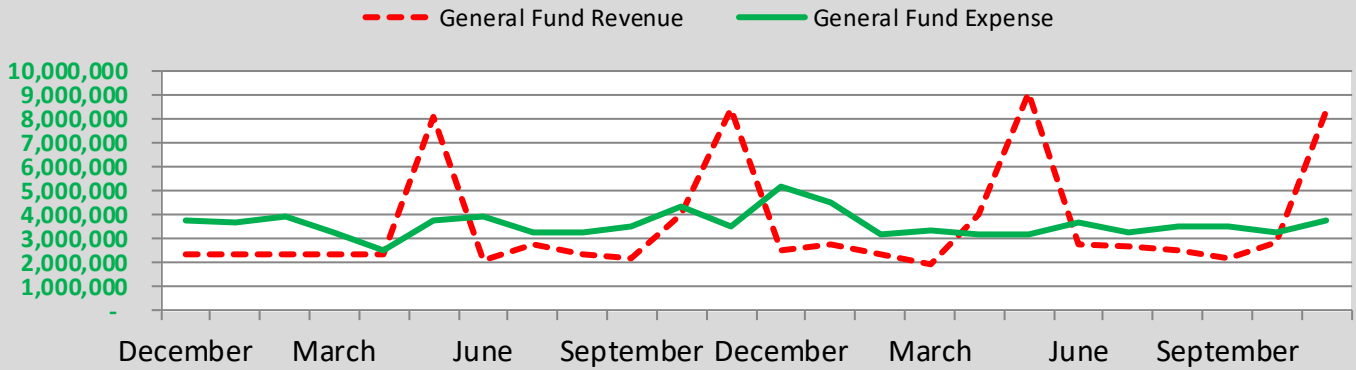




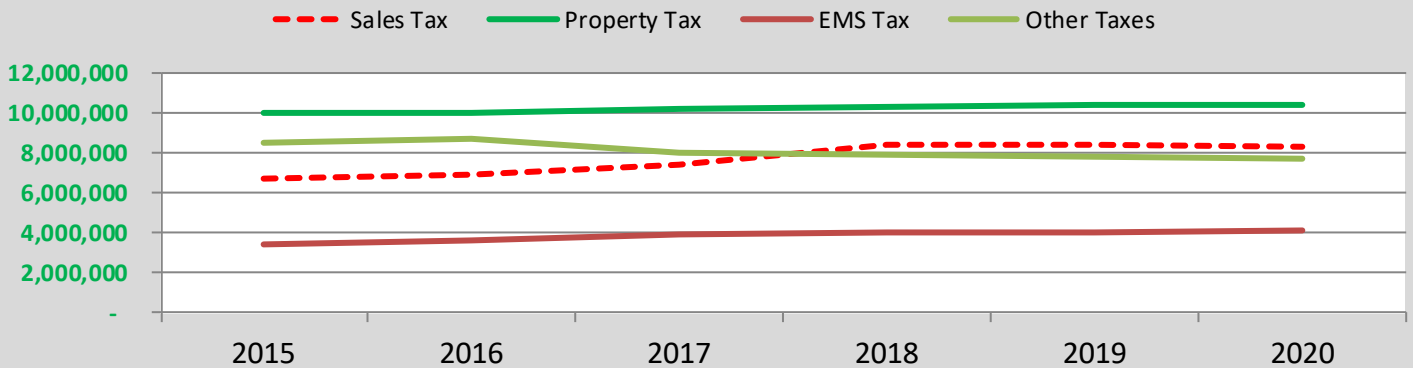
**CITY OF EDMONDS**  
**MONTHLY BUDGETARY FINANCIAL REPORT**  
**NOVEMBER 2021**

# GENERAL FUND SUMMARY

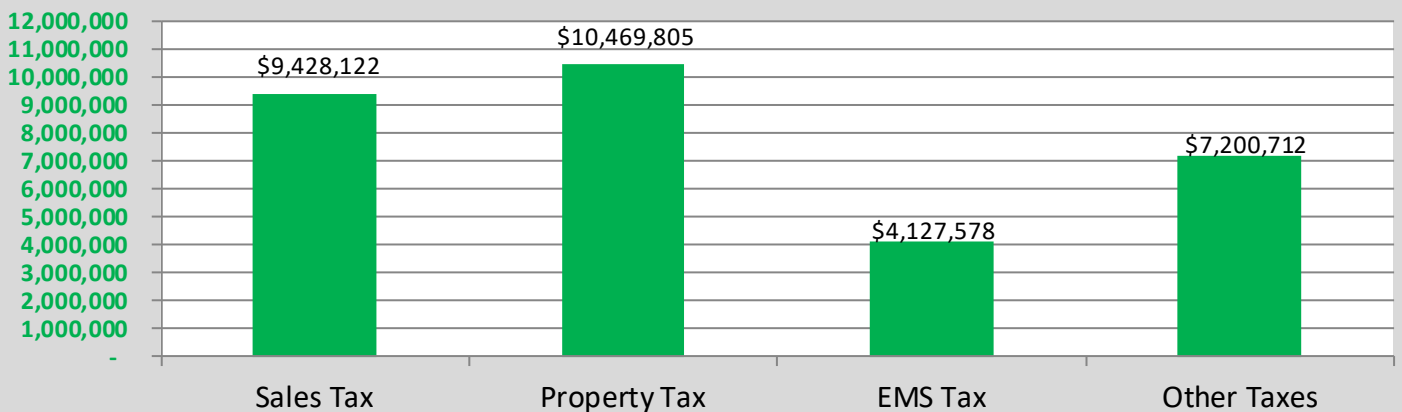
## General Fund Revenues and Expenses (Rolling 24 months)



## General Fund Tax Revenue (2015 through 2020)



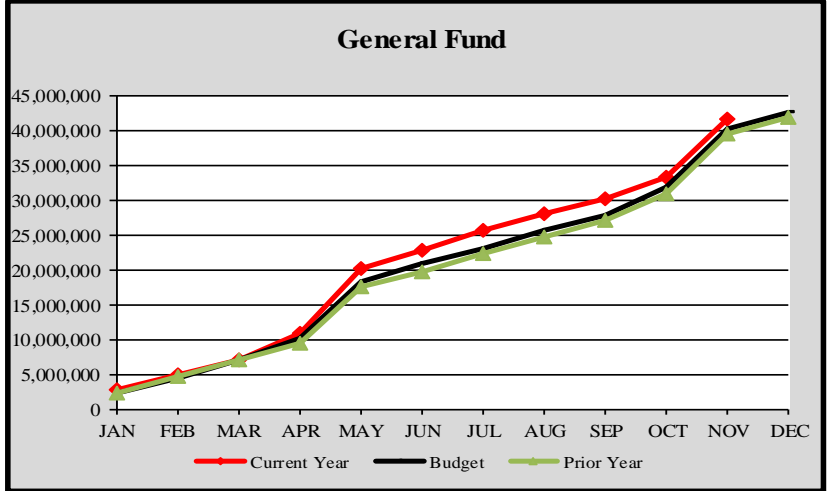
## General Fund Tax Revenue (2021 YTD)



