

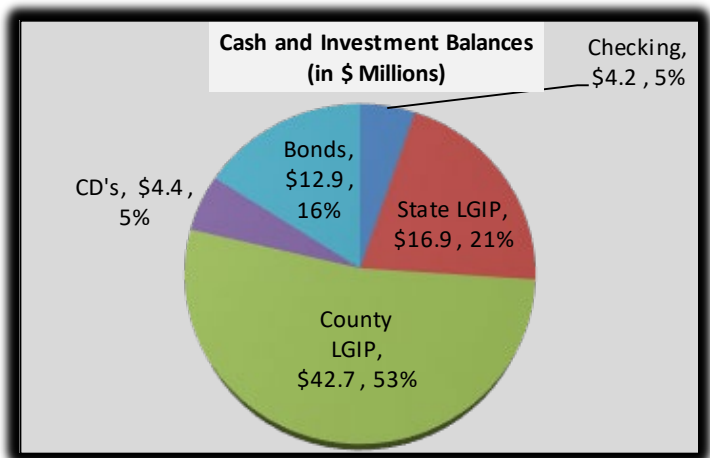
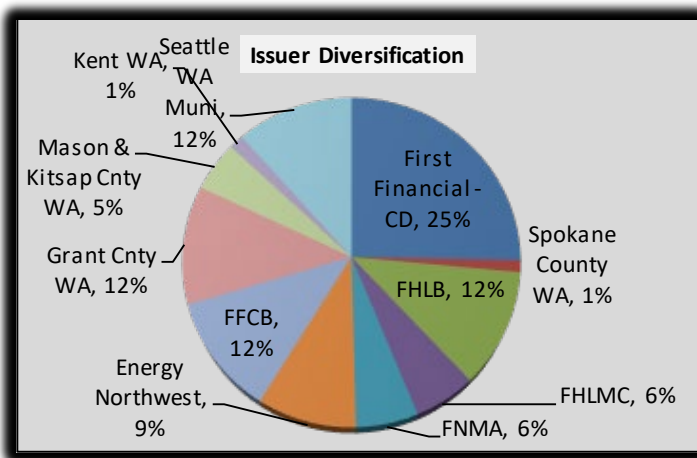


CITY OF EDMONDS
MONTHLY BUDGETARY FINANCIAL REPORT
MAY 2022

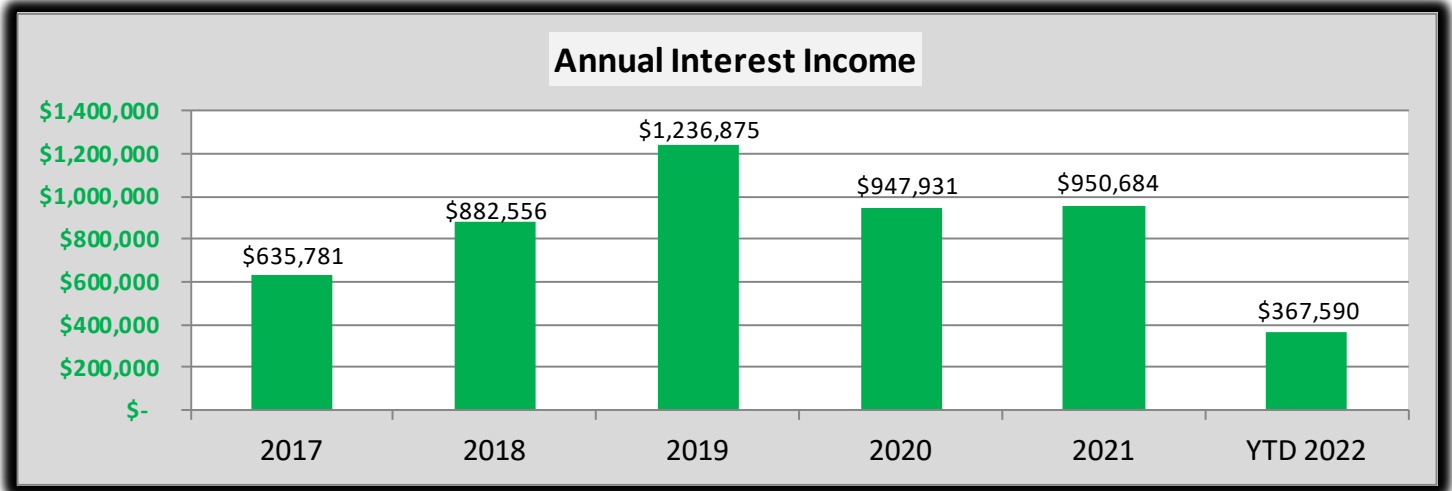
INVESTMENT PORTFOLIO SUMMARY

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

Agency/ Issuer	Investment Type	Purchase Price	Years to Maturity	Par Value	Market Value	Maturity Date	Coupon Rate
FFCB	Bonds	1,998,548	0.04	2,000,000	2,000,656	06/14/22	1.88%
Energy Northwest	Bonds	1,466,077	0.08	1,345,000	1,349,304	07/01/22	5.00%
Energy Northwest	Bonds	260,748	0.08	250,000	250,325	07/01/22	2.95%
Mason & Kitsap Cnty WA	Bonds	948,084	0.50	855,000	870,296	12/01/22	5.00%
Grant Cnty WA	Bonds	1,517,955	0.59	1,500,000	1,495,830	01/01/23	1.54%
Grant Cnty WA	Bonds	576,332	0.59	520,000	530,759	01/01/23	5.00%
Seattle WA Muni	Bonds	2,224,500	0.67	2,000,000	2,047,180	02/01/23	5.00%
FHLMC	Bonds	988,678	0.89	1,000,000	985,858	04/20/23	0.38%
FHLB	Bonds	1,996,590	1.35	2,000,000	1,953,936	10/05/23	0.22%
First Financial - ECA	CD	2,803,516	1.46	2,803,516	2,803,516	11/15/23	2.08%
Kent WA	Bonds	286,648	1.50	250,000	261,880	12/01/23	5.00%
FNMA	Bonds	992,693	2.09	1,000,000	985,461	07/02/24	1.75%
Spokane County WA	Bonds	207,260	2.51	200,000	196,890	12/01/24	2.10%
First Financial - Waterfront Center	CD	1,575,000	5.42	1,575,000	1,575,000	11/01/27	0.20%
TOTAL SECURITIES		17,842,627	1.27	17,298,516	17,306,891		
Washington State Local Gov't Investment Pool				16,906,969	16,906,969	Demand	0.71%
Snohomish County Local Gov't Investment Pool				42,731,425	42,731,425	Demand	1.16%
TOTAL PORTFOLIO				\$ 76,936,911	\$ 76,945,285		

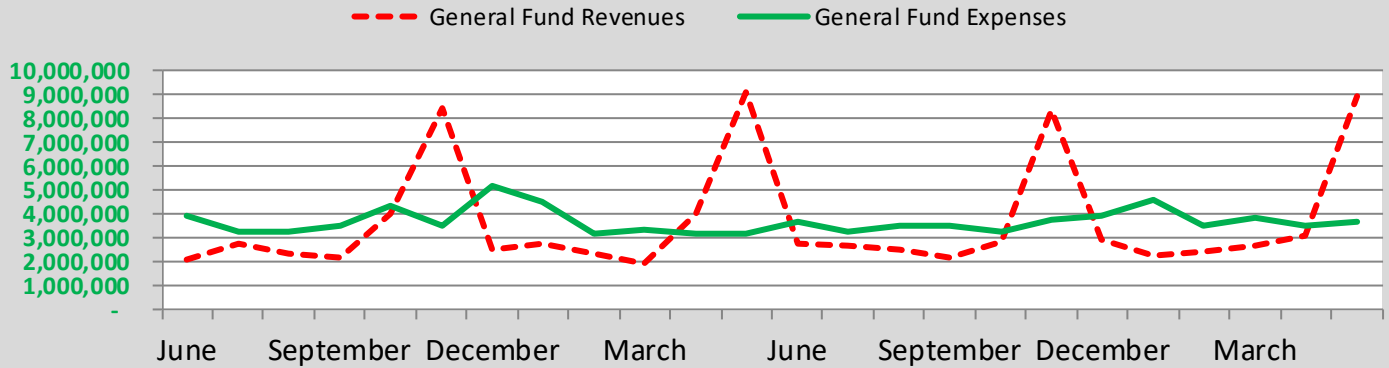


INVESTMENT PORTFOLIO SUMMARY

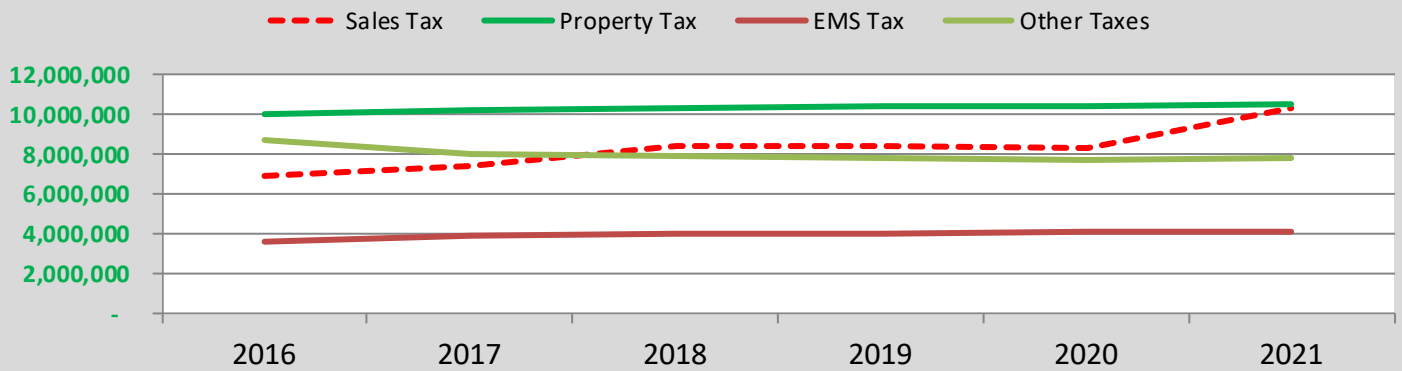


GENERAL FUND SUMMARY

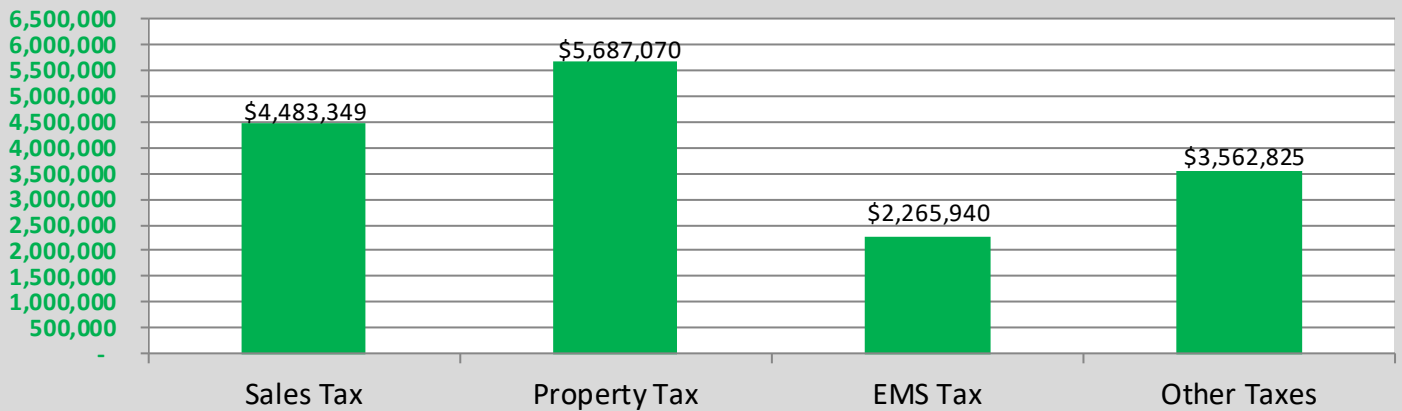
General Fund Revenues and Expenses (Rolling 24 months)



General Fund Tax Revenue (2016 through 2021)



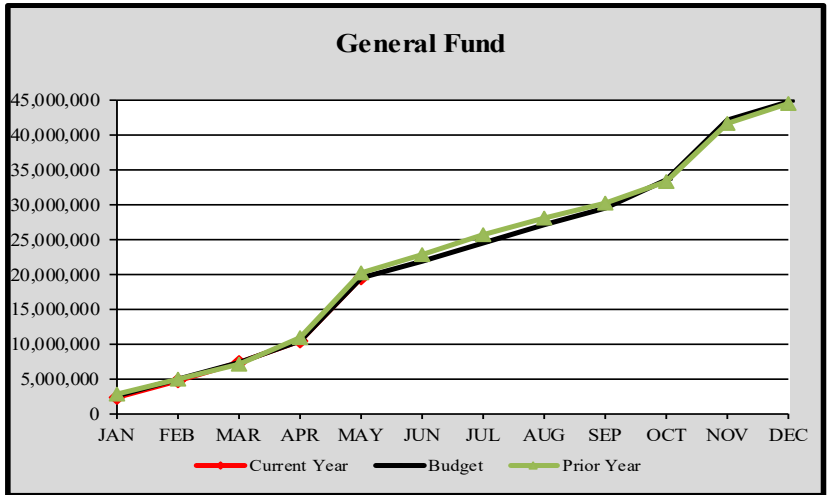
General Fund Tax Revenue (2022 YTD)



