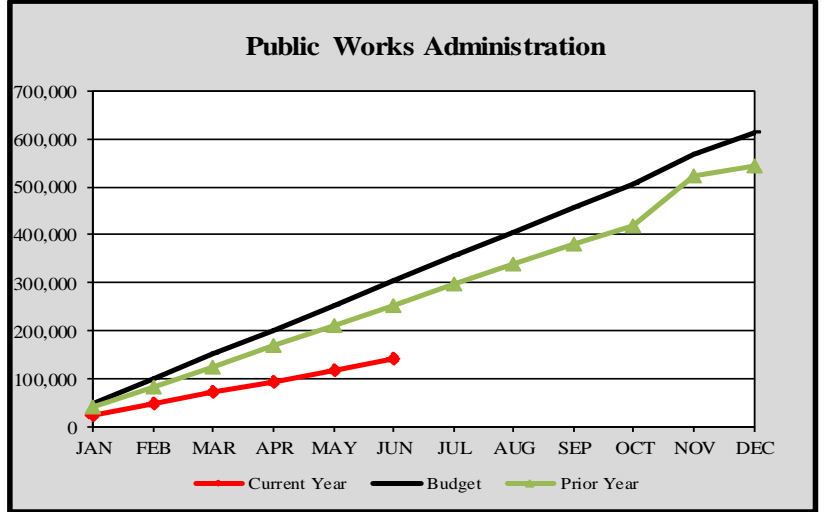


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Public Works Administration**

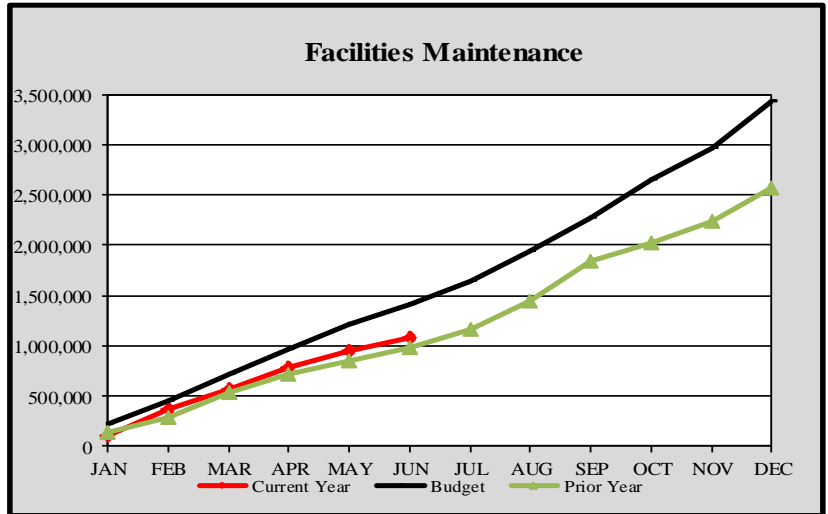
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 49,466	\$ 49,466	\$ 22,716	-54.08%
February	100,066	50,600	46,637	-53.39%
March	150,167	50,100	71,242	-52.56%
April	201,867	51,701	94,556	-53.16%
May	252,421	50,554	117,239	-53.55%
June	303,852	51,431	140,684	-53.70%
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	942,003	-21.94%
June	1,404,870	198,095	1,081,995	-22.98%
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		

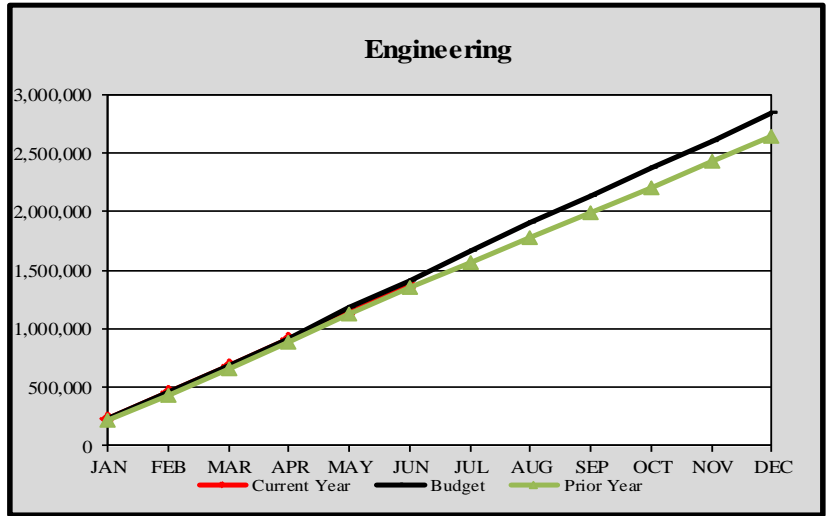


*\*The monthly budget forecast columns are based on a five-year average.*

**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	1,140,813	-2.91%
June	1,412,521	237,495	1,368,545	-3.11%
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>6/30/2021 Revenues</b>	<b>6/30/2022 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
001	GENERAL FUND	\$ 44,640,708	\$ 22,872,014	\$ 21,957,652	\$ 22,683,056	49%
009	LEOFF-MEDICAL INS. RESERVE	225,000	-	112,500	112,500	50%
014	HISTORIC PRESERVATION GIFT FUND	-	2,500	-	-	0%
016	BUILDING MAINTENANCE FUND	119,645	-	17,627	102,018	15%
017	MARSH RESTORATION & PRESERVATION FUND	-	150	-	-	0%
018	EDMONDS HOMELESSNESS RESPONSE FUND	200,000	-	200,000	-	100%
104	DRUG ENFORCEMENT FUND	167,210	1,397	901	166,309	1%
111	STREET FUND	1,751,930	917,170	871,295	880,635	50%
112	COMBINED STREET CONST/IMPROVE <sup>1</sup>	13,684,871	1,116,918	1,655,558	12,029,313	12%
117	MUNICIPAL ARTS ACQUIS. FUND	216,701	24,688	96,554	120,147	45%
118	MEMORIAL STREET TREE	-	380	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	84,410	26,546	44,483	39,927	53%
121	EMPLOYEE PARKING PERMIT FUND	26,540	10,360	12,294	14,246	46%
122	YOUTH SCHOLARSHIP FUND	1,550	260	171	1,379	11%
123	TOURISM PROMOTIONAL FUND/ARTS	29,590	9,981	15,705	13,885	53%
125	REAL ESTATE EXCISE TAX 2 <sup>2</sup>	2,271,020	1,219,196	1,021,776	1,249,244	45%
126	REAL ESTATE EXCISE TAX 1 <sup>2</sup>	2,261,030	1,211,916	1,015,115	1,245,915	45%
127	GIFTS CATALOG FUND <sup>3</sup>	82,750	39,696	2,964,266	(2,881,516)	3582%
130	CEMETERY MAINTENANCE/IMPROVEMT	182,430	124,765	111,976	70,454	61%
136	PARKS TRUST FUND	4,330	3,131	2,012	2,318	46%
137	CEMETERY MAINTENANCE TRUST FD	43,520	31,778	23,165	20,355	53%
138	SISTER CITY COMMISSION	10,290	2,695	2,687	7,603	26%
140	BUSINESS IMPROVEMENT DISTRICT	79,349	55,440	55,878	23,471	70%
141	AFFORDABLE AND SUPPORTIVE HOUSING FUND	65,000	32,633	24,287	40,713	37%
142	EDMONDS RESCUE PLAN FUND	4,856,549	5,946,550	-	4,856,549	0%
143	TREE FUND	215,330	-	245	215,085	0%
231	2012 LT GO DEBT SERVICE FUND	611,370	40,853	41,009	570,361	7%
332	PARKS CAPITAL CONSTRUCTION FUND <sup>4</sup>	3,822,685	403,147	829,172	2,993,513	22%
411	COMBINED UTILITY OPERATION	-	5,320	82,560	(82,560)	0%
421	WATER UTILITY FUND <sup>5</sup>	11,018,136	4,750,644	4,802,340	6,215,796	44%
422	STORM UTILITY FUND <sup>5</sup>	7,877,897	3,518,958	3,287,736	4,590,161	42%
423	SEWER/WWTP UTILITY FUND <sup>6</sup>	24,820,083	11,905,781	8,985,295	15,834,788	36%
424	BOND RESERVE FUND	1,988,700	600,422	591,150	1,397,550	30%
511	EQUIPMENT RENTAL FUND	1,925,920	771,931	916,397	1,009,523	48%
512	TECHNOLOGY RENTAL FUND	1,153,570	613,153	579,987	573,583	50%
		<b>\$ 124,438,114</b>	<b>\$ 56,260,373</b>	<b>\$ 50,321,792</b>	<b>\$ 74,116,322</b>	<b>40%</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 \$(4384,591) from this point in time last year.