**City of Edmonds, WA**  
**Monthly Revenue Summary-General Fund**  
**2021**

**General Fund**

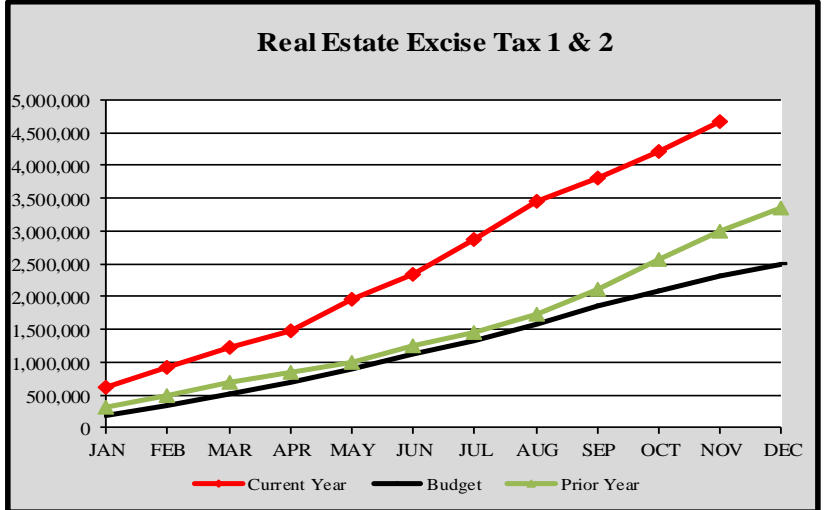
|           | Cumulative<br>Budget Forecast | Monthly<br>Budget Forecast | YTD<br>Actuals | Variance<br>% |
|-----------|-------------------------------|----------------------------|----------------|---------------|
| January   | \$ 2,289,445                  | \$ 2,289,445               | \$ 2,740,276   | 19.69%        |
| February  | 4,618,128                     | 2,328,683                  | 5,089,278      | 10.20%        |
| March     | 7,113,927                     | 2,495,798                  | 7,050,949      | -0.89%        |
| April     | 10,184,627                    | 3,070,700                  | 11,029,475     | 8.30%         |
| May       | 18,392,023                    | 8,207,396                  | 20,122,774     | 9.41%         |
| June      | 20,805,873                    | 2,413,850                  | 22,872,014     | 9.93%         |
| July      | 23,101,736                    | 2,295,863                  | 25,583,320     | 10.74%        |
| August    | 25,640,292                    | 2,538,556                  | 28,113,466     | 9.65%         |
| September | 27,907,833                    | 2,267,540                  | 30,286,676     | 8.52%         |
| October   | 31,778,772                    | 3,870,940                  | 33,150,940     | 4.32%         |
| November  | 40,146,024                    | 8,367,252                  | 41,509,313     | 3.40%         |
| December  | 42,490,777                    | 2,344,753                  |                |               |



**City of Edmonds, WA**  
**Monthly Revenue Summary-Real Estate Excise Tax**  
**2021**

**Real Estate Excise Tax 1 & 2**

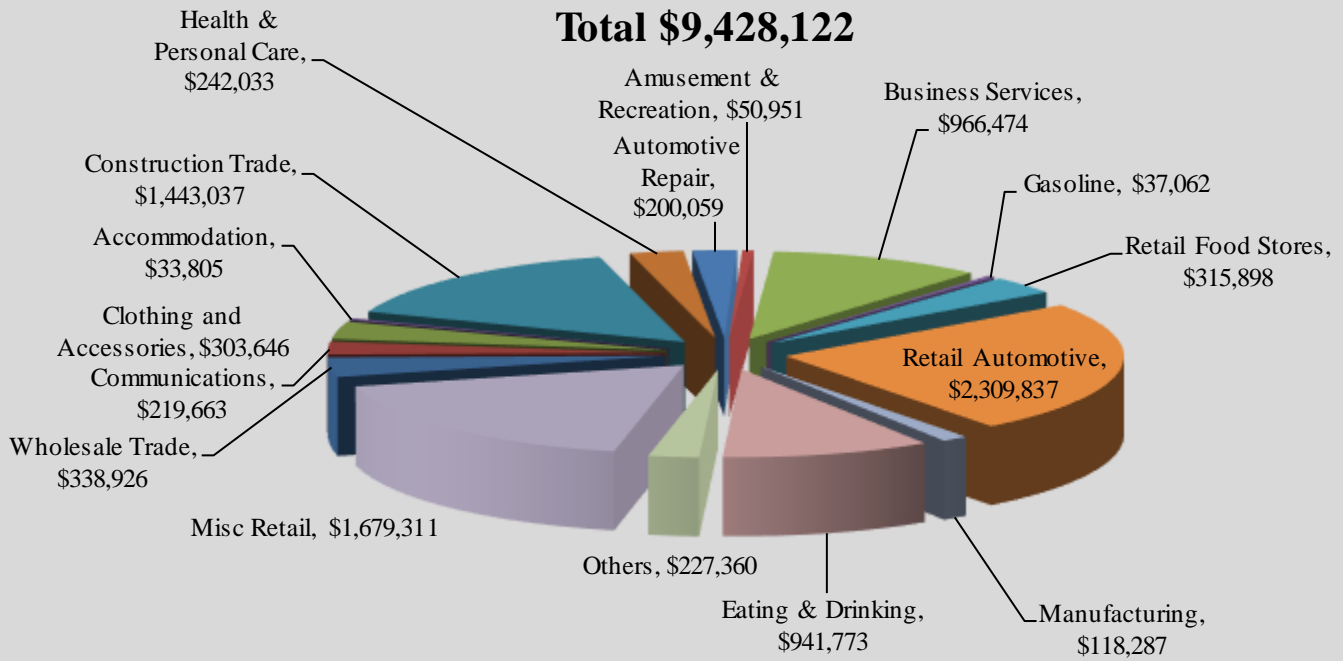
|           | Cumulative<br>Budget Forecast | Monthly<br>Budget Forecast | YTD<br>Actuals | Variance<br>% |
|-----------|-------------------------------|----------------------------|----------------|---------------|
| January   | \$ 195,748                    | \$ 195,748                 | \$ 625,840     | 219.72%       |
| February  | 341,557                       | 145,810                    | 922,678        | 170.14%       |
| March     | 525,343                       | 183,786                    | 1,222,093      | 132.63%       |
| April     | 697,989                       | 172,646                    | 1,478,072      | 111.76%       |
| May       | 895,413                       | 197,424                    | 1,949,651      | 117.74%       |
| June      | 1,120,061                     | 224,648                    | 2,330,065      | 108.03%       |
| July      | 1,335,075                     | 215,015                    | 2,879,064      | 115.65%       |
| August    | 1,581,214                     | 246,138                    | 3,453,870      | 118.43%       |
| September | 1,849,736                     | 268,522                    | 3,818,929      | 106.46%       |
| October   | 2,083,774                     | 234,038                    | 4,224,981      | 102.76%       |
| November  | 2,308,787                     | 225,013                    | 4,659,366      | 101.81%       |
| December  | 2,500,000                     | 191,213                    |                |               |



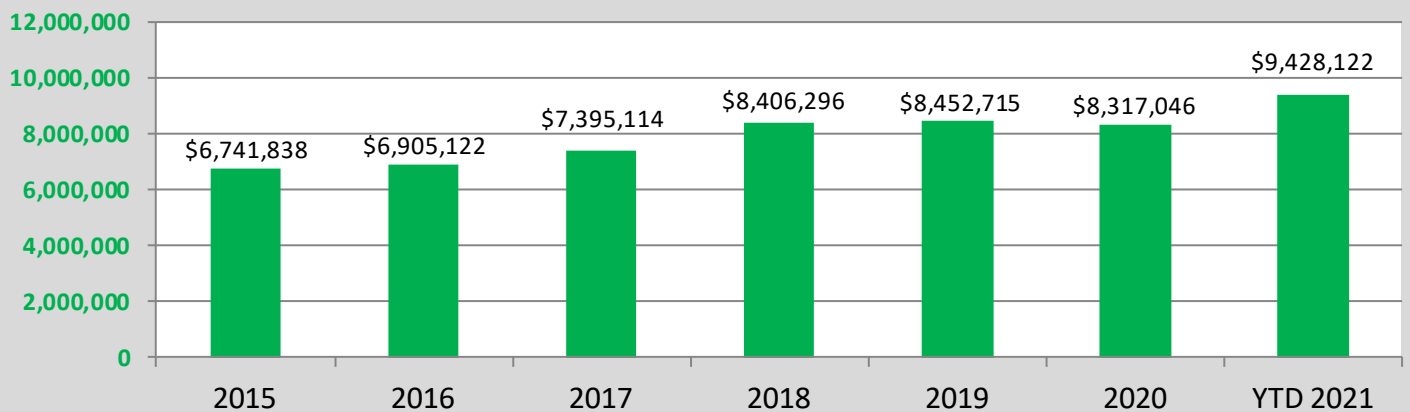
*\*The monthly budget forecast columns are based on a five-year average.*