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

General Fund

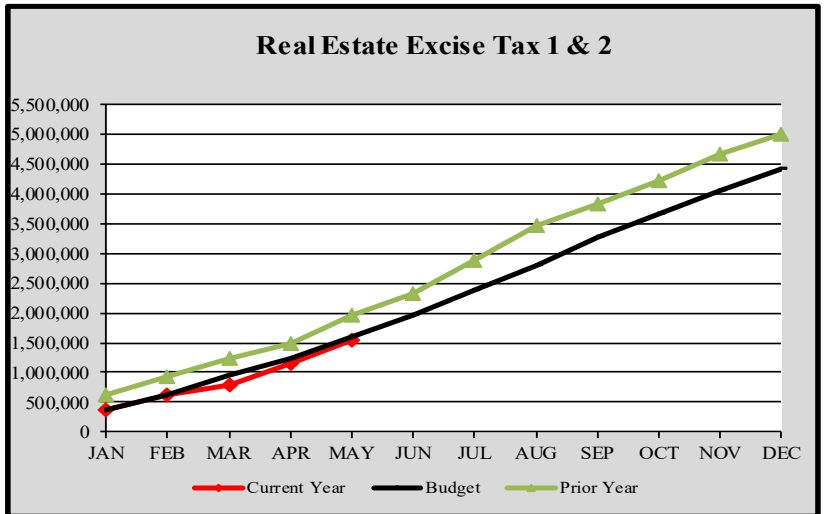
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,486,429	\$ 2,486,429	\$ 2,291,020	-7.86%
February	4,917,170	2,430,740	4,711,093	-4.19%
March	7,380,020	2,462,851	7,394,990	0.20%
April	10,516,012	3,135,992	10,451,247	-0.62%
May	19,357,334	8,841,322	19,394,416	0.19%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

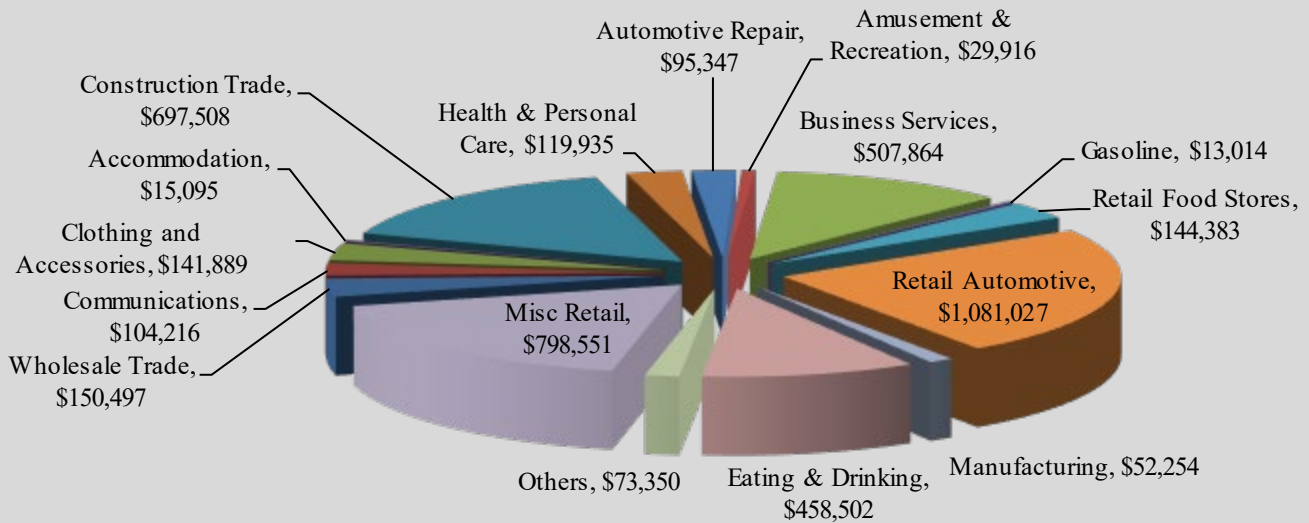
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 381,097	\$ 381,097	\$ 377,895	-0.84%
February	611,562	230,465	620,392	1.44%
March	952,142	340,580	793,926	-16.62%
April	1,227,434	275,291	1,165,930	-5.01%
May	1,586,772	359,339	1,544,140	-2.69%
June	1,961,879	375,106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



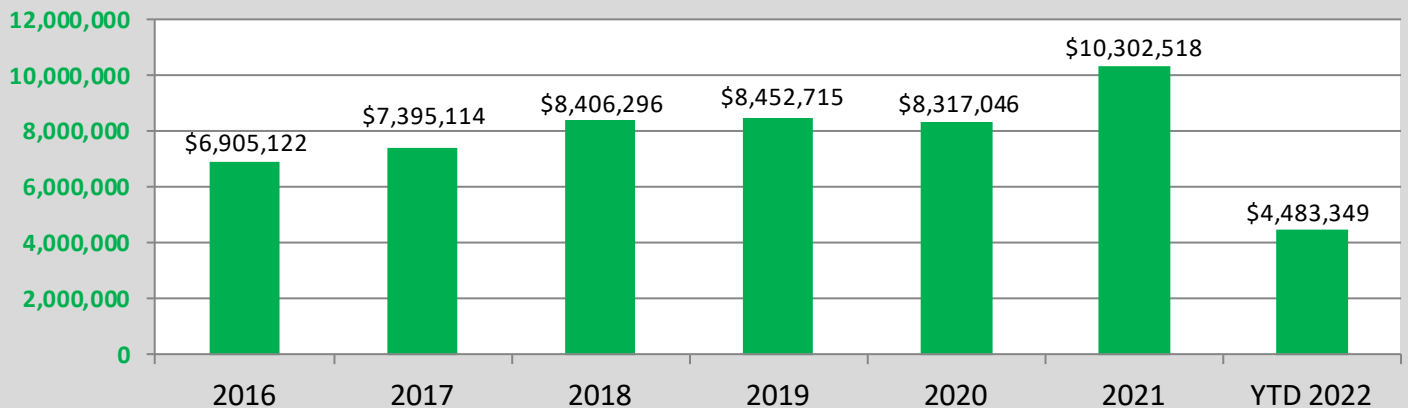
**The monthly budget forecast columns are based on a five-year average.*

SALES TAX SUMMARY

Sales Tax Analysis By Category Current Period: May 2022 Year-to-Date Total \$4,483,349



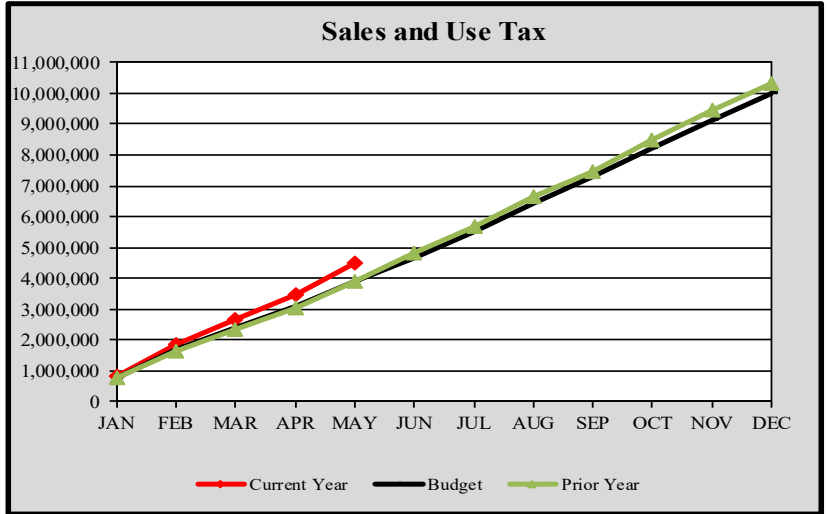
Annual Sales Tax Revenue



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

Sales and Use Tax

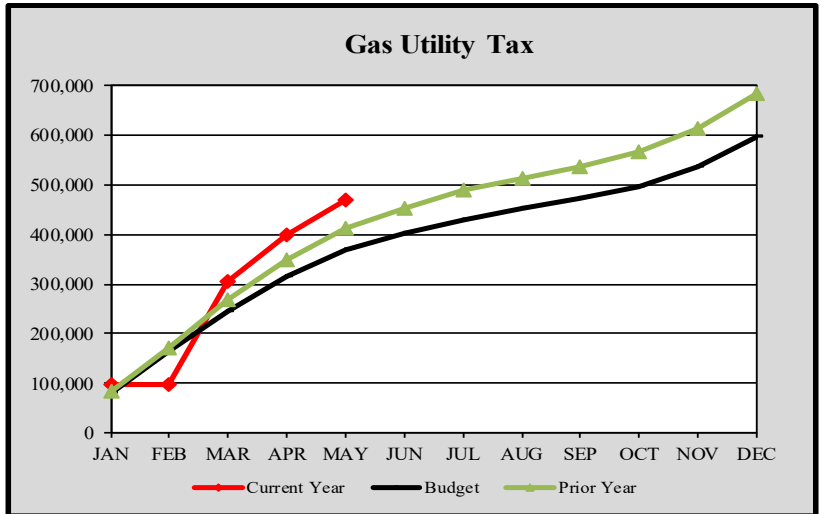
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 763,651	\$ 763,651	\$ 857,872	12.34%
February	1,704,609	940,958	1,853,000	8.71%
March	2,420,254	715,646	2,666,259	10.16%
April	3,074,639	654,384	3,469,412	12.84%
May	3,893,081	818,442	4,483,349	15.16%
June	4,672,507	779,426		
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		
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		

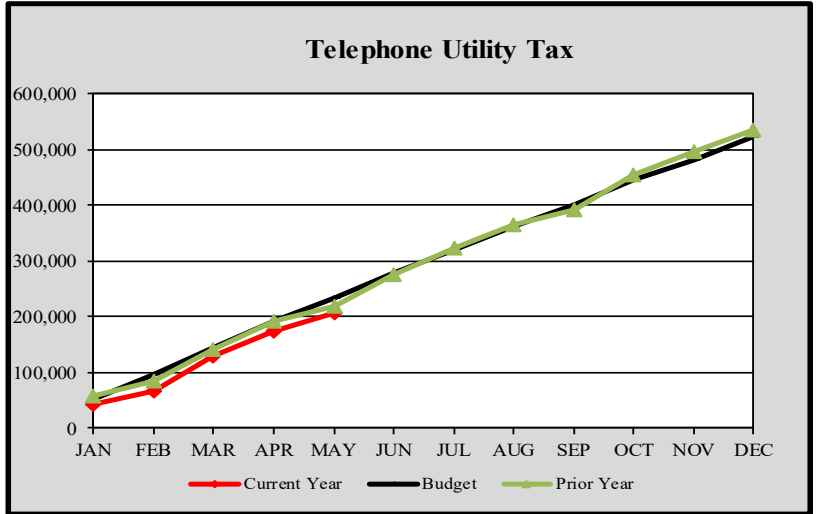


**The monthly budget forecast columns are based on a five-year average.*

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

Telephone Utility Tax

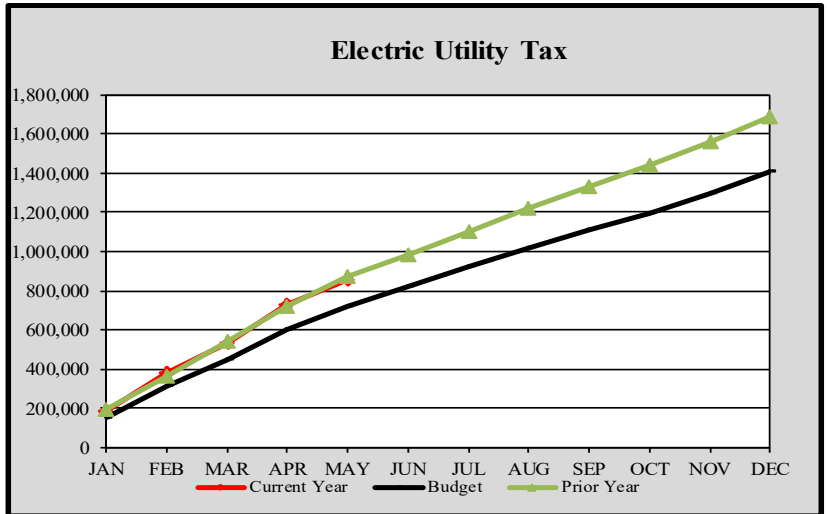
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 53,352	\$ 53,352	\$ 43,844	-17.82%
February	96,981	43,629	66,255	-31.68%
March	143,255	46,275	130,244	-9.08%
April	192,397	49,142	175,045	-9.02%
May	232,481	40,084	208,020	-10.52%
June	277,770	45,288		
July	321,046	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		
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		

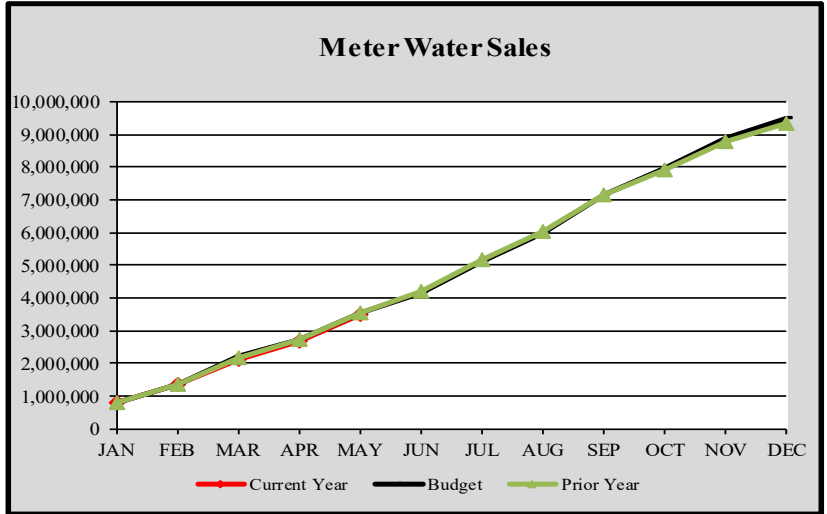


**The monthly budget forecast columns are based on a five-year average.*

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

Meter Water Sales

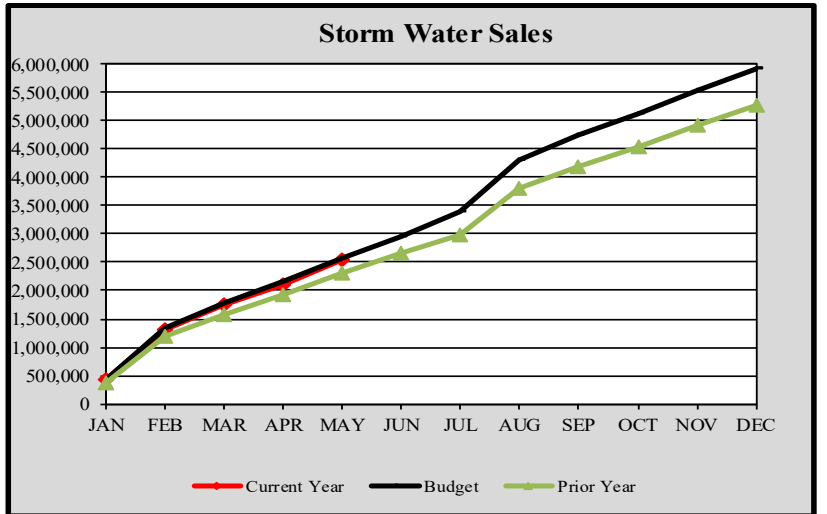
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 809,979	\$ 809,979	\$ 827,704	2.19%
February	1,383,405	573,426	1,383,308	-0.01%
March	2,213,219	829,814	2,127,271	-3.88%
April	2,744,029	530,810	2,688,719	-2.02%
May	3,542,697	798,668	3,507,398	-1.00%
June	4,167,857	625,160		
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		
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		

