

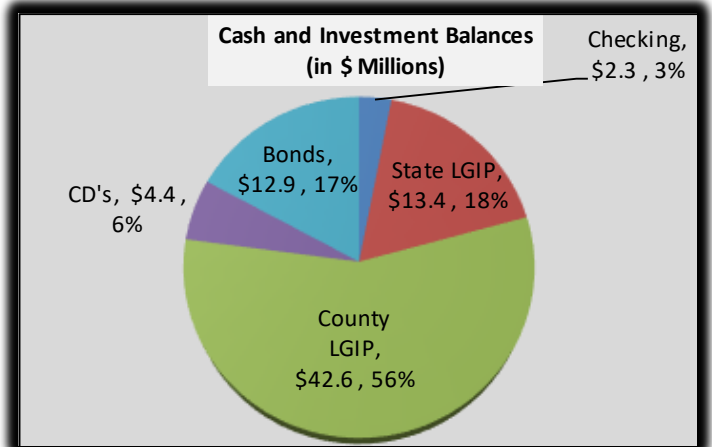
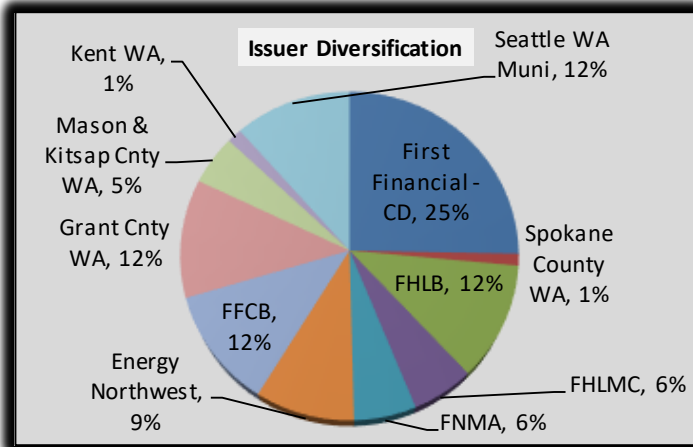


CITY OF EDMONDS
QUARTERLY BUDGETARY FINANCIAL REPORT
MARCH 2022

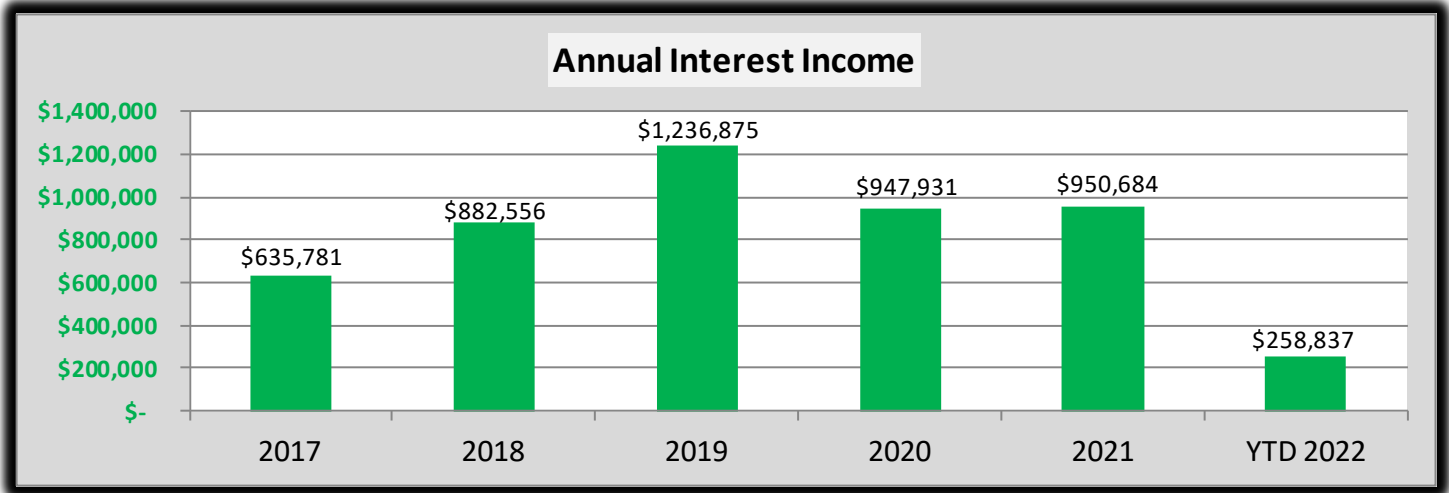
INVESTMENT PORTFOLIO SUMMARY

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

Agency/ Issuer	Investment Type	Purchase Price	Years to Maturity	Par Value	Market Value	Maturity Date	Coupon Rate
FFCB	Bonds	1,998,548	0.21	2,000,000	2,004,054	06/14/22	1.88%
Energy Northw est	Bonds	1,466,077	0.25	1,345,000	1,358,531	07/01/22	5.00%
Energy Northw est	Bonds	260,748	0.25	250,000	251,425	07/01/22	2.95%
Mason & Kitsap Cnty WA	Bonds	948,084	0.67	855,000	875,443	12/01/22	5.00%
Grant Cnty WA	Bonds	1,517,955	0.76	1,500,000	1,499,625	01/01/23	1.54%
Grant Cnty WA	Bonds	576,332	0.76	520,000	533,785	01/01/23	5.00%
Seattle WA Muni	Bonds	2,224,500	0.84	2,000,000	2,058,600	02/01/23	5.00%
FHLMC	Bonds	988,678	1.05	1,000,000	985,185	04/20/23	0.38%
FHLB	Bonds	1,996,590	1.52	2,000,000	1,952,512	10/05/23	0.22%
First Financial - ECA	CD	2,803,516	1.63	2,803,516	2,803,516	11/15/23	2.08%
Kent WA	Bonds	286,648	1.67	250,000	263,083	12/01/23	5.00%
FNMA	Bonds	992,693	2.26	1,000,000	986,044	07/02/24	1.75%
Spokane County WA	Bonds	207,260	2.67	200,000	197,380	12/01/24	2.10%
First Financial - Waterfront Center	CD	1,575,000	5.59	1,575,000	1,575,000	11/01/27	0.25%
TOTAL SECURITIES		17,842,627	1.44	17,298,516	17,344,183		
Washington State Local Gov't Investment Pool				13,362,530	13,362,530	Demand	0.22%
Snohomish County Local Gov't Investment Pool				42,585,060	42,585,060	Demand	0.99%
TOTAL PORTFOLIO				\$ 73,246,106	\$ 73,291,773		

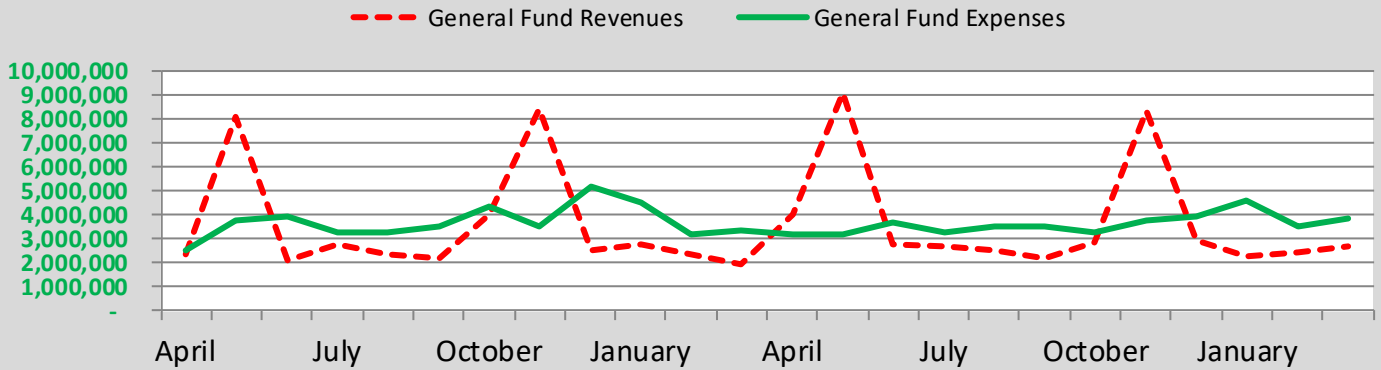


INVESTMENT PORTFOLIO SUMMARY

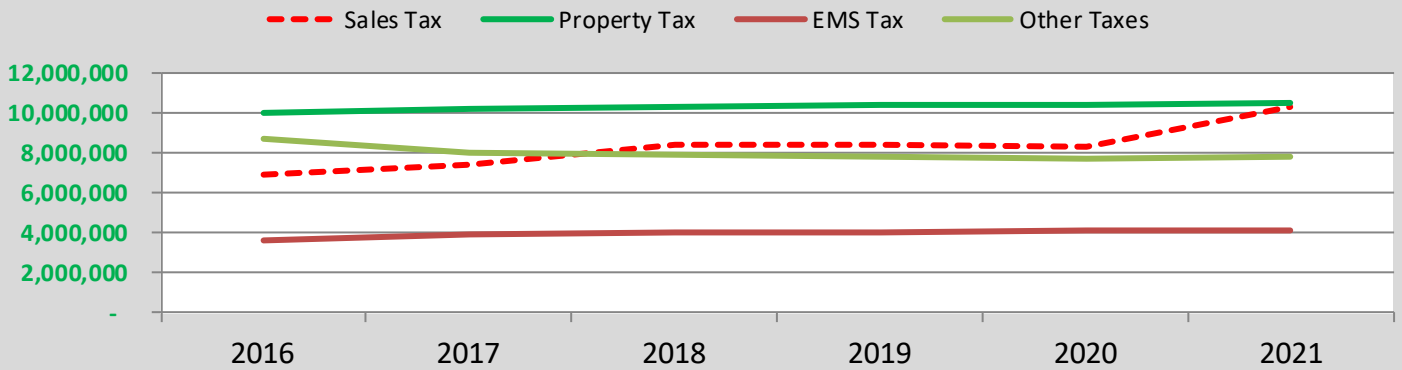


GENERAL FUND SUMMARY

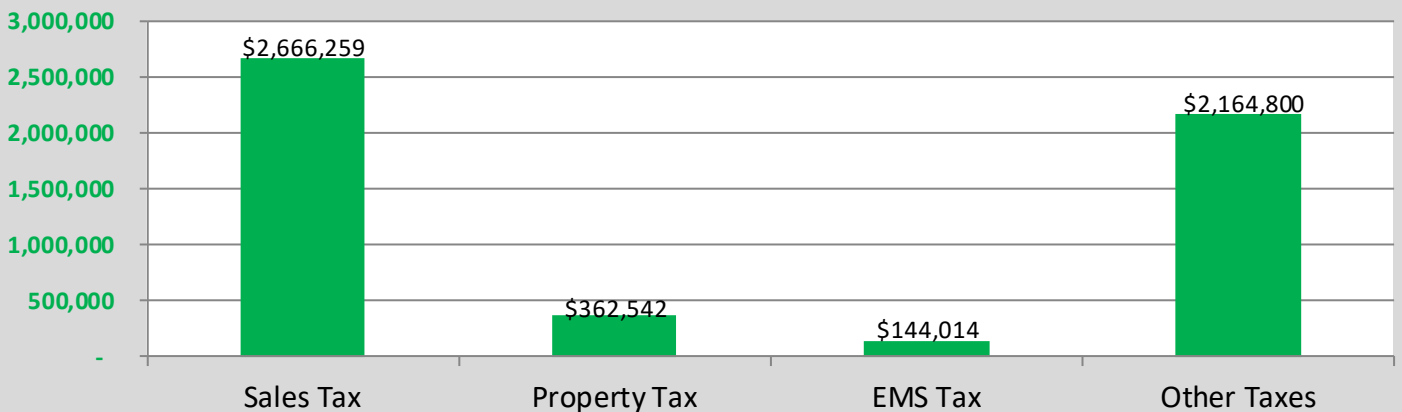
General Fund Revenues and Expenses (Rolling 24 months)



General Fund Tax Revenue (2016 through 2021)



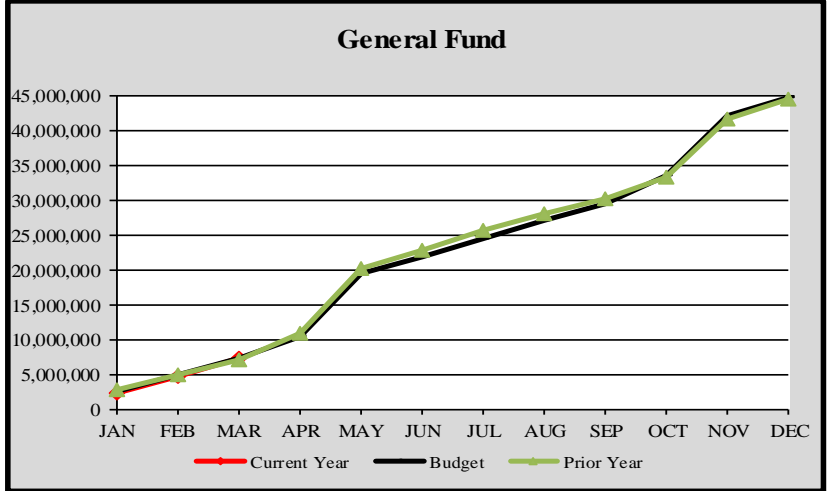
General Fund Tax Revenue (2022 YTD)



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

General Fund

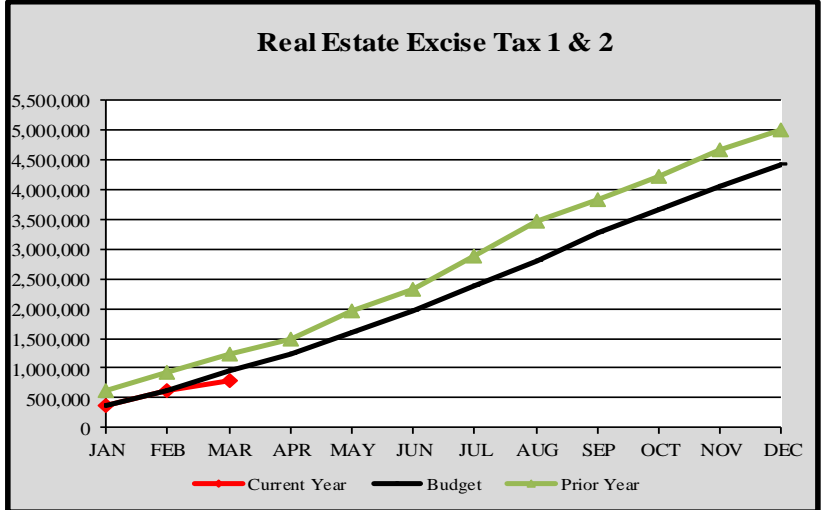
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,486,429	\$ 2,486,429	\$ 2,291,020	-7.86%
February	4,917,170	2,430,740	4,711,093	-4.19%
March	7,380,020	2,462,851	7,394,990	0.20%
April	10,516,012	3,135,992		
May	19,357,334	8,841,322		
June	21,935,611	2,578,276		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