# SALES TAX SUMMARY

## Sales Tax Analysis By Category Current Period: November 2021 Year-to-Date Total \$9,428,122



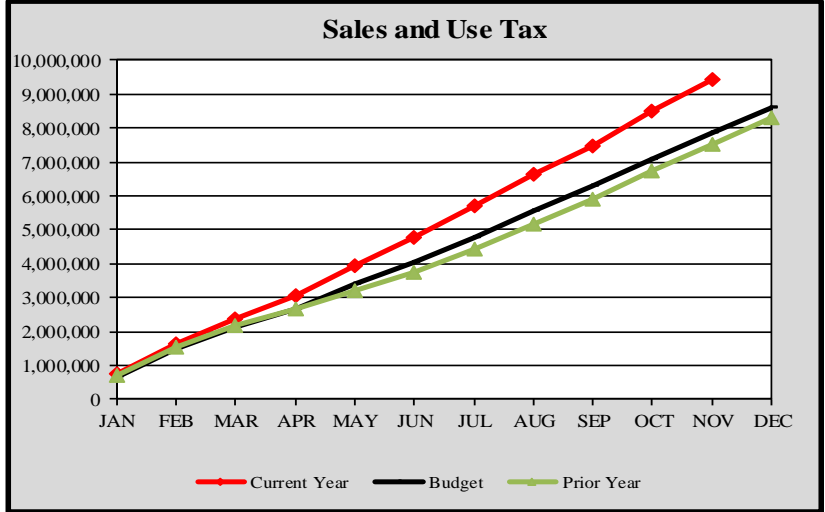
## Annual Sales Tax Revenue



**City of Edmonds, WA**  
**Monthly Revenue Summary-Sales and Use Tax**  
**2021**

**Sales and Use Tax**

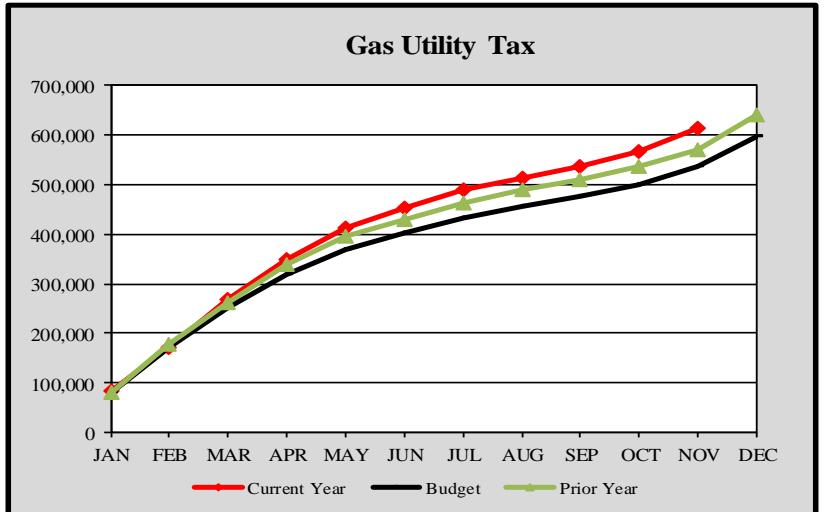
|           | Cumulative      | Monthly         | YTD        | Variance |
|-----------|-----------------|-----------------|------------|----------|
|           | Budget Forecast | Budget Forecast | Actuals    | %        |
| January   | \$ 661,963      | \$ 661,963      | \$ 774,198 | 16.95%   |
| February  | 1,491,081       | 829,118         | 1,647,058  | 10.46%   |
| March     | 2,110,825       | 619,744         | 2,350,659  | 11.36%   |
| April     | 2,677,870       | 567,045         | 3,041,781  | 13.59%   |
| May       | 3,379,279       | 701,409         | 3,922,140  | 16.06%   |
| June      | 4,038,220       | 658,941         | 4,797,214  | 18.80%   |
| July      | 4,756,025       | 717,805         | 5,699,002  | 19.83%   |
| August    | 5,547,915       | 791,890         | 6,634,250  | 19.58%   |
| September | 6,288,480       | 740,565         | 7,479,695  | 18.94%   |
| October   | 7,063,515       | 775,035         | 8,493,819  | 20.25%   |
| November  | 7,866,501       | 802,986         | 9,428,122  | 19.85%   |
| December  | 8,600,000       | 733,499         |            |          |



**City of Edmonds, WA**  
**Monthly Revenue Summary-Gas Utility Tax**  
**2021**

**Gas Utility Tax**

|           | Cumulative      | Monthly         | YTD       | Variance |
|-----------|-----------------|-----------------|-----------|----------|
|           | Budget Forecast | Budget Forecast | Actuals   | %        |
| January   | \$ 82,557       | \$ 82,557       | \$ 84,132 | 1.91%    |
| February  | 170,654         | 88,097          | 172,999   | 1.37%    |
| March     | 250,947         | 80,292          | 269,171   | 7.26%    |
| April     | 317,447         | 66,501          | 350,366   | 10.37%   |
| May       | 368,586         | 51,139          | 413,190   | 12.10%   |
| June      | 403,108         | 34,522          | 453,419   | 12.48%   |
| July      | 430,884         | 27,777          | 489,128   | 13.52%   |
| August    | 454,299         | 23,415          | 512,233   | 12.75%   |
| September | 475,121         | 20,822          | 535,887   | 12.79%   |
| October   | 498,594         | 23,472          | 565,388   | 13.40%   |
| November  | 537,295         | 38,702          | 612,631   | 14.02%   |
| December  | 595,000         | 57,705          |           |          |

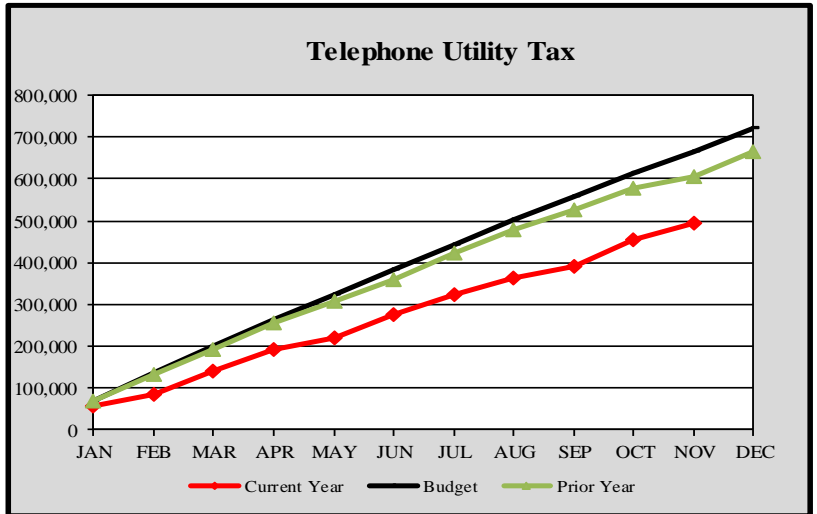


*\*The monthly budget forecast columns are based on a five-year average.*

**City of Edmonds, WA**  
**Monthly Revenue Summary-Telephone Utility Tax**  
**2021**

**Telephone Utility Tax**

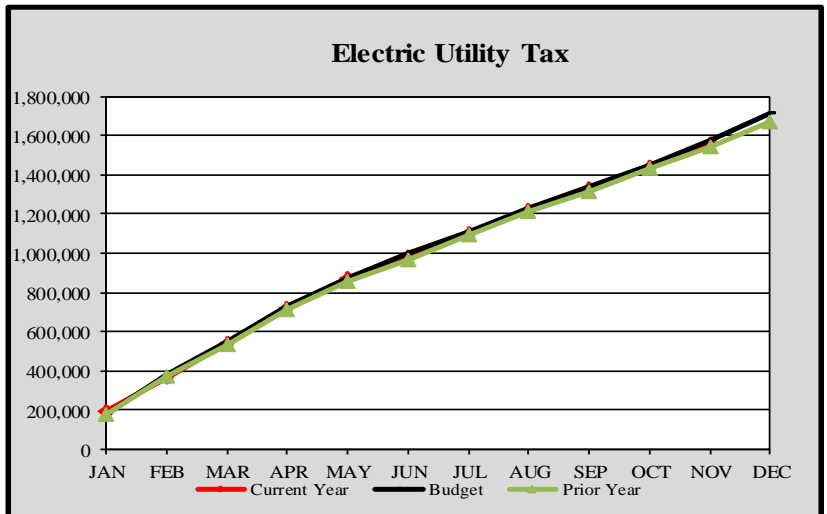
|           | Cumulative      | Monthly         | YTD       | Variance |
|-----------|-----------------|-----------------|-----------|----------|
|           | Budget Forecast | Budget Forecast | Actuals   | %        |
| January   | \$ 69,351       | \$ 69,351       | \$ 56,592 | -18.40%  |
| February  | 138,426         | 69,074          | 85,370    | -38.33%  |
| March     | 199,085         | 60,660          | 140,907   | -29.22%  |
| April     | 265,909         | 66,823          | 190,824   | -28.24%  |
| May       | 325,636         | 59,728          | 218,932   | -32.77%  |
| June      | 385,177         | 59,540          | 274,873   | -28.64%  |
| July      | 443,946         | 58,770          | 322,813   | -27.29%  |
| August    | 501,501         | 57,554          | 365,431   | -27.13%  |
| September | 557,882         | 56,382          | 391,086   | -29.90%  |
| October   | 615,320         | 57,437          | 452,939   | -26.39%  |
| November  | 665,999         | 50,679          | 494,628   | -25.73%  |
| December  | 723,000         | 57,001          |           |          |