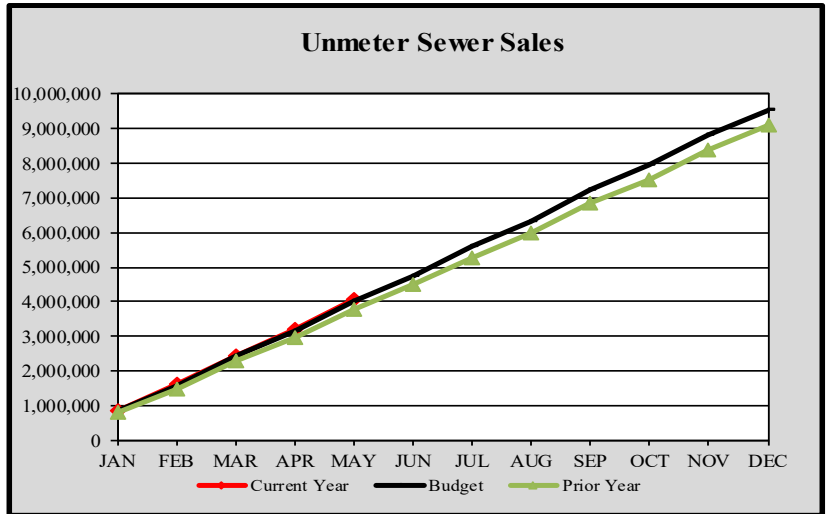


*The monthly budget forecast columns are based on a five-year average.

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		
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		

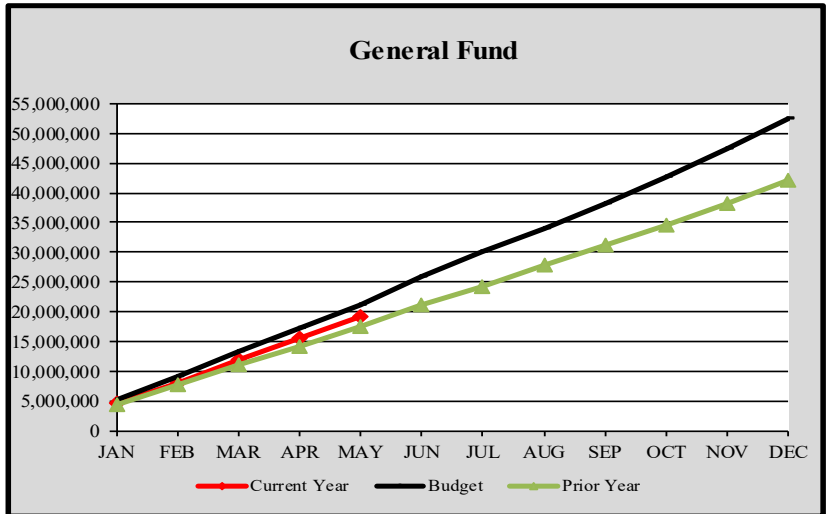


**The monthly budget forecast columns are based on a five-year average.*

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

General Fund

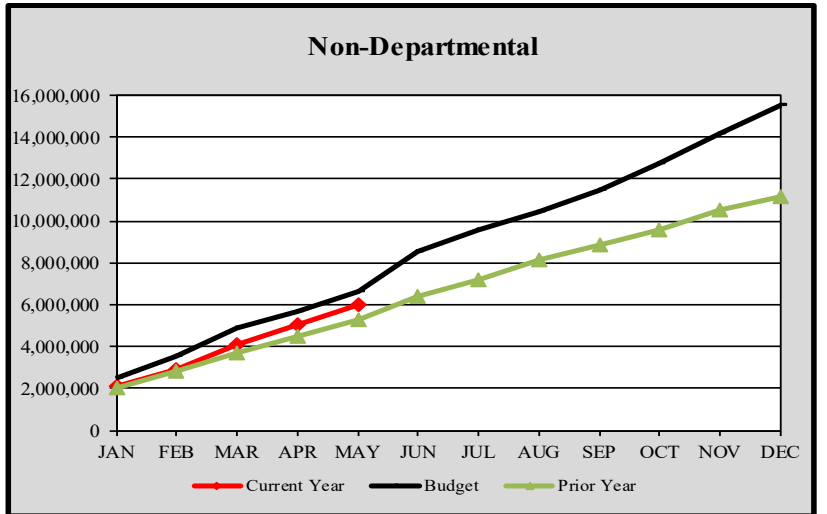
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 5,342,528	\$ 5,342,528	\$ 4,601,625	-13.87%
February	9,225,120	3,882,592	8,134,057	-11.83%
March	13,453,045	4,227,925	11,966,023	-11.05%
April	17,154,891	3,701,846	15,469,533	-9.82%
May	21,081,164	3,926,273	19,144,538	-9.19%
June	25,953,408	4,872,244		
July	30,083,274	4,129,866		
August	33,991,194	3,907,920		
September	38,121,718	4,130,524		
October	42,646,764	4,525,046		
November	47,397,312	4,750,547		
December	52,360,872	4,963,560		



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

Non-Departmental

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,508,279	\$ 2,508,279	\$ 2,099,939	-16.28%
February	3,543,187	1,034,908	2,938,380	-17.07%
March	4,861,868	1,318,681	4,088,791	-15.90%
April	5,666,194	804,326	5,036,007	-11.12%
May	6,662,820	996,625	6,003,725	-9.89%
June	8,507,675	1,844,856		
July	9,572,392	1,064,717		
August	10,448,509	876,116		
September	11,463,698	1,015,189		
October	12,742,850	1,279,152		
November	14,166,478	1,423,628		
December	15,574,121	1,407,643		

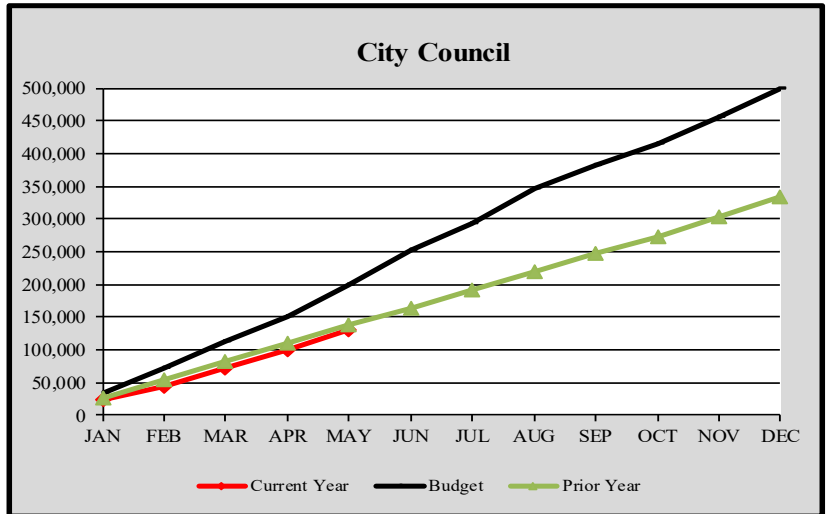


**The monthly budget forecast columns are based on a five-year average.*

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

City Council

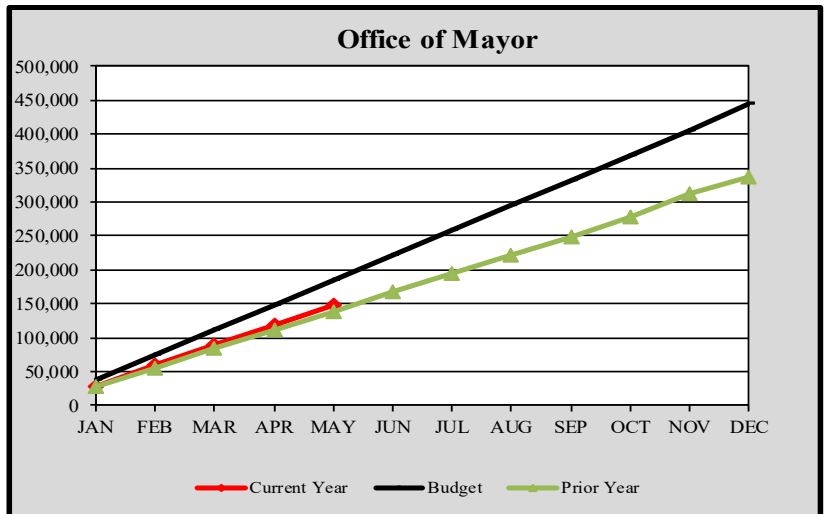
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 33,985	\$ 33,985	\$ 23,687	-30.30%
February	71,308	37,323	43,670	-38.76%
March	112,128	40,821	71,408	-36.32%
April	150,174	38,046	100,819	-32.87%
May	199,408	49,234	129,439	-35.09%
June	253,207	53,799		
July	291,886	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		
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		

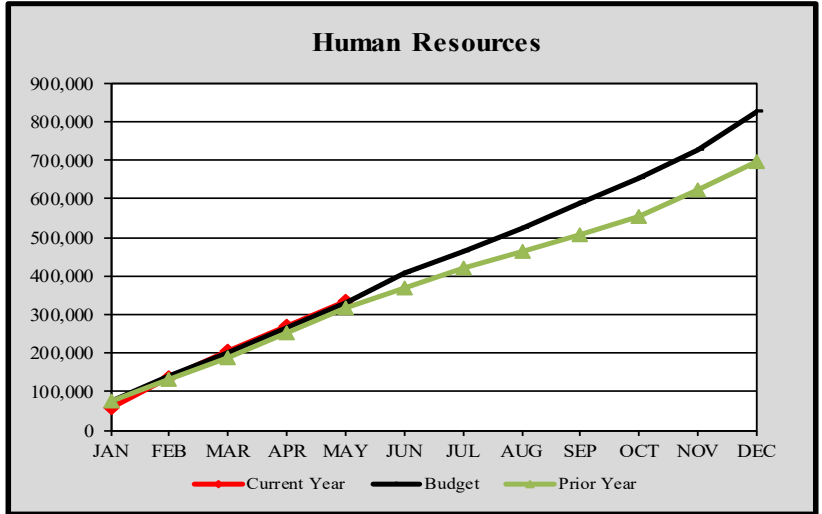


**The monthly budget forecast columns are based on a five-year average.*

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

Human Resources

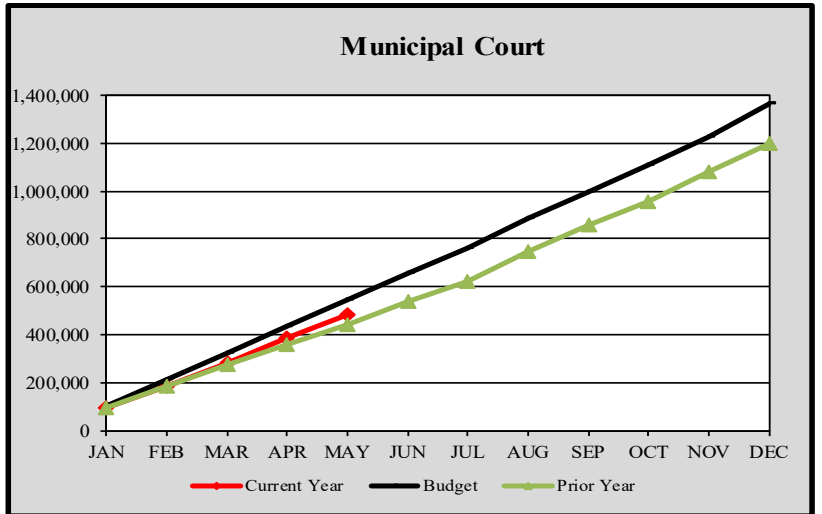
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 77,402	\$ 77,402	\$ 59,932	-22.57%
February	141,639	64,236	135,524	-4.32%
March	202,815	61,176	203,581	0.38%
April	266,756	63,941	270,474	1.39%
May	331,195	64,439	334,902	1.12%
June	405,872	74,678		
July	464,145	58,273		
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		
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		

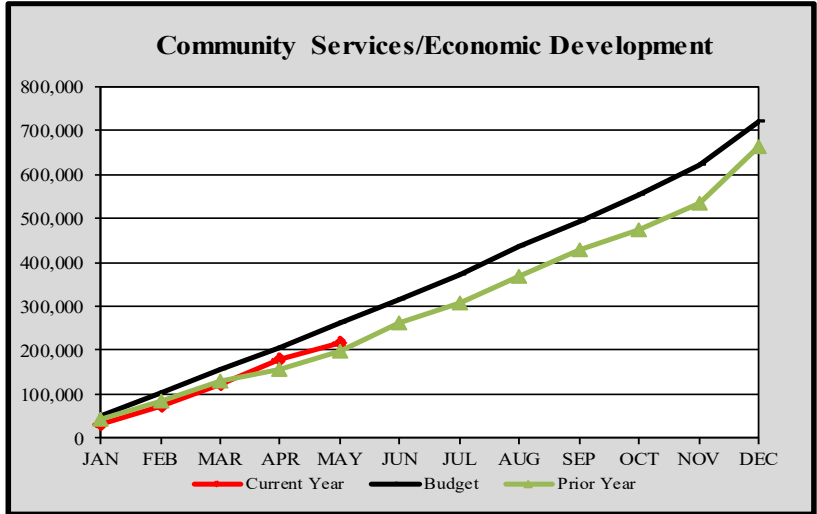


**The monthly budget forecast columns are based on a five-year average.*

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		
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		