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

Real Estate Excise Tax 1 & 2

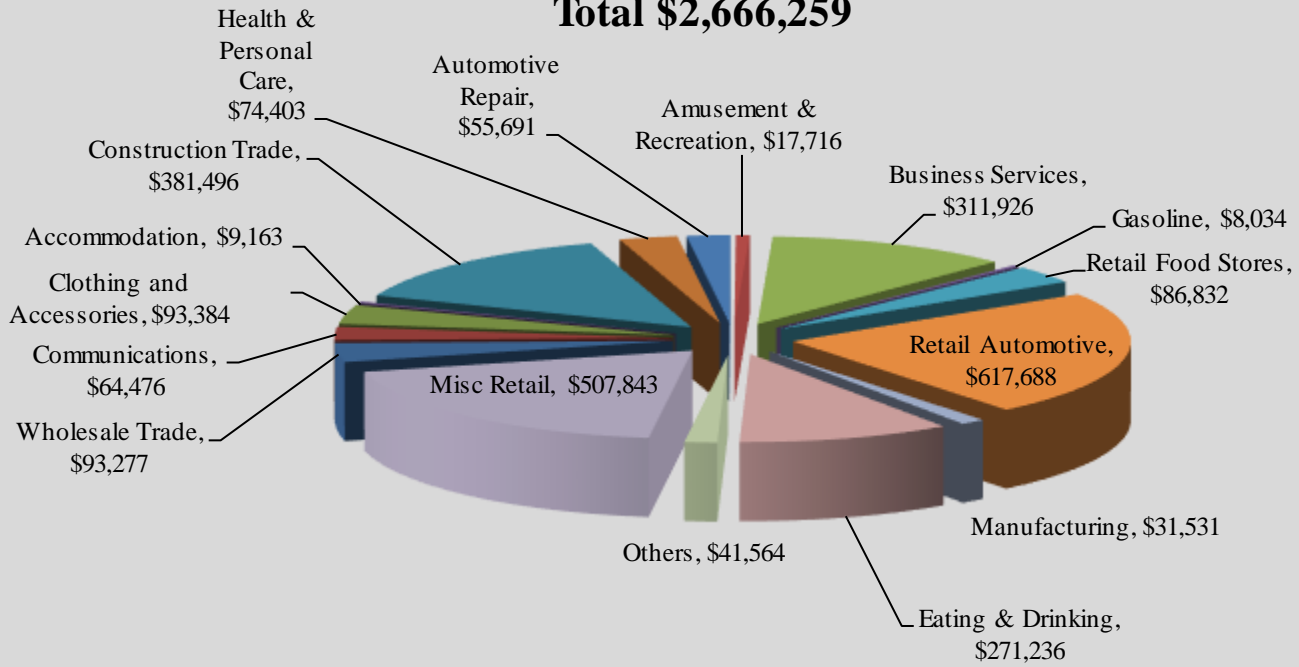
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 381,097	\$ 381,097	\$ 377,895	-0.84%
February	611,562	230,465	620,392	1.44%
March	952,142	340,580	793,926	-16.62%
April	1,227,434	275,291		
May	1,586,772	359,339		
June	1,961,879	375,106		
July	2,368,248	406,370		
August	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		



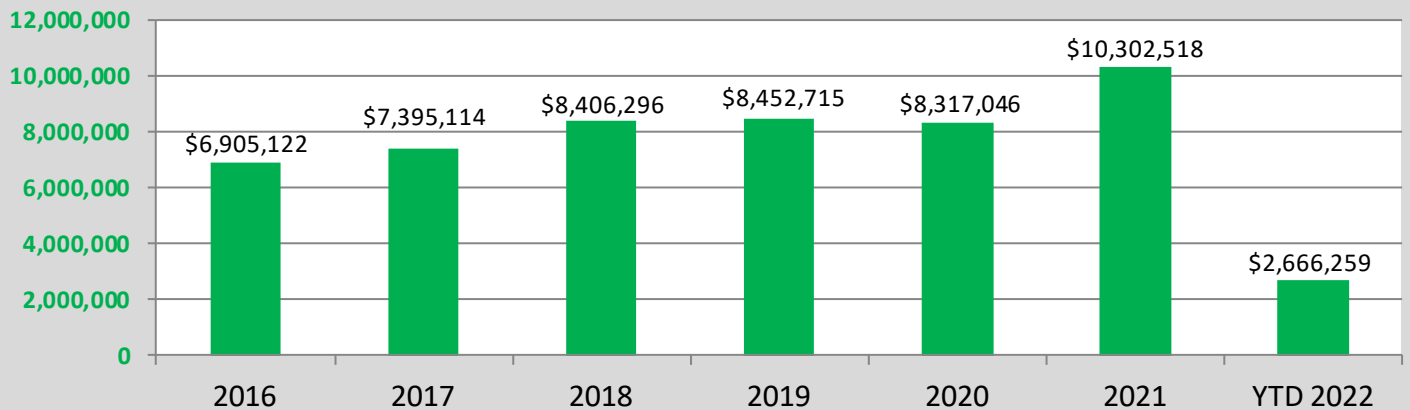
**The monthly budget forecast columns are based on a five-year average.*

SALES TAX SUMMARY

Sales Tax Analysis By Category Current Period: March 2022 Year-to-Date Total \$2,666,259



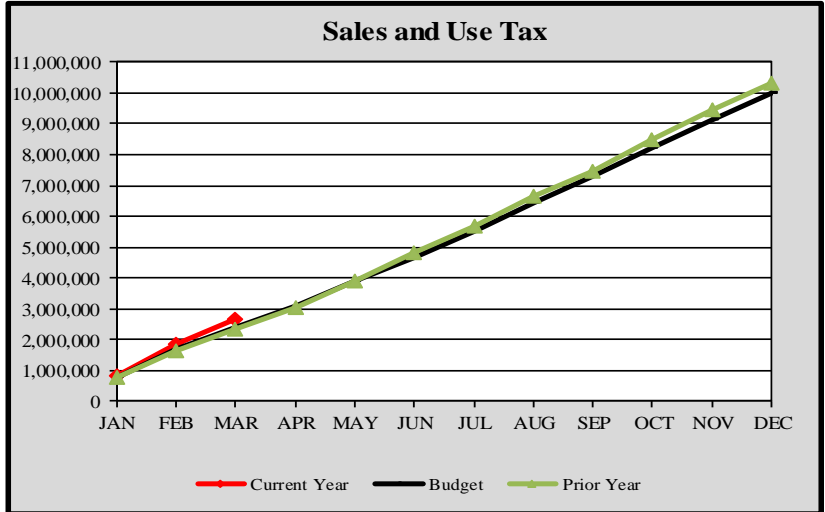
Annual Sales Tax Revenue



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

Sales and Use Tax

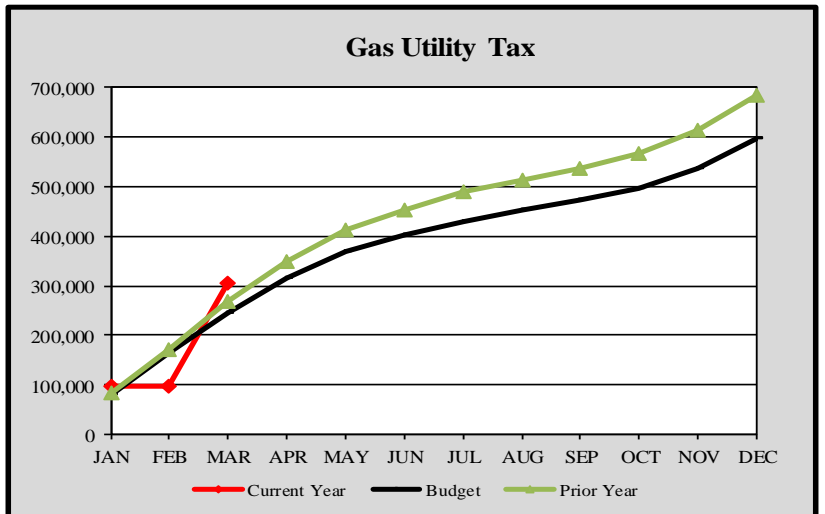
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 763,651	\$ 763,651	\$ 857,872	12.34%
February	1,704,609	940,958	1,853,000	8.71%
March	2,420,254	715,646	2,666,259	10.16%
April	3,074,639	654,384		
May	3,893,081	818,442		
June	4,672,507	779,426		
July	5,523,403	850,896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



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

Gas Utility Tax

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

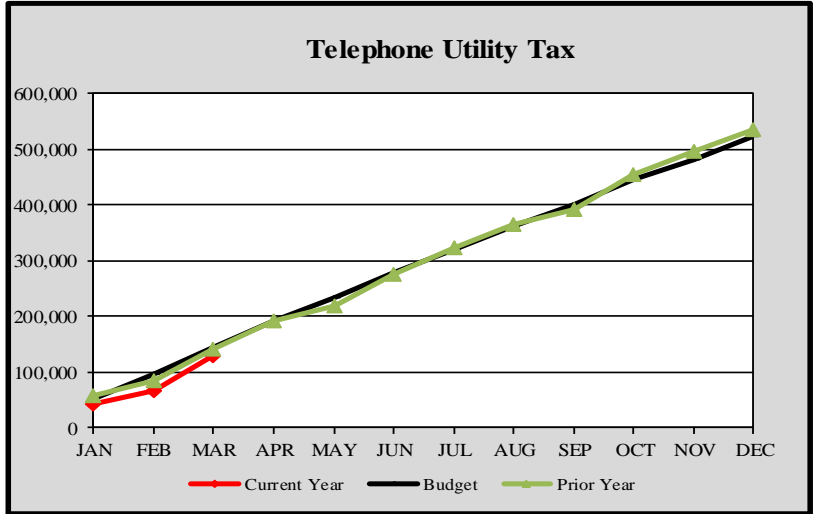


**The monthly budget forecast columns are based on a five-year average.*

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

Telephone Utility Tax

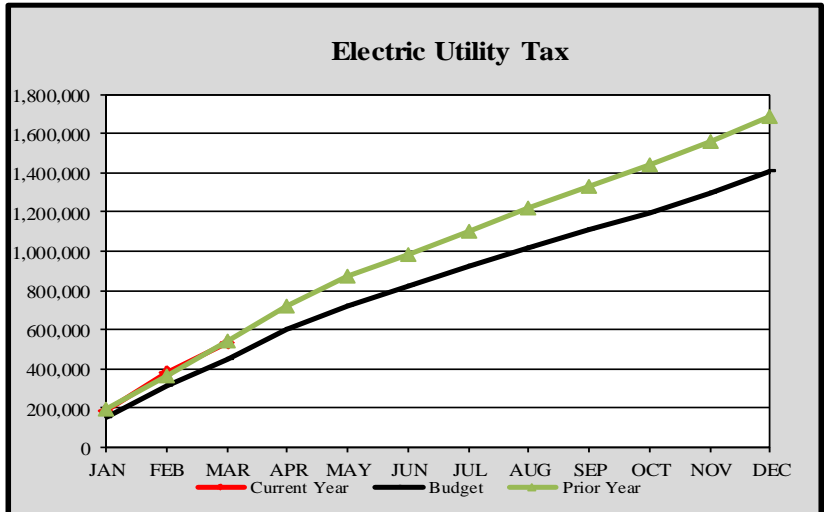
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 53,352	\$ 53,352	\$ 43,844	-17.82%
February	96,981	43,629	66,255	-31.68%
March	143,255	46,275	130,244	-9.08%
April	192,397	49,142		
May	232,481	40,084		
June	277,770	45,288		
July	321,046	43,277		
August	362,710	41,663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



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

Electric Utility Tax

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

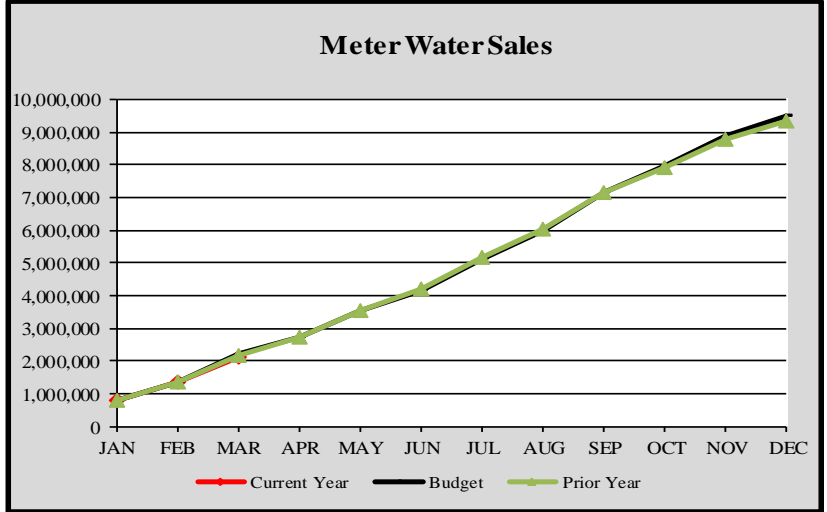


**The monthly budget forecast columns are based on a five-year average.*

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

Meter Water Sales

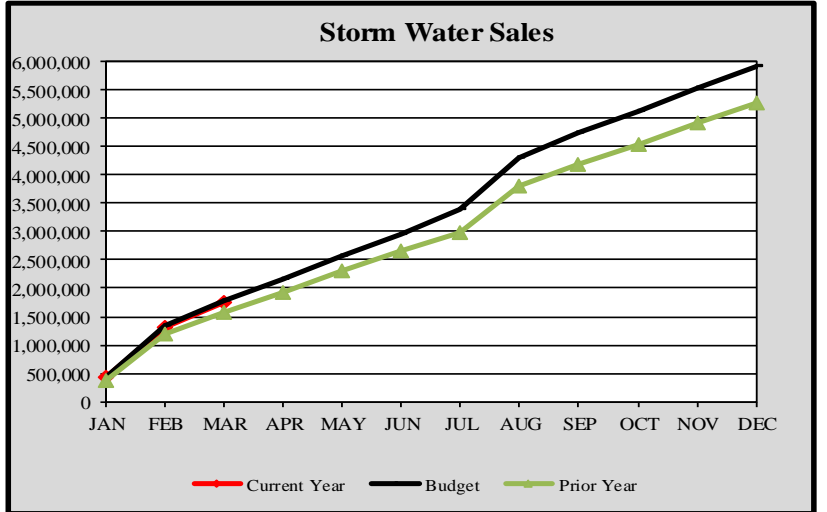
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 809,979	\$ 809,979	\$ 827,704	2.19%
February	1,383,405	573,426	1,383,308	-0.01%
March	2,213,219	829,814	2,127,271	-3.88%
April	2,744,029	530,810		
May	3,542,697	798,668		
June	4,167,857	625,160		
July	5,138,308	970,451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