<sup>3</sup> Differences due to a large donation received in June of 2022.

<sup>4</sup> Differences due to Grant reimbursement received in 2022 for 2021, as well as a large Park Impact fee in March 2022.

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

<sup>6</sup> Differences due primarily to WWTP partner billings in 2021.

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

<b>Fund No.</b>	<b>Title</b>	<b>2022 Amended Budget</b>	<b>6/30/2021 Expenditures</b>	<b>6/30/2022 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
001	GENERAL FUND	\$ 52,360,872	\$ 21,115,256	\$ 23,500,987	\$ 28,859,885	45%
009	LEOFF-MEDICAL INS. RESERVE	260,490	146,122	143,526	116,964	55%
014	HISTORIC PRESERVATION GIFT FUND	5,900	-	-	5,900	0%
016	BUILDING MAINTENANCE FUND	545,000	-	17,074	527,926	3%
017	MARSH RESTORATION & PRESERVATION FUND	-	16,149	-	-	0%
018	EDMONDS HOMELESSNESS RESPONSE FUND	200,000	123,581	-	200,000	0%
019	EDMONDS OPIOID RESPONSE FUND	-	28,445	-	-	0%
104	DRUG ENFORCEMENT FUND	45,800	-	-	45,800	0%
111	STREET FUND	2,315,780	1,105,696	1,082,668	1,233,112	47%
112	COMBINED STREET CONST/IMPROVE	12,868,796	995,087	674,183	12,194,613	5%
117	MUNICIPAL ARTS ACQUIS. FUND	195,380	18,016	26,630	168,750	14%
120	HOTEL/MOTEL TAX REVENUE FUND	100,900	24,303	26,566	74,334	26%
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	-	533	27,667	2%
125	REAL ESTATE EXCISE TAX 2	4,589,688	160,981	921,189	3,668,499	20%
126	REAL ESTATE EXCISE TAX 1	2,483,667	439,724	222,256	2,261,411	9%
127	GIFTS CATALOG FUND	78,400	32,879	19,509	58,891	25%
130	CEMETERY MAINTENANCE/IMPROVEMT	220,561	117,703	94,544	126,017	43%
136	PARKS TRUST FUND	50,000	-	2,540	47,460	5%
137	CEMETERY MAINTENANCE TRUST FUND	25,000	-	-	25,000	0%
138	SISTER CITY COMMISSION	11,900	-	70	11,830	1%
140	BUSINESS IMPROVEMENT DISTRICT	87,680	20,636	31,164	56,516	36%
142	EDMONDS RESCUE PLAN FUND	6,077,492	-	433,332	5,644,160	7%
143	TREE FUND	214,800	-	-	214,800	0%
231	2012 LT GO DEBT SERVICE FUND	611,370	40,853	41,009	570,361	7%
332	PARKS CAPITAL CONSTRUCTION FUND	7,614,418	225,719	2,903,702	4,710,716	38%
421	WATER UTILITY FUND	11,490,988	3,602,271	3,114,209	8,376,779	27%
422	STORM UTILITY FUND	9,619,649	2,235,061	2,167,378	7,452,271	23%
423	SEWER/WWTP UTILITY FUND	29,529,856	12,080,851	8,121,701	21,408,155	28%
424	BOND RESERVE FUND	1,988,710	600,417	589,342	1,399,368	30%
511	EQUIPMENT RENTAL FUND	1,950,371	623,977	673,957	1,276,414	35%
512	TECHNOLOGY RENTAL FUND	1,539,022	519,736	705,231	833,791	46%
617	FIREMEN'S PENSION FUND	-	43,148	-	-	0%
		<b>\$ 147,140,570</b>	<b>\$ 44,316,612</b>	<b>\$ 45,513,301</b>	<b>\$ 101,627,269</b>	<b>31%</b>

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2022 Amended Budget</b>	<b>6/30/2021 Revenues</b>	<b>6/30/2022 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>TAXES:</b>					
1 REAL PERSONAL / PROPERTY TAX	\$ 11,127,000	\$ 5,748,063	\$ 5,797,199	\$ 5,329,801	52%
2 EMS PROPERTY TAX	4,278,000	2,266,601	2,308,771	1,969,229	54%
3 VOTED PROPERTY TAX	500	1	27	473	5%
4 LOCAL RETAIL SALES/USE TAX <sup>7</sup>	10,000,000	4,797,214	5,402,133	4,597,867	54%
5 NATURAL GAS USE TAX	7,600	5,808	8,932	(1,332)	118%
6 1/10 SALES TAX LOCAL CRIM JUST	870,000	449,520	498,770	371,230	57%
7 ELECTRIC UTILITY TAX	1,410,000	987,183	993,628	416,372	70%
8 GAS UTILITY TAX	595,000	453,419	524,767	70,233	88%
9 SOLID WASTE UTILITY TAX	284,000	184,535	181,436	102,564	64%
10 WATER UTILITY TAX	953,000	418,145	407,126	545,874	43%
11 SEWER UTILITY TAX	894,600	449,296	395,305	499,295	44%
12 STORMWATER UTILITY TAX	471,900	264,818	290,407	181,493	62%
13 T. V. CABLE UTILITY TAX	792,000	400,616	410,719	381,281	52%
14 TELEPHONE UTILITY TAX	523,000	274,873	250,253	272,747	48%
15 PULLTABS TAX	55,200	38,156	38,435	16,765	70%
16 AMUSEMENT GAMES	350	143	-	350	0%
17 LEASEHOLD EXCISE TAX	306,000	143,456	152,773	153,227	50%
	<b>32,568,150</b>	<b>16,881,848</b>	<b>17,660,679</b>	<b>14,907,471</b>	<b>54%</b>
<b>LICENSES AND PERMITS:</b>					
18 FIRE PERMITS-SPECIAL USE	250	400	100	150	40%
19 POLICE - FINGERPRINTING	700	-	20	680	3%
20 VENDING MACHINE/CONCESSION	40,000	17,560	36,271	3,729	91%
21 FRANCHISE AGREEMENT-COMCAST	702,700	335,040	349,602	353,098	50%
22 FRANCHISE FEE-EDUCATION/GOVERNMENT	41,000	19,150	18,000	23,000	44%
23 FRANCHISE AGREEMENT-ZIPLY FIBER	100,600	32,964	24,677	75,923	25%
24 OLYMPIC VIEW WATER DISTRICT FRANCHISE	384,000	186,343	199,970	184,030	52%
25 GENERAL BUSINESS LICENSE	250,000	121,077	121,129	128,871	48%
26 DEV SERV PERMIT SURCHARGE	63,000	43,550	51,535	11,465	82%
27 RIGHT OF WAY FRANCHISE FEE	30,000	14,440	30,173	(173)	101%
28 BUILDING STRUCTURE PERMITS	650,600	381,670	436,120	214,480	67%
29 ANIMAL LICENSES	24,000	8,388	10,938	13,062	46%
30 STREET AND CURB PERMIT	55,000	33,341	51,835	3,165	94%
31 OTR NON-BUS LIC/PERMITS	20,000	9,284	9,854	10,146	49%
	<b>2,361,850</b>	<b>1,203,207</b>	<b>1,340,224</b>	<b>1,021,626</b>	<b>57%</b>
<b>INTERGOVERNMENTAL:</b>					
32 DOJ 15-0404-0-1-754 - BULLET PROOF VEST	9,000	6,464	5,237	3,763	58%
33 WA ASSOC OF SHERRIF'S TRAFFIC GRANT	-	-	992	(992)	0%
34 HIGH VISIBILITY ENFORCEMENT	11,100	916	718	10,382	6%
35 CORONAVIRUS RELIEF FUND 2	-	3,947	-	-	0%
36 WA STATE TRAFFIC COMM GRANT	-	3,448	307	(307)	0%
37 WASHINGTON STATE ARTS COMMISSION	-	-	2,000	(2,000)	0%
38 DOC FAC ROOFING	-	379,270	-	-	0%
39 STATE GRANTS - BUDGET ONLY	273,000	-	-	273,000	0%
40 WA STATE ART COMMISSION 2021-003-CD	-	6,000	-	-	0%
41 PUD PRIVILEGE TAX	210,500	-	-	210,500	0%
42 TRIAL COURT IMPROVEMENT	16,740	8,070	10,776	5,964	64%
43 CJ - POPULATION	13,070	6,757	7,142	5,928	55%
44 CRIMINAL JUSTICE-SPECIAL PROGRAMS	45,600	24,120	25,386	20,214	56%
45 MARIJUANA EXCISE TAX DISTRIBUTION	60,000	35,791	49,330	10,670	82%
46 DUI - CITIES	4,500	3,335	3,587	914	80%
47 FIRE INS PREMIUM TAX	-	53,334	56,744	(56,744)	0%
48 LIQUOR EXCISE TAX	261,500	146,188	152,556	108,944	58%
49 LIQUOR BOARD PROFITS	343,200	167,820	166,379	176,821	48%
50 INTERLOCAL GRANTS	-	27,216	-	-	0%
51 FIRST RESPONDERS FLEX FUND	1,000	-	279	721	28%
52 DISCOVERY PROGRAMS TECHNOLOGY ACQ.	550	-	-	550	0%
53 VERDANT INTERLOCAL GRANTS	-	66,000	-	-	0%
	<b>1,249,760</b>	<b>938,675</b>	<b>481,432</b>	<b>768,328</b>	<b>39%</b>