**City of Edmonds, WA**  
**Monthly Revenue Summary-Electric Utility Tax**  
**2021**

**Electric Utility Tax**

|           | Cumulative      | Monthly         | YTD        | Variance |
|-----------|-----------------|-----------------|------------|----------|
|           | Budget Forecast | Budget Forecast | Actuals    | %        |
| January   | \$ 179,984      | \$ 179,984      | \$ 192,356 | 6.87%    |
| February  | 379,889         | 199,905         | 367,328    | -3.31%   |
| March     | 546,637         | 166,748         | 537,433    | -1.68%   |
| April     | 730,293         | 183,656         | 721,208    | -1.24%   |
| May       | 873,813         | 143,520         | 872,875    | -0.11%   |
| June      | 997,568         | 123,755         | 987,183    | -1.04%   |
| July      | 1,114,337       | 116,769         | 1,105,355  | -0.81%   |
| August    | 1,230,154       | 115,816         | 1,217,532  | -1.03%   |
| September | 1,342,671       | 112,517         | 1,330,863  | -0.88%   |
| October   | 1,453,976       | 111,305         | 1,439,342  | -1.01%   |
| November  | 1,576,729       | 122,753         | 1,557,394  | -1.23%   |
| December  | 1,710,000       | 133,271         |            |          |

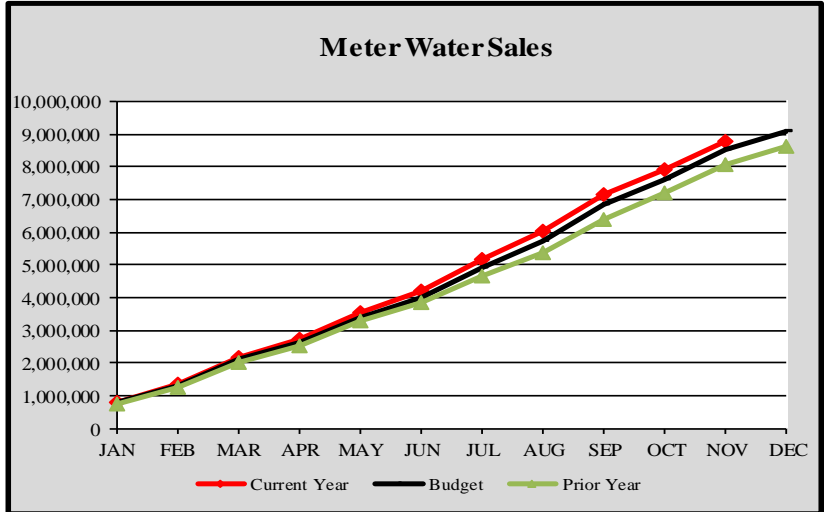


*\*The monthly budget forecast columns are based on a five-year average.*

**City of Edmonds, WA**  
**Monthly Revenue Summary-Meter Water Sales**  
**2021**

**Meter Water Sales**

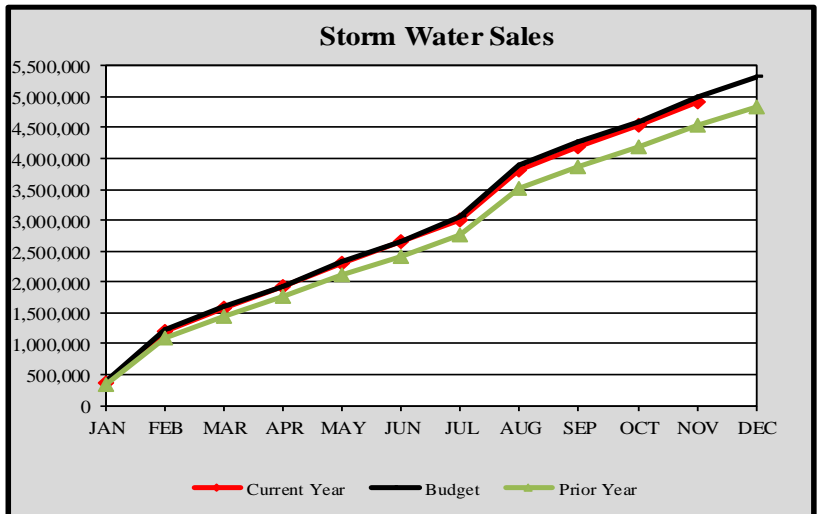
|           | Cumulative      | Monthly         | YTD        | Variance |
|-----------|-----------------|-----------------|------------|----------|
|           | Budget Forecast | Budget Forecast | Actuals    | %        |
| January   | \$ 779,311      | \$ 779,311      | \$ 785,708 | 0.82%    |
| February  | 1,323,513       | 544,201         | 1,376,327  | 3.99%    |
| March     | 2,123,378       | 799,865         | 2,200,360  | 3.63%    |
| April     | 2,634,733       | 511,355         | 2,730,111  | 3.62%    |
| May       | 3,397,533       | 762,799         | 3,527,366  | 3.82%    |
| June      | 3,993,888       | 596,356         | 4,181,353  | 4.69%    |
| July      | 4,928,107       | 934,219         | 5,161,097  | 4.73%    |
| August    | 5,728,520       | 800,414         | 6,057,803  | 5.75%    |
| September | 6,831,863       | 1,103,343       | 7,158,105  | 4.78%    |
| October   | 7,628,547       | 796,684         | 7,904,214  | 3.61%    |
| November  | 8,538,589       | 910,042         | 8,773,134  | 2.75%    |
| December  | 9,090,825       | 552,236         |            |          |



**City of Edmonds, WA**  
**Monthly Revenue Summary-Storm Water Sales**  
**2021**

**Storm Water Sales**

|           | Cumulative      | Monthly         | YTD        | Variance |
|-----------|-----------------|-----------------|------------|----------|
|           | Budget Forecast | Budget Forecast | Actuals    | %        |
| January   | \$ 384,276      | \$ 384,276      | \$ 377,845 | 6.87%    |
| February  | 1,216,009       | 831,732         | 1,205,144  | -3.31%   |
| March     | 1,599,504       | 383,495         | 1,586,561  | -1.68%   |
| April     | 1,939,303       | 339,799         | 1,926,094  | -1.24%   |
| May       | 2,323,204       | 383,901         | 2,307,849  | -0.11%   |
| June      | 2,663,931       | 340,727         | 2,647,822  | -1.04%   |
| July      | 3,048,086       | 384,154         | 2,994,340  | -1.76%   |
| August    | 3,880,066       | 831,980         | 3,819,514  | -1.56%   |
| September | 4,263,771       | 383,706         | 4,201,629  | -1.46%   |
| October   | 4,604,458       | 340,687         | 4,540,958  | -1.38%   |
| November  | 4,988,465       | 384,006         | 4,923,087  | -1.31%   |
| December  | 5,316,477       | 328,012         |            |          |

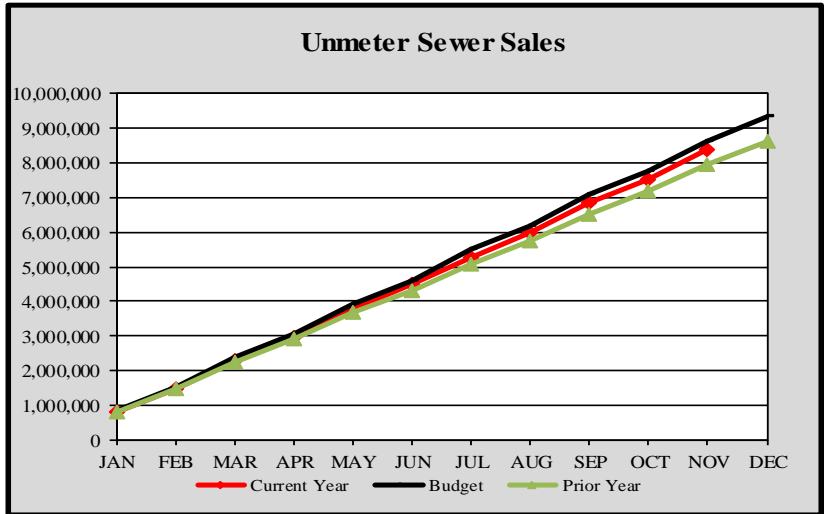


*\*The monthly budget forecast columns are based on a five-year average.*

*City of Edmonds, WA*  
**Monthly Revenue Summary-Unmeter Sewer Sales**  
**2021**