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

Storm Water Sales

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 426,464	\$ 426,464	\$ 417,730	-2.05%
February	1,352,938	926,475	1,322,856	-2.22%
March	1,779,789	426,851	1,740,623	18.95%
April	2,159,443	379,654		
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		

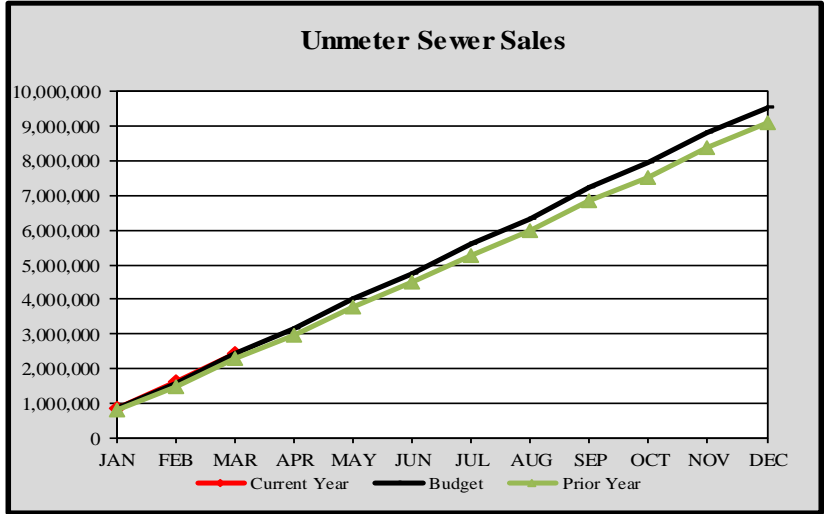


**The monthly budget forecast columns are based on a five-year average.*

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

Unmeter Sewer Sales

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
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		
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		

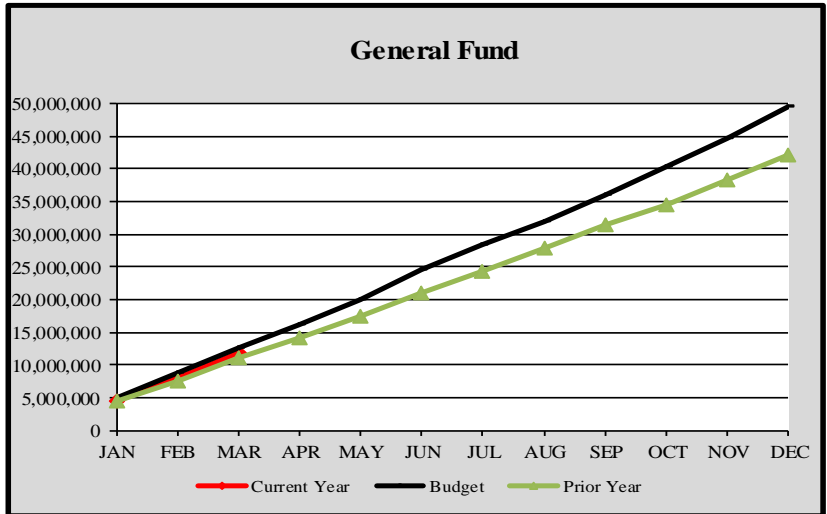


**The monthly budget forecast columns are based on a five-year average.*

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

General Fund

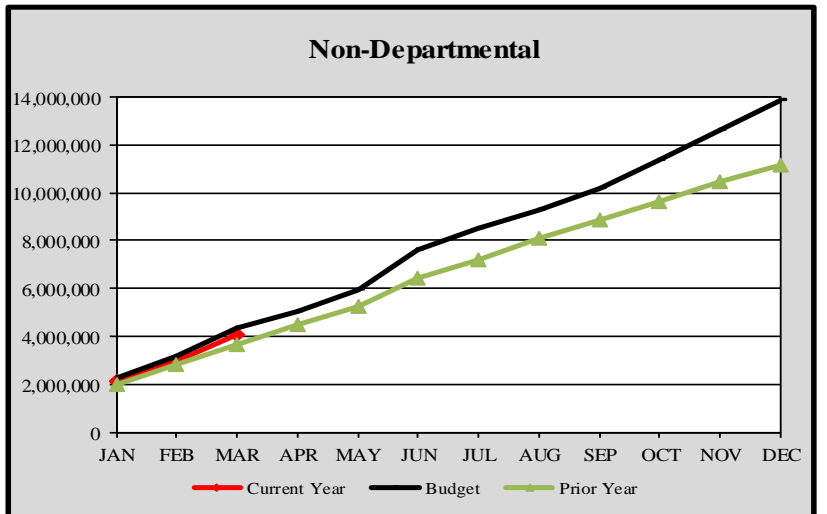
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 5,037,517	\$ 5,037,517	\$ 4,601,625	-8.65%
February	8,698,448	3,660,931	8,134,057	-6.49%
March	12,684,996	3,986,548	11,966,023	-5.67%
April	16,175,500	3,490,504		
May	19,877,618	3,702,118		
June	24,471,701	4,594,083		
July	28,365,788	3,894,088		
August	32,050,601	3,684,813		
September	35,945,309	3,894,708		
October	40,212,016	4,266,707		
November	44,691,350	4,479,334		
December	49,371,535	4,680,185		



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

Non-Departmental

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,235,029	\$ 2,235,029	\$ 2,099,939	-6.04%
February	3,157,194	922,165	2,938,380	-6.93%
March	4,332,218	1,175,025	4,088,791	-5.62%
April	5,048,922	716,703		
May	5,936,975	888,054		
June	7,580,854	1,643,878		
July	8,529,581	948,727		
August	9,310,253	780,673		
September	10,214,848	904,595		
October	11,354,650	1,139,802		
November	12,623,189	1,268,539		
December	13,877,484	1,254,295		

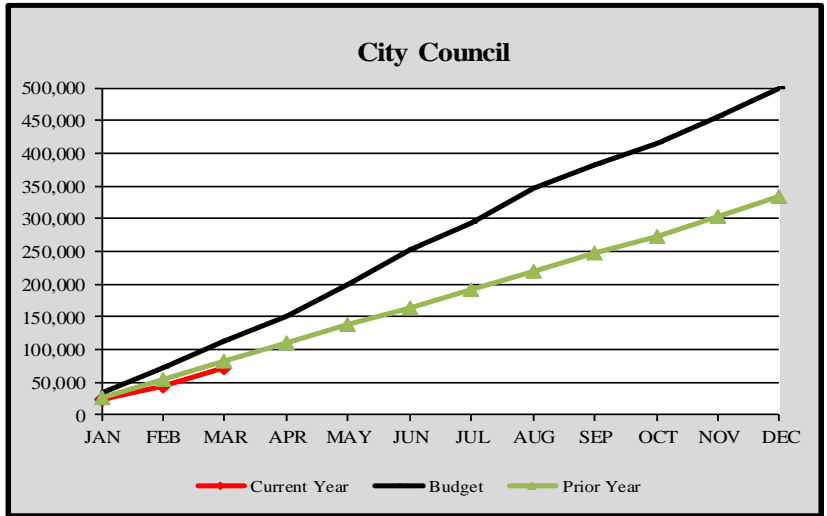


**The monthly budget forecast columns are based on a five-year average.*

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

City Council

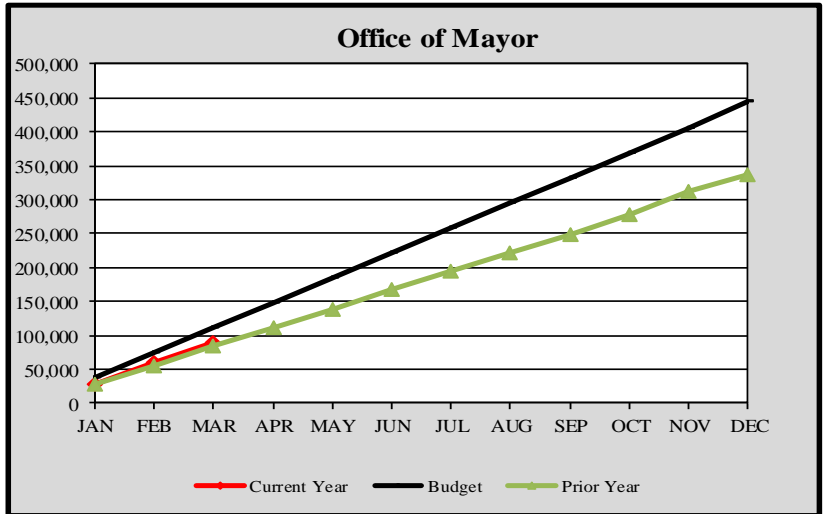
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 33,985	\$ 33,985	\$ 23,687	-30.30%
February	71,308	37,323	43,670	-38.76%
March	112,128	40,821	71,408	-36.32%
April	150,174	38,046		
May	199,408	49,234		
June	253,207	53,799		
July	291,886	38,679		
August	345,215	53,328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



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

Office of Mayor

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

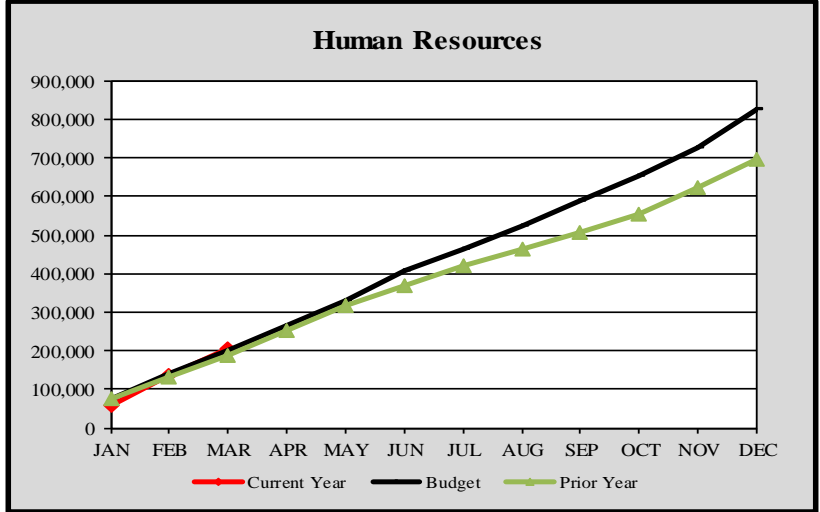


**The monthly budget forecast columns are based on a five-year average.*

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

Human Resources

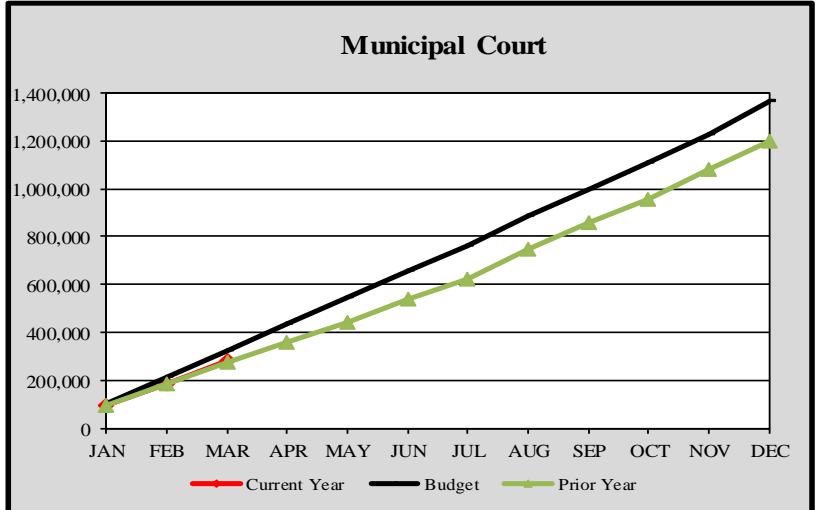
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 77,402	\$ 77,402	\$ 59,932	-22.57%
February	141,639	64,236	135,524	-4.32%
March	202,815	61,176	203,581	0.38%
April	266,756	63,941		
May	331,195	64,439		
June	405,872	74,678		
July	464,145	58,273		
August	524,126	59,981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