<sup>7</sup> 2022 Local Retail Sales/Use Tax revenues are \$604,919 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>6/30/2021 Revenues</b>	<b>6/30/2022 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>CHARGES FOR GOODS AND SERVICES:</b>					
1 RECORD/LEGAL INSTRUMENTS	\$ 3,000	\$ 3,250	\$ 2,844	\$ 157	95%
2 ATM SURCHARGE FEES	600	59	109	491	18%
3 CREDIT CARD FEES	11,000	2,813	441	10,559	4%
4 COURT RECORD SERVICES	150	2	1	149	1%
5 D/M COURT REC SER	300	-	-	300	0%
6 DRE REIMBURSEABLE	-	168	-	-	0%
7 WARRANT PREPARATION FEE	4,000	98	98	3,902	2%
8 IT TIME PAY FEE	1,000	340	54	946	5%
9 MUNIC.-DIST. COURT CURR EXPEN	50	90	103	(53)	206%
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	165	51	949	5%
14 POLICE DISCLOSURE REQUESTS	5,000	-	-	5,000	0%
15 ENGINEERING FEES AND CHARGES	180,000	133,491	118,548	61,452	66%
16 ELECTION CANDIDATE FILING FEES	1,400	-	2,885	(1,485)	206%
17 CUSTODIAL SERVICES (SNO-ISLE)	85,000	35,542	47,068	37,932	55%
18 PASSPORTS AND NATURALIZATION FEES	10,000	-	2,628	7,372	26%
19 POLICE SERVICES SPECIAL EVENTS	30,000	-	-	30,000	0%
20 CAMPUS SAFETY-EDM. SCH. DIST.	14,000	-	3,169	10,831	23%
21 WOODWAY-LAW PROTECTION	210,970	153,619	105,485	105,485	50%
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	309	702	348	67%
25 ADULT PROBATION SERVICE CHARGE	38,000	17,331	10,225	27,775	27%
26 BOOKING FEES	3,000	599	317	2,683	11%
27 FIRE CONSTRUCTION INSPECTION FEES	10,000	13,522	14,335	(4,335)	143%
28 EMERGENCY SERVICE FEES	3,500	1,355	451	3,049	13%
29 EMS TRANSPORT USER FEE	1,007,500	465,101	486,524	520,976	48%
30 FLEX FUEL PAYMENTS FROM STATIONS	2,500	1,727	2,356	144	94%
31 ANIMAL CONTROL SHELTER	100	-	-	100	0%
32 ZONING/SUBDIVISION FEE	65,600	56,253	55,959	9,641	85%
33 PLAN CHECKING FEES	425,000	268,787	181,346	243,654	43%
34 FIRE PLAN CHECK FEES	4,000	7,735	7,782	(3,782)	195%
35 PLANNING 1% INSPECTION FEE	500	158	110	390	22%
36 S.E.P.A. REVIEW	3,000	2,960	3,700	(700)	123%
37 CRITICAL AREA STUDY	14,000	8,800	9,330	4,670	67%
38 GYM AND WEIGHTROOM FEES	13,000	-	1,202	11,798	9%
39 PROGRAM FEES	1,011,580	272,442	377,080	634,500	37%
40 TAXABLE RECREATION ACTIVITIES	1,300	-	-	1,300	0%
41 HOLIDAY MARKET REGISTRATION FEES	5,000	2,820	-	5,000	0%
42 UPTOWN EVENING MARKET FEES	-	1,060	1,295	(1,295)	0%
43 WINTER MARKET FEES	-	-	7,310	(7,310)	0%
44 BIRD FEST REGISTRATION FEES	1,000	-	-	1,000	0%
45 INTERFUND REIMBURSEMENT-CONTRACT SVCS	4,011,558	1,697,495	589,245	3,422,313	15%
	<b>7,261,358</b>	<b>3,181,196</b>	<b>2,068,027</b>	<b>5,193,331</b>	<b>28%</b>

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2022 Amended Budget</b>	<b>6/30/2021 Revenues</b>	<b>6/30/2022 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>FINES AND PENALTIES:</b>					
1 PROOF OF VEHICLE INS PENALTY	\$ 2,000	\$ 1,521	\$ 961	\$ 1,039	48%
2 TRAFFIC INFRACTION PENALTIES	230,000	104,405	31,310	198,690	14%
3 NC TRAFFIC INFRACTION	18,000	6,036	2,104	15,896	12%
4 CRT COST FEE CODE LEG ASSESSMENT (LGA)	10,000	7,884	2,036	7,964	20%
5 NON-TRAFFIC INFRACTION PENALTIES	1,000	203	-	1,000	0%
6 OTHER INFRACTIONS '04	1,500	913	298	1,202	20%
7 PARKING INFRACTION PENALTIES	100,000	31,322	8,152	91,848	8%
8 PARK/INDDISZONE	2,000	250	114	1,886	6%
9 DWI PENALTIES	7,000	3,996	1,840	5,160	26%
10 DUI - DP ACCT	300	73	47	253	16%
11 CRIM CNV FEE DUI	100	59	14	86	14%
12 DUI - DP FEE	1,500	1,034	718	782	48%
13 CRIMINAL TRAFFIC MISDEMEANOR 8/03	25,000	9,044	5,209	19,791	21%
14 CRIMINAL CONVICTION FEE CT	2,000	1,098	759	1,241	38%
15 CRIM CONV FEE CT	700	53	74	626	11%
16 OTHER NON-TRAF MISDEMEANOR PEN	100	12	-	100	0%
17 OTHER NON TRAFFIC MISD. 8/03	10,000	764	8,383	1,617	84%
18 COURT DV PENALTY ASSESSMENT	800	115	27	773	3%
19 CRIMINAL CONVICTION FEE CN	1,000	130	225	775	22%
20 CRIM CONV FEE CN	200	64	-	200	0%
21 PUBLIC DEFENSE RECOUPMENT	8,000	3,112	1,931	6,069	24%
22 BANK CHARGE FOR CONV. DEFENDANT	14,000	4,598	1,464	12,536	10%
23 COURT COST RECOUPMENT	3,000	1,047	147	2,853	5%
24 BUS. LICENSE PERMIT PENALTY	10,100	-	50	10,050	0%
25 MISC FINES AND PENALTIES	150	187	-	150	0%
	<b>448,450</b>	<b>177,919</b>	<b>65,865</b>	<b>382,585</b>	<b>15%</b>
<b>MISCELLANEOUS:</b>					
26 INVESTMENT INTEREST	270,390	167,505	132,806	137,584	49%
27 INTEREST ON COUNTY TAXES	13,340	4,169	4,173	9,167	31%
28 INTEREST - COURT COLLECTIONS	10,180	4,784	2,845	7,335	28%
29 SPACE/FACILITIES RENTALS	153,000	31,377	70,576	82,424	46%
30 BRACKET ROOM RENTAL	2,100	-	-	2,100	0%
31 LEASES LONG-TERM	205,000	96,605	103,112	101,888	50%
32 DONATION/CONTRIBUTION	2,500	-	239	2,261	10%
33 PARKS DONATIONS	3,500	-	4,800	(1,300)	137%
34 BIRD FEST CONTRIBUTIONS	1,500	500	515	985	34%
35 POLICE CONTRIBUTIONS FROM PRIV SOURCES	5,000	3,503	249	4,751	5%
36 SALE OF JUNK/SALVAGE	300	130	76	224	25%
37 SALES OF UNCLAIM PROPERTY	3,800	3,340	1,761	2,039	46%
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	50	30	170	15%
41 CASHIERS OVERAGES/SHORT AGES	-	19	100	(100)	0%
42 OTHER MISC REVENUES	41,180	4,722	911	40,269	2%
43 SMALL OVERPAYMENT	100	49	21	79	21%
44 NSF FEES - PARKS & REC	100	30	30	70	30%
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	7,079	5,970	2,530	70%
	<b>724,840</b>	<b>323,994</b>	<b>328,274</b>	<b>396,567</b>	<b>45%</b>
<b>TRANSFERS -IN:</b>					
49 OPERATING TRANSFER IN	-	28,445	-	-	0%
50 INTERFUND TRANSFER FROM FUND 018	-	123,581	-	-	0%
51 TRANSFER FROM FUND 127	26,300	13,150	13,150	13,150	50%
	<b>26,300</b>	<b>165,176</b>	<b>13,150</b>	<b>13,150</b>	<b>50%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 44,640,708</b>	<b>\$ 22,872,014</b>	<b>\$ 21,957,652</b>	<b>\$ 22,683,056</b>	<b>49%</b>