**Unmeter Sewer Sales**

|                  | Cumulative      | Monthly         | YTD        | Variance |
|------------------|-----------------|-----------------|------------|----------|
|                  | Budget Forecast | Budget Forecast | Actuals    | %        |
| <i>January</i>   | \$ 846,742      | \$ 846,742      | \$ 806,699 | -4.73%   |
| <i>February</i>  | 1,539,036       | 692,295         | 1,482,613  | -3.67%   |
| <i>March</i>     | 2,387,119       | 848,083         | 2,293,552  | -3.92%   |
| <i>April</i>     | 3,078,705       | 691,586         | 2,976,527  | -3.32%   |
| <i>May</i>       | 3,923,269       | 844,563         | 3,802,264  | -3.08%   |
| <i>June</i>      | 4,616,005       | 692,736         | 4,493,851  | -2.65%   |
| <i>July</i>      | 5,485,907       | 869,902         | 5,279,791  | -3.76%   |
| <i>August</i>    | 6,180,993       | 695,086         | 5,974,891  | -3.33%   |
| <i>September</i> | 7,065,967       | 884,974         | 6,845,543  | -3.12%   |
| <i>October</i>   | 7,769,759       | 703,792         | 7,541,945  | -2.93%   |
| <i>November</i>  | 8,630,384       | 860,626         | 8,386,649  | -2.82%   |
| <i>December</i>  | 9,319,928       | 689,544         |            |          |



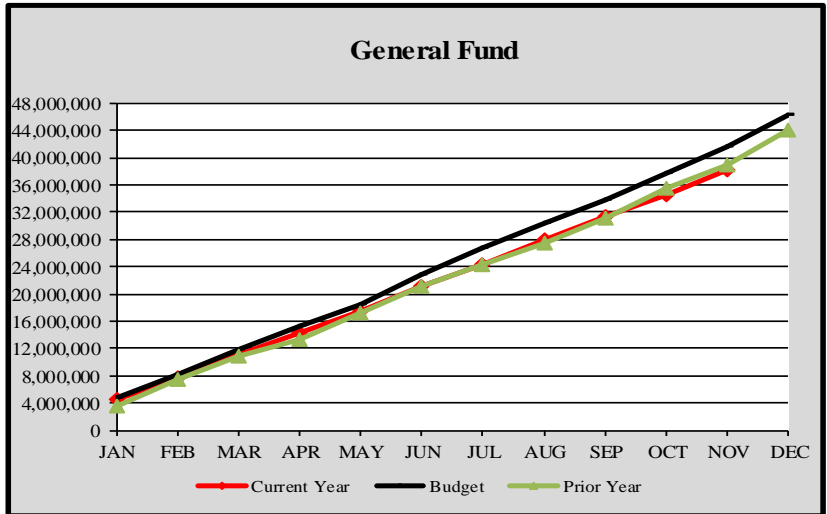
*\*The monthly budget forecast columns are based on a five-year average.*



**City of Edmonds, WA**  
**Monthly Expenditure Report-General Fund**  
**2021**

**General Fund**

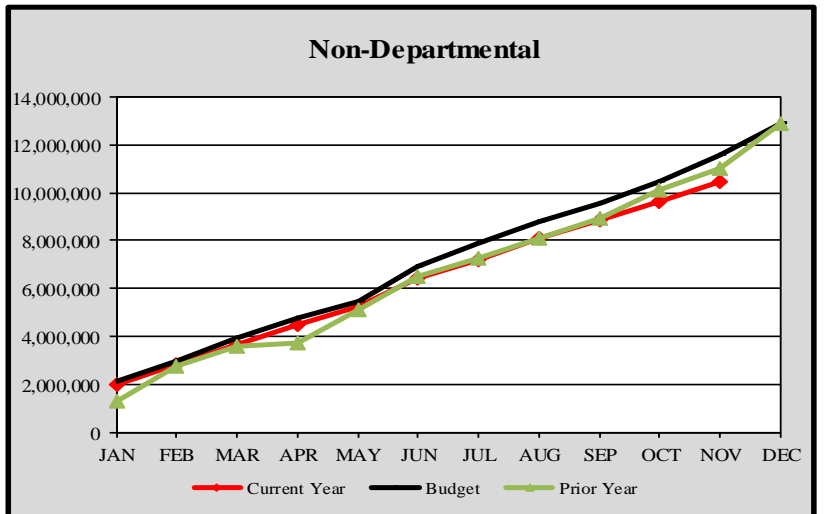
|           | Cumulative      | Monthly         | YTD          | Variance |
|-----------|-----------------|-----------------|--------------|----------|
|           | Budget Forecast | Budget Forecast | Actuals      | %        |
| January   | \$ 4,867,007    | \$ 4,867,007    | \$ 4,488,492 | -7.78%   |
| February  | 8,277,437       | 3,410,430       | 7,637,016    | -7.74%   |
| March     | 11,799,150      | 3,521,713       | 11,022,804   | -6.58%   |
| April     | 15,300,200      | 3,501,051       | 14,232,961   | -6.98%   |
| May       | 18,566,769      | 3,266,569       | 17,443,966   | -6.05%   |
| June      | 22,786,523      | 4,219,754       | 21,115,256   | -7.33%   |
| July      | 26,669,445      | 3,882,922       | 24,346,357   | -8.71%   |
| August    | 30,361,055      | 3,691,610       | 27,848,489   | -8.28%   |
| September | 33,809,067      | 3,448,012       | 31,332,012   | -7.33%   |
| October   | 37,611,595      | 3,802,528       | 34,558,991   | -8.12%   |
| November  | 41,715,269      | 4,103,674       | 38,282,347   | -8.23%   |
| December  | 46,185,977      | 4,470,708       |              |          |



**City of Edmonds, WA**  
**Monthly Expenditure Report-Non-Departmental**  
**2021**

**Non-Departmental**

|           | Cumulative      | Monthly         | YTD          | Variance |
|-----------|-----------------|-----------------|--------------|----------|
|           | Budget Forecast | Budget Forecast | Actuals      | %        |
| January   | \$ 2,130,566    | \$ 2,130,566    | \$ 2,013,112 | -5.51%   |
| February  | 2,963,078       | 832,512         | 2,845,113    | -3.98%   |
| March     | 3,917,369       | 954,291         | 3,679,050    | -6.08%   |
| April     | 4,745,926       | 828,556         | 4,484,023    | -5.52%   |
| May       | 5,426,477       | 680,552         | 5,278,401    | -2.73%   |
| June      | 6,887,081       | 1,460,603       | 6,412,264    | -6.89%   |
| July      | 7,925,195       | 1,038,115       | 7,203,386    | -9.11%   |
| August    | 8,791,207       | 866,012         | 8,115,624    | -7.68%   |
| September | 9,531,703       | 740,496         | 8,838,355    | -7.27%   |
| October   | 10,445,987      | 914,284         | 9,614,308    | -7.96%   |
| November  | 11,570,251      | 1,124,264       | 10,495,603   | -9.29%   |
| December  | 12,906,593      | 1,336,342       |              |          |