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

Municipal Court

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

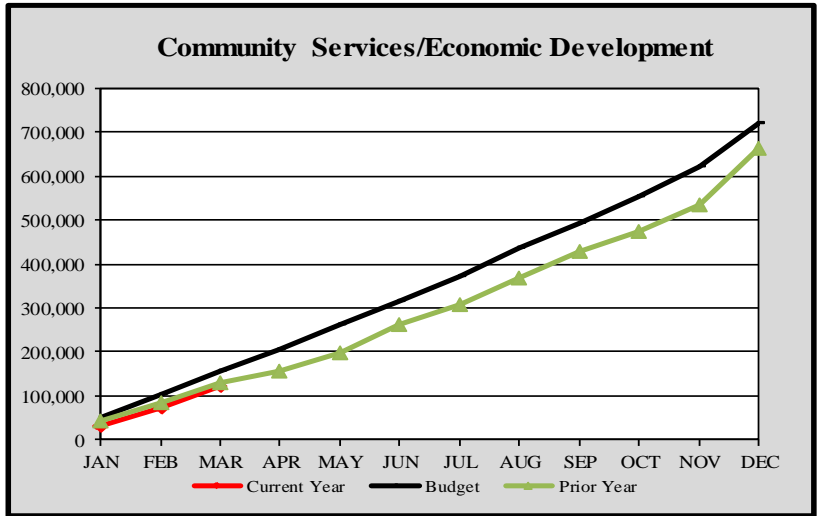


**The monthly budget forecast columns are based on a five-year average.*

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

Community Services/Economic Development

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

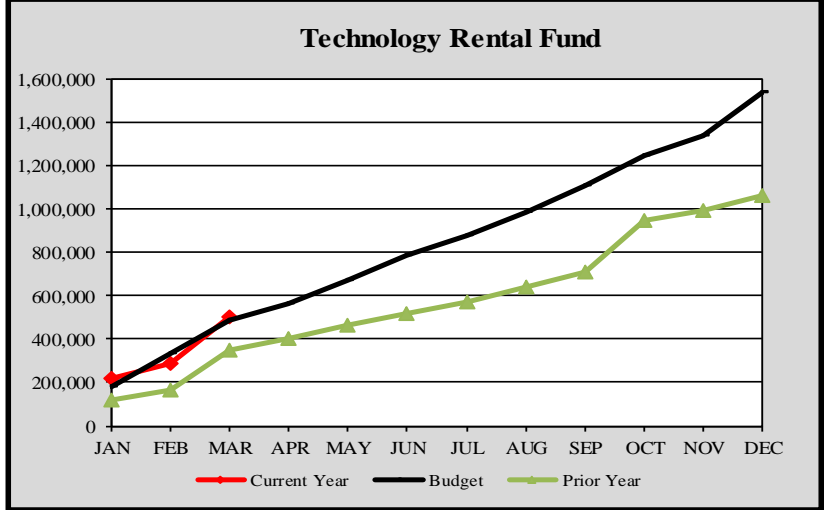


**The monthly budget forecast columns are based on a five-year average.*

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

Technology Rental Fund

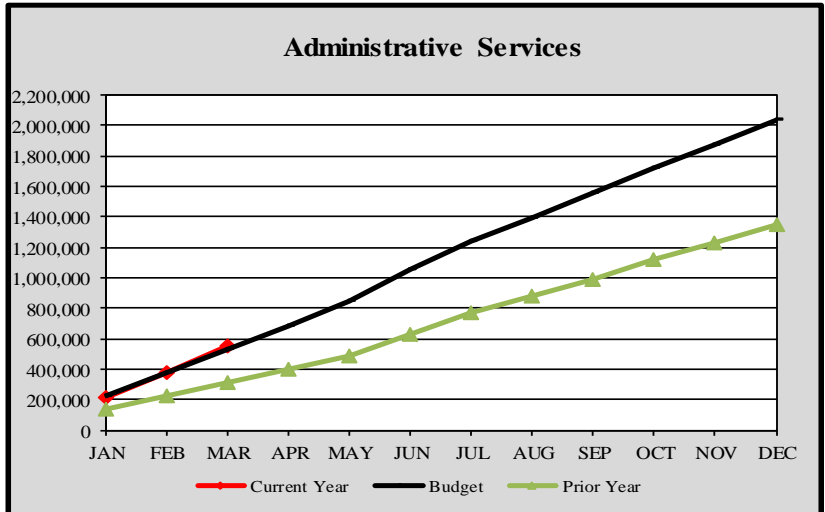
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 176,962	\$ 176,962	\$ 216,858	22.55%
February	334,966	158,004	287,295	-14.23%
March	484,397	149,431	502,978	3.84%
April	566,805	82,408		
May	674,037	107,232		
June	784,541	110,504		
July	877,847	93,306		
August	989,174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



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

Administrative Services

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 225,174	\$ 225,174	\$ 217,022	-3.62%
February	377,256	152,082	380,532	0.87%
March	531,363	154,106	547,460	3.03%
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		

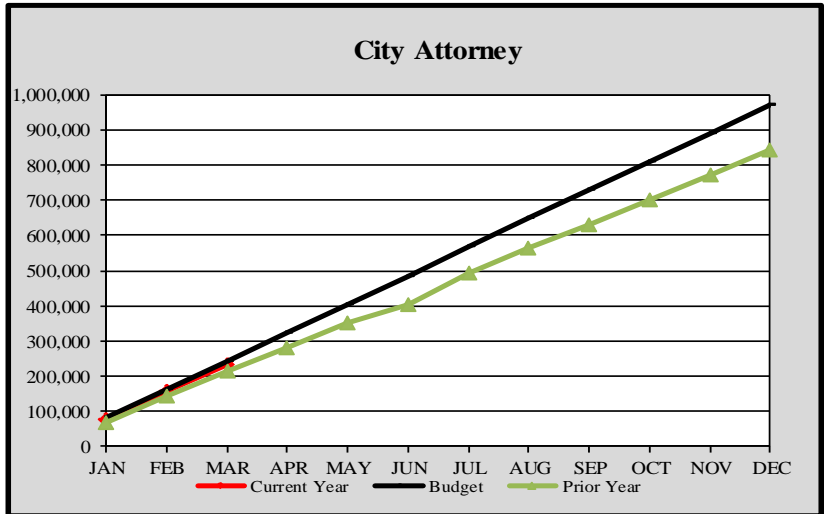


**The monthly budget forecast columns are based on a five-year average.*

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

City Attorney

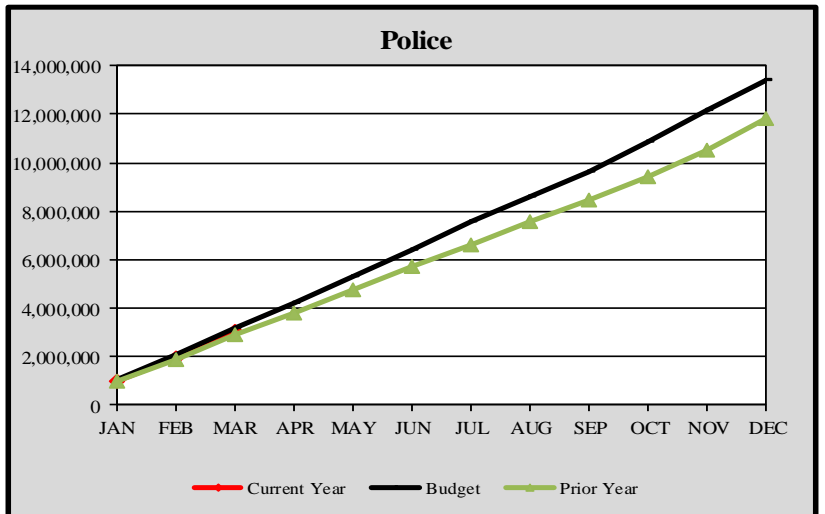
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 80,982	\$ 80,982	\$ 77,656	-4.11%
February	161,963	80,982	155,234	-4.16%
March	242,945	80,982	233,065	-4.07%
April	323,927	80,982		
May	404,908	80,982		
June	485,890	80,982		
July	566,871	80,982		
August	647,853	80,982		
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	1,945,020	-7.64%
March	3,177,596	1,071,629	3,008,075	-5.33%
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		

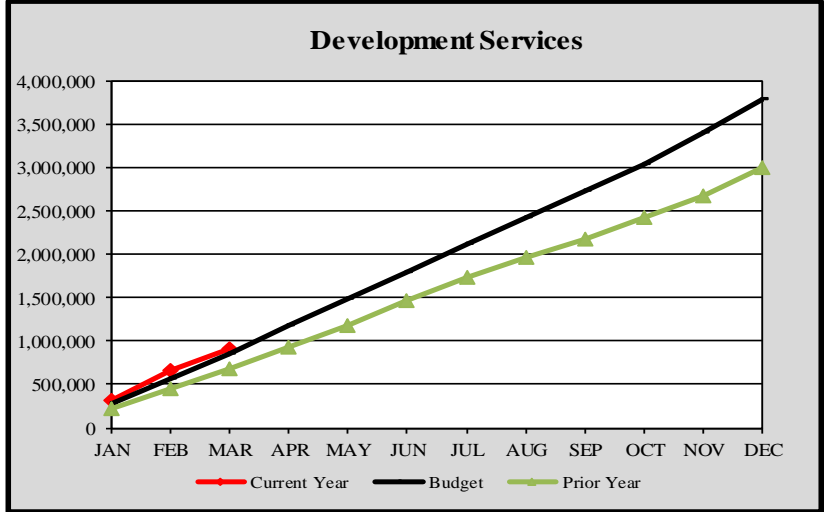


**The monthly budget forecast columns are based on a five-year average.*

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

Development Services

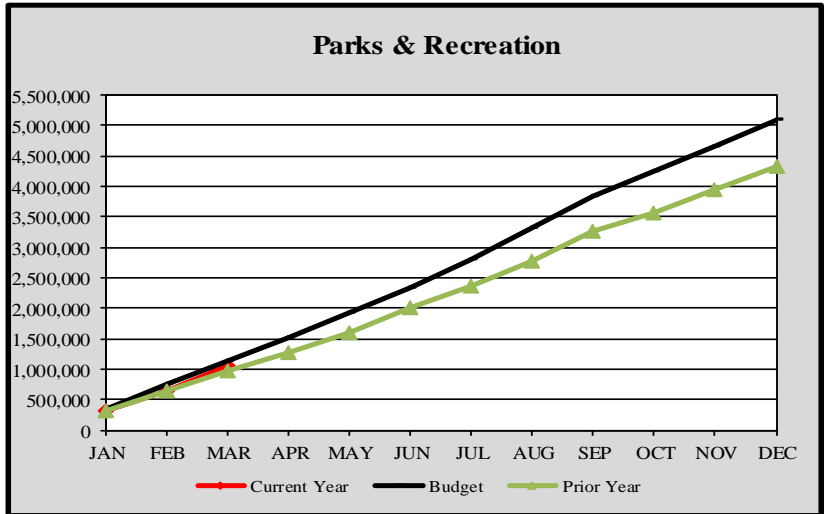
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 272,173	\$ 272,173	\$ 309,139	13.58%
February	567,186	295,012	661,303	16.59%
March	860,247	293,062	909,669	5.75%
April	1,174,618	314,370		
May	1,488,050	313,432		
June	1,792,716	304,666		
July	2,114,310	321,593		
August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



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

Parks & Recreation

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 355,005	\$ 355,005	\$ 319,222	-10.08%
February	741,630	386,626	651,988	-12.09%
March	1,126,533	384,902	1,040,803	-7.61%
April	1,522,026	395,493		
May	1,924,429	402,403		
June	2,349,557	425,128		
July	2,810,826	461,269		
August	3,318,701	507,875		
September	3,838,405	519,704		
October	4,255,109	416,704		
November	4,650,272	395,163		
December	5,081,735	431,463		

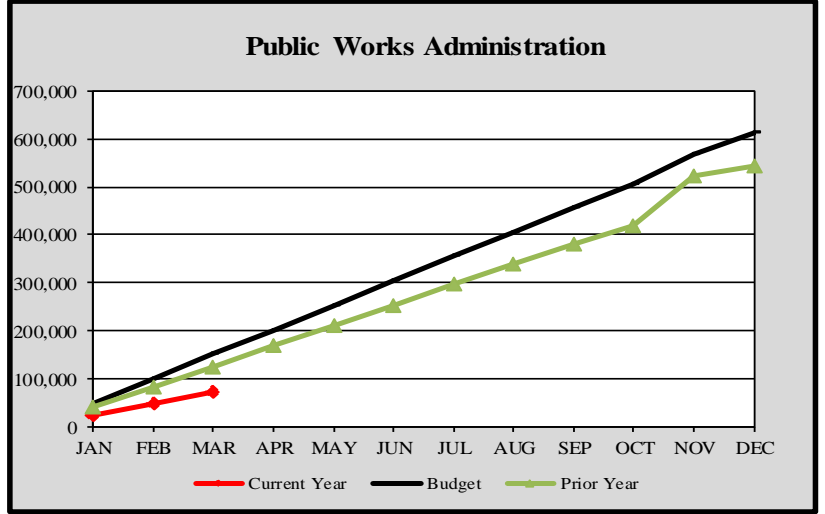


**The monthly budget forecast columns are based on a five-year average.*

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

Public Works Administration

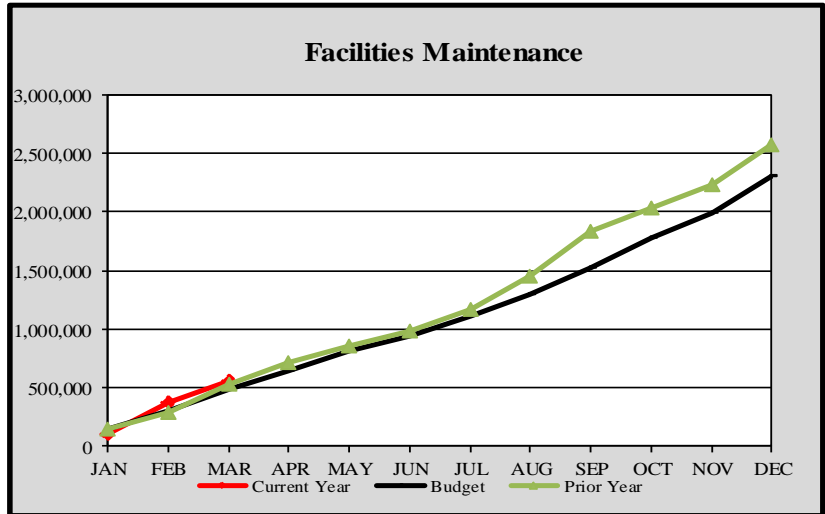
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 49,466	\$ 49,466	\$ 22,716	-54.08%
February	100,066	50,600	46,637	-53.39%
March	150,167	50,100	71,242	-52.56%
April	201,867	51,701		
May	252,421	50,554		
June	303,852	51,431		
July	355,684	51,832		
August	405,471	49,786		
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	\$ 147,178	\$ 147,178	\$ 109,202	-25.80%
February	306,257	159,079	369,398	20.62%
March	485,440	179,182	562,089	15.79%
April	646,968	161,528		
May	809,892	162,925		
June	942,838	132,946		
July	1,105,857	163,019		
August	1,298,546	192,690		
September	1,524,621	226,074		
October	1,782,450	257,829		
November	1,988,047	205,597		
December	2,298,775	310,728		

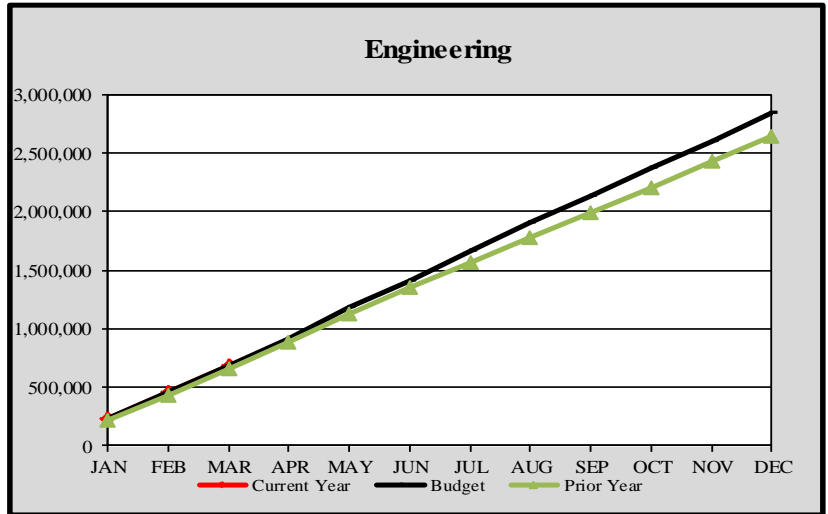


**The monthly budget forecast columns are based on a five-year average.*

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		
May	1,175,026	257,070		
June	1,412,521	237,495		
July	1,660,688	248,167		
August	1,900,016	239,329		
September	2,131,816	231,799		
October	2,366,570	234,755		
November	2,602,612	236,042		
December	2,845,336	242,724		