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

Title	2022 Amended Budget	6/30/2021 Expenditures	6/30/2022 Expenditures	Amount Remaining	% Spent
<b>GENERAL FUND EXPENDITURES (001)</b>					
1 SALARIES AND WAGES	\$ 19,196,413	\$ 8,528,330	\$ 8,658,715	\$ 10,537,698	45%
2 OVERTIME	594,080	284,859	542,414	51,666	91%
3 HOLIDAY BUY BACK	294,001	3,558	10,798	283,203	4%
4 BENEFITS	6,820,049	3,202,942	3,219,831	3,600,218	47%
5 UNIFORMS	119,151	34,831	44,036	75,115	37%
6 PENSION AND DISABILITY PAYMENTS	70,944	-	41,550	29,395	59%
7 SUPPLIES	481,165	210,207	218,203	262,962	45%
8 FUEL CONSUMED	-	17	-	-	0%
9 SMALL EQUIPMENT	204,019	81,188	78,358	125,661	38%
10 PROFESSIONAL SERVICES	17,411,043	6,395,092	7,456,557	9,954,486	43%
11 COMMUNICATIONS	171,235	80,818	71,497	99,738	42%
12 TRAVEL	81,155	11,152	30,075	51,080	37%
13 EXCISE TAXES	16,500	10,686	14,225	2,275	86%
14 RENTAL/LEASE	2,091,693	759,238	1,013,259	1,078,434	48%
15 INSURANCE	503,161	405,121	503,160	1	100%
16 UTILITIES	529,462	247,810	272,347	257,115	51%
17 REPAIRS & MAINTENANCE	1,090,350	264,722	244,927	845,423	22%
18 MISCELLANEOUS	652,023	249,653	274,495	377,528	42%
19 INTERGOVERNMENTAL PAYMENTS	50,000	50,000	50,000	-	100%
20 BUILDINGS	-	-	45,195	(45,195)	0%
21 INTERFUND SUBSIDIES	1,385,000	234,945	542,500	842,500	39%
22 MACHINERY/EQUIPMENT	-	-	96,343	(96,343)	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	60,087	72,294	(67,504)	1509%
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>\$ 21,115,256</u>	<u>\$ 23,500,987</u>	<u>\$ 28,859,885</u>	<u>45%</u>
<b>LEOFF-MEDICAL INS. RESERVE (009)</b>					
28 BENEFITS	\$ -	\$ 89,347	\$ 86,911	\$ (86,911)	0%
29 PENSION AND DISABILITY PAYMENTS	252,990	56,775	42,426	210,564	17%
30 PROFESSIONAL SERVICES	7,000	-	13,704	(6,704)	196%
31 MISCELLANEOUS	500	-	485	15	97%
	<u>\$ 260,490</u>	<u>\$ 146,122</u>	<u>\$ 143,526</u>	<u>\$ 116,964</u>	<u>55%</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>MARSH RESTORATION &amp; PRESERVATION (017)</b>					
39 PROFESSIONAL SERVICES	\$ -	\$ 16,149	\$ -	\$ -	0%
	<u>\$ -</u>	<u>\$ 16,149</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
<b>EDMONDS HOMELESSNESS RESPONSE FUND (018)</b>					
40 PROFESSIONAL SERVICES	\$ 200,000	\$ -	\$ -	\$ 200,000	0%
41 INTERFUND SUBSIDIES	-	123,581	-	-	0%
	<u>\$ 200,000</u>	<u>\$ 123,581</u>	<u>\$ -</u>	<u>\$ 200,000</u>	<u>0%</u>
<b>EDMONDS OPIOID RESPONSE FUND (019)</b>					
42 INTERFUND SUBSIDIES	\$ -	\$ 28,445	\$ -	\$ -	0%
	<u>\$ -</u>	<u>\$ 28,445</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
<b>DRUG ENFORCEMENT FUND (104)</b>					
43 PROFESSIONAL SERVICES	\$ 45,000	\$ -	\$ -	\$ 45,000	0%
44 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	6/30/2021 Expenditures	6/30/2022 Expenditures	Amount Remaining	% Spent
<b>STREET FUND (111)</b>					
1 SALARIES AND WAGES	\$ 749,110	\$ 372,872	\$ 349,036	\$ 400,074	47%
2 OVERTIME	38,400	21,363	18,101	20,299	47%
3 BENEFITS	347,919	183,700	170,959	176,960	49%
4 UNIFORMS	6,000	5,432	3,912	2,088	65%
5 SUPPLIES	263,000	100,566	54,702	208,298	21%
6 SMALL EQUIPMENT	20,000	770	985	19,015	5%
7 PROFESSIONAL SERVICES	23,210	5,572	10,200	13,010	44%
8 COMMUNICATIONS	4,500	3,015	3,097	1,403	69%
9 TRAVEL	1,000	-	-	1,000	0%
10 RENTAL/LEASE	290,150	122,800	144,207	145,943	50%
11 INSURANCE	184,111	148,533	184,111	0	100%
12 UTILITIES	273,730	120,183	110,454	163,276	40%
13 REPAIRS & MAINTENANCE	72,000	10,114	21,167	50,833	29%
14 MISCELLANEOUS	8,000	10,557	11,552	(3,552)	144%
15 MACHINERY/EQUIPMENT	30,000	-	-	30,000	0%
16 GENERAL OBLIGATION BOND PRINCIPAL	4,270	-	-	4,270	0%
17 INTEREST	380	220	185	195	49%
	<u>\$ 2,315,780</u>	<u>\$ 1,105,696</u>	<u>\$ 1,082,668</u>	<u>\$ 1,233,112</u>	<u>47%</u>
<b>COMBINED STREET CONST/IMPROVE (112)</b>					
18 PROFESSIONAL SERVICES	\$ 3,159,560	\$ 520,208	\$ 237,716	\$ 2,921,844	8%
19 REPAIR & MAINTENANCE	1,508,270	947	22,408	1,485,862	1%
20 INTERFUND SUBSIDIES	108,975	39,925	-	108,975	0%
21 LAND	-	(842)	69,759	(69,759)	0%
22 CONSTRUCTION PROJECTS	8,018,521	361,056	270,868	7,747,653	3%
23 INTERGOVERNMENTAL LOANS	72,220	72,201	72,201	19	100%
24 INTEREST	1,250	1,591	1,230	20	98%
	<u>\$ 12,868,796</u>	<u>\$ 995,087</u>	<u>\$ 674,183</u>	<u>\$ 12,194,613</u>	<u>5%</u>
<b>MUNICIPAL ARTS ACQUIS. FUND (117)</b>					
25 SUPPLIES	\$ 4,700	\$ 265	\$ 892	\$ 3,808	19%
26 SMALL EQUIPMENT	1,700	-	-	1,700	0%
27 PROFESSIONAL SERVICES	180,000	16,253	24,529	155,471	14%
28 TRAVEL	80	-	-	80	0%
29 RENTAL/LEASE	2,000	-	-	2,000	0%
30 REPAIRS & MAINTENANCE	300	-	-	300	0%
31 MISCELLANEOUS	6,600	1,498	1,209	5,391	18%
	<u>\$ 195,380</u>	<u>\$ 18,016</u>	<u>\$ 26,630</u>	<u>\$ 168,750</u>	<u>14%</u>
<b>HOTEL/MOTEL TAX REVENUE FUND (120)</b>					
32 PROFESSIONAL SERVICES	\$ 95,900	\$ 22,303	\$ 24,566	\$ 71,334	26%
33 MISCELLANEOUS	1,000	-	-	1,000	0%
34 INTERFUND SUBSIDIES	4,000	2,000	2,000	2,000	50%
	<u>\$ 100,900</u>	<u>\$ 24,303</u>	<u>\$ 26,566</u>	<u>\$ 74,334</u>	<u>26%</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	\$ -	\$ 533	\$ 27,667	2%
	<u>\$ 28,200</u>	<u>\$ -</u>	<u>\$ 533</u>	<u>\$ 27,667</u>	<u>2%</u>