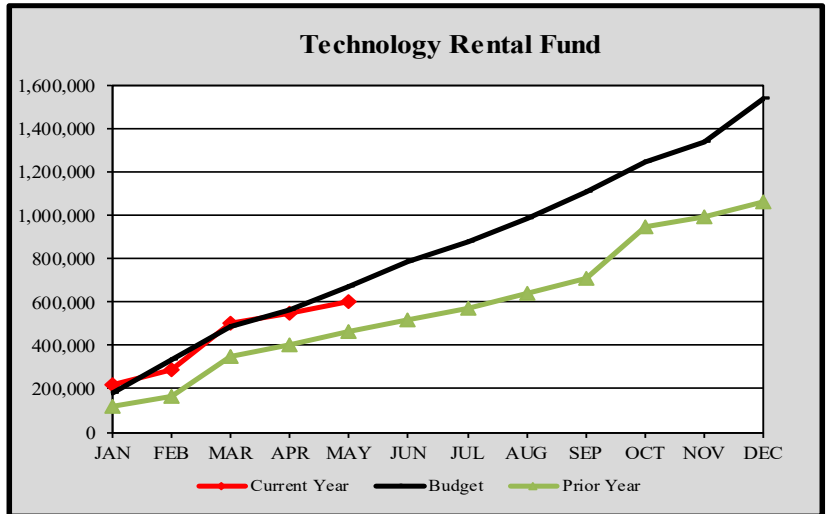


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City of Edmonds, WA
Monthly Expenditure Report-Technology Rental Fund
2022

Technology Rental Fund

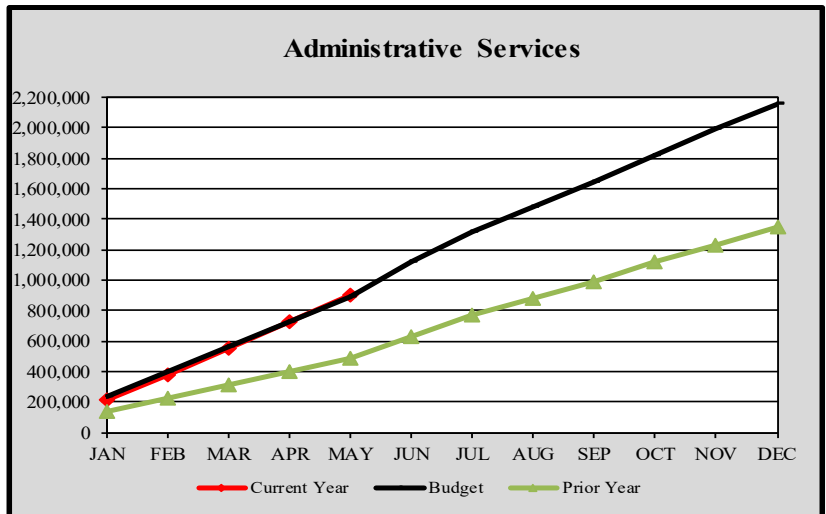
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 176,962	\$ 176,962	\$ 216,858	22.55%
February	334,966	158,004	287,295	-14.23%
March	484,397	149,431	502,978	3.84%
April	566,805	82,408	545,022	-3.84%
May	674,037	107,232	603,046	-10.53%
June	784,541	110,504		
July	877,847	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		
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		

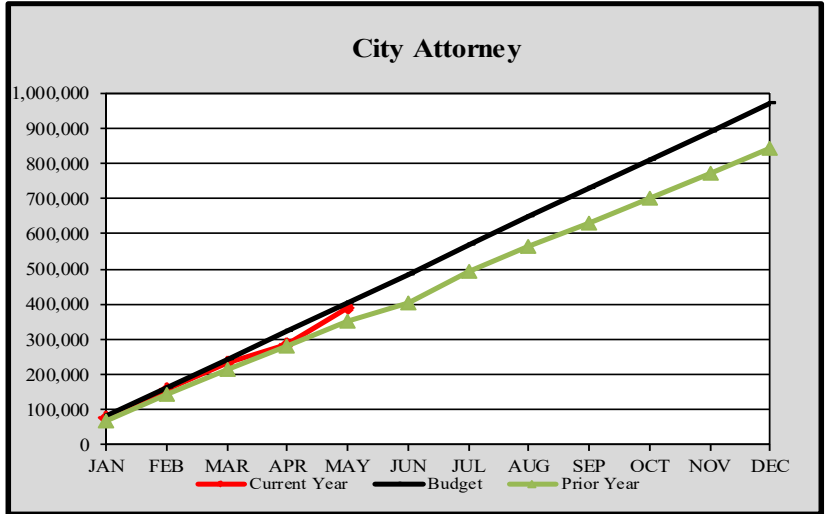


**The monthly budget forecast columns are based on a five-year average.*

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

City Attorney

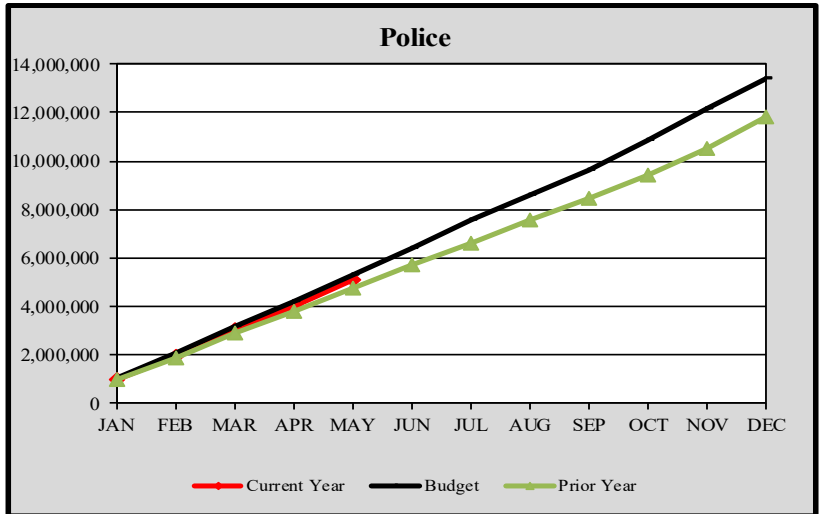
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 80,982	\$ 80,982	\$ 77,656	-4.11%
February	161,963	80,982	155,234	-4.16%
March	242,945	80,982	233,065	-4.07%
April	323,927	80,982	287,018	-11.39%
May	404,908	80,982	388,315	-4.10%
June	485,890	80,982		
July	566,871	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		
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		

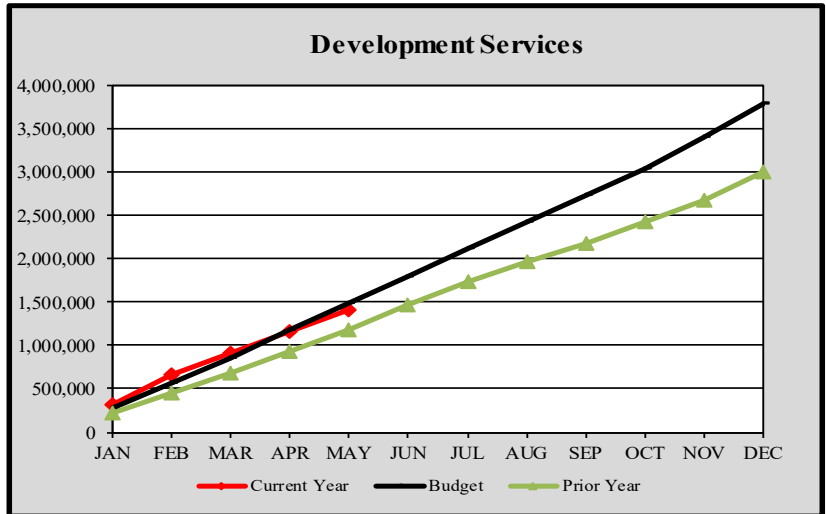


**The monthly budget forecast columns are based on a five-year average.*

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

Development Services

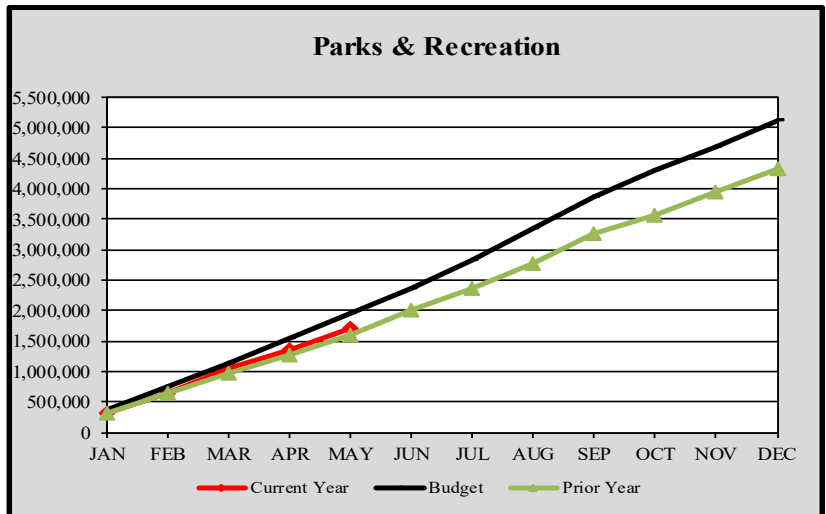
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 272,173	\$ 272,173	\$ 309,139	13.58%
February	567,186	295,012	661,303	16.59%
March	860,247	293,062	909,669	5.75%
April	1,174,618	314,370	1,157,411	-1.46%
May	1,488,050	313,432	1,419,912	-4.58%
June	1,792,716	304,666		
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	1,709,327	-11.94%
June	2,369,808	428,792		
July	2,835,053	465,245		
August	3,347,305	512,252		
September	3,871,489	524,184		
October	4,291,784	420,295		
November	4,690,353	398,569		
December	5,125,535	435,182		

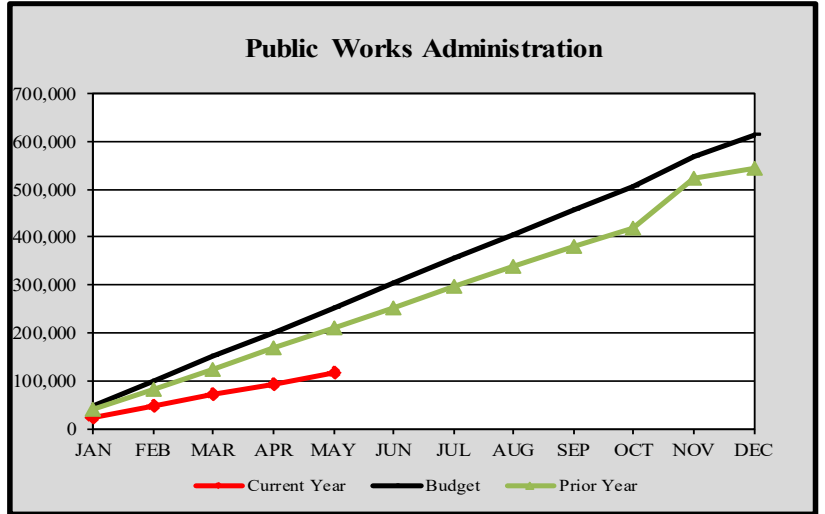


**The monthly budget forecast columns are based on a five-year average.*

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

Public Works Administration

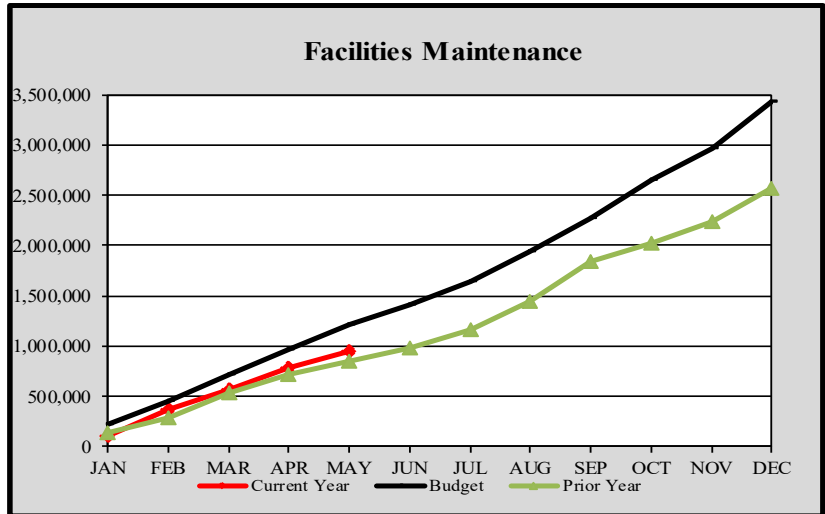
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 49,466	\$ 49,466	\$ 22,716	-54.08%
February	100,066	50,600	46,637	-53.39%
March	150,167	50,100	71,242	-52.56%
April	201,867	51,701	94,556	-53.16%
May	252,421	50,554	117,239	-53.55%
June	303,852	51,431		
July	355,684	51,832		
August	405,471	49,786		
September	455,172	49,701		
October	504,185	49,013		
November	567,424	63,239		
December	614,113	46,689		



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

Facilities Maintenance

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 219,301	\$ 219,301	\$ 109,202	-50.20%
February	456,337	237,035	369,398	-19.05%
March	723,326	266,990	562,089	-22.29%
April	964,010	240,684	782,173	-18.86%
May	1,206,775	242,765	942,003	-21.94%
June	1,404,870	198,095		
July	1,647,775	242,905		
August	1,934,891	287,116		
September	2,271,751	336,861		
October	2,655,928	384,177		
November	2,962,277	306,349		
December	3,425,275	462,998		

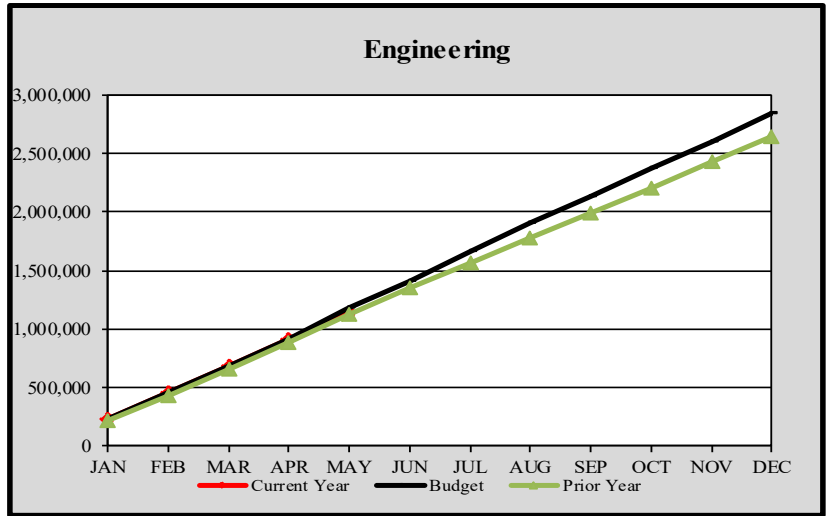


*The monthly budget forecast columns are based on a five-year average.