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

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

Fund No.	Title	2022 Amended Budget	3/31/2021 Revenues	3/31/2022 Revenues	Amount Remaining	% Received
001	GENERAL FUND	\$ 44,640,708	\$ 7,050,949	\$ 7,394,990	\$ 37,245,718	17%
009	LEOFF-MEDICAL INS. RESERVE	225,000	-	-	225,000	0%
016	BUILDING MAINTENANCE FUND	-	-	15,259	(15,259)	0%
018	EDMONDS HOMELESSNESS RESPONSE FUND	200,000	-	-	200,000	0%
104	DRUG ENFORCEMENT FUND	167,210	551	578	166,632	0%
111	STREET FUND	1,751,930	334,430	321,969	1,429,961	18%
112	COMBINED STREET CONST/IMPROVE ¹	13,684,871	537,842	1,084,583	12,600,288	8%
117	MUNICIPAL ARTS ACQUIS. FUND	216,701	7,521	77,198	139,503	36%
118	MEMORIAL STREET TREE	-	150	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	84,410	10,579	19,965	64,445	24%
121	EMPLOYEE PARKING PERMIT FUND	26,540	8,137	8,246	18,294	31%
122	YOUTH SCHOLARSHIP FUND	1,550	102	110	1,440	7%
123	TOURISM PROMOTIONAL FUND/ARTS	29,590	3,949	7,199	22,391	24%
125	REAL ESTATE EXCISE TAX 2	2,271,020	630,895	428,334	1,842,686	19%
126	REAL ESTATE EXCISE TAX 1	2,261,030	628,639	423,383	1,837,647	19%
127	GIFTS CATALOG FUND	82,750	35,216	65,930	16,820	80%
130	CEMETERY MAINTENANCE/IMPROVEMT	182,430	45,191	51,737	130,693	28%
136	PARKS TRUST FUND	4,330	1,235	1,294	3,036	30%
137	CEMETERY MAINTENANCE TRUST FD	43,520	12,939	14,031	29,489	32%
138	SISTER CITY COMMISSION	10,290	77	119	10,171	1%
140	BUSINESS IMPROVEMENT DISTRICT	79,349	36,305	37,412	41,937	47%
141	AFFORDABLE AND SUPPORTIVE HOUSING FUND	65,000	20,307	23,034	41,966	35%
142	EDMONDS RESCUE PLAN FUND	4,856,549	-	-	4,856,549	0%
143	TREE FUND	215,330	-	157	215,173	0%
231	2012 LT GO DEBT SERVICE FUND	611,370	-	-	611,370	0%
332	PARKS CAPITAL CONSTRUCTION FUND ²	3,822,685	239,273	808,208	3,014,477	21%
411	COMBINED UTILITY OPERATION	-	250	46,790	(46,790)	0%
421	WATER UTILITY FUND ³	11,018,136	2,508,558	2,553,715	8,464,421	23%
422	STORM UTILITY FUND ³	7,877,897	2,272,486	1,984,530	5,893,367	25%
423	SEWER/WWTP UTILITY FUND ⁴	24,820,083	5,539,148	5,144,772	19,675,311	21%
424	BOND RESERVE FUND	1,988,700	3	3	1,988,697	0%
511	EQUIPMENT RENTAL FUND	1,925,920	355,678	463,683	1,462,237	24%
512	TECHNOLOGY RENTAL FUND	1,153,570	305,397	291,812	861,758	25%
		\$ 124,318,469	\$ 20,585,807	\$ 21,269,040	\$ 103,049,429	17%

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

² Differences due to Grant reimbursement received in 2022 for 2021, as well as a large Park Impact fee in March 2022.

³ 2022 Utility Rate Increases are 4.5% for Water, 5% for Sewer, and 9.5% for Storm Drain.

⁴ Difference is primarily due to WWTP partner billings in January 2021.

CITY OF EDMONDS
EXPENDITURES BY FUND - SUMMARY

Fund No.	Title	2022 Amended Budget	3/31/2021 Expenditures	3/31/2022 Expenditures	Amount Remaining	% Spent
001	GENERAL FUND	\$ 49,371,535	\$ 11,022,804	\$ 11,966,023	\$ 37,405,512	24%
009	LEOFF-MEDICAL INS. RESERVE	260,490	104,456	88,086	172,404	34%
014	HISTORIC PRESERVATION GIFT FUND	5,900	-	-	5,900	0%
016	BUILDING MAINTENANCE FUND	980,000	-	16,522	963,478	2%
018	EDMONDS HOMELESSNESS RESPONSE FUND	200,000	-	-	200,000	0%
104	DRUG ENFORCEMENT FUND	45,800	-	-	45,800	0%
111	STREET FUND	2,254,676	600,399	612,607	1,642,069	27%
112	COMBINED STREET CONST/IMPROVE	12,868,796	65,351	412,691	12,456,105	3%
117	MUNICIPAL ARTS ACQUIS. FUND	195,380	9,336	12,908	182,472	7%
120	HOTEL/MOTEL TAX REVENUE FUND	100,900	10,144	8,555	92,345	8%
121	EMPLOYEE PARKING PERMIT FUND	26,880	-	-	26,880	0%
122	YOUTH SCHOLARSHIP FUND	3,000	-	-	3,000	0%
123	TOURISM PROMOTIONAL FUND/ARTS	28,200	-	-	28,200	0%
125	REAL ESTATE EXCISE TAX 2	4,589,688	26,799	423,951	4,165,737	9%
126	REAL ESTATE EXCISE TAX 1	2,483,667	149,742	133,238	2,350,429	5%
127	GIFTS CATALOG FUND	78,400	8,980	2,462	75,938	3%
130	CEMETERY MAINTENANCE/IMPROVEMT	220,561	45,001	45,724	174,837	21%
136	PARKS TRUST FUND	50,000	-	-	50,000	0%
137	CEMETERY MAINTENANCE TRUST FUND	25,000	-	-	25,000	0%
138	SISTER CITY COMMISSION	11,900	-	-	11,900	0%
140	BUSINESS IMPROVEMENT DISTRICT	87,680	8,828	11,101	76,579	13%
142	EDMONDS RESCUE PLAN FUND	5,977,492	-	232,175	5,745,317	4%
143	TREE FUND	214,800	-	-	214,800	0%
231	2012 LT GO DEBT SERVICE FUND	611,370	-	-	611,370	0%
332	PARKS CAPITAL CONSTRUCTION FUND	7,614,418	67,492	1,630,281	5,984,137	21%
421	WATER UTILITY FUND	11,475,894	1,134,754	1,422,285	10,053,609	12%
422	STORM UTILITY FUND	9,681,440	877,509	1,143,115	8,538,325	12%
423	SEWER/WWTP UTILITY FUND	29,512,501	2,127,934	3,720,393	25,792,108	13%
424	BOND RESERVE FUND	1,988,710	-	-	1,988,710	0%
511	EQUIPMENT RENTAL FUND	1,942,460	279,099	346,163	1,596,297	18%
512	TECHNOLOGY RENTAL FUND	1,539,022	350,229	502,978	1,036,044	33%
617	FIREMEN'S PENSION FUND	-	25,838	-	-	0%
		\$ 144,446,560	\$ 16,914,695	\$ 22,731,259	\$ 121,715,301	16%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2022 Amended Budget	3/31/2021 Revenues	3/31/2022 Revenues	Amount Remaining	% Received
TAXES:					
1 REAL PERSONAL / PROPERTY TAX	\$ 11,127,000	\$ 156,809	\$ 362,542	\$ 10,764,458	3%
2 EMS PROPERTY TAX	4,278,000	61,297	144,014	4,133,986	3%
3 VOTED PROPERTY TAX	500	1	27	473	5%
4 LOCAL RETAIL SALES/USE TAX ⁵	10,000,000	2,350,659	2,666,259	7,333,741	27%
5 NATURAL GAS USE TAX	7,600	1,803	4,804	2,796	63%
6 1/10 SALES TAX LOCAL CRIM JUST	870,000	223,665	249,575	620,425	29%
7 ELECTRIC UTILITY TAX	1,410,000	537,433	534,798	875,202	38%
8 GAS UTILITY TAX	595,000	269,171	305,138	289,862	51%
9 SOLID WASTE UTILITY TAX	284,000	90,594	94,158	189,842	33%
10 WATER UTILITY TAX	953,000	220,042	212,668	740,332	22%
11 SEWER UTILITY TAX	894,600	229,266	160,357	734,244	18%
12 STORMWATER UTILITY TAX	471,900	158,676	174,064	297,836	37%
13 T. V. CABLE UTILITY TAX	792,000	195,056	203,217	588,783	26%
14 TELEPHONE UTILITY TAX	523,000	140,907	130,244	392,756	25%
15 PULLTABS TAX	55,200	23,251	18,591	36,609	34%
16 AMUSEMENT GAMES	350	143	-	350	0%
17 LEASEHOLD EXCISE TAX	306,000	75,813	77,158	228,842	25%
	32,568,150	4,734,587	5,337,614	27,230,536	16%
LICENSES AND PERMITS:					
18 FIRE PERMITS-SPECIAL USE	250	300	50	200	20%
19 POLICE - FINGERPRINTING	700	-	20	680	3%
20 VENDING MACHINE/CONCESSION	40,000	8,951	14,725	25,275	37%
21 FRANCHISE AGREEMENT-COMCAST	702,700	170,449	179,444	523,256	26%
22 FRANCHISE FEE-EDUCATION/GOVERNMENT	41,000	9,639	9,105	31,895	22%
23 FRANCHISE AGREEMENT-ZIPLY FIBER	100,600	15,635	12,550	88,050	12%
24 OLYMPIC VIEW WATER DISTRICT FRANCHISE	384,000	82,609	84,298	299,702	22%
25 GENERAL BUSINESS LICENSE	250,000	62,275	64,396	185,604	26%
26 DEV SERV PERMIT SURCHARGE	63,000	23,410	24,775	38,225	39%
27 RIGHT OF WAY FRANCHISE FEE	30,000	14,440	30,173	(173)	101%
28 BUILDING STRUCTURE PERMITS	650,600	140,920	222,875	427,725	34%
29 ANIMAL LICENSES	24,000	5,114	7,135	16,865	30%
30 STREET AND CURB PERMIT	55,000	17,915	12,958	42,042	24%
31 OTR NON-BUS LIC/PERMITS	20,000	3,497	3,754	16,246	19%
	2,361,850	555,153	666,258	1,695,592	28%
INTERGOVERNMENTAL:					
32 DOJ 15-0404-0-1-754 - BULLET PROOF VEST	9,000	2,671	5,237	3,763	58%
33 HIGH VISIBILITY ENFORCEMENT	11,100	908	718	10,382	6%
34 CORONAVIRUS RELIEF FUND 2	-	3,947	-	-	0%
35 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	4,035	5,388	11,352	32%
40 CRIMINAL JUSTICE-SPECIAL PROGRAMS	45,600	12,061	12,693	32,907	28%
41 MARIJUANA EXCISE TAX DISTRIBUTION	60,000	17,895	24,665	35,335	41%
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	83,909	83,190	260,010	24%
45 FIRST RESPONDERS FLEX FUND	1,000	-	-	1,000	0%
46 DISCOVERY PROGRAMS TECHNOLOGY ACQ.	550	-	-	550	0%
47 VERDANT INTERLOCAL GRANTS	-	30,000	-	-	0%
	1,249,760	607,758	209,486	1,040,274	17%

⁵ 2022 Local Retail Sales/Use Tax revenues are \$315,600 higher than 2021 revenues. Please also see pages 5 & 6 .