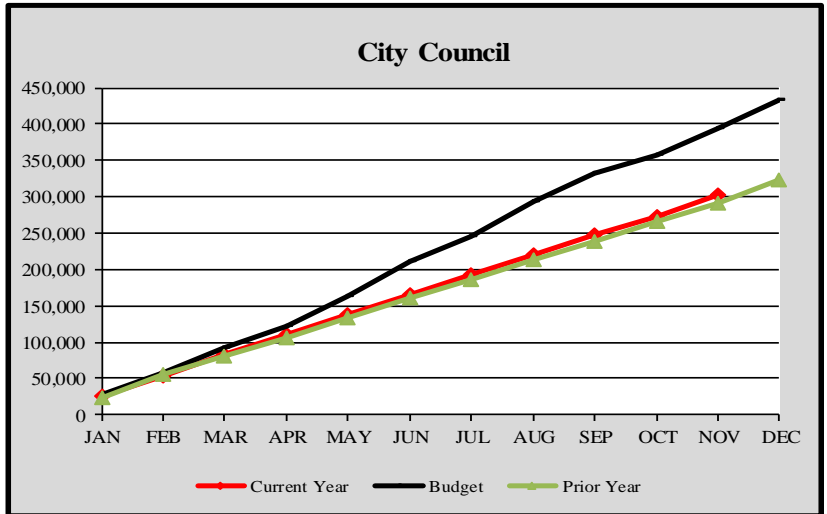


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**City of Edmonds, WA**  
**Monthly Expenditure Report-City Council**  
**2021**

**City Council**

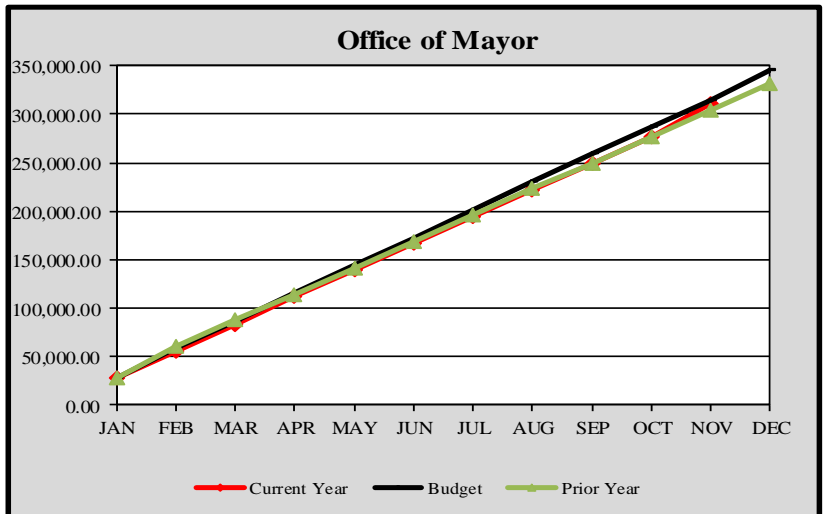
|           | Cumulative      | Monthly         | YTD       | Variance |
|-----------|-----------------|-----------------|-----------|----------|
|           | Budget Forecast | Budget Forecast | Actuals   | %        |
| January   | \$ 27,295       | \$ 27,295       | \$ 26,808 | -1.79%   |
| February  | 57,824          | 30,529          | 53,681    | -7.17%   |
| March     | 91,440          | 33,616          | 83,267    | -8.94%   |
| April     | 122,323         | 30,882          | 110,738   | -9.47%   |
| May       | 163,149         | 40,826          | 137,169   | -15.92%  |
| June      | 212,026         | 48,877          | 164,613   | -22.36%  |
| July      | 246,267         | 34,241          | 192,621   | -21.78%  |
| August    | 293,761         | 47,494          | 219,652   | -25.23%  |
| September | 333,076         | 39,315          | 247,315   | -25.75%  |
| October   | 357,472         | 24,396          | 273,284   | -23.55%  |
| November  | 393,733         | 36,262          | 302,438   | -23.19%  |
| December  | 432,478         | 38,745          |           |          |



**City of Edmonds, WA**  
**Monthly Expenditure Report-Office of Mayor**  
**2021**

**Office of Mayor**

|           | Cumulative      | Monthly         | YTD       | Variance |
|-----------|-----------------|-----------------|-----------|----------|
|           | Budget Forecast | Budget Forecast | Actuals   | %        |
| January   | \$ 28,543       | \$ 28,543       | \$ 27,531 | -3.55%   |
| February  | 58,378          | 29,835          | 55,740    | -4.52%   |
| March     | 86,855          | 28,477          | 83,532    | -3.83%   |
| April     | 115,847         | 28,992          | 111,352   | -3.88%   |
| May       | 144,377         | 28,530          | 138,910   | -3.79%   |
| June      | 172,357         | 27,980          | 166,677   | -3.30%   |
| July      | 200,988         | 28,631          | 194,309   | -3.32%   |
| August    | 230,481         | 29,494          | 221,858   | -3.74%   |
| September | 259,088         | 28,607          | 249,093   | -3.86%   |
| October   | 287,175         | 28,087          | 276,714   | -3.64%   |
| November  | 315,280         | 28,104          | 311,403   | -1.23%   |
| December  | 345,501         | 30,221          |           |          |

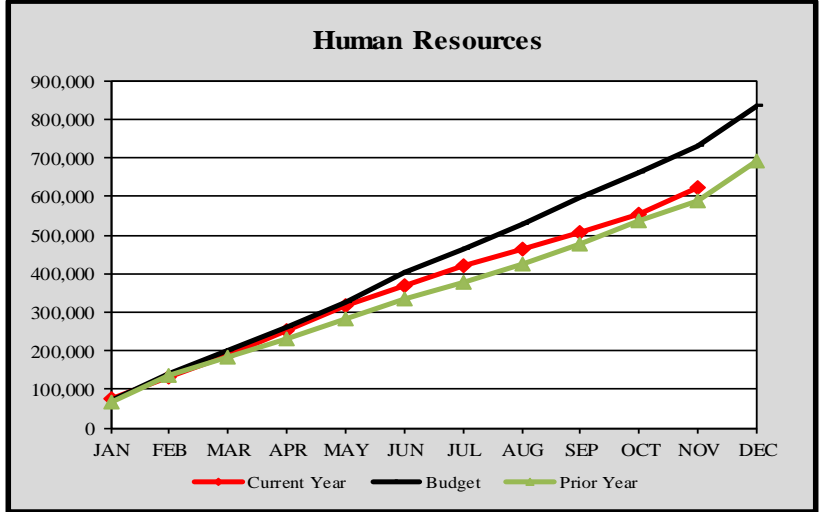


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**City of Edmonds, WA**  
**Monthly Expenditure Report-Human Resources**  
**2021**

**Human Resources**

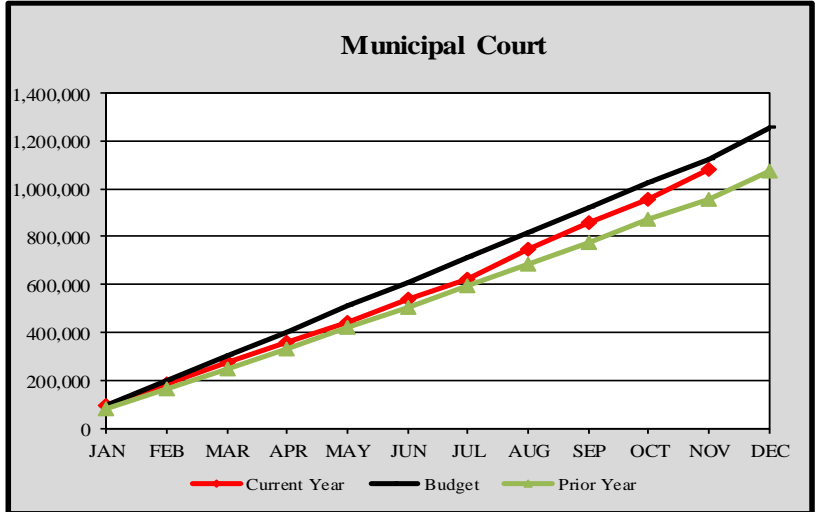
|           | Cumulative      | Monthly         | YTD       | Variance |
|-----------|-----------------|-----------------|-----------|----------|
|           | Budget Forecast | Budget Forecast | Actuals   | %        |
| January   | \$ 73,271       | \$ 73,271       | \$ 75,120 | 2.52%    |
| February  | 138,790         | 65,519          | 132,066   | -4.84%   |
| March     | 202,112         | 63,322          | 187,141   | -7.41%   |
| April     | 262,791         | 60,679          | 252,612   | -3.87%   |
| May       | 326,332         | 63,541          | 319,298   | -2.16%   |
| June      | 403,462         | 77,130          | 368,323   | -8.71%   |
| July      | 464,647         | 61,185          | 419,004   | -9.82%   |
| August    | 528,490         | 63,843          | 462,324   | -12.52%  |
| September | 598,547         | 70,057          | 506,717   | -15.34%  |
| October   | 664,032         | 65,485          | 554,503   | -16.49%  |
| November  | 731,681         | 67,649          | 622,562   | -14.91%  |
| December  | 837,176         | 105,495         |           |          |