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

Title	2022 Amended Budget	6/30/2021 Expenditures	6/30/2022 Expenditures	Amount Remaining	% Spent
<b>REAL ESTATE EXCISE TAX 2 (125)</b>					
1 SUPPLIES	\$ 21,000	\$ 28,636	\$ 11,221	\$ 9,779	53%
2 PROFESSIONAL SERVICES	469,320	73,961	211,627	257,693	45%
3 REPAIRS & MAINTENANCE	668,258	12,991	63,167	605,091	9%
4 INTERFUND SUBSIDIES	2,534	-	-	2,534	0%
5 CONSTRUCTION PROJECTS	3,428,576	45,393	635,174	2,793,402	19%
	<u>\$ 4,589,688</u>	<u>\$ 160,981</u>	<u>\$ 921,189</u>	<u>\$ 3,668,499</u>	<u>20%</u>
<b>REAL ESTATE EXCISE TAX 1 (126)</b>					
6 PROFESSIONAL SERVICES	\$ 673,827	\$ 190,410	\$ 43,869	\$ 629,958	7%
7 REPAIRS & MAINTENANCE	878,353	14,850	15,081	863,272	2%
8 INTERFUND SUBSIDIES	144,970	11,863	10,138	134,833	7%
9 CONSTRUCTION PROJECTS	526,057	221,320	97,473	428,584	19%
10 GENERAL OBLIGATION BONDS	149,820	-	-	149,820	0%
11 INTEREST	110,640	1,282	55,314	55,326	50%
12 OTHER INTEREST & DEBT SERVICE COSTS	-	-	380	(380)	0%
	<u>\$ 2,483,667</u>	<u>\$ 439,724</u>	<u>\$ 222,256</u>	<u>\$ 2,261,411</u>	<u>9%</u>
<b>GIFTS CATALOG FUND (127)</b>					
13 SUPPLIES	\$ 45,000	\$ 19,729	\$ 6,359	\$ 38,641	14%
14 PROFESSIONAL SERVICES	6,500	-	-	6,500	0%
15 MISCELLANEOUS	600	-	-	600	0%
16 INTERFUND SUBSIDIES	26,300	13,150	13,150	13,150	50%
	<u>\$ 78,400</u>	<u>\$ 32,879</u>	<u>\$ 19,509</u>	<u>\$ 58,891</u>	<u>25%</u>
<b>CEMEITERY MAINTENANCE/IMPROVEMENT (130)</b>					
17 SALARIES AND WAGES	\$ 119,837	\$ 47,668	\$ 49,325	\$ 70,512	41%
18 OVERTIME	3,500	249	715	2,785	20%
19 BENEFITS	41,069	19,876	19,494	21,575	47%
20 UNIFORMS	1,000	-	-	1,000	0%
21 SUPPLIES	7,000	485	520	6,480	7%
22 SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	15,766	10,777	9,223	54%
23 PROFESSIONAL SERVICES	4,200	800	1,150	3,050	27%
24 COMMUNICATIONS	1,700	842	860	840	51%
25 TRAVEL	500	-	-	500	0%
26 RENTAL/LEASE	11,690	8,325	5,874	5,816	50%
27 UTILITIES	5,565	1,915	1,884	3,681	34%
28 REPAIRS & MAINTENANCE	500	19,211	-	500	0%
29 MISCELLANEOUS	4,000	2,567	3,946	54	99%
	<u>\$ 220,561</u>	<u>\$ 117,703</u>	<u>\$ 94,544</u>	<u>\$ 126,017</u>	<u>43%</u>
<b>PARKS TRUST FUND (136)</b>					
30 PROFESSIONAL SERVICES	\$ 50,000	\$ -	\$ 2,540	\$ 47,460	5%
	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 2,540</u>	<u>\$ 47,460</u>	<u>5%</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	-	70	5,830	1%
	<u>\$ 11,900</u>	<u>\$ -</u>	<u>\$ 70</u>	<u>\$ 11,830</u>	<u>1%</u>
<b>BUSINESS IMPROVEMENT DISTRICT FUND (140)</b>					
35 SUPPLIES	\$ 4,050	\$ 372	\$ 5,335	\$ (1,285)	132%
36 PROFESSIONAL SERVICES	77,535	19,274	25,090	52,445	32%
37 MISCELLANEOUS	6,095	990	738	5,357	12%
	<u>\$ 87,680</u>	<u>\$ 20,636</u>	<u>\$ 31,164</u>	<u>\$ 56,516</u>	<u>36%</u>
<b>EDMONDS RESCUE PLAN FUND (142)</b>					
38 PROFESSIONAL SERVICES	\$ 6,077,492	\$ -	\$ 433,332	\$ 5,644,160	7%
	<u>\$ 6,077,492</u>	<u>\$ -</u>	<u>\$ 433,332</u>	<u>\$ 5,644,160</u>	<u>7%</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	40,853	41,009	20,361	67%
	<u>\$ 611,370</u>	<u>\$ 40,853</u>	<u>\$ 41,009</u>	<u>\$ 570,361</u>	<u>7%</u>

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

Title	2022 Amended Budget	6/30/2021 Expenditures	6/30/2022 Expenditures	Amount Remaining	% Spent
<b>PARKS CONSTRUCTION FUND (332)</b>					
1 PROFESSIONAL SERVICES	\$ 95,832	\$ 121,636	\$ 221,208	\$ (125,376)	231%
2 INTERFUND SUBSIDIES	63,000	-	62,656	344	99%
3 CONSTRUCTION PROJECTS	7,357,188	-	26,059	7,331,129	0%
4 INTEREST	-	104,083	2,593,779	(2,593,779)	0%
5 DEBT ISSUE COSTS	98,398	-	-	98,398	0%
	<u>\$ 7,614,418</u>	<u>\$ 225,719</u>	<u>\$ 2,903,702</u>	<u>\$ 4,710,716</u>	<u>38%</u>
<b>WATER FUND (421)</b>					
6 SALARIES AND WAGES	\$ 842,096	\$ 335,349	\$ 381,385	\$ 460,711	45%
7 OVERTIME	24,000	10,395	6,804	17,196	28%
8 BENEFITS	330,100	144,025	160,455	169,645	49%
9 UNIFORMS	4,000	2,691	2,659	1,341	66%
10 SUPPLIES	150,000	39,524	63,413	86,587	42%
11 WATER PURCHASED FOR RESALE	2,170,000	574,330	699,886	1,470,114	32%
12 SUPPLIES PURCHASED FOR INVENTORY/RESALE	170,000	110,579	83,769	86,231	49%
13 SMALL EQUIPMENT	11,000	3,917	2,692	8,308	24%
14 PROFESSIONAL SERVICES	2,237,439	1,117,586	319,295	1,918,144	14%
15 COMMUNICATIONS	30,000	13,920	15,324	14,676	51%
16 TRAVEL	200	-	-	200	0%
17 EXCISE TAXES	1,649,700	642,514	629,628	1,020,072	38%
18 RENTAL/LEASE	152,590	61,436	75,484	77,106	49%
19 INSURANCE	122,359	98,196	122,359	(0)	100%
20 UTILITIES	35,000	15,055	17,087	17,913	49%
21 REPAIRS & MAINTENANCE	176,130	11,030	21,230	154,900	12%
22 MISCELLANEOUS	123,600	91,901	99,973	23,627	81%
23 INTERFUND SUBSIDIES	645,370	198,136	194,533	450,837	30%
24 MACHINERY/EQUIPMENT	10,000	-	-	10,000	0%
25 CONSTRUCTION PROJECTS	1,998,334	7,513	87,212	1,911,122	4%
26 GENERAL OBLIGATION BONDS	2,870	-	-	2,870	0%
27 REVENUE BONDS	399,780	-	-	399,780	0%
28 INTERGOVERNMENTAL LOANS	25,840	25,839	25,839	1	100%
29 INTEREST	180,580	98,336	104,805	75,775	58%
30 OTHER INTEREST & DEBT SERVICE COSTS	-	-	378	(378)	0%
	<u>\$ 11,490,988</u>	<u>\$ 3,602,271</u>	<u>\$ 3,114,209</u>	<u>\$ 8,376,779</u>	<u>27%</u>
<b>STORM FUND (422)</b>					
31 SALARIES AND WAGES	\$ 734,284	\$ 348,704	\$ 384,271	\$ 350,013	52%
32 OVERTIME	26,000	13,945	9,824	16,176	38%
33 BENEFITS	294,767	153,422	159,458	135,309	54%
34 UNIFORMS	6,500	4,555	5,543	957	85%
35 SUPPLIES	46,000	22,686	28,774	17,226	63%
36 SMALL EQUIPMENT	4,000	304	985	3,015	25%
37 PROFESSIONAL SERVICES	3,481,263	801,072	412,052	3,069,211	12%
38 COMMUNICATIONS	3,200	2,634	2,660	540	83%
39 TRAVEL	4,300	150	1,982	2,318	46%
40 EXCISE TAXES	470,100	308,155	337,572	132,528	72%
41 RENTAL/LEASE	267,150	132,220	131,662	135,488	49%
42 INSURANCE	82,335	66,228	82,335	(0)	100%
43 UTILITIES	10,500	7,047	7,853	2,647	75%
44 REPAIR & MAINTENANCE	67,130	19,629	11,852	55,278	18%
45 MISCELLANEOUS	232,300	133,058	110,513	121,787	48%
46 INTERFUND SUBSIDIES	297,787	76,327	74,810	222,977	25%
47 CONSTRUCTION PROJECTS	3,137,333	32,679	281,617	2,855,716	9%
48 GENERAL OBLIGATION BONDS	104,540	-	-	104,540	0%
49 REVENUE BONDS	195,390	-	-	195,390	0%
50 INTERGOVERNMENTAL LOANS	53,590	53,576	61,590	(8,000)	115%
51 INTEREST	101,180	58,672	61,859	39,321	61%
52 OTHER INTEREST & DEBT SERVICE COSTS	-	-	165	(165)	0%
	<u>\$ 9,619,649</u>	<u>\$ 2,235,061</u>	<u>\$ 2,167,378</u>	<u>\$ 7,452,271</u>	<u>23%</u>