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2022 Amended Budget	3/31/2021 Revenues	3/31/2022 Revenues	Amount Remaining	% Received
CHARGES FOR GOODS AND SERVICES:					
1 RECORD/LEGAL INSTRUMENTS	\$ 3,000	\$ 1,147	\$ 1,897	\$ 1,103	63%
2 ATM SURCHARGE FEES	600	24	44	557	7%
3 CREDIT CARD FEES	11,000	1,521	441	10,559	4%
4 COURT RECORD SERVICES	150	-	1	149	1%
5 D/M COURT REC SER	300	-	-	300	0%
6 DRE REIMBURSEABLE	-	168	-	-	0%
7 WARRANT PREPARATION FEE	4,000	-	-	4,000	0%
8 IT TIME PAY FEE	1,000	164	49	951	5%
9 MUNIC.-DIST. COURT CURR EXPEN	50	60	37	13	73%
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	92	51	949	5%
14 POLICE DISCLOSURE REQUESTS	5,000	-	-	5,000	0%
15 ENGINEERING FEES AND CHARGES	180,000	66,687	82,228	97,772	46%
16 ELECTION CANDIDATE FILING FEES	1,400	-	2,885	(1,485)	206%
17 CUSTODIAL SERVICES (SNO-ISLE)	85,000	17,070	24,410	60,590	29%
18 PASSPORTS AND NATURALIZATION FEES	10,000	-	1,400	8,600	14%
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	52,742	158,228	25%
22 MISCELLANEOUS POLICE SERVICES	-	-	13	(13)	0%
23 FIRE DISTRICT #1 STATION BILLINGS	57,000	14,616	15,373	41,627	27%
24 LEGAL SERVICES	1,050	39	126	924	12%
25 ADULT PROBATION SERVICE CHARGE	38,000	8,404	4,560	33,440	12%
26 BOOKING FEES	3,000	181	103	2,897	3%
27 FIRE CONSTRUCTION INSPECTION FEES	10,000	4,885	7,963	2,037	80%
28 EMERGENCY SERVICE FEES	3,500	932	177	3,323	5%
29 EMS TRANSPORT USER FEE	1,007,500	201,222	238,403	769,097	24%
30 FLEX FUEL PAYMENTS FROM STATIONS	2,500	520	1,164	1,336	47%
31 ANIMAL CONTROL SHELTER	100	-	-	100	0%
32 ZONING/SUBDIVISION FEE	65,600	19,323	24,928	40,673	38%
33 PLAN CHECKING FEES	425,000	174,718	57,962	367,038	14%
34 FIRE PLAN CHECK FEES	4,000	2,606	4,234	(234)	106%
35 PLANNING 1% INSPECTION FEE	500	-	110	390	22%
36 S.E.P.A. REVIEW	3,000	740	2,220	780	74%
37 CRITICAL AREA STUDY	14,000	2,750	5,370	8,630	38%
38 GYM AND WEIGHTROOM FEES	13,000	-	231	12,769	2%
39 PROGRAM FEES	1,011,580	57,824	174,034	837,546	17%
40 TAXABLE RECREATION ACTIVITIES	1,300	-	-	1,300	0%
41 HOLIDAY MARKET REGISTRATION FEES	5,000	185	-	5,000	0%
42 WINTER MARKET FEES	-	-	6,880	(6,880)	0%
43 BIRD FEST REGISTRATION FEES	1,000	-	-	1,000	0%
44 INTERFUND REIMBURSEMENT-CONTRACT SVCS	4,011,558	303,576	294,624	3,716,934	7%
	7,261,358	930,658	1,004,658	6,256,700	14%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2022 Amended Budget	3/31/2021 Revenues	3/31/2022 Revenues	Amount Remaining	% Received
FINES AND PENALTIES:					
1 PROOF OF VEHICLE INS PENALTY	\$ 2,000	\$ 907	\$ 469	\$ 1,531	23%
2 TRAFFIC INFRACTION PENALTIES	230,000	53,193	15,805	214,195	7%
3 NC TRAFFIC INFRACTION	18,000	2,184	1,180	16,820	7%
4 CRT COST FEE CODE LEG ASSESSMENT (LGA)	10,000	4,287	963	9,037	10%
5 NON-TRAFFIC INFRACTION PENALTIES	1,000	203	-	1,000	0%
6 OTHER INFRACTIONS '04	1,500	688	218	1,282	15%
7 PARKING INFRACTION PENALTIES	100,000	15,262	4,135	95,865	4%
8 PARK/INDDISZONE	2,000	250	72	1,928	4%
9 DWI PENALTIES	7,000	2,027	990	6,010	14%
10 DUI - DP ACCT	300	16	26	274	9%
11 CRIM CNV FEE DUI	100	38	9	91	9%
12 DUI - DP FEE	1,500	563	505	995	34%
13 CRIMINAL TRAFFIC MISDEMEANOR 8/03	25,000	3,355	2,971	22,029	12%
14 CRIMINAL CONVICTION FEE CT	2,000	398	475	1,525	24%
15 CRIM CONV FEE CT	700	16	34	666	5%
16 OTHER NON-TRAF MISDEMEANOR PEN	100	12	-	100	0%
17 OTHER NON TRAFFIC MISD. 8/03	10,000	307	636	9,364	6%
18 COURT DV PENALTY ASSESSMENT	800	15	12	788	2%
19 CRIMINAL CONVICTION FEE CN	1,000	9	81	919	8%
20 CRIM CONV FEE CN	200	7	-	200	0%
21 PUBLIC DEFENSE RECOUPMENT	8,000	649	933	7,067	12%
22 BANK CHARGE FOR CONV. DEFENDANT	14,000	2,535	790	13,210	6%
23 COURT COST RECOUPMENT	3,000	620	49	2,951	2%
24 BUS. LICENSE PERMIT PENALTY	10,100	-	-	10,100	0%
25 MISC FINES AND PENALTIES	150	-	-	150	0%
	448,450	87,542	30,353	418,097	7%
MISCELLANEOUS:					
26 INVESTMENT INTEREST	270,390	69,052	74,203	196,187	27%
27 INTEREST ON COUNTY TAXES	13,340	2,191	1,132	12,208	8%
28 INTEREST - COURT COLLECTIONS	10,180	1,971	1,875	8,305	18%
29 SPACE/FACILITIES RENTALS	153,000	1,987	11,244	141,756	7%
30 BRACKET ROOM RENTAL	2,100	-	-	2,100	0%
31 LEASES LONG-TERM	205,000	48,371	51,562	153,438	25%
32 DONATION/CONTRIBUTION	2,500	-	76	2,424	3%
33 PARKS DONATIONS	3,500	-	2,300	1,200	66%
34 BIRD FEST CONTRIBUTIONS	1,500	350	-	1,500	0%
35 POLICE CONTRIBUTIONS FROM PRIV SOURCES	5,000	-	249	4,751	5%
36 SALE OF JUNK/SALVAGE	300	-	-	300	0%
37 SALES OF UNCLAIM PROPERTY	3,800	2,392	996	2,804	26%
38 CONFISCATED AND FORFEITED PROPERTY	2,000	-	-	2,000	0%
39 OTHER JUDGEMENT/SETTLEMENT	2,000	102	-	2,000	0%
40 POLICE JUDGMENTS/RESTITUTION	200	20	20	180	10%
41 CASHIERS OVERAGES/SHORT AGES	-	2	14	(14)	0%
42 OTHER MISC REVENUES	41,180	3,767	773	40,407	2%
43 SMALL OVERPAYMENT	100	21	20	80	20%
44 NSF FEES - PARKS & REC	100	30	-	100	0%
45 NSF FEES - MUNICIPAL COURT	150	-	-	150	0%
46 NSF FEES - POLICE	-	30	-	-	0%
47 US BANK REBATE	8,500	4,966	2,158	6,342	25%
	724,840	135,251	146,621	578,219	20%
TRANSFERS-IN:					
48 TRANSFER FROM FUND 127	26,300	-	-	26,300	0%
	26,300	-	-	26,300	0%
TOTAL GENERAL FUND REVENUE	\$ 44,640,708	\$ 7,050,949	\$ 7,394,990	\$ 37,245,718	17%

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

Title	2022 Amended Budget	3/31/2021 Expenditures	3/31/2022 Expenditures	Amount Remaining	% Spent
GENERAL FUND EXPENDITURES (001)					
1 SALARIES AND WAGES	\$ 19,196,413	\$ 4,228,263	\$ 4,326,088	\$ 14,870,325	23%
2 OVERTIME	594,080	133,856	302,420	291,660	51%
3 HOLIDAY BUY BACK	294,001	1,951	8,212	285,789	3%
4 BENEFITS	6,820,049	1,594,208	1,616,010	5,204,039	24%
5 UNIFORMS	119,151	19,640	13,344	105,807	11%
6 PENSION AND DISABILITY PAYMENTS	70,944	-	11,825	59,119	17%
7 SUPPLIES	481,165	109,833	80,236	400,929	17%
8 SMALL EQUIPMENT	204,019	60,119	29,359	174,660	14%
9 PROFESSIONAL SERVICES	15,274,828	3,529,801	3,958,794	11,316,034	26%
10 COMMUNICATIONS	171,235	41,100	30,315	140,920	18%
11 TRAVEL	81,155	517	4,397	76,758	5%
12 EXCISE TAXES	16,500	5,627	7,774	8,726	47%
13 RENTAL/LEASE	2,091,693	382,348	510,493	1,581,200	24%
14 INSURANCE	375,539	405,121	503,160	(127,621)	134%
15 UTILITIES	529,462	140,132	157,296	372,166	30%
16 REPAIRS & MAINTENANCE	364,850	168,969	179,938	184,912	49%
17 MISCELLANEOUS	652,023	151,319	176,364	475,659	27%
18 INTERGOVERNMENTAL PAYMENTS	50,000	50,000	50,000	-	100%
19 INTERFUND SUBSIDIES	1,385,000	-	-	1,385,000	0%
20 MACHINERY/EQUIPMENT	-	-	-	-	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%
	<u>\$ 49,371,535</u>	<u>\$ 11,022,804</u>	<u>\$ 11,966,023</u>	<u>\$ 37,405,512</u>	<u>24%</u>
LEOFF-MEDICAL INS. RESERVE (009)					
26 BENEFITS	\$ -	\$ 67,631	\$ 59,723	\$ (59,723)	0%
27 PENSION AND DISABILITY PAYMENTS	252,990	36,825	21,363	231,627	8%
28 PROFESSIONAL SERVICES	7,000	-	7,000	-	100%
29 MISCELLANEOUS	500	-	-	500	0%
	<u>\$ 260,490</u>	<u>\$ 104,456</u>	<u>\$ 88,086</u>	<u>\$ 172,404</u>	<u>34%</u>
HISTORIC PRESERVATION GIFT FUND (014)					
30 SUPPLIES	\$ 100	\$ -	\$ -	\$ 100	0%
31 PROFESSIONAL SERVICES	200	-	-	200	0%
32 MISCELLANEOUS	5,600	-	-	5,600	0%
	<u>\$ 5,900</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,900</u>	<u>0%</u>
BUILDING MAINTENANCE FUND (016)					
33 PROFESSIONAL SERVICES	\$ 115,000	\$ -	\$ 450	\$ 114,550	0%
34 REPAIR & MAINTENANCE	665,000	-	16,072	648,928	2%
35 MACHINERY/EQUIPMENT	90,000	-	-	90,000	0%
36 CONSTRUCTION PROJECTS	110,000	-	-	110,000	0%
	<u>\$ 980,000</u>	<u>\$ -</u>	<u>\$ 16,522</u>	<u>\$ 963,478</u>	<u>2%</u>
EDMONDS HOMELESSNESS RESPONSE FUND (018)					
37 PROFESSIONAL SERVICES	\$ 200,000	\$ -	\$ -	\$ 200,000	0%
	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>	<u>0%</u>
DRUG ENFORCEMENT FUND (104)					
38 PROFESSIONAL SERVICES	\$ 45,000	\$ -	\$ -	\$ 45,000	0%
39 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	3/31/2021 Expenditures	3/31/2022 Expenditures	Amount Remaining	% Spent
STREET FUND (111)					
1 SALARIES AND WAGES	\$ 749,110	\$ 185,871	\$ 175,741	\$ 573,369	23%
2 OVERTIME	38,400	13,854	8,784	29,616	23%
3 BENEFITS	347,919	91,562	86,684	261,235	25%
4 UNIFORMS	6,000	4,156	3,107	2,893	52%
5 SUPPLIES	263,000	15,469	15,428	247,572	6%
6 SMALL EQUIPMENT	20,000	-	587	19,413	3%
7 PROFESSIONAL SERVICES	23,210	4,276	4,457	18,753	19%
8 COMMUNICATIONS	4,500	1,725	1,284	3,216	29%
9 TRAVEL	1,000	-	-	1,000	0%
10 RENTAL/LEASE	290,150	61,397	72,120	218,030	25%
11 INSURANCE	123,007	148,533	184,111	(61,104)	150%
12 UTILITIES	273,730	57,041	45,731	227,999	17%
13 REPAIRS & MAINTENANCE	72,000	9,065	4,212	67,788	6%
14 MISCELLANEOUS	8,000	7,450	10,360	(2,360)	130%
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>\$ 600,399</u>	<u>\$ 612,607</u>	<u>\$ 1,642,069</u>	<u>27%</u>
COMBINED STREET CONST/IMPROVE (112)					
18 PROFESSIONAL SERVICES	\$ 3,159,560	\$ 65,351	\$ 109,042	\$ 3,050,518	3%
19 REPAIR & MAINTENANCE	1,508,270	-	122	1,508,148	0%
20 INTERFUND SUBSIDIES	108,975	-	-	108,975	0%
21 LAND	-	-	32,660	(32,660)	0%
22 CONSTRUCTION PROJECTS	8,018,521	-	270,868	7,747,653	3%
23 INTERGOVERNMENTAL LOANS	72,220	-	-	72,220	0%
24 INTEREST	1,250	-	-	1,250	0%
	<u>\$ 12,868,796</u>	<u>\$ 65,351</u>	<u>\$ 412,691</u>	<u>\$ 12,456,105</u>	<u>3%</u>
MUNICIPAL ARTS ACQUIS. FUND (117)					
25 SUPPLIES	\$ 4,700	\$ 217	\$ -	\$ 4,700	0%
26 SMALL EQUIPMENT	1,700	-	-	1,700	0%
27 PROFESSIONAL SERVICES	180,000	8,507	11,883	168,117	7%
28 TRAVEL	80	-	-	80	0%
29 RENTAL/LEASE	2,000	-	-	2,000	0%
30 REPAIRS & MAINTENANCE	300	-	-	300	0%
31 MISCELLANEOUS	6,600	612	1,025	5,575	16%
	<u>\$ 195,380</u>	<u>\$ 9,336</u>	<u>\$ 12,908</u>	<u>\$ 182,472</u>	<u>7%</u>
HOTEL/MOTEL TAX REVENUE FUND (120)					
32 PROFESSIONAL SERVICES	\$ 95,900	\$ 10,144	\$ 8,555	\$ 87,345	9%
33 MISCELLANEOUS	1,000	-	-	1,000	0%
34 INTERFUND SUBSIDIES	4,000	-	-	4,000	0%
	<u>\$ 100,900</u>	<u>\$ 10,144</u>	<u>\$ 8,555</u>	<u>\$ 92,345</u>	<u>8%</u>
EMPLOYEE PARKING PERMIT FUND (121)					
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>
YOUTH SCHOLARSHIP FUND (122)					
37 MISCELLANEOUS	\$ 3,000	\$ -	\$ -	\$ 3,000	0%
	<u>\$ 3,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,000</u>	<u>0%</u>
TOURISM PROMOTIONAL FUND/ARTS (123)					
38 PROFESSIONAL SERVICES	\$ 28,200	\$ -	\$ -	\$ 28,200	0%
	<u>\$ 28,200</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28,200</u>	<u>0%</u>