City of Edmonds, WA
Monthly Expenditure Report-Engineering
2022

Engineering

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 225,595	\$ 225,595	\$ 226,829	0.55%
February	452,988	227,392	457,182	0.93%
March	684,071	231,083	685,977	0.28%
April	917,956	233,885	914,235	-0.41%
May	1,175,026	257,070	1,140,813	-2.91%
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	5/31/2021 Revenues	5/31/2022 Revenues	Amount Remaining	% Received
001	GENERAL FUND	\$ 44,640,708	\$ 20,122,774	\$ 19,394,416	\$ 25,246,292	43%
009	LEOFF-MEDICAL INS. RESERVE	225,000	-	-	225,000	0%
016	BUILDING MAINTENANCE FUND	119,645	-	14,021	105,624	12%
017	MARSH RESTORATION & PRESERVATION FUND	-	100	-	-	0%
018	EDMONDS HOMELESSNESS RESPONSE FUND	200,000	-	-	200,000	0%
104	DRUG ENFORCEMENT FUND	167,210	1,235	729	166,481	0%
111	STREET FUND	1,751,930	568,982	549,412	1,202,518	31%
112	COMBINED STREET CONST/IMPROVE ¹	13,684,871	879,839	1,244,306	12,440,565	9%
117	MUNICIPAL ARTS ACQUIS. FUND	216,701	13,726	84,277	132,424	39%
118	MEMORIAL STREET TREE	-	336	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	84,410	20,025	35,174	49,236	42%
121	EMPLOYEE PARKING PERMIT FUND	26,540	10,112	11,669	14,871	44%
122	YOUTH SCHOLARSHIP FUND	1,550	230	139	1,411	9%
123	TOURISM PROMOTIONAL FUND/ARTS	29,590	7,667	12,422	17,168	42%
125	REAL ESTATE EXCISE TAX 2 ²	2,271,020	1,021,895	811,619	1,459,401	36%
126	REAL ESTATE EXCISE TAX 1 ²	2,261,030	1,015,701	805,698	1,455,332	36%
127	GIFTS CATALOG FUND	82,750	38,854	74,921	7,829	91%
130	CEMETERY MAINTENANCE/IMPROVEMT	182,430	89,889	84,910	97,520	47%
136	PARKS TRUST FUND	4,330	2,768	1,632	2,698	38%
137	CEMETERY MAINTENANCE TRUST FD	43,520	27,774	19,896	23,624	46%
138	SISTER CITY COMMISSION	10,290	172	150	10,140	1%
140	BUSINESS IMPROVEMENT DISTRICT	79,349	53,100	54,618	24,731	69%
141	AFFORDABLE AND SUPPORTIVE HOUSING FUND	65,000	32,633	24,287	40,713	37%
142	EDMONDS RESCUE PLAN FUND	4,856,549	-	-	4,856,549	0%
143	TREE FUND	215,330	-	198	215,132	0%
231	2012 LT GO DEBT SERVICE FUND	611,370	26,546	30,871	580,499	5%
332	PARKS CAPITAL CONSTRUCTION FUND ³	3,822,685	297,266	810,944	3,011,741	21%
411	COMBINED UTILITY OPERATION	-	5,070	70,785	(70,785)	0%
421	WATER UTILITY FUND ⁴	11,018,136	3,977,023	4,103,567	6,914,569	37%
422	STORM UTILITY FUND ⁴	7,877,897	3,138,690	2,871,175	5,006,722	36%
423	SEWER/WWTP UTILITY FUND	24,820,083	10,964,836	7,948,007	16,872,076	32%
424	BOND RESERVE FUND	1,988,700	4	1,115	1,987,585	0%
511	EQUIPMENT RENTAL FUND	1,925,920	662,901	761,804	1,164,116	40%
512	TECHNOLOGY RENTAL FUND	1,153,570	511,560	483,440	670,130	42%
		\$ 124,438,114	\$ 43,491,708	\$ 40,306,202	\$ 84,131,912	32%

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

² REET revenues are down a total of \$(405,510) from this point in time last year.

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

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

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

Fund No.	Title	2022 Amended Budget	5/31/2021 Expenditures	5/31/2022 Expenditures	Amount Remaining	% Spent
001	GENERAL FUND	\$ 52,360,872	\$ 17,443,966	\$ 19,144,538	\$ 33,216,334	37%
009	LEOFF-MEDICAL INS. RESERVE	260,490	143,272	126,014	134,476	48%
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	-	-	200,000	0%
104	DRUG ENFORCEMENT FUND	45,800	-	-	45,800	0%
111	STREET FUND	2,315,780	944,110	934,609	1,381,171	40%
112	COMBINED STREET CONST/IMPROVE	12,868,796	718,973	605,359	12,263,437	5%
117	MUNICIPAL ARTS ACQUIS. FUND	195,380	13,098	16,940	178,440	9%
120	HOTEL/MOTEL TAX REVENUE FUND	100,900	16,876	19,714	81,186	20%
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	118,066	643,105	3,946,583	14%
126	REAL ESTATE EXCISE TAX 1	2,483,667	335,001	134,700	2,348,967	5%
127	GIFTS CATALOG FUND	78,400	10,981	4,334	74,066	6%
130	CEMETERY MAINTENANCE/IMPROVEMT	220,561	99,844	78,494	142,067	36%
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	20,149	20,878	66,802	24%
142	EDMONDS RESCUE PLAN FUND	6,077,492	-	380,776	5,696,716	6%
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	173,967	2,323,141	5,291,277	31%
421	WATER UTILITY FUND	11,490,988	2,269,017	2,358,873	9,132,115	21%
422	STORM UTILITY FUND	9,619,649	1,779,846	1,741,370	7,878,279	18%
423	SEWER/WWTP UTILITY FUND	29,529,856	8,783,826	6,399,786	23,130,070	22%
424	BOND RESERVE FUND	1,988,710	-	-	1,988,710	0%
511	EQUIPMENT RENTAL FUND	1,950,371	400,759	514,481	1,435,890	26%
512	TECHNOLOGY RENTAL FUND	1,539,022	460,963	603,046	935,976	39%
617	FIREMEN'S PENSION FUND	-	34,879	-	-	0%
		\$ 147,140,570	\$ 33,783,742	\$ 36,070,376	\$ 111,070,194	25%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2022 Amended Budget	5/31/2021 Revenues	5/31/2022 Revenues	Amount Remaining	% Received
TAXES:					
1 REAL PERSONAL / PROPERTY TAX	\$ 11,127,000	\$ 5,675,538	\$ 5,687,070	\$ 5,439,930	51%
2 EMS PROPERTY TAX	4,278,000	2,236,816	2,265,940	2,012,060	53%
3 VOTED PROPERTY TAX	500	1	27	473	5%
4 LOCAL RETAIL SALES/USE TAX ⁵	10,000,000	3,922,140	4,483,349	5,516,651	45%
5 NATURAL GAS USE TAX	7,600	5,022	7,539	61	99%
6 1/10 SALES TAX LOCAL CRIM JUST	870,000	370,858	415,496	454,504	48%
7 ELECTRIC UTILITY TAX	1,410,000	872,875	858,720	551,280	61%
8 GAS UTILITY TAX	595,000	413,190	469,966	125,034	79%
9 SOLID WASTE UTILITY TAX	284,000	140,370	143,254	140,746	50%
10 WATER UTILITY TAX	953,000	352,743	350,681	602,319	37%
11 SEWER UTILITY TAX	894,600	380,108	321,835	572,765	36%
12 STORMWATER UTILITY TAX	471,900	230,815	253,170	218,730	54%
13 T.V. CABLE UTILITY TAX	792,000	331,723	342,948	449,052	43%
14 TELEPHONE UTILITY TAX	523,000	218,932	208,020	314,980	40%
15 PULL TABS TAX	55,200	38,156	38,435	16,765	70%
16 AMUSEMENT GAMES	350	143	-	350	0%
17 LEASEHOLD EXCISE TAX	306,000	77,762	152,734	153,266	50%
	32,568,150	15,267,190	15,999,183	16,568,967	49%
LICENSES AND PERMITS:					
18 FIRE PERMITS-SPECIAL USE	250	350	100	150	40%
19 POLICE - FINGERPRINTING	700	-	20	680	3%
20 VENDING MACHINE/CONCESSION	40,000	13,412	29,774	10,226	74%
21 FRANCHISE AGREEMENT-COMCAST	702,700	338,231	349,602	353,098	50%
22 FRANCHISE FEE-EDUCATION/GOVERNMENT	41,000	12,806	15,062	25,938	37%
23 FRANCHISE AGREEMENT-ZIPLY FIBER	100,600	32,964	24,677	75,923	25%
24 OLYMPIC VIEW WATER DISTRICT FRANCHISE	384,000	82,609	199,970	184,030	52%
25 GENERAL BUSINESS LICENSE	250,000	100,542	102,163	147,837	41%
26 DEV SERV PERMIT SURCHARGE	63,000	35,610	41,935	21,065	67%
27 RIGHT OF WAY FRANCHISE FEE	30,000	14,440	30,173	(173)	101%
28 BUILDING STRUCTURE PERMITS	650,600	272,543	348,456	302,144	54%
29 ANIMAL LICENSES	24,000	7,821	9,386	14,614	39%
30 STREET AND CURB PERMIT	55,000	29,601	39,405	15,595	72%
31 OTR NON-BUS LIC/PERMITS	20,000	6,757	6,450	13,550	32%
	2,361,850	947,684	1,197,173	1,164,677	51%
INTERGOVERNMENTAL:					
32 DOJ 15-0404-0-1-754 - BULLET PROOF VEST	9,000	6,464	5,237	3,763	58%
33 HIGH VISIBILITY ENFORCEMENT	11,100	916	718	10,382	6%
34 CORONAVIRUS RELIEF FUND 2	-	3,947	-	-	0%
35 WA STATE TRAFFIC COMM GRANT	-	3,448	307	(307)	0%
36 WASHINGTON STATE ARTS COMMISSION	-	-	2,000	(2,000)	0%
37 DOC FAC ROOFING	-	379,270	-	-	0%
38 STATE GRANTS - BUDGET ONLY	273,000	-	-	273,000	0%
39 PUD PRIVILEGE TAX	210,500	-	-	210,500	0%
40 TRIAL COURT IMPROVEMENT	16,740	8,070	10,776	5,964	64%
41 CJ - POPULATION	13,070	6,757	7,142	5,928	55%
42 CRIMINAL JUSTICE-SPECIAL PROGRAMS	45,600	24,120	25,386	20,214	56%
43 MARIJUANA EXCISE TAX DISTRIBUTION	60,000	17,895	24,665	35,335	41%
44 DUI - CITIES	4,500	3,335	3,587	914	80%
45 FIRE INS PREMIUM TAX	-	42,983	56,744	(56,744)	0%
46 LIQUOR EXCISE TAX	261,500	146,188	152,556	108,944	58%
47 LIQUOR BOARD PROFITS	343,200	83,909	83,190	260,010	24%
48 INTERLOCAL GRANTS	-	27,216	-	-	0%
49 FIRST RESPONDERS FLEX FUND	1,000	-	-	1,000	0%
50 DISCOVERY PROGRAMS TECHNOLOGY ACQ.	550	-	-	550	0%
51 VERDANT INTERLOCAL GRANTS	-	66,000	-	-	0%
	1,249,760	820,517	372,308	877,452	30%

⁵ 2022 Local Retail Sales/Use Tax revenues are \$561,209 higher than 2021 revenues. Please also see pages pages 5 & 6.