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

Title	2022 Amended Budget	6/30/2021 Expenditures	6/30/2022 Expenditures	Amount Remaining	% Spent
<b>SEWER FUND (423)</b>					
1 SALARIES AND WAGES	\$ 2,090,461	\$ 879,906	\$ 897,697	\$ 1,192,764	43%
2 OVERTIME	95,000	65,078	70,432	24,568	74%
3 BENEFITS	847,408	391,443	359,571	487,837	42%
4 UNIFORMS	9,500	8,011	7,399	2,101	78%
5 SUPPLIES	421,000	208,428	155,544	265,456	37%
6 FUEL CONSUMED	60,000	50,107	-	60,000	0%
7 SUPPLIES PURCHASED FOR INV OR RESALE	4,000	-	-	4,000	0%
8 SMALL EQUIPMENT	35,000	74,469	99,144	(64,144)	283%
9 PROFESSIONAL SERVICES	2,315,884	2,198,972	1,124,702	1,191,182	49%
10 COMMUNICATIONS	43,000	19,849	22,230	20,770	52%
11 TRAVEL	5,000	1,919	-	5,000	0%
12 EXCISE TAXES	978,000	548,220	505,350	472,650	52%
13 RENTAL/LEASE	317,410	189,365	160,257	157,153	50%
14 INSURANCE	202,407	162,851	203,936	(1,529)	101%
15 UTILITIES	1,532,060	659,985	1,181,279	350,781	77%
16 REPAIR & MAINTENANCE	790,630	217,087	492,934	297,696	62%
17 MISCELLANEOUS	126,350	-	68,126	58,224	54%
18 MACHINERY/EQUIPMENT	-	72,232	122,258	(122,258)	0%
19 INTERFUND SUBSIDIES	6,388,519	1,953,015	319,999	6,068,520	5%
20 CONSTRUCTION PROJECTS	12,520,297	4,018,210	1,989,039	10,531,258	16%
21 GENERAL OBLIGATION BONDS	126,500	-	-	126,500	0%
22 REVENUE BONDS	89,840	-	-	89,840	0%
23 INTERGOVERNMENTAL LOANS	174,610	158,667	159,017	15,593	91%
24 INTEREST	356,980	199,266	179,830	177,150	50%
25 DEBT ISSUE COSTS	-	1,518	-	-	0%
26 OTHER INTEREST & DEBT SERVICE COSTS	-	2,252	2,959	(2,959)	0%
	<u>\$ 29,529,856</u>	<u>\$ 12,080,851</u>	<u>\$ 8,121,701</u>	<u>\$ 21,408,155</u>	<u>28%</u>
<b>BOND RESERVE FUND (424)</b>					
27 REVENUE BONDS	\$ 810,010	\$ -	\$ -	\$ 810,010	0%
28 INTEREST	1,178,700	600,417	589,342	589,358	50%
	<u>\$ 1,988,710</u>	<u>\$ 600,417</u>	<u>\$ 589,342</u>	<u>\$ 1,399,368</u>	<u>30%</u>

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

Title	2022 Amended Budget	6/30/2021 Expenditures	6/30/2022 Expenditures	Amount Remaining	% Spent
<b>EQUIPMENT RENTAL FUND (511)</b>					
1 SALARIES AND WAGES	\$ 275,712	\$ 136,488	\$ 168,065	\$ 107,647	61%
2 OVERTIME	2,000	1,573	222	1,778	11%
3 BENEFITS	112,077	57,574	55,921	56,156	50%
4 UNIFORMS	1,500	1,022	838	662	56%
5 SUPPLIES	120,000	31,054	57,956	62,044	48%
6 FUEL CONSUMED	1,000	-	-	1,000	0%
7 SUPPLIES PURCHASED FOR INVENTORY/RESALE	268,000	101,031	181,762	86,238	68%
8 SMALL EQUIPMENT	58,000	5,979	2,282	55,718	4%
9 PROFESSIONAL SERVICES	46,750	684	752	45,998	2%
10 COMMUNICATIONS	3,000	1,095	1,088	1,912	36%
11 TRAVEL	1,000	-	-	1,000	0%
12 RENTAL/LEASE	11,160	6,198	5,184	5,976	46%
13 INSURANCE	49,172	39,334	51,903	(2,731)	106%
14 UTILITIES	14,000	8,983	10,912	3,088	78%
15 REPAIRS & MAINTENANCE	60,000	8,734	14,224	45,776	24%
16 MISCELLANEOUS	12,000	7,723	5,139	6,861	43%
17 MACHINERY/EQUIPMENT	915,000	216,503	117,710	797,290	13%
	<u>\$ 1,950,371</u>	<u>\$ 623,977</u>	<u>\$ 673,957</u>	<u>\$ 1,276,414</u>	<u>35%</u>
<b>TECHNOLOGY RENTAL FUND (512)</b>					
18 SALARIES AND WAGES	\$ 442,074	\$ 154,630	\$ 145,073	\$ 297,001	33%
19 OVERTIME	2,000	1,583	169	1,831	8%
20 BENEFITS	159,538	52,627	57,164	102,374	36%
21 SUPPLIES	5,000	3,012	4,196	804	84%
22 SMALL EQUIPMENT	357,900	10,575	22,268	335,632	6%
23 PROFESSIONAL SERVICES	61,860	20,352	11,138	50,722	18%
24 COMMUNICATIONS	58,770	39,408	38,625	20,145	66%
25 TRAVEL	1,500	-	-	1,500	0%
26 RENTAL/LEASE	7,460	2,200	2,230	5,230	30%
27 REPAIRS & MAINTENANCE	381,920	234,196	397,181	(15,261)	104%
28 MISCELLANEOUS	5,000	1,153	841	4,159	17%
29 MACHINERY/EQUIPMENT	56,000	-	26,346	29,654	47%
	<u>\$ 1,539,022</u>	<u>\$ 519,736</u>	<u>\$ 705,231</u>	<u>\$ 833,791</u>	<u>46%</u>
<b>FIREMAN'S PENSION FUND (617)</b>					
30 BENEFITS	\$ -	\$ 12,911	\$ -	\$ -	0%
31 PENSION AND DISABILITY PAYMENTS	-	30,237	-	-	0%
	<u>\$ -</u>	<u>\$ 43,148</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
<b>TOTAL EXPENDITURE ALL FUNDS</b>	<u>\$ 147,140,570</u>	<u>\$ 44,316,612</u>	<u>\$ 45,513,301</u>	<u>\$ 101,627,269</u>	<u>31%</u>