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

Title	2022 Amended Budget	3/31/2021 Expenditures	3/31/2022 Expenditures	Amount Remaining	% Spent
REAL ESTATE EXCISE TAX 2 (125)					
1 SUPPLIES	\$ 21,000	\$ 12,215	\$ 7,222	\$ 13,778	34%
2 PROFESSIONAL SERVICES	469,320	9,514	59,372	409,948	13%
3 REPAIRS & MAINTENANCE	668,258	5,070	56,168	612,090	8%
4 INTERFUND SUBSIDIES	2,534	-	-	2,534	0%
5 CONSTRUCTION PROJECTS	3,428,576	-	301,189	3,127,387	9%
	<u>\$ 4,589,688</u>	<u>\$ 26,799</u>	<u>\$ 423,951</u>	<u>\$ 4,165,737</u>	<u>9%</u>
REAL ESTATE EXCISE TAX 1 (126)					
6 PROFESSIONAL SERVICES	\$ 673,827	\$ 52,341	\$ 22,499	\$ 651,328	3%
7 REPAIRS & MAINTENANCE	878,353	14,138	13,266	865,087	2%
8 INTERFUND SUBSIDIES	144,970	-	-	144,970	0%
9 CONSTRUCTION PROJECTS	526,057	83,264	97,473	428,584	19%
10 GENERAL OBLIGATION BONDS	149,820	-	-	149,820	0%
11 INTEREST	110,640	-	-	110,640	0%
	<u>\$ 2,483,667</u>	<u>\$ 149,742</u>	<u>\$ 133,238</u>	<u>\$ 2,350,429</u>	<u>5%</u>
GIFTS CATALOG FUND (127)					
12 SUPPLIES	\$ 45,000	\$ 8,980	\$ 2,462	\$ 42,538	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>\$ 8,980</u>	<u>\$ 2,462</u>	<u>\$ 75,938</u>	<u>3%</u>
CEMETERY MAINTENANCE/IMPROVEMENT (130)					
16 SALARIES AND WAGES	\$ 119,837	\$ 20,978	\$ 21,898	\$ 97,939	18%
17 OVERTIME	3,500	120	210	3,290	6%
18 BENEFITS	41,069	9,434	9,412	31,658	23%
19 UNIFORMS	1,000	-	-	1,000	0%
20 SUPPLIES	7,000	-	45	6,955	1%
21 SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	5,616	5,253	14,747	26%
22 PROFESSIONAL SERVICES	4,200	800	800	3,400	19%
23 COMMUNICATIONS	1,700	421	428	1,272	25%
24 TRAVEL	500	-	-	500	0%
25 RENTAL/LEASE	11,690	4,163	2,923	8,767	25%
26 UTILITIES	5,565	902	888	4,677	16%
27 REPAIRS & MAINTENANCE	500	-	-	500	0%
28 MISCELLANEOUS	4,000	2,567	3,868	132	97%
	<u>\$ 220,561</u>	<u>\$ 45,001</u>	<u>\$ 45,724</u>	<u>\$ 174,837</u>	<u>21%</u>
PARKS TRUST FUND (136)					
29 PROFESSIONAL SERVICES	\$ 50,000	\$ -	\$ -	\$ 50,000	0%
	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>0%</u>
CEMETERY MAINTENANCE TRUST FUND (137)					
30 SMALL EQUIPMENT	\$ 25,000	\$ -	\$ -	\$ 25,000	0%
	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>0%</u>
SISTER CITY COMMISSION (138)					
31 SUPPLIES	\$ 1,500	\$ -	\$ -	\$ 1,500	0%
32 TRAVEL	4,500	-	-	4,500	0%
33 MISCELLANEOUS	5,900	-	-	5,900	0%
	<u>\$ 11,900</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,900</u>	<u>0%</u>
BUSINESS IMPROVEMENT DISTRICT FUND (140)					
34 SUPPLIES	\$ 4,050	\$ 273	\$ 94	\$ 3,956	2%
35 PROFESSIONAL SERVICES	77,535	8,203	10,835	66,700	14%
36 MISCELLANEOUS	6,095	352	172	5,923	3%
	<u>\$ 87,680</u>	<u>\$ 8,828</u>	<u>\$ 11,101</u>	<u>\$ 76,579</u>	<u>13%</u>
EDMONDS RESCUE PLAN FUND (142)					
37 PROFESSIONAL SERVICES	\$ 5,977,492	\$ -	\$ 232,175	\$ 5,745,317	4%
	<u>\$ 5,977,492</u>	<u>\$ -</u>	<u>\$ 232,175</u>	<u>\$ 5,745,317</u>	<u>4%</u>
TREE FUND (143)					
38 SUPPLIES	\$ 1,000	\$ -	\$ -	\$ 1,000	0%
39 PROFESSIONAL SERVICES	14,800	-	-	14,800	0%
40 LAND	199,000	-	-	199,000	0%
	<u>\$ 214,800</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 214,800</u>	<u>0%</u>
2012 LTGO DEBT SERVIC FUND (231)					
41 GENERAL OBLIGATION BOND	\$ 550,000	\$ -	\$ -	\$ 550,000	0%
42 INTEREST	61,370	-	-	61,370	0%
	<u>\$ 611,370</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 611,370</u>	<u>0%</u>

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

Title	2022 Amended Budget	3/31/2021 Expenditures	3/31/2022 Expenditures	Amount Remaining	% Spent
PARKS CONSTRUCTION FUND (332)					
1 PROFESSIONAL SERVICES	\$ 95,832	\$ 718	\$ 91,809	\$ 4,023	96%
2 INTERFUND SUBSIDIES	63,000	-	62,656	344	99%
3 CONSTRUCTION PROJECTS	7,357,188	66,774	1,475,816	5,881,372	20%
4 DEBT ISSUE COSTS	98,398	-	-	98,398	0%
	<u>\$ 7,614,418</u>	<u>\$ 67,492</u>	<u>\$ 1,630,281</u>	<u>\$ 5,984,137</u>	<u>21%</u>
WATER FUND (421)					
5 SALARIES AND WAGES	\$ 842,096	\$ 168,392	\$ 190,522	\$ 651,574	23%
6 OVERTIME	24,000	5,237	4,561	19,439	19%
7 BENEFITS	330,100	71,004	79,936	250,164	24%
8 UNIFORMS	4,000	2,016	1,221	2,779	31%
9 SUPPLIES	150,000	18,501	44,060	105,940	29%
10 WATER PURCHASED FOR RESALE	2,170,000	123,474	262,019	1,907,982	12%
11 SUPPLIES PURCHASED FOR INVENTORY/RESALE	170,000	56,175	57,613	112,387	34%
12 SMALL EQUIPMENT	11,000	2,327	670	10,330	6%
13 PROFESSIONAL SERVICES	2,237,439	156,098	127,633	2,109,806	6%
14 COMMUNICATIONS	30,000	6,927	6,709	23,291	22%
15 TRAVEL	200	-	-	200	0%
16 EXCISE TAXES	1,649,700	326,269	318,512	1,331,188	19%
17 RENTAL/LEASE	152,590	30,980	37,987	114,603	25%
18 INSURANCE	107,265	98,196	122,359	(15,094)	114%
19 UTILITIES	35,000	8,854	8,339	26,661	24%
20 REPAIRS & MAINTENANCE	176,130	11,030	11,535	164,595	7%
21 MISCELLANEOUS	123,600	49,272	61,398	62,202	50%
22 INTERFUND SUBSIDIES	645,370	-	-	645,370	0%
23 MACHINERY/EQUIPMENT	10,000	-	-	10,000	0%
24 CONSTRUCTION PROJECTS	1,998,334	-	87,212	1,911,122	4%
25 GENERAL OBLIGATION BONDS	2,870	-	-	2,870	0%
26 REVENUE BONDS	399,780	-	-	399,780	0%
27 INTERGOVERNMENTAL LOANS	25,840	-	-	25,840	0%
28 INTEREST	180,580	-	-	180,580	0%
	<u>\$ 11,475,894</u>	<u>\$ 1,134,754</u>	<u>\$ 1,422,285</u>	<u>\$ 10,053,609</u>	<u>12%</u>
STORM FUND (422)					
29 SALARIES AND WAGES	\$ 734,284	\$ 180,867	\$ 196,131	\$ 538,153	27%
30 OVERTIME	26,000	11,826	7,110	18,890	27%
31 BENEFITS	294,767	79,457	80,379	214,388	27%
32 UNIFORMS	6,500	2,463	4,640	1,860	71%
33 SUPPLIES	46,000	16,156	19,986	26,014	43%
34 SMALL EQUIPMENT	4,000	304	587	3,413	15%
35 PROFESSIONAL SERVICES	3,481,263	172,800	199,607	3,281,656	6%
36 COMMUNICATIONS	3,200	1,516	1,091	2,109	34%
37 TRAVEL	4,300	-	-	4,300	0%
38 EXCISE TAXES	470,100	183,707	201,489	268,611	43%
39 RENTAL/LEASE	267,150	66,330	66,250	200,900	25%
40 INSURANCE	144,126	66,228	82,335	61,791	57%
41 UTILITIES	10,500	4,497	4,748	5,752	45%
42 REPAIR & MAINTENANCE	67,130	10,963	11,040	56,090	16%
43 MISCELLANEOUS	232,300	80,395	73,657	158,643	32%
44 INTERFUND SUBSIDIES	297,787	-	-	297,787	0%
45 CONSTRUCTION PROJECTS	3,137,333	-	194,065	2,943,268	6%
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>\$ 9,681,440</u>	<u>\$ 877,509</u>	<u>\$ 1,143,115</u>	<u>\$ 8,538,325</u>	<u>12%</u>

CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL

Title	2022 Amended Budget	3/31/2021 Expenditures	3/31/2022 Expenditures	Amount Remaining	% Spent
SEWER FUND (423)					
1 SALARIES AND WAGES	\$ 2,090,461	\$ 448,654	\$ 467,317	\$ 1,623,144	22%
2 OVERTIME	95,000	30,002	44,128	50,872	46%
3 BENEFITS	847,408	191,235	184,029	663,379	22%
4 UNIFORMS	9,500	6,054	4,794	4,706	50%
5 SUPPLIES	421,000	118,144	67,115	353,885	16%
6 FUEL CONSUMED	60,000	23,413	-	60,000	0%
7 SUPPLIES PURCHASED FOR INV OR RESALE	4,000	-	-	4,000	0%
8 SMALL EQUIPMENT	35,000	12,163	89,777	(54,777)	257%
9 PROFESSIONAL SERVICES	2,315,884	376,542	511,460	1,804,424	22%
10 COMMUNICATIONS	43,000	10,467	10,851	32,149	25%
11 TRAVEL	5,000	-	-	5,000	0%
12 EXCISE TAXES	978,000	278,989	217,029	760,971	22%
13 RENTAL/LEASE	317,410	107,477	81,329	236,081	26%
14 INSURANCE	185,052	162,851	203,936	(18,884)	110%
15 UTILITIES	1,532,060	200,021	364,051	1,168,009	24%
16 REPAIR & MAINTENANCE	790,630	42,222	317,205	473,425	40%
17 MISCELLANEOUS	126,350	27,611	44,414	81,936	35%
18 INTERFUND SUBSIDIES	6,388,519	-	-	6,388,519	0%
19 CONSTRUCTION PROJECTS	12,520,297	70,424	1,092,673	11,427,624	9%
20 GENERAL OBLIGATION BONDS	126,500	-	-	126,500	0%
21 REVENUE BONDS	89,840	-	-	89,840	0%
22 INTERGOVERNMENTAL LOANS	174,610	15,047	15,397	159,213	9%
23 INTEREST	356,980	2,986	2,786	354,194	1%
24 DEBT ISSUE COSTS	-	1,380	-	-	0%
25 OTHER INTEREST & DEBT SERVICE COSTS	-	2,252	2,102	(2,102)	0%
	<u>\$ 29,512,501</u>	<u>\$ 2,127,934</u>	<u>\$ 3,720,393</u>	<u>\$ 25,792,108</u>	<u>13%</u>
BOND RESERVE FUND (424)					
26 REVENUE BONDS	\$ 810,010	\$ -	\$ -	\$ 810,010	0%
27 INTEREST	1,178,700	-	-	1,178,700	0%
	<u>\$ 1,988,710</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,988,710</u>	<u>0%</u>

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

Title	2022 Amended Budget	3/31/2021 Expenditures	3/31/2022 Expenditures	Amount Remaining	% Spent
EQUIPMENT RENTAL FUND (511)					
1 SALARIES AND WAGES	\$ 275,712	\$ 68,567	\$ 73,548	\$ 202,164	27%
2 OVERTIME	2,000	1,573	222	1,778	11%
3 BENEFITS	112,077	28,958	29,018	83,059	26%
4 UNIFORMS	1,500	636	689	811	46%
5 SUPPLIES	120,000	14,917	45,415	74,585	38%
6 FUEL CONSUMED	1,000	-	-	1,000	0%
7 SUPPLIES PURCHASED FOR INVENTORY/RESALE	268,000	49,302	112,225	155,775	42%
8 SMALL EQUIPMENT	58,000	5,154	1,950	56,050	3%
9 PROFESSIONAL SERVICES	46,750	356	349	46,401	1%
10 COMMUNICATIONS	3,000	573	516	2,484	17%
11 TRAVEL	1,000	-	-	1,000	0%
12 RENTAL/LEASE	11,160	3,101	2,526	8,634	23%
13 INSURANCE	41,261	39,334	51,903	(10,642)	126%
14 UTILITIES	14,000	5,932	5,850	8,150	42%
15 REPAIRS & MAINTENANCE	60,000	8,288	9,606	50,394	16%
16 MISCELLANEOUS	12,000	1,787	1,441	10,559	12%
17 MACHINERY/EQUIPMENT	915,000	50,620	10,903	904,097	1%
	\$ 1,942,460	\$ 279,099	\$ 346,163	\$ 1,596,297	18%
TECHNOLOGY RENTAL FUND (512)					
18 SALARIES AND WAGES	\$ 442,074	\$ 85,721	\$ 66,179	\$ 375,895	15%
19 OVERTIME	2,000	707	-	2,000	0%
20 BENEFITS	159,538	26,589	26,961	132,577	17%
21 SUPPLIES	5,000	1,605	2,075	2,925	41%
22 SMALL EQUIPMENT	357,900	8,894	15,261	342,639	4%
23 PROFESSIONAL SERVICES	61,860	5,723	3,349	58,511	5%
24 COMMUNICATIONS	58,770	12,829	12,087	46,683	21%
25 TRAVEL	1,500	-	-	1,500	0%
26 RENTAL/LEASE	7,460	1,100	1,115	6,345	15%
27 REPAIRS & MAINTENANCE	381,920	206,816	375,901	6,019	98%
28 MISCELLANEOUS	5,000	246	50	4,950	1%
29 MACHINERY/EQUIPMENT	56,000	-	-	56,000	0%
	\$ 1,539,022	\$ 350,229	\$ 502,978	\$ 1,036,044	33%
FIREMAN'S PENSION FUND (617)					
30 BENEFITS	\$ -	\$ 10,457	\$ -	\$ -	0%
31 PENSION AND DISABILITY PAYMENTS	-	15,381	-	-	0%
	\$ -	\$ 25,838	\$ -	\$ -	0%
TOTAL EXPENDITURE ALL FUNDS	\$ 144,446,560	\$ 16,914,695	\$ 22,731,259	\$ 121,715,301	16%

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

Title	2022 Amended Budget	3/31/2021 Expenditures	3/31/2022 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 497,900	\$ 83,267	\$ 71,408	\$ 426,492	14%
OFFICE OF MAYOR	443,913	83,532	89,568	354,345	20%
HUMAN RESOURCES	824,831	187,141	203,581	621,250	25%
MUNICIPAL COURT	1,368,755	275,717	284,025	1,084,731	21%
CITY CLERK	-	209,183	-	-	0%
ADMINISTRATIVE SERVICES	2,034,511	314,260	547,460	1,487,051	27%
CITY ATTORNEY	971,780	212,467	233,065	738,715	24%
NON-DEPARTMENTAL	13,877,484	3,679,050	4,088,791	9,788,693	29%
POLICE SERVICES	13,375,470	2,871,535	3,008,075	10,367,395	22%
SATELLITE OFFICE	166,576	-	21,922	144,654	13%
COMMUNITY SERVICES/ECONOMIC DEV.	719,388	130,319	122,479	596,909	17%
DEVELOPMENT SERVICES	3,791,859	690,769	909,669	2,882,190	24%
HUMAN SERVICES PROGRAM	459,109	-	25,870	433,239	6%
PARKS & RECREATION	5,081,735	971,861	1,040,803	4,040,932	20%
PUBLIC WORKS	3,459,449	784,963	757,219	2,702,230	22%
FACILITIES MAINTENANCE	2,298,775	528,741	562,089	1,736,686	24%
	<u>\$ 49,371,535</u>	<u>\$ 11,022,804</u>	<u>\$ 11,966,023</u>	<u>\$ 37,405,512</u>	<u>24%</u>