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2022 Amended Budget	5/31/2021 Revenues	5/31/2022 Revenues	Amount Remaining	% Received
CHARGES FOR GOODS AND SERVICES:					
1 RECORD/LEGAL INSTRUMENTS	\$ 3,000	\$ 2,736	\$ 2,212	\$ 789	74%
2 ATM SURCHARGE FEES	600	43	72	528	12%
3 CREDIT CARD FEES	11,000	2,405	441	10,559	4%
4 COURT RECORD SERVICES	150	-	1	149	1%
5 D/M COURT REC SER	300	-	-	300	0%
6 DRE REIMBURSEABLE	-	168	-	-	0%
7 WARRANT PREPARATION FEE	4,000	98	-	4,000	0%
8 IT TIME PAY FEE	1,000	293	49	951	5%
9 MUNIC.-DIST. COURT CURR EXPEN	50	70	72	(22)	144%
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	173	51	949	5%
14 POLICE DISCLOSURE REQUESTS	5,000	-	-	5,000	0%
15 ENGINEERING FEES AND CHARGES	180,000	109,098	102,328	77,672	57%
16 ELECTION CANDIDATE FILING FEES	1,400	-	2,885	(1,485)	206%
17 CUSTODIAL SERVICES (SNO-ISLE)	85,000	34,942	46,468	38,532	55%
18 PASSPORTS AND NATURALIZATION FEES	10,000	-	2,275	7,725	23%
19 POLICE SERVICES SPECIAL EVENTS	30,000	-	-	30,000	0%
20 CAMPUS SAFETY-EDM. SCH. DIST.	14,000	-	251	13,749	2%
21 WOODWAY-LAW PROTECTION	210,970	102,412	52,742	158,228	25%
22 MISCELLANEOUS POLICE SERVICES	-	-	25	(25)	0%
23 FIRE DISTRICT #1 STATION BILLINGS	57,000	33,108	35,250	21,750	62%
24 LEGAL SERVICES	1,050	132	302	748	29%
25 ADULT PROBATION SERVICE CHARGE	38,000	13,786	7,852	30,148	21%
26 BOOKING FEES	3,000	408	216	2,784	7%
27 FIRE CONSTRUCTION INSPECTION FEES	10,000	11,672	11,851	(1,851)	119%
28 EMERGENCY SERVICE FEES	3,500	1,180	220	3,280	6%
29 EMS TRANSPORT USER FEE	1,007,500	465,101	238,403	769,097	24%
30 FLEX FUEL PAYMENTS FROM STATIONS	2,500	1,382	1,943	557	78%
31 ANIMAL CONTROL SHELTER	100	-	-	100	0%
32 ZONING/SUBDIVISION FEE	65,600	43,648	47,673	17,928	73%
33 PLAN CHECKING FEES	425,000	235,979	129,976	295,024	31%
34 FIRE PLAN CHECK FEES	4,000	7,125	7,036	(3,036)	176%
35 PLANNING 1% INSPECTION FEE	500	-	110	390	22%
36 S.E.P.A. REVIEW	3,000	1,480	3,700	(700)	123%
37 CRITICAL AREA STUDY	14,000	6,655	8,010	5,990	57%
38 GYM AND WEIGHTROOM FEES	13,000	-	1,015	11,985	8%
39 PROGRAM FEES	1,011,580	197,480	333,500	678,080	33%
40 TAXABLE RECREATION ACTIVITIES	1,300	-	-	1,300	0%
41 HOLIDAY MARKET REGISTRATION FEES	5,000	880	-	5,000	0%
42 UPTOWN EVENING MARKET FEES	-	-	740	(740)	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	1,411,560	491,040	3,520,518	12%
	7,261,358	2,684,014	1,536,019	5,725,339	21%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2022 Amended Budget	5/31/2021 Revenues	5/31/2022 Revenues	Amount Remaining	% Received
FINES AND PENALTIES:					
1 PROOF OF VEHICLE INS PENALTY	\$ 2,000	\$ 1,231	\$ 673	\$ 1,327	34%
2 TRAFFIC INFRACTION PENALTIES	230,000	85,310	24,863	205,137	11%
3 NC TRAFFIC INFRACTION	18,000	4,142	1,933	16,067	11%
4 CRT COST FEE CODE LEG ASSESSMENT (LGA)	10,000	6,649	1,535	8,465	15%
5 NON-TRAFFIC INFRACTION PENALTIES	1,000	203	-	1,000	0%
6 OTHER INFRACTIONS'04	1,500	840	265	1,235	18%
7 PARKING INFRACTION PENALTIES	100,000	25,877	6,270	93,730	6%
8 PARK/INDDISZONE	2,000	250	114	1,886	6%
9 DWI PENALTIES	7,000	3,402	1,159	5,841	17%
10 DUI - DP ACCT	300	16	27	273	9%
11 CRIM CNV FEE DUI	100	59	14	86	14%
12 DUI - DP FEE	1,500	749	596	904	40%
13 CRIMINAL TRAFFIC MISDEMEANOR 8/03	25,000	6,030	3,792	21,208	15%
14 CRIMINAL CONVICTION FEE CT	2,000	693	613	1,387	31%
15 CRIM CONV FEE CT	700	51	37	663	5%
16 OTHER NON-TRAF MISDEMEANOR PEN	100	12	-	100	0%
17 OTHER NON TRAFFIC MISD. 8/03	10,000	574	1,187	8,813	12%
18 COURT DV PENALTY ASSESSMENT	800	115	12	788	2%
19 CRIMINAL CONVICTION FEE CN	1,000	70	171	829	17%
20 CRIM CONV FEE CN	200	46	-	200	0%
21 PUBLIC DEFENSE RECOUPMENT	8,000	1,883	1,671	6,329	21%
22 BANK CHARGE FOR CONV. DEFENDANT	14,000	3,890	1,217	12,783	9%
23 COURT COST RECOUPMENT	3,000	946	74	2,926	2%
24 BUS. LICENSE PERMIT PENALTY	10,100	-	50	10,050	0%
25 MISC FINES AND PENALTIES	150	187	-	150	0%
	448,450	143,223	46,271	402,179	10%
MISCELLANEOUS:					
26 INVESTMENT INTEREST	270,390	139,409	98,440	171,950	36%
27 INTEREST ON COUNTY TAXES	13,340	3,600	2,920	10,420	22%
28 INTEREST - COURT COLLECTIONS	10,180	2,792	2,369	7,811	23%
29 SPACE/FACILITIES RENTALS	153,000	17,079	44,333	108,667	29%
30 BRACKET ROOM RENTAL	2,100	-	-	2,100	0%
31 LEASES LONG-TERM	205,000	80,527	85,929	119,071	42%
32 DONATION/CONTRIBUTION	2,500	-	239	2,261	10%
33 PARKS DONATIONS	3,500	-	2,300	1,200	66%
34 BIRD FEST CONTRIBUTIONS	1,500	350	370	1,130	25%
35 POLICE CONTRIBUTIONS FROM PRIV SOURCES	5,000	3,503	249	4,751	5%
36 SALE OF JUNK/SALVAGE	300	-	76	224	25%
37 SALES OF UNCLAIM PROPERTY	3,800	3,340	1,288	2,512	34%
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	40	30	170	15%
41 CASHIERS OVERAGES/SHORTAGES	-	19	100	(100)	0%
42 OTHER MISC REVENUES	41,180	4,322	808	40,372	2%
43 SMALL OVERPAYMENT	100	38	26	74	26%
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	4,966	3,896	4,604	46%
	724,840	260,146	243,462	481,378	34%
TRANSFERS-IN:					
49 TRANSFER FROM FUND 127	26,300	-	-	26,300	0%
	26,300	-	-	26,300	0%
TOTAL GENERAL FUND REVENUE	\$ 44,640,708	\$ 20,122,774	\$ 19,394,416	\$ 25,246,292	43%

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

Title	2022 Amended Budget	5/31/2021 Expenditures	5/31/2022 Expenditures	Amount Remaining	% Spent
GENERAL FUND EXPENDITURES (001)					
1 SALARIES AND WAGES	\$ 19,196,413	\$ 7,049,798	\$ 7,171,108	\$ 12,025,305	37%
2 OVERTIME	594,080	237,408	462,889	131,191	78%
3 HOLIDAY BUY BACK	294,001	1,951	8,212	285,789	3%
4 BENEFITS	6,820,049	2,662,252	2,681,368	4,138,681	39%
5 UNIFORMS	119,151	30,246	31,471	87,680	26%
6 PENSION AND DISABILITY PAYMENTS	70,944	-	34,118	36,826	48%
7 SUPPLIES	481,165	172,484	168,405	312,760	35%
8 FUEL CONSUMED	-	17	-	-	0%
9 SMALL EQUIPMENT	204,019	70,647	49,557	154,462	24%
10 PROFESSIONAL SERVICES	17,411,043	5,389,065	6,191,658	11,219,385	36%
11 COMMUNICATIONS	171,235	55,740	57,465	113,770	34%
12 TRAVEL	81,155	6,081	18,300	62,855	23%
13 EXCISE TAXES	16,500	9,187	12,094	4,406	73%
14 RENTAL/LEASE	2,091,693	632,371	838,322	1,253,371	40%
15 INSURANCE	503,161	405,121	503,160	1	100%
16 UTILITIES	529,462	211,763	238,995	290,467	45%
17 REPAIRS & MAINTENANCE	1,090,350	239,473	237,263	853,087	22%
18 MISCELLANEOUS	652,023	220,361	248,404	403,619	38%
19 INTERGOVERNMENTAL PAYMENTS	50,000	50,000	50,000	-	100%
20 BUILDINGS	-	-	45,195	(45,195)	0%
21 INTERFUND SUBSIDIES	1,385,000	-	-	1,385,000	0%
22 MACHINERY/EQUIPMENT	-	-	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	-	-	4,790	0%
26 DEBT ISSUE COSTS	268,788	-	-	268,788	0%
27 OTHER INTEREST & DEBT SERVICE COSTS	500	-	212	288	42%
	<u>\$ 52,360,872</u>	<u>\$ 17,443,966</u>	<u>\$ 19,144,538</u>	<u>\$ 33,216,334</u>	<u>37%</u>
LEOFF-MEDICAL INS. RESERVE (009)					
28 BENEFITS	\$ -	\$ 89,347	\$ 78,420	\$ (78,420)	0%
29 PENSION AND DISABILITY PAYMENTS	252,990	53,925	33,405	219,585	13%
30 PROFESSIONAL SERVICES	7,000	-	13,704	(6,704)	196%
31 MISCELLANEOUS	500	-	485	15	97%
	<u>\$ 260,490</u>	<u>\$ 143,272</u>	<u>\$ 126,014</u>	<u>\$ 134,476</u>	<u>48%</u>
HISTORIC PRESERVATION GIFT FUND (014)					
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>
BUILDING MAINTENANCE FUND (016)					
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>
MARSH RESTORATION & PRESERVATION (017)					
39 PROFESSIONAL SERVICES	\$ -	\$ 16,149	\$ -	\$ -	0%
	<u>\$ -</u>	<u>\$ 16,149</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
EDMONDS HOMELESSNESS RESPONSE FUND (018)					
40 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)					
41 PROFESSIONAL SERVICES	\$ 45,000	\$ -	\$ -	\$ 45,000	0%
42 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	5/31/2021 Expenditures	5/31/2022 Expenditures	Amount Remaining	% Spent
STREET FUND (111)					
1 SALARIES AND WAGES	\$ 749,110	\$ 309,006	\$ 290,997	\$ 458,113	39%
2 OVERTIME	38,400	17,419	13,596	24,804	35%
3 BENEFITS	347,919	152,118	142,682	205,237	41%
4 UNIFORMS	6,000	5,432	3,912	2,088	65%
5 SUPPLIES	263,000	82,801	47,993	215,007	18%
6 SMALL EQUIPMENT	20,000	770	985	19,015	5%
7 PROFESSIONAL SERVICES	23,210	4,378	9,905	13,305	43%
8 COMMUNICATIONS	4,500	2,391	2,426	2,074	54%
9 TRAVEL	1,000	-	-	1,000	0%
10 RENTAL/LEASE	290,150	102,337	120,178	169,972	41%
11 INSURANCE	184,111	148,533	184,111	0	100%
12 UTILITIES	273,730	99,443	88,863	184,867	32%
13 REPAIRS & MAINTENANCE	72,000	9,065	18,073	53,927	25%
14 MISCELLANEOUS	8,000	10,417	10,891	(2,891)	136%
15 MACHINERY/EQUIPMENT	30,000	-	-	30,000	0%
16 GENERAL OBLIGATION BOND PRINCIPAL	4,270	-	-	4,270	0%
17 INTEREST	380	-	-	380	0%
	<u>\$ 2,315,780</u>	<u>\$ 944,110</u>	<u>\$ 934,609</u>	<u>\$ 1,381,171</u>	<u>40%</u>
COMBINED STREET CONST/IMPROVE (112)					
18 PROFESSIONAL SERVICES	\$ 3,159,560	\$ 435,017	\$ 203,066	\$ 2,956,494	6%
19 REPAIR & MAINTENANCE	1,508,270	-	21,729	1,486,541	1%
20 INTERFUND SUBSIDIES	108,975	-	-	108,975	0%
21 LAND	-	(842)	36,264	(36,264)	0%
22 CONSTRUCTION PROJECTS	8,018,521	211,005	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>\$ 718,973</u>	<u>\$ 605,359</u>	<u>\$ 12,263,437</u>	<u>5%</u>
MUNICIPAL ARTS ACQUIS. FUND (117)					
25 SUPPLIES	\$ 4,700	\$ 265	\$ 548	\$ 4,152	12%
26 SMALL EQUIPMENT	1,700	-	-	1,700	0%
27 PROFESSIONAL SERVICES	180,000	11,922	15,328	164,672	9%
28 TRAVEL	80	-	-	80	0%
29 RENTAL/LEASE	2,000	-	-	2,000	0%
30 REPAIRS & MAINTENANCE	300	-	-	300	0%
31 MISCELLANEOUS	6,600	912	1,064	5,536	16%
	<u>\$ 195,380</u>	<u>\$ 13,098</u>	<u>\$ 16,940</u>	<u>\$ 178,440</u>	<u>9%</u>
HOTEL/MOTEL TAX REVENUE FUND (120)					
32 PROFESSIONAL SERVICES	\$ 95,900	\$ 16,876	\$ 19,714	\$ 76,186	21%
33 MISCELLANEOUS	1,000	-	-	1,000	0%
34 INTERFUND SUBSIDIES	4,000	-	-	4,000	0%
	<u>\$ 100,900</u>	<u>\$ 16,876</u>	<u>\$ 19,714</u>	<u>\$ 81,186</u>	<u>20%</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	\$ -	\$ 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	5/31/2021 Expenditures	5/31/2022 Expenditures	Amount Remaining	% Spent
REAL ESTATE EXCISE TAX 2 (125)					
1 SUPPLIES	\$ 21,000	\$ 26,431	\$ 11,221	\$ 9,779	53%
2 PROFESSIONAL SERVICES	469,320	38,094	90,527	378,793	19%
3 REPAIRS & MAINTENANCE	668,258	12,046	56,569	611,689	8%
4 INTERFUND SUBSIDIES	2,534	-	-	2,534	0%
5 CONSTRUCTION PROJECTS	3,428,576	41,495	484,788	2,943,788	14%
	<u>\$ 4,589,688</u>	<u>\$ 118,066</u>	<u>\$ 643,105</u>	<u>\$ 3,946,583</u>	<u>14%</u>
REAL ESTATE EXCISE TAX 1 (126)					
6 PROFESSIONAL SERVICES	\$ 673,827	\$ 140,621	\$ 23,581	\$ 650,246	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	180,242	97,473	428,584	19%
10 GENERAL OBLIGATION BONDS	149,820	-	-	149,820	0%
11 INTEREST	110,640	-	-	110,640	0%
12 OTHER INTEREST & DEBT SERVICE COSTS	-	-	380	(380)	0%
	<u>\$ 2,483,667</u>	<u>\$ 335,001</u>	<u>\$ 134,700</u>	<u>\$ 2,348,967</u>	<u>5%</u>
GIFTS CATALOG FUND (127)					
13 SUPPLIES	\$ 45,000	\$ 10,981	\$ 4,334	\$ 40,666	10%
14 PROFESSIONAL SERVICES	6,500	-	-	6,500	0%
15 MISCELLANEOUS	600	-	-	600	0%
16 INTERFUND SUBSIDIES	26,300	-	-	26,300	0%
	<u>\$ 78,400</u>	<u>\$ 10,981</u>	<u>\$ 4,334</u>	<u>\$ 74,066</u>	<u>6%</u>
C EME TERY MAINTENANC E/IMPROVEMENT (130)					
17 SALARIES AND WAGES	\$ 119,837	\$ 37,641	\$ 39,143	\$ 80,694	33%
18 OVERTIME	3,500	249	492	3,008	14%
19 BENEFITS	41,069	16,276	16,016	25,053	39%
20 UNIFORMS	1,000	-	-	1,000	0%
21 SUPPLIES	7,000	289	410	6,590	6%
22 SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	13,501	9,933	10,067	50%
23 PROFESSIONAL SERVICES	4,200	800	1,150	3,050	27%
24 COMMUNICATIONS	1,700	701	716	984	42%
25 TRAVEL	500	-	-	500	0%
26 RENTAL/LEASE	11,690	6,938	4,890	6,800	42%
27 UTILITIES	5,565	1,671	1,876	3,689	34%
28 REPAIRS & MAINTENANCE	500	19,211	-	500	0%
29 MISCELLANEOUS	4,000	2,567	3,868	132	97%
	<u>\$ 220,561</u>	<u>\$ 99,844</u>	<u>\$ 78,494</u>	<u>\$ 142,067</u>	<u>36%</u>
PARKS TRUST FUND (136)					
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>
C EME TERY MAINTENANCE TRUST FUND (137)					
31 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)					
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>
BUSINESS IMPROVEMENT DISTRICT FUND (140)					
35 SUPPLIES	\$ 4,050	\$ 273	\$ 466	\$ 3,584	11%
36 PROFESSIONAL SERVICES	77,535	18,903	20,190	57,345	26%
37 MISCELLANEOUS	6,095	974	222	5,873	4%
	<u>\$ 87,680</u>	<u>\$ 20,149</u>	<u>\$ 20,878</u>	<u>\$ 66,802</u>	<u>24%</u>
EDMONDS RESCUE PLAN FUND (142)					
38 PROFESSIONAL SERVICES	\$ 6,077,492	\$ -	\$ 380,776	\$ 5,696,716	6%
	<u>\$ 6,077,492</u>	<u>\$ -</u>	<u>\$ 380,776</u>	<u>\$ 5,696,716</u>	<u>6%</u>
TREE FUND (143)					
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>
2012 LTGO DEBT SERVIC FUND (231)					
42 GENERAL OBLIGATION BOND	\$ 550,000	\$ -	\$ -	\$ 550,000	0%
43 INTEREST	61,370	-	-	61,370	0%
	<u>\$ 611,370</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 611,370</u>	<u>0%</u>

CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL

Title	2022 Amended Budget	5/31/2021 Expenditures	5/31/2022 Expenditures	Amount Remaining	% Spent
PARKS CONSTRUCTION FUND (332)					
1 PROFESSIONAL SERVICES	\$ 95,832	\$ 88,129	\$ 170,170	\$ (74,338)	178%
2 INTERFUND SUBSIDIES	63,000	-	62,656	344	99%
3 CONSTRUCTION PROJECTS	7,357,188	85,838	2,090,315	5,266,873	28%
4 DEBT ISSUE COSTS	98,398	-	-	98,398	0%
	<u>\$ 7,614,418</u>	<u>\$ 173,967</u>	<u>\$ 2,323,141</u>	<u>\$ 5,291,277</u>	<u>31%</u>
WATER FUND (421)					
5 SALARIES AND WAGES	\$ 842,096	\$ 279,505	\$ 318,564	\$ 523,532	38%
6 OVERTIME	24,000	7,476	6,449	17,551	27%
7 BENEFITS	330,100	119,453	133,792	196,309	41%
8 UNIFORMS	4,000	2,691	2,189	1,811	55%
9 SUPPLIES	150,000	35,444	56,039	93,961	37%
10 WATER PURCHASED FOR RESALE	2,170,000	404,550	535,745	1,634,255	25%
11 SUPPLIES PURCHASED FOR INVENTORY/RESALE	170,000	83,879	72,908	97,092	43%
12 SMALL EQUIPMENT	11,000	3,917	2,527	8,473	23%
13 PROFESSIONAL SERVICES	2,237,439	502,107	279,744	1,957,695	13%
14 COMMUNICATIONS	30,000	11,346	13,234	16,766	44%
15 TRAVEL	200	-	-	200	0%
16 EXCISE TAXES	1,649,700	533,294	528,176	1,121,524	32%
17 RENTAL/LEASE	152,590	51,147	62,765	89,825	41%
18 INSURANCE	122,359	98,196	122,359	(0)	100%
19 UTILITIES	35,000	12,746	13,870	21,130	40%
20 REPAIRS & MAINTENANCE	176,130	11,030	11,863	164,267	7%
21 MISCELLANEOUS	123,600	78,367	84,834	38,766	69%
22 INTERFUND SUBSIDIES	645,370	-	-	645,370	0%
23 MACHINERY/EQUIPMENT	10,000	-	-	10,000	0%
24 CONSTRUCTION PROJECTS	1,998,334	7,513	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	25,839	25,839	1	100%
28 INTEREST	180,580	517	388	180,192	0%
29 OTHER INTEREST & DEBT SERVICE COSTS	-	-	378	(378)	0%
	<u>\$ 11,490,988</u>	<u>\$ 2,269,017</u>	<u>\$ 2,358,873</u>	<u>\$ 9,132,115</u>	<u>21%</u>
STORM FUND (422)					
30 SALARIES AND WAGES	\$ 734,284	\$ 293,430	\$ 323,817	\$ 410,467	44%
31 OVERTIME	26,000	13,629	9,276	16,724	36%
32 BENEFITS	294,767	129,324	133,632	161,135	45%
33 UNIFORMS	6,500	4,555	5,543	957	85%
34 SUPPLIES	46,000	20,636	25,327	20,674	55%
35 SMALL EQUIPMENT	4,000	304	985	3,015	25%
36 PROFESSIONAL SERVICES	3,481,263	646,874	334,006	3,147,257	10%
37 COMMUNICATIONS	3,200	2,078	2,087	1,113	65%
38 TRAVEL	4,300	150	-	4,300	0%
39 EXCISE TAXES	470,100	267,737	293,490	176,610	62%
40 RENTAL/LEASE	267,150	110,071	109,858	157,292	41%
41 INSURANCE	82,335	66,228	82,335	(0)	100%
42 UTILITIES	10,500	6,541	7,120	3,380	68%
43 REPAIR & MAINTENANCE	67,130	19,187	11,302	55,828	17%
44 MISCELLANEOUS	232,300	113,101	88,269	144,031	38%
45 INTERFUND SUBSIDIES	297,787	-	-	297,787	0%
46 CONSTRUCTION PROJECTS	3,137,333	25,974	281,617	2,855,716	9%
47 GENERAL OBLIGATION BONDS	104,540	-	-	104,540	0%
48 REVENUE BONDS	195,390	-	-	195,390	0%
49 INTERGOVERNMENTAL LOANS	53,590	53,576	32,063	21,528	60%
50 INTEREST	101,180	6,450	481	100,699	0%
51 OTHER INTEREST & DEBT SERVICE COSTS	-	-	165	(165)	0%
	<u>\$ 9,619,649</u>	<u>\$ 1,779,846</u>	<u>\$ 1,741,370</u>	<u>\$ 7,878,279</u>	<u>18%</u>

CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL

Title	2022 Amended Budget	5/31/2021 Expenditures	5/31/2022 Expenditures	Amount Remaining	% Spent
SEWER FUND (423)					
1 SALARIES AND WAGES	\$ 2,090,461	\$ 738,775	\$ 752,725	\$ 1,337,736	36%
2 OVERTIME	95,000	55,459	59,197	35,803	62%
3 BENEFITS	847,408	326,266	300,600	546,808	35%
4 UNIFORMS	9,500	7,806	7,197	2,303	76%
5 SUPPLIES	421,000	181,030	131,870	289,130	31%
6 FUEL CONSUMED	60,000	34,804	-	60,000	0%
7 SUPPLIES PURCHASED FOR INV OR RESALE	4,000	-	-	4,000	0%
8 SMALL EQUIPMENT	35,000	72,416	95,443	(60,443)	273%
9 PROFESSIONAL SERVICES	2,315,884	1,475,846	923,642	1,392,242	40%
10 COMMUNICATIONS	43,000	16,111	19,269	23,731	45%
11 TRAVEL	5,000	1,793	-	5,000	0%
12 EXCISE TAXES	978,000	459,635	412,890	565,110	42%
13 RENTAL/LEASE	317,410	162,475	134,401	183,009	42%
14 INSURANCE	202,407	162,851	203,936	(1,529)	101%
15 UTILITIES	1,532,060	537,547	1,068,598	463,462	70%
16 REPAIR & MAINTENANCE	790,630	78,744	392,452	398,178	50%
17 MISCELLANEOUS	126,350	-	68,126	58,224	54%
18 MACHINERY/EQUIPMENT	-	61,364	98,103	(98,103)	0%
19 INTERFUND SUBSIDIES	6,388,519	1,627,061	-	6,388,519	0%
20 CONSTRUCTION PROJECTS	12,520,297	2,615,898	1,564,772	10,955,525	12%
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	5,506	4,589	352,391	1%
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>\$ 8,783,826</u>	<u>\$ 6,399,786</u>	<u>\$ 23,130,070</u>	<u>22%</u>
BOND RESERVE FUND (424)					
27 REVENUE BONDS	\$ 810,010	\$ -	\$ -	\$ 810,010	0%
28 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	5/31/2021 Expenditures	5/31/2022 Expenditures	Amount Remaining	% Spent
EQUIPMENT RENTAL FUND (511)					
1 SALARIES AND WAGES	\$ 275,712	\$ 114,037	\$ 124,683	\$ 151,029	45%
2 OVERTIME	2,000	1,573	222	1,778	11%
3 BENEFITS	112,077	48,111	48,014	64,063	43%
4 UNIFORMS	1,500	969	785	715	52%
5 SUPPLIES	120,000	22,912	55,588	64,412	46%
6 FUEL CONSUMED	1,000	-	-	1,000	0%
7 SUPPLIES PURCHASED FOR INVENTORY/RESALE	268,000	64,789	173,973	94,027	65%
8 SMALL EQUIPMENT	58,000	5,979	2,072	55,928	4%
9 PROFESSIONAL SERVICES	46,750	530	597	46,153	1%
10 COMMUNICATIONS	3,000	877	864	2,136	29%
11 TRAVEL	1,000	-	-	1,000	0%
12 RENTAL/LEASE	11,160	5,164	4,311	6,849	39%
13 INSURANCE	49,172	39,334	51,903	(2,731)	106%
14 UTILITIES	14,000	8,234	9,675	4,325	69%
15 REPAIRS & MAINTENANCE	60,000	8,525	14,102	45,898	24%
16 MISCELLANEOUS	12,000	6,953	1,733	10,267	14%
17 MACHINERY/EQUIPMENT	915,000	72,772	25,960	889,040	3%
	<u>\$ 1,950,371</u>	<u>\$ 400,759</u>	<u>\$ 514,481</u>	<u>\$ 1,435,890</u>	<u>26%</u>
TECHNOLOGY RENTAL FUND (512)					
18 SALARIES AND WAGES	\$ 442,074	\$ 129,943	\$ 111,086	\$ 330,988	25%
19 OVERTIME	2,000	1,314	-	2,000	0%
20 BENEFITS	159,538	43,581	43,470	116,068	27%
21 SUPPLIES	5,000	2,571	4,036	964	81%
22 SMALL EQUIPMENT	357,900	10,575	21,731	336,170	6%
23 PROFESSIONAL SERVICES	61,860	17,652	6,359	55,501	10%
24 COMMUNICATIONS	58,770	21,633	20,362	38,408	35%
25 TRAVEL	1,500	-	-	1,500	0%
26 RENTAL/LEASE	7,460	1,833	1,858	5,602	25%
27 REPAIRS & MAINTENANCE	381,920	230,799	393,720	(11,800)	103%
28 MISCELLANEOUS	5,000	1,061	424	4,576	8%
29 MACHINERY/EQUIPMENT	56,000	-	-	56,000	0%
	<u>\$ 1,539,022</u>	<u>\$ 460,963</u>	<u>\$ 603,046</u>	<u>\$ 935,976</u>	<u>39%</u>
FIREMAN'S PENSION FUND (617)					
30 BENEFITS	\$ -	\$ 12,911	\$ -	\$ -	0%
31 PENSION AND DISABILITY PAYMENTS	-	21,968	-	-	0%
	<u>\$ -</u>	<u>\$ 34,879</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
TOTAL EXPENDITURE ALL FUNDS	<u>\$ 147,140,570</u>	<u>\$ 33,783,742</u>	<u>\$ 36,070,376</u>	<u>\$ 111,070,194</u>	<u>25%</u>

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

Title	2022 Amended Budget	5/31/2021 Expenditures	5/31/2022 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 497,900	\$ 137,169	\$ 129,439	\$ 368,461	26%
OFFICE OF MAYOR	443,913	138,910	148,671	295,242	33%
HUMAN RESOURCES	824,831	319,298	334,902	489,929	41%
MUNICIPAL COURT	1,368,755	445,221	482,322	886,433	35%
CITY CLERK	-	328,247	-	-	0%
ADMINISTRATIVE SERVICES	2,156,911	490,038	901,287	1,255,624	42%
CITY ATTORNEY	971,780	352,348	388,315	583,465	40%
NON-DEPARTMENTAL	15,574,121	5,278,401	6,003,725	9,570,396	39%
POLICE SERVICES	13,375,470	4,751,092	5,133,192	8,242,278	38%
SATELLITE OFFICE	166,576	-	37,314	129,262	22%
COMMUNITY SERVICES/ECONOMIC DEV.	719,388	198,730	216,588	502,800	30%
DEVELOPMENT SERVICES	3,791,859	1,185,423	1,419,912	2,371,947	37%
HUMAN SERVICES PROGRAM	459,109	23,568	39,490	419,619	9%
PARKS & RECREATION	5,125,535	1,604,251	1,709,327	3,416,208	33%
PUBLIC WORKS	3,459,449	1,334,684	1,258,052	2,201,397	36%
FACILITIES MAINTENANCE	3,425,275	856,587	942,003	2,483,272	28%
	<u>\$ 52,360,872</u>	<u>\$ 17,443,966</u>	<u>\$ 19,144,538</u>	<u>\$ 33,216,334</u>	<u>37%</u>