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

Title	2022 Amended Budget	6/30/2021 Expenditures	6/30/2022 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 497,900	\$ 164,613	\$ 157,419	\$ 340,481	32%
OFFICE OF MAYOR	443,913	166,677	178,561	265,352	40%
HUMAN RESOURCES	824,831	368,323	458,397	366,434	56%
MUNICIPAL COURT	1,368,755	535,746	591,066	777,689	43%
CITY CLERK	-	351,029	-	-	0%
ADMINISTRATIVE SERVICES	2,156,911	625,371	1,088,001	1,068,910	50%
CITY ATTORNEY	971,780	404,226	465,893	505,887	48%
NON-DEPARTMENTAL	15,574,121	6,412,264	7,622,093	7,952,028	49%
POLICE SERVICES	13,375,470	5,731,600	6,213,167	7,162,303	46%
SATELLITE OFFICE	166,576	-	37,314	129,262	22%
COMMUNITY SERVICES/ECONOMIC DEV.	719,388	263,632	250,483	468,905	35%
DEVELOPMENT SERVICES	3,791,859	1,471,283	1,678,976	2,112,883	44%
HUMAN SERVICES PROGRAM	459,109	27,733	49,010	410,099	11%
PARKS & RECREATION	5,125,535	2,002,869	2,119,385	3,006,150	41%
PUBLIC WORKS	3,459,449	1,600,266	1,509,229	1,950,220	44%
FACILITIES MAINTENANCE	3,425,275	989,625	1,081,995	2,343,280	32%
	<u>\$ 52,360,872</u>	<u>\$ 21,115,256</u>	<u>\$ 23,500,987</u>	<u>\$ 28,859,885</u>	<u>45%</u>

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

Title	2022 Amended Budget	6/30/2021 Expenditures	6/30/2022 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 11,490,988	\$ 3,602,271	\$ 3,114,209	\$ 8,376,779	27%
STORM UTILITY FUND	9,619,649	2,235,061	2,167,378	7,452,271	23%
SEWER/WWTP UTILITY FUND	29,529,856	12,080,851	8,121,701	21,408,155	28%
BOND RESERVE FUND	1,988,710	600,417	589,342	1,399,368	30%
	<u>\$ 52,629,203</u>	<u>\$ 18,518,601</u>	<u>\$ 13,992,630</u>	<u>\$ 38,636,573</u>	<u>27%</u>

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

Title	2022 Amended Budget	6/30/2021 Expenditures	6/30/2022 Expenditures	Amount Remaining	% Spent
<b>CITY COUNCIL</b>					
SALARIES AND WAGES	\$ 204,132	\$ 100,010	\$ 88,197	\$ 115,935	43%
BENEFITS	121,868	52,262	47,038	74,830	39%
SUPPLIES	2,000	1,708	1,069	931	53%
SERVICES	169,900	10,632	21,116	148,784	12%
	<u>\$ 497,900</u>	<u>\$ 164,613</u>	<u>\$ 157,419</u>	<u>\$ 340,481</u>	<u>32%</u>
<b>OFFICE OF MAYOR</b>					
SALARIES AND WAGES	\$ 232,296	\$ 114,747	\$ 124,292	\$ 108,004	54%
BENEFITS	81,787	42,250	42,870	38,917	52%
SUPPLIES	1,500	311	1,643	(143)	110%
SERVICES	128,330	9,369	9,755	118,575	8%
	<u>\$ 443,913</u>	<u>\$ 166,677</u>	<u>\$ 178,561</u>	<u>\$ 265,352</u>	<u>40%</u>
<b>HUMAN RESOURCES</b>					
SALARIES AND WAGES	\$ 398,299	\$ 201,759	\$ 234,176	\$ 164,123	59%
BENEFITS	142,526	76,531	80,361	62,165	56%
SUPPLIES	13,600	896	701	12,899	5%
SERVICES	270,406	89,138	143,158	127,248	53%
	<u>\$ 824,831</u>	<u>\$ 368,323</u>	<u>\$ 458,397</u>	<u>\$ 366,434</u>	<u>56%</u>
<b>MUNICIPAL COURT</b>					
SALARIES AND WAGES	\$ 910,606	\$ 337,607	\$ 379,034	\$ 531,572	42%
BENEFITS	217,654	113,230	116,480	101,174	54%
SUPPLIES	11,600	3,065	4,829	6,771	42%
SERVICES	228,895	81,843	90,724	138,171	40%
	<u>\$ 1,368,755</u>	<u>\$ 535,746</u>	<u>\$ 591,066</u>	<u>\$ 777,689</u>	<u>43%</u>
<b>CITY CLERK</b>					
SALARIES AND WAGES	\$ -	\$ 166,661	\$ -	\$ -	0%
BENEFITS	-	67,480	-	-	0%
SUPPLIES	-	781	-	-	0%
SERVICES	-	116,107	-	-	0%
	<u>\$ -</u>	<u>\$ 351,029</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
<b>ADMINISTRATIVE SERVICES</b>					
SALARIES AND WAGES	\$ 1,301,073	\$ 405,027	\$ 665,439	\$ 635,634	51%
BENEFITS	413,858	135,401	213,378	200,480	52%
SUPPLIES	13,000	2,137	6,253	6,747	48%
SERVICES	428,980	82,806	202,930	226,050	47%
	<u>\$ 2,156,911</u>	<u>\$ 625,371</u>	<u>\$ 1,088,001</u>	<u>\$ 1,068,910</u>	<u>50%</u>
<b>CITY ATTORNEY</b>					
SERVICES	\$ 971,780	\$ 404,226	\$ 465,893	\$ 505,887	48%
	<u>\$ 971,780</u>	<u>\$ 404,226</u>	<u>\$ 465,893</u>	<u>\$ 505,887</u>	<u>48%</u>
<b>NO-DEPARTMENTAL</b>					
SALARIES AND WAGES	\$ 101,750	\$ -	\$ -	\$ 101,750	0%
BENEFITS	145,504	24,849	62,143	83,361	43%
SUPPLIES	5,000	1,152	-	5,000	0%
SERVICES	13,557,619	6,041,230	6,894,945	6,662,674	51%
INTERFUND SUBSIDIES	1,435,000	284,945	592,500	842,500	41%
DEBT SERVICE - PRINCIPAL	55,170	-	-	55,170	0%
DEBT SERVICE - INTEREST	274,078	60,087	72,505	201,573	26%
	<u>\$ 15,574,121</u>	<u>\$ 6,412,264</u>	<u>\$ 7,622,093</u>	<u>\$ 7,952,028</u>	<u>49%</u>
<b>POLICE SERVICES</b>					
SALARIES AND WAGES	\$ 8,723,512	\$ 3,825,116	\$ 3,983,715	\$ 4,739,797	46%
BENEFITS	2,994,876	1,354,132	1,402,791	1,592,085	47%
SUPPLIES	281,569	120,820	107,199	174,370	38%
SERVICES	1,375,513	431,532	623,118	752,395	45%
MACHINERY/EQUIPMENT	-	-	96,343	(96,343)	0%
	<u>\$ 13,375,470</u>	<u>\$ 5,731,600</u>	<u>\$ 6,213,167</u>	<u>\$ 7,162,303</u>	<u>46%</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	-	26,257	98,319	21%
	<u>\$ 166,576</u>	<u>\$ -</u>	<u>\$ 37,314</u>	<u>\$ 129,262</u>	<u>22%</u>