CITY OF EDMONDS
EXPENDITURES - UTILITY- BY FUND IN SUMMARY

Title	2022 Amended Budget	3/31/2021 Expenditures	3/31/2022 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 11,475,894	\$ 1,134,754	\$ 1,422,285	\$ 10,053,609	12%
STORM UTILITY FUND	9,681,440	877,509	1,143,115	8,538,325	12%
SEWER/WWTP UTILITY FUND	29,512,501	2,127,934	3,720,393	25,792,108	13%
BOND RESERVE FUND	1,988,710	-	-	1,988,710	0%
	<u>\$ 52,658,545</u>	<u>\$ 4,140,196</u>	<u>\$ 6,285,793</u>	<u>\$ 46,372,752</u>	<u>12%</u>

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

Title	2022 Amended Budget	3/31/2021 Expenditures	3/31/2022 Expenditures	Amount Remaining	% Spent
CITY COUNCIL					
SALARIES AND WAGES	\$ 204,132	\$ 50,038	\$ 42,890	\$ 161,242	21%
BENEFITS	121,868	26,196	23,106	98,762	19%
SUPPLIES	2,000	1,494	236	1,764	12%
SERVICES	169,900	5,538	5,176	164,724	3%
	<u>\$ 497,900</u>	<u>\$ 83,267</u>	<u>\$ 71,408</u>	<u>\$ 426,492</u>	<u>14%</u>
OFFICE OF MAYOR					
SALARIES AND WAGES	\$ 232,296	\$ 57,374	\$ 61,694	\$ 170,602	27%
BENEFITS	81,787	21,124	21,658	60,129	26%
SUPPLIES	1,500	124	1,440	60	96%
SERVICES	128,330	4,910	4,777	123,553	4%
	<u>\$ 443,913</u>	<u>\$ 83,532</u>	<u>\$ 89,568</u>	<u>\$ 354,345</u>	<u>20%</u>
HUMAN RESOURCES					
SALARIES AND WAGES	\$ 398,299	\$ 99,382	\$ 116,150	\$ 282,149	29%
BENEFITS	142,526	41,117	41,649	100,877	29%
SUPPLIES	13,600	781	246	13,354	2%
SERVICES	270,406	45,861	45,536	224,870	17%
	<u>\$ 824,831</u>	<u>\$ 187,141</u>	<u>\$ 203,581</u>	<u>\$ 621,250</u>	<u>25%</u>
MUNICIPAL COURT					
SALARIES AND WAGES	\$ 910,606	\$ 179,281	\$ 192,338	\$ 718,268	21%
BENEFITS	217,654	55,827	54,922	162,732	25%
SUPPLIES	11,600	1,427	2,507	9,093	22%
SERVICES	228,895	39,182	34,258	194,637	15%
	<u>\$ 1,368,755</u>	<u>\$ 275,717</u>	<u>\$ 284,025</u>	<u>\$ 1,084,731</u>	<u>21%</u>
CITY CLERK					
SALARIES AND WAGES	\$ -	\$ 99,613	\$ -	\$ -	0%
BENEFITS	-	40,838	-	-	0%
SUPPLIES	-	403	-	-	0%
SERVICES	-	68,328	-	-	0%
	<u>\$ -</u>	<u>\$ 209,183</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
ADMINISTRATIVE SERVICES					
SALARIES AND WAGES	\$ 1,301,073	\$ 185,435	\$ 331,842	\$ 969,231	26%
BENEFITS	413,858	61,588	110,163	303,695	27%
SUPPLIES	13,000	1,476	2,729	10,271	21%
SERVICES	306,580	65,761	102,725	203,855	34%
	<u>\$ 2,034,511</u>	<u>\$ 314,260</u>	<u>\$ 547,460</u>	<u>\$ 1,487,051</u>	<u>27%</u>
CITY ATTORNEY					
SERVICES	\$ 971,780	\$ 212,467	\$ 233,065	\$ 738,715	24%
	<u>\$ 971,780</u>	<u>\$ 212,467</u>	<u>\$ 233,065</u>	<u>\$ 738,715</u>	<u>24%</u>
NON-DEPARTMENTAL					
SALARIES AND WAGES	\$ 101,750	\$ -	\$ -	\$ 101,750	0%
BENEFITS	145,504	14,707	18,865	126,639	13%
SUPPLIES	5,000	29	-	5,000	0%
SERVICES	11,860,982	3,614,314	4,019,926	7,841,056	34%
INTERFUND SUBSIDIES	1,435,000	50,000	50,000	1,385,000	3%
DEBT SERVICE - PRINCIPAL	55,170	-	-	55,170	0%
DEBT SERVICE - INTEREST	274,078	-	-	274,078	0%
	<u>\$ 13,877,484</u>	<u>\$ 3,679,050</u>	<u>\$ 4,088,791</u>	<u>\$ 9,788,693</u>	<u>29%</u>
POLICE SERVICES					
SALARIES AND WAGES	\$ 8,723,512	\$ 1,885,128	\$ 2,001,754	\$ 6,721,758	23%
BENEFITS	2,994,876	673,000	692,447	2,302,429	23%
SUPPLIES	281,569	101,429	28,690	252,879	10%
SERVICES	1,375,513	211,978	285,184	1,090,329	21%
	<u>\$ 13,375,470</u>	<u>\$ 2,871,535</u>	<u>\$ 3,008,075</u>	<u>\$ 10,367,395</u>	<u>22%</u>
SATELLITE OFFICE					
SALARIES AND WAGES	\$ 25,000	\$ -	\$ -	\$ 25,000	0%
BENEFITS	5,000	-	-	5,000	0%
SUPPLIES	12,000	-	10,980	1,020	92%
SERVICES	124,576	-	10,941	113,635	9%
	<u>\$ 166,576</u>	<u>\$ -</u>	<u>\$ 21,922</u>	<u>\$ 144,654</u>	<u>13%</u>

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

Title	2022 Amended Budget	3/31/2021 Expenditures	3/31/2022 Expenditures	Amount Remaining	% Spent
COMMUNITY SERVICES/ECON DEV.					
SALARIES AND WAGES	\$ 365,627	\$ 81,474	\$ 50,441	\$ 315,186	14%
BENEFITS	111,361	22,889	16,285	95,076	15%
SUPPLIES	4,075	47	184	3,891	5%
SERVICES	238,325	25,908	55,568	182,757	23%
	<u>\$ 719,388</u>	<u>\$ 130,319</u>	<u>\$ 122,479</u>	<u>\$ 596,909</u>	<u>17%</u>
DEVELOPMENT SERVICES/PLANNING					
SALARIES AND WAGES	\$ 1,978,832	\$ 435,823	\$ 542,158	\$ 1,436,674	27%
BENEFITS	681,706	159,746	183,402	498,304	27%
SUPPLIES	19,400	1,199	1,366	18,034	7%
SERVICES	1,111,921	94,001	182,744	929,177	16%
MACHINERY/EQUIPMENT	-	-	-	-	0%
	<u>\$ 3,791,859</u>	<u>\$ 690,769</u>	<u>\$ 909,669</u>	<u>\$ 2,882,190</u>	<u>24%</u>
HUMAN SERVICES PROGRAM					
SALARIES AND WAGES	\$ 101,496	\$ -	\$ 14,413	\$ 87,083	14%
BENEFITS	29,113	-	2,888	26,225	10%
SUPPLIES	15,000	-	59	14,942	0%
SERVICES	313,500	-	8,510	304,990	3%
	<u>\$ 459,109</u>	<u>\$ -</u>	<u>\$ 25,870</u>	<u>\$ 433,239</u>	<u>6%</u>
PARKS & RECREATION					
SALARIES AND WAGES	\$ 2,627,863	\$ 572,503	\$ 571,618	\$ 2,056,245	22%
BENEFITS	865,945	207,893	202,033	663,912	23%
SUPPLIES	166,640	24,689	41,287	125,353	25%
SERVICES	1,421,287	166,777	225,866	1,195,421	16%
	<u>\$ 5,081,735</u>	<u>\$ 971,861</u>	<u>\$ 1,040,803</u>	<u>\$ 4,040,932</u>	<u>20%</u>
PUBLIC WORKS ADMINISTRATION					
SALARIES AND WAGES	\$ 387,424	\$ 74,845	\$ 33,162	\$ 354,262	9%
BENEFITS	126,689	26,223	16,076	110,613	13%
SUPPLIES	9,600	221	1,211	8,389	13%
SERVICES	90,400	22,175	20,793	69,607	23%
	<u>\$ 614,113</u>	<u>\$ 123,465</u>	<u>\$ 71,242</u>	<u>\$ 542,871</u>	<u>12%</u>
FACILITIES MAINTENANCE					
SALARIES AND WAGES	860,456	205,470	216,781	643,675	25%
BENEFITS	369,679	85,571	84,651	285,028	23%
SUPPLIES	128,000	35,839	18,660	109,340	15%
SERVICES	670,460	201,861	241,997	428,463	36%
MACHINERY/EQUIPMENT	270,180	-	-	270,180	0%
	<u>\$ 2,298,775</u>	<u>\$ 528,741</u>	<u>\$ 562,089</u>	<u>\$ 1,736,686</u>	<u>24%</u>
ENGINEERING					
SALARIES AND WAGES	\$ 1,866,128	\$ 437,702	\$ 461,480	\$ 1,404,648	25%
BENEFITS	702,578	177,129	173,033	529,545	25%
SUPPLIES	2,200	795	-	2,200	0%
SERVICES	274,430	45,872	51,464	222,966	19%
	<u>\$ 2,845,336</u>	<u>\$ 661,498</u>	<u>\$ 685,977</u>	<u>\$ 2,159,359</u>	<u>24%</u>
TOTAL GENERAL FUND EXPENDITURES	<u>\$ 49,371,535</u>	<u>\$ 11,022,804</u>	<u>\$ 11,966,023</u>	<u>\$ 37,405,512</u>	<u>24%</u>

GENERAL FUND OVERVIEW

GENERAL FUND & SUBFUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>3/31/2022</u> <u>Fund Balance</u>	<u>3/31/2022</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
001-General Fund *	\$ 11,360,317	\$ 3,845,555	\$ (4,571,033)	\$ (4,571,033)
009-Leoff-Medical Ins. Reserve	167,132	167,132	(88,086)	(88,086)
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	4,398,737	4,398,737	(1,263)	(1,263)
017 - Marsh Restoration & Preservation	848,617	848,616	-	-
Total General Fund & Subfunds	\$ 18,598,374	\$ 11,083,612	\$ (4,660,382)	\$ (4,660,382)

***\$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>3/31/2022</u> <u>Fund Balance</u>	<u>3/31/2022</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
General Fund & Subfunds	\$ 18,598,374	\$ 11,083,612	\$ (4,660,382)	\$ (4,660,382)
Special Revenue	19,048,587	17,763,440	669,865	669,865
Capital Projects	3,291,790	3,541,957	(822,073)	(822,073)
Total Governmental Funds	\$ 40,938,751	\$ 32,389,008	\$ (4,812,590)	\$ (4,812,590)

***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>3/31/2022</u> <u>Fund Balance</u>	<u>3/31/2022</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
104 - Drug Enforcement Fund	\$ 75,753	\$ 76,253	\$ 578	\$ 578
111 - Street Fund	660,527	521,942	(290,638)	(290,638)
112 - Combined Street Const/Improve	2,910,339	2,020,380	671,892	671,892
117 - Municipal Arts Acquis. Fund	713,169	716,631	64,290	64,290
120 - Hotel/Motel Tax Revenue Fund	82,524	69,286	11,410	11,410
121 - Employee Parking Permit Fund	84,770	85,164	8,246	8,246
122 - Youth Scholarship Fund	14,369	14,442	110	110
123 - Tourism Promotional Fund/Arts	103,170	99,104	7,199	7,199
125 - Real Estate Tax 2	4,057,799	3,982,914	4,384	4,384
126 - Real Estate Excise Tax 1 *	3,603,484	3,432,398	290,145	290,145
127 - Gifts Catalog Fund	364,993	366,576	63,468	63,468
130 - Cemetery Maintenance/Improvement	272,218	273,627	6,013	6,013
136 - Parks Trust Fund	169,884	170,751	1,294	1,294
137 - Cemetery Maintenance Trust Fund	1,121,106	1,126,803	14,031	14,031
138 - Sister City Commission	15,599	15,679	119	119
140 - Business Improvement Disrict	55,442	55,442	26,311	26,311
141 - Affordable and Supportive Housing Fd	182,448	175,055	23,034	23,034
142 - Edmonds Rescue Plan Fund	4,540,205	4,540,205	(232,175)	(232,175)
143 - Tree Fund	20,789	20,789	157	157
Total Special Revenue	\$ 19,048,587	\$ 17,763,440	\$ 669,865	\$ 669,865

**\$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>3/31/2022</u> <u>Fund Balance</u>	<u>3/31/2022</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
421 - Water Utility Fund	\$ 29,858,598	\$ 7,626,106	\$ 1,131,430	\$ 1,131,430
422 - Storm Utility Fund *	16,488,793	6,446,043	841,415	841,415
423 - Sewer/WWTP Utility Fund	61,776,908	17,162,548	1,424,379	1,424,379
424 - Bond Reserve Fund	843,964	843,964	3	3
411 - Combined Utility Operation	46,790	92,550	46,790	46,790
Total Enterprise Funds	\$ 109,015,052	\$ 32,171,212	\$ 3,444,017	\$ 3,444,017

**\$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>3/31/2022</u> <u>Fund Balance</u>	<u>3/31/2022</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
Governmental Funds	\$ 40,938,751	\$ 32,389,008	\$ (4,812,590)	\$ (4,812,590)
Enterprise Funds	109,015,052	32,171,212	3,444,017	3,444,017
Internal Services Fund	10,193,906	5,768,972	(93,646)	(93,646)
Total City-wide Total	\$ 160,147,709	\$ 70,329,192	\$ (1,462,219)	\$ (1,462,219)

INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>3/31/2022</u> <u>Fund Balance</u>	<u>3/31/2022</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 9,326,031	\$ 5,074,155	\$ 117,520	\$ 117,520
512 - Technology Rental Fund	867,875	694,817	(211,166)	(211,166)
Total Internal Service Funds	\$ 10,193,906	\$ 5,768,972	\$ (93,646)	\$ (93,646)

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

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