CITY OF EDMONDS
EXPENDITURES - UTILITY- BY FUND IN SUMMARY

Title	2022 Amended Budget	5/31/2021 Expenditures	5/31/2022 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 11,490,988	\$ 2,269,017	\$ 2,358,873	\$ 9,132,115	21%
STORM UTILITY FUND	9,619,649	1,779,846	1,741,370	7,878,279	18%
SEWER/WWTP UTILITY FUND	29,529,856	8,783,826	6,399,786	23,130,070	22%
BOND RESERVE FUND	1,988,710	-	-	1,988,710	0%
	<u>\$ 52,629,203</u>	<u>\$ 12,832,689</u>	<u>\$ 10,500,030</u>	<u>\$ 42,129,173</u>	<u>20%</u>

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

Title	2022 Amended Budget	5/31/2021 Expenditures	5/31/2022 Expenditures	Amount Remaining	% Spent
CITY COUNCIL					
SALARIES AND WAGES	\$ 204,132	\$ 83,172	\$ 73,008	\$ 131,124	36%
BENEFITS	121,868	43,547	38,986	82,882	32%
SUPPLIES	2,000	1,657	1,006	994	50%
SERVICES	169,900	8,794	16,439	153,461	10%
	<u>\$ 497,900</u>	<u>\$ 137,169</u>	<u>\$ 129,439</u>	<u>\$ 368,461</u>	<u>26%</u>
OFFICE OF MAYOR					
SALARIES AND WAGES	\$ 232,296	\$ 95,623	\$ 103,440	\$ 128,856	45%
BENEFITS	81,787	35,211	35,811	45,976	44%
SUPPLIES	1,500	246	1,555	(55)	104%
SERVICES	128,330	7,830	7,865	120,465	6%
	<u>\$ 443,913</u>	<u>\$ 138,910</u>	<u>\$ 148,671</u>	<u>\$ 295,242</u>	<u>33%</u>
HUMAN RESOURCES					
SALARIES AND WAGES	\$ 398,299	\$ 178,353	\$ 194,660	\$ 203,639	49%
BENEFITS	142,526	66,721	67,416	75,110	47%
SUPPLIES	13,600	896	701	12,899	5%
SERVICES	270,406	73,328	72,125	198,281	27%
	<u>\$ 824,831</u>	<u>\$ 319,298</u>	<u>\$ 334,902</u>	<u>\$ 489,929</u>	<u>41%</u>
MUNICIPAL COURT					
SALARIES AND WAGES	\$ 910,606	\$ 283,069	\$ 315,526	\$ 595,080	35%
BENEFITS	217,654	94,471	93,801	123,853	43%
SUPPLIES	11,600	3,065	4,714	6,886	41%
SERVICES	228,895	64,615	68,281	160,614	30%
	<u>\$ 1,368,755</u>	<u>\$ 445,221</u>	<u>\$ 482,322</u>	<u>\$ 886,433</u>	<u>35%</u>
CITY CLERK					
SALARIES AND WAGES	\$ -	\$ 166,661	\$ -	\$ -	0%
BENEFITS	-	67,480	-	-	0%
SUPPLIES	-	530	-	-	0%
SERVICES	-	93,577	-	-	0%
	<u>\$ -</u>	<u>\$ 328,247</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
ADMINISTRATIVE SERVICES					
SALARIES AND WAGES	\$ 1,301,073	\$ 309,094	\$ 557,511	\$ 743,562	43%
BENEFITS	413,858	101,366	180,965	232,893	44%
SUPPLIES	13,000	2,038	5,268	7,732	41%
SERVICES	428,980	77,540	157,541	271,439	37%
	<u>\$ 2,156,911</u>	<u>\$ 490,038</u>	<u>\$ 901,287</u>	<u>\$ 1,255,624</u>	<u>42%</u>
CITY ATTORNEY					
SERVICES	\$ 971,780	\$ 352,348	\$ 388,315	\$ 583,465	40%
	<u>\$ 971,780</u>	<u>\$ 352,348</u>	<u>\$ 388,315</u>	<u>\$ 583,465</u>	<u>40%</u>
NON-DEPARTMENTAL					
SALARIES AND WAGES	\$ 101,750	\$ -	\$ -	\$ 101,750	0%
BENEFITS	145,504	24,849	53,452	92,052	37%
SUPPLIES	5,000	1,152	-	5,000	0%
SERVICES	13,557,619	5,202,399	5,900,062	7,657,557	44%
INTERFUND SUBSIDIES	1,435,000	50,000	50,000	1,385,000	3%
DEBT SERVICE - PRINCIPAL	55,170	-	-	55,170	0%
DEBT SERVICE - INTEREST	274,078	-	212	273,866	0%
	<u>\$ 15,574,121</u>	<u>\$ 5,278,401</u>	<u>\$ 6,003,725</u>	<u>\$ 9,570,396</u>	<u>39%</u>
POLICE SERVICES					
SALARIES AND WAGES	\$ 8,723,512	\$ 3,167,922	\$ 3,281,239	\$ 5,442,273	38%
BENEFITS	2,994,876	1,119,716	1,160,454	1,834,422	39%
SUPPLIES	281,569	113,055	81,278	200,291	29%
SERVICES	1,375,513	350,398	513,878	861,635	37%
MACHINERY/EQUIPMENT	-	-	96,343	(96,343)	0%
	<u>\$ 13,375,470</u>	<u>\$ 4,751,092</u>	<u>\$ 5,133,192</u>	<u>\$ 8,242,278</u>	<u>38%</u>
SATELLITE OFFICE					
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	5/31/2021 Expenditures	5/31/2022 Expenditures	Amount Remaining	% Spent
COMMUNITY SERVICES/ECON DEV.					
SALARIES AND WAGES	\$ 365,627	\$ 121,109	\$ 82,411	\$ 283,216	23%
BENEFITS	111,361	36,570	26,776	84,585	24%
SUPPLIES	4,075	111	269	3,806	7%
SERVICES	238,325	40,941	107,133	131,192	45%
	<u>\$ 719,388</u>	<u>\$ 198,730</u>	<u>\$ 216,588</u>	<u>\$ 502,800</u>	<u>30%</u>
DEVELOPMENT SERVICES/PLANNING					
SALARIES AND WAGES	\$ 1,978,832	\$ 736,032	\$ 858,176	\$ 1,120,656	43%
BENEFITS	681,706	268,969	295,708	385,998	43%
SUPPLIES	19,400	3,024	2,993	16,407	15%
SERVICES	1,111,921	177,398	263,035	848,886	24%
MACHINERY/EQUIPMENT	-	-	-	-	0%
	<u>\$ 3,791,859</u>	<u>\$ 1,185,423</u>	<u>\$ 1,419,912</u>	<u>\$ 2,371,947</u>	<u>37%</u>
HUMAN SERVICES PROGRAM					
SALARIES AND WAGES	\$ 101,496	\$ 19,015	\$ 25,307	\$ 76,189	25%
BENEFITS	29,113	4,352	5,024	24,089	17%
SUPPLIES	15,000	-	442	14,558	3%
SERVICES	313,500	201	8,717	304,783	3%
	<u>\$ 459,109</u>	<u>\$ 23,568</u>	<u>\$ 39,490</u>	<u>\$ 419,619</u>	<u>9%</u>
PARKS & RECREATION					
SALARIES AND WAGES	\$ 2,627,863	\$ 930,633	\$ 968,866	\$ 1,658,997	37%
BENEFITS	865,945	343,355	334,040	531,905	39%
SUPPLIES	166,640	60,415	72,169	94,471	43%
SERVICES	1,465,087	269,848	334,252	1,130,835	23%
	<u>\$ 5,125,535</u>	<u>\$ 1,604,251</u>	<u>\$ 1,709,327</u>	<u>\$ 3,416,208</u>	<u>33%</u>
PUBLIC WORKS ADMINISTRATION					
SALARIES AND WAGES	\$ 387,424	\$ 124,742	\$ 54,659	\$ 332,765	14%
BENEFITS	126,689	44,170	26,359	100,330	21%
SUPPLIES	9,600	6,863	1,733	7,867	18%
SERVICES	90,400	36,685	34,487	55,913	38%
	<u>\$ 614,113</u>	<u>\$ 212,461</u>	<u>\$ 117,239</u>	<u>\$ 496,874</u>	<u>19%</u>
FACILITIES MAINTENANCE					
SALARIES AND WAGES	860,456	339,698	358,167	502,289	42%
BENEFITS	369,679	146,470	143,049	226,630	39%
SUPPLIES	128,000	49,301	34,777	93,223	27%
SERVICES	1,796,960	321,119	360,816	1,436,144	20%
MACHINERY/EQUIPMENT	270,180	-	45,195	224,986	17%
	<u>\$ 3,425,275</u>	<u>\$ 856,587</u>	<u>\$ 942,003</u>	<u>\$ 2,483,272</u>	<u>28%</u>
ENGINEERING					
SALARIES AND WAGES	\$ 1,866,128	\$ 734,034	\$ 769,240	\$ 1,096,888	41%
BENEFITS	702,578	295,252	285,116	417,462	41%
SUPPLIES	2,200	795	-	2,200	0%
SERVICES	274,430	92,143	86,457	187,973	32%
	<u>\$ 2,845,336</u>	<u>\$ 1,122,224</u>	<u>\$ 1,140,813</u>	<u>\$ 1,704,523</u>	<u>40%</u>
TO TAL GENERAL FUND EXPENDITURES	<u>\$ 52,360,872</u>	<u>\$ 17,443,966</u>	<u>\$ 19,144,538</u>	<u>\$ 33,216,334</u>	<u>37%</u>

GENERAL FUND OVERVIEW

GENERAL FUND & SUBFUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>5/31/2022</u> Fund Balance	<u>5/31/2022</u> Cash Balance	<u>Q1</u>	<u>YTD</u>
001-General Fund *	\$ 16,181,227	\$ 8,761,345	\$ (4,571,033)	\$ 249,878
009-Leoff-Medical Ins. Reserve	129,204	129,204	(88,086)	(126,014)
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	4,396,947	4,396,947	(1,263)	(3,053)
017 - Marsh Restoration & Preservation	848,617	848,616	-	-
Total General Fund & Subfunds	\$ 23,379,567	\$ 15,959,684	\$ (4,660,382)	\$ 120,811

***\$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>5/31/2022</u> Fund Balance	<u>5/31/2022</u> Cash Balance	<u>Q1</u>	<u>YTD</u>
General Fund & Subfunds	\$ 23,379,567	\$ 15,959,684	\$ (4,660,382)	\$ 120,811
Special Revenue	19,352,725	18,056,261	669,865	974,003
Debt Service	30,871	30,871	-	30,871
Capital Projects	2,601,666	3,097,199	(822,073)	(1,512,197)
Total Governmental Funds	\$ 45,364,829	\$ 37,144,015	\$ (4,812,590)	\$ (386,512)

***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>5/31/2022</u> <u>Fund Balance</u>	<u>5/31/2022</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
104 - Drug Enforcement Fund	\$ 75,904	\$ 76,404	\$ 578	\$ 729
111 - Street Fund	565,967	428,382	(290,638)	(385,198)
112 - Combined Street Const/Improve	2,877,394	1,901,110	671,892	638,947
117 - Municipal Arts Acquis. Fund	716,215	719,677	64,290	67,337
120 - Hotel/Motel Tax Revenue Fund	86,574	73,337	11,410	15,460
121 - Employee Parking Permit Fund	88,193	88,587	8,246	11,669
122 - Youth Scholarship Fund	14,398	14,471	110	139
123 - Tourism Promotional Fund/Arts	107,860	103,793	7,199	11,888
125 - Real Estate Tax 2	4,221,929	4,220,336	4,384	168,514
126 - Real Estate Excise Tax 1 *	3,984,337	3,813,251	290,145	670,998
127 - Gifts Catalog Fund	372,111	373,694	63,468	70,587
130 - Cemetery Maintenance/Improvement	272,622	274,747	6,013	6,416
136 - Parks Trust Fund	167,682	168,549	1,294	(908)
137 - Cemetery Maintenance Trust Fund	1,126,971	1,132,668	14,031	19,896
138 - Sister City Commission	15,560	15,640	119	80
140 - Business Improvement District	62,872	62,872	26,311	33,740
141 - Affordable and Supportive Housing Fd	183,701	176,308	23,034	24,287
142 - Edmonds Rescue Plan Fund	4,391,605	4,391,605	(232,175)	(380,776)
143 - Tree Fund	20,830	20,830	157	198
Total Special Revenue	\$ 19,352,725	\$ 18,056,261	\$ 669,865	\$ 974,003

***\$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>5/31/2022</u> <u>Fund Balance</u>	<u>5/31/2022</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
421 - Water Utility Fund	\$ 30,471,861	\$ 8,149,393	\$ 1,131,430	\$ 1,744,693
422 - Storm Utility Fund *	16,777,183	6,655,910	841,415	1,129,805
423 - Sewer/WWTP Utility Fund	61,900,750	16,972,271	1,424,379	1,548,221
424 - Bond Reserve Fund	845,076	845,076	3	1,115
411 - Combined Utility Operation	70,785	114,581	46,790	70,785
Total Enterprise Funds	\$ 110,065,655	\$ 32,737,231	\$ 3,444,017	\$ 4,494,619

***\$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>5/31/2022</u> <u>Fund Balance</u>	<u>5/31/2022</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
Governmental Funds	\$ 45,364,829	\$ 37,144,015	\$ (4,812,590)	\$ (386,512)
Enterprise Funds	110,065,655	32,737,231	3,444,017	4,494,619
Internal Services Fund	10,415,270	5,998,310	(93,646)	127,718
Total City-wide Total	\$ 165,845,754	\$ 75,879,556	\$ (1,462,219)	\$ 4,235,826

INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>5/31/2022</u> <u>Fund Balance</u>	<u>5/31/2022</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 9,455,834	\$ 5,209,198	\$ 117,520	\$ 247,323
512 - Technology Rental Fund	959,436	789,112	(211,166)	(119,605)
Total Internal Service Funds	\$ 10,415,270	\$ 5,998,310	\$ (93,646)	\$ 127,718

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

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