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

Title	2022 Amended Budget	6/30/2021 Expenditures	6/30/2022 Expenditures	Amount Remaining	% Spent
<b>COMMUNITY SERVICES/ECON DEV.</b>					
SALARIES AND WAGES	\$ 365,627	\$ 146,764	\$ 99,087	\$ 266,540	27%
BENEFITS	111,361	44,843	32,127	79,234	29%
SUPPLIES	4,075	111	269	3,806	7%
SERVICES	238,325	71,914	119,000	119,325	50%
	<u>\$ 719,388</u>	<u>\$ 263,632</u>	<u>\$ 250,483</u>	<u>\$ 468,905</u>	<u>35%</u>
<b>DEVELOPMENT SERVICES/PLANNING</b>					
SALARIES AND WAGES	\$ 1,978,832	\$ 939,641	\$ 1,017,598	\$ 961,234	51%
BENEFITS	681,706	326,942	351,886	329,820	52%
SUPPLIES	19,400	3,287	4,133	15,267	21%
SERVICES	1,111,921	201,412	305,360	806,561	27%
MACHINERY/EQUIPMENT	-	-	-	-	0%
	<u>\$ 3,791,859</u>	<u>\$ 1,471,283</u>	<u>\$ 1,678,976</u>	<u>\$ 2,112,883</u>	<u>44%</u>
<b>HUMAN SERVICES PROGRAM</b>					
SALARIES AND WAGES	\$ 101,496	\$ 22,372	\$ 32,570	\$ 68,926	32%
BENEFITS	29,113	5,110	7,196	21,917	25%
SUPPLIES	15,000	-	442	14,558	3%
SERVICES	313,500	251	8,802	304,698	3%
	<u>\$ 459,109</u>	<u>\$ 27,733</u>	<u>\$ 49,010</u>	<u>\$ 410,099</u>	<u>11%</u>
<b>PARKS &amp; RECREATION</b>					
SALARIES AND WAGES	\$ 2,627,863	\$ 1,139,793	\$ 1,169,918	\$ 1,457,945	45%
BENEFITS	865,945	418,563	404,786	461,159	47%
SUPPLIES	166,640	87,599	115,179	51,461	69%
SERVICES	1,465,087	356,914	429,502	1,035,585	29%
	<u>\$ 5,125,535</u>	<u>\$ 2,002,869</u>	<u>\$ 2,119,385</u>	<u>\$ 3,006,150</u>	<u>41%</u>
<b>PUBLIC WORKS ADMINISTRATION</b>					
SALARIES AND WAGES	\$ 387,424	\$ 149,786	\$ 65,140	\$ 322,284	17%
BENEFITS	126,689	53,170	31,451	95,238	25%
SUPPLIES	9,600	6,976	2,519	7,081	26%
SERVICES	90,400	44,094	41,574	48,826	46%
	<u>\$ 614,113</u>	<u>\$ 254,025</u>	<u>\$ 140,684</u>	<u>\$ 473,429</u>	<u>23%</u>
<b>FACILITIES MAINTENANCE</b>					
SALARIES AND WAGES	860,456	384,227	429,253	431,203	50%
BENEFITS	369,679	168,643	172,048	197,631	47%
SUPPLIES	128,000	61,773	41,268	86,732	32%
SERVICES	1,796,960	374,982	394,231	1,402,729	22%
MACHINERY/EQUIPMENT	270,180	-	45,195	224,986	17%
	<u>\$ 3,425,275</u>	<u>\$ 989,625</u>	<u>\$ 1,081,995</u>	<u>\$ 2,343,280</u>	<u>32%</u>
<b>ENGINEERING</b>					
SALARIES AND WAGES	\$ 1,866,128	\$ 883,236	\$ 923,510	\$ 942,618	49%
BENEFITS	702,578	354,367	340,861	361,717	49%
SUPPLIES	2,200	795	-	2,200	0%
SERVICES	274,430	107,843	104,174	170,256	38%
	<u>\$ 2,845,336</u>	<u>\$ 1,346,241</u>	<u>\$ 1,368,545</u>	<u>\$ 1,476,791</u>	<u>48%</u>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<u><b>\$ 52,360,872</b></u>	<u><b>\$ 21,115,256</b></u>	<u><b>\$ 23,500,987</b></u>	<u><b>\$ 28,859,885</b></u>	<u><b>45%</b></u>

# GENERAL FUND OVERVIEW

GENERAL FUND & SUBFUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>6/30/2022</u> <u>Fund Balance</u>	<u>6/30/2022</u> <u>Cash Balance</u>	<u>Q2</u>	<u>YTD</u>
001-General Fund *	\$ 14,388,014	\$ 6,904,231	\$ 3,027,697	\$ (1,543,336)
009-Leoff-Medical Ins. Reserve	224,192	224,192	57,060	(31,026)
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	4,400,553	4,400,554	1,816	554
017 - Marsh Restoration & Preservation	848,617	848,616	-	-
018 - Edmonds Homelessness Response Fd	200,000	200,000	200,000	200,000
Total General Fund & Subfunds	\$ 21,884,948	\$ 14,401,163	\$ 3,286,573	\$ (1,373,808)

*\*\$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>6/30/2022</u> <u>Fund Balance</u>	<u>6/30/2022</u> <u>Cash Balance</u>	<u>Q2</u>	<u>YTD</u>
General Fund & Subfunds	\$ 21,884,948	\$ 14,401,163	\$ 3,286,573	\$ (1,373,808)
Special Revenue	22,761,905	21,233,780	3,713,230	4,383,184
Capital Projects	2,039,333	2,289,500	(1,252,457)	(2,074,530)
Total Governmental Funds	\$ 46,686,186	\$ 37,924,443	\$ 5,747,347	\$ 934,845

*\*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>6/30/2022</u> <u>Fund Balance</u>	<u>6/30/2022</u> <u>Cash Balance</u>	<u>Q2</u>	<u>YTD</u>
104 - Drug Enforcement Fund	\$ 76,076	\$ 76,576	\$ 324	\$ 901
111 - Street Fund	739,792	603,307	79,264	(211,373)
112 - Combined Street Const/Improve	3,219,823	2,084,785	309,484	981,375
117 - Municipal Arts Acquis. Fund	718,802	722,265	5,634	69,924
120 - Hotel/Motel Tax Revenue Fund	89,031	75,794	6,508	17,917
121 - Employee Parking Permit Fund	88,818	89,212	4,048	12,294
122 - Youth Scholarship Fund	14,431	14,503	61	171
123 - Tourism Promotional Fund/Arts	111,143	107,077	7,973	15,172
125 - Real Estate Tax 2	4,154,002	4,079,117	96,203	100,587
126 - Real Estate Excise Tax 1 *	4,106,198	3,935,112	502,714	792,859
127 - Gifts Catalog Fund	3,246,282	3,247,864	2,881,289	2,944,757
130 - Cemetery Maintenance/Improvement	283,637	285,046	11,419	17,432
136 - Parks Trust Fund	168,062	168,929	(1,822)	(528)
137 - Cemetery Maintenance Trust Fund	1,130,240	1,135,937	9,134	23,165
138 - Sister City Commission	18,097	18,177	2,498	2,617
140 - Business Improvement Disrict	53,845	53,846	(1,597)	24,714
141 - Affordable and Supportive Housing Fd	183,701	176,308	1,253	24,287
142 - Edmonds Rescue Plan Fund	4,339,048	4,339,048	(201,157)	(433,332)
143 - Tree Fund	20,877	20,877	-	245
<b>Total Special Revenue</b>	<b>\$ 22,761,906</b>	<b>\$ 21,233,780</b>	<b>\$ 3,713,230</b>	<b>\$ 4,383,184</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>6/30/2022</u> <u>Fund Balance</u>	<u>6/30/2022</u> <u>Cash Balance</u>	<u>Q2</u>	<u>YTD</u>
421 - Water Utility Fund	\$ 30,415,298	\$ 8,231,193	\$ 556,701	\$ 1,688,131
422 - Storm Utility Fund *	16,767,735	6,616,665	278,943	1,120,358
423 - Sewer/WWTP Utility Fund	61,216,123	16,618,742	(560,785)	863,594
424 - Bond Reserve Fund	845,769	845,769	1,805	1,808
411 - Combined Utility Operation	82,560	122,447	35,770	82,560
<b>Total Enterprise Funds</b>	<b>\$ 109,327,486</b>	<b>\$ 32,434,815</b>	<b>\$ 312,433</b>	<b>\$ 3,756,450</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>6/30/2022</u> <u>Fund Balance</u>	<u>6/30/2022</u> <u>Cash Balance</u>	<u>Q2</u>	<u>YTD</u>
Governmental Funds	\$ 46,686,186	\$ 37,924,443	\$ 5,747,347	\$ 934,845
Enterprise Funds	109,327,486	32,434,815	312,433	3,756,450
Internal Services Fund	10,404,747	5,980,148	210,841	117,195
Total City-wide Total	\$ 166,418,419	\$ 76,339,407	\$ 6,270,621	\$ 4,808,491

## INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>6/30/2022</u> <u>Fund Balance</u>	<u>6/30/2022</u> <u>Cash Balance</u>	<u>Q2</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 9,450,950	\$ 5,199,074	\$ 124,919	\$ 242,439
512 - Technology Rental Fund	953,797	781,074	85,922	(125,244)
Total Internal Service Funds	\$ 10,404,747	\$ 5,980,148	\$ 210,841	\$ 117,195

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

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