**City of Edmonds, WA**  
**Monthly Expenditure Report-Municipal Court**  
**2021**

**Municipal Court**

|           | Cumulative      | Monthly         | YTD       | Variance |
|-----------|-----------------|-----------------|-----------|----------|
|           | Budget Forecast | Budget Forecast | Actuals   | %        |
| January   | \$ 94,968       | \$ 94,968       | \$ 93,953 | -1.07%   |
| February  | 198,805         | 103,837         | 183,450   | -7.72%   |
| March     | 299,941         | 101,136         | 275,717   | -8.08%   |
| April     | 402,735         | 102,794         | 359,370   | -10.77%  |
| May       | 513,290         | 110,555         | 445,221   | -13.26%  |
| June      | 611,079         | 97,789          | 535,746   | -12.33%  |
| July      | 712,118         | 101,040         | 622,191   | -12.63%  |
| August    | 816,971         | 104,853         | 749,313   | -8.28%   |
| September | 918,568         | 101,597         | 857,840   | -6.61%   |
| October   | 1,025,192       | 106,624         | 955,506   | -6.80%   |
| November  | 1,125,425       | 100,233         | 1,083,397 | -3.73%   |
| December  | 1,252,513       | 127,088         |           |          |

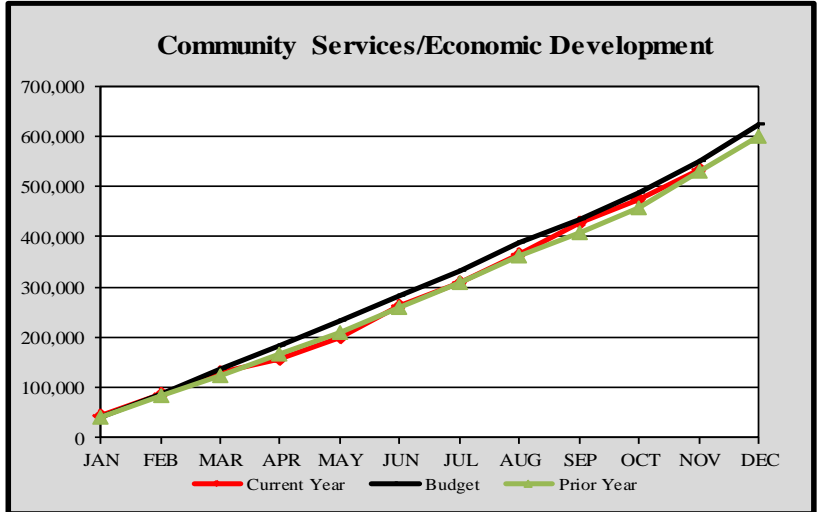


*\*The monthly budget forecast columns are based on a five-year average.*

**City of Edmonds, WA**  
**Monthly Expenditure Report-Community Services/Economic Development**  
**2021**

**Community Services/Economic Development**

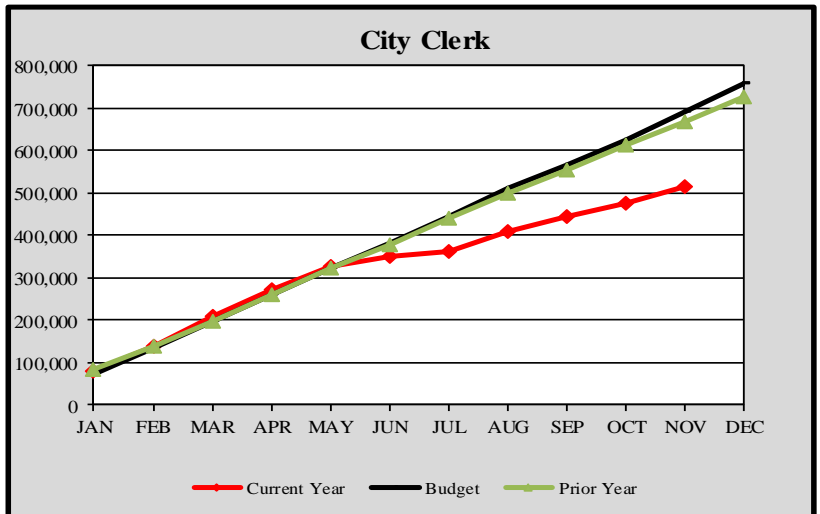
|           | Cumulative      | Monthly         | YTD       | Variance |
|-----------|-----------------|-----------------|-----------|----------|
|           | Budget Forecast | Budget Forecast | Actuals   | %        |
| January   | \$ 41,233       | \$ 41,233       | \$ 43,221 | 4.82%    |
| February  | 88,221          | 46,989          | 85,831    | -2.71%   |
| March     | 135,256         | 47,034          | 130,319   | -3.65%   |
| April     | 184,259         | 49,003          | 157,909   | -14.30%  |
| May       | 233,650         | 49,391          | 198,730   | -14.95%  |
| June      | 281,295         | 47,646          | 263,632   | -6.28%   |
| July      | 332,496         | 51,200          | 308,903   | -7.10%   |
| August    | 387,551         | 55,056          | 366,310   | -5.48%   |
| September | 434,722         | 47,170          | 427,478   | -1.67%   |
| October   | 487,409         | 52,687          | 473,861   | -2.78%   |
| November  | 550,406         | 62,997          | 533,780   | -3.02%   |
| December  | 624,198         | 73,792          |           |          |



**City of Edmonds, WA**  
**Monthly Expenditure Report-City Clerk**  
**2021**

**City Clerk**

|           | Cumulative      | Monthly         | YTD       | Variance |
|-----------|-----------------|-----------------|-----------|----------|
|           | Budget Forecast | Budget Forecast | Actuals   | %        |
| January   | \$ 73,276       | \$ 73,276       | \$ 78,859 | 7.62%    |
| February  | 133,953         | 60,677          | 139,396   | 4.06%    |
| March     | 196,194         | 62,241          | 209,183   | 6.62%    |
| April     | 261,901         | 65,707          | 272,337   | 3.98%    |
| May       | 322,071         | 60,170          | 328,247   | 1.92%    |
| June      | 380,379         | 58,308          | 351,029   | -7.72%   |
| July      | 444,659         | 64,280          | 363,075   | -18.35%  |
| August    | 511,894         | 67,234          | 408,783   | -20.14%  |
| September | 567,756         | 55,862          | 444,121   | -21.78%  |
| October   | 625,324         | 57,568          | 475,376   | -23.98%  |
| November  | 692,090         | 66,766          | 514,141   | -25.71%  |
| December  | 757,055         | 64,965          |           |          |

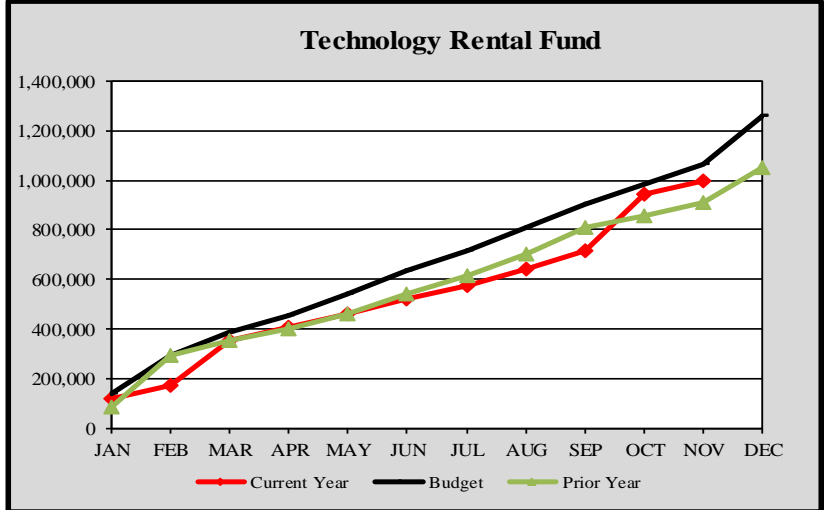


*\*The monthly budget forecast columns are based on a five-year average.*

**City of Edmonds, WA**  
**Monthly Expenditure Report-Technology Rental Fund**  
**2021**

**Technology Rental Fund**

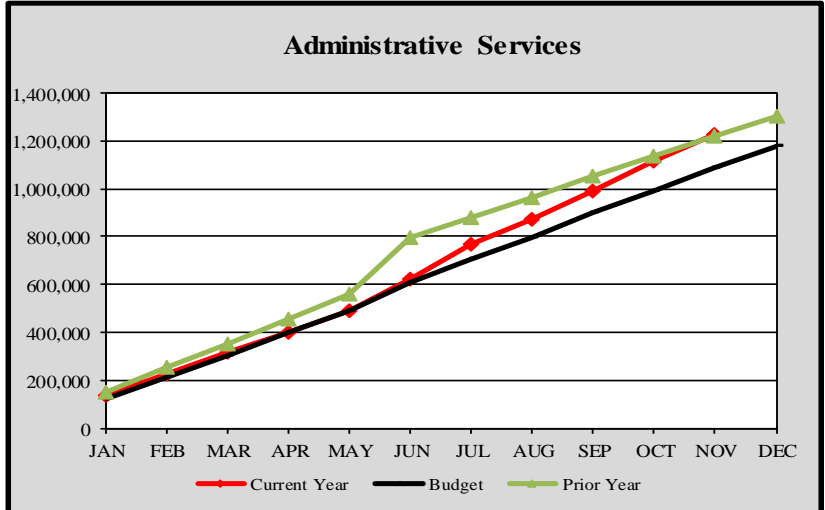
|           | Cumulative      | Monthly         | YTD        | Variance |
|-----------|-----------------|-----------------|------------|----------|
|           | Budget Forecast | Budget Forecast | Actuals    | %        |
| January   | \$ 136,722      | \$ 136,722      | \$ 117,002 | -14.42%  |
| February  | 290,515         | 153,792         | 168,294    | -42.07%  |
| March     | 386,224         | 95,709          | 350,229    | -9.32%   |
| April     | 453,827         | 67,604          | 404,389    | -10.89%  |
| May       | 542,997         | 89,170          | 460,963    | -15.11%  |
| June      | 634,330         | 91,333          | 519,736    | -18.07%  |
| July      | 713,918         | 79,588          | 572,585    | -19.80%  |
| August    | 806,613         | 92,695          | 642,362    | -20.36%  |
| September | 902,103         | 95,490          | 711,971    | -21.08%  |
| October   | 985,360         | 83,257          | 944,850    | -4.11%   |
| November  | 1,067,005       | 81,645          | 994,096    | -6.83%   |
| December  | 1,257,909       | 190,904         |            |          |



**City of Edmonds, WA**  
**Monthly Expenditure Report-Administrative Services**  
**2021**

**Finance**

|           | Cumulative      | Monthly         | YTD        | Variance |
|-----------|-----------------|-----------------|------------|----------|
|           | Budget Forecast | Budget Forecast | Actuals    | %        |
| January   | \$ 123,076      | \$ 123,076      | \$ 137,736 | 11.91%   |
| February  | 213,593         | 90,517          | 226,074    | 5.84%    |
| March     | 305,354         | 91,762          | 314,260    | 2.92%    |
| April     | 398,335         | 92,980          | 402,835    | 1.13%    |
| May       | 491,716         | 93,382          | 490,038    | -0.34%   |
| June      | 607,431         | 115,714         | 625,371    | 2.95%    |
| July      | 706,168         | 98,737          | 766,314    | 8.52%    |
| August    | 796,996         | 90,828          | 875,083    | 9.80%    |
| September | 899,375         | 102,379         | 990,749    | 10.16%   |
| October   | 994,272         | 94,897          | 1,115,329  | 12.18%   |
| November  | 1,085,877       | 91,605          | 1,229,187  | 13.20%   |
| December  | 1,178,545       | 92,668          |            |          |

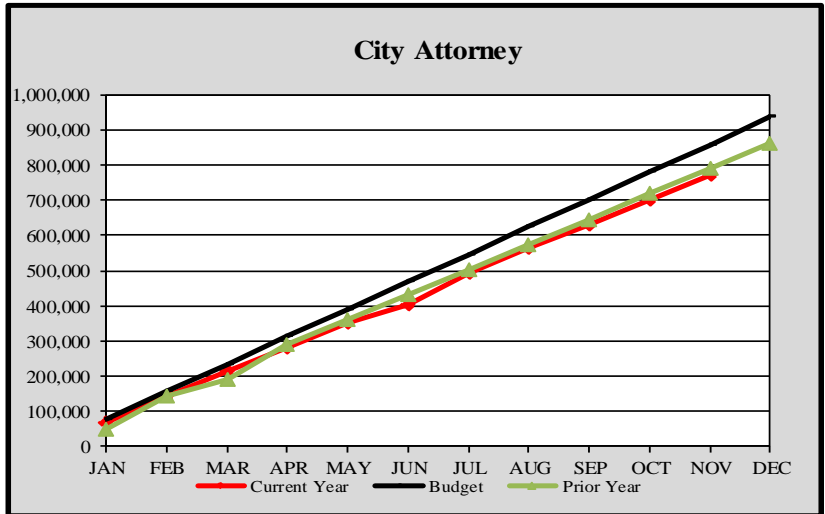


*\*The monthly budget forecast columns are based on a five-year average.*

**City of Edmonds, WA**  
**Monthly Expenditure Report-City Attorney**  
**2021**

**City Attorney**

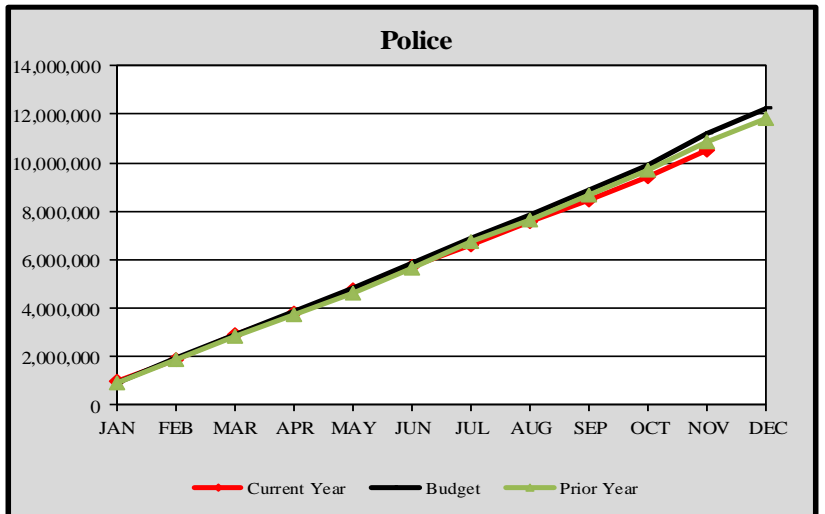
|           | Cumulative      | Monthly         | YTD       | Variance |
|-----------|-----------------|-----------------|-----------|----------|
|           | Budget Forecast | Budget Forecast | Actuals   | %        |
| January   | \$ 78,040       | \$ 78,040       | \$ 69,941 | -10.38%  |
| February  | 156,080         | 78,040          | 142,526   | -8.68%   |
| March     | 234,120         | 78,040          | 212,467   | -9.25%   |
| April     | 312,160         | 78,040          | 282,407   | -9.53%   |
| May       | 390,200         | 78,040          | 352,348   | -9.70%   |
| June      | 468,240         | 78,040          | 404,226   | -13.67%  |
| July      | 546,280         | 78,040          | 492,368   | -9.87%   |
| August    | 624,320         | 78,040          | 562,309   | -9.93%   |
| September | 702,360         | 78,040          | 632,249   | -9.98%   |
| October   | 780,400         | 78,040          | 702,190   | -10.02%  |
| November  | 858,440         | 78,040          | 772,130   | -10.05%  |
| December  | 936,480         | 78,040          |           |          |



**City of Edmonds, WA**  
**Monthly Expenditure Report-Police**  
**2021**

**Police**

|           | Cumulative      | Monthly         | YTD        | Variance |
|-----------|-----------------|-----------------|------------|----------|
|           | Budget Forecast | Budget Forecast | Actuals    | %        |
| January   | \$ 948,663      | \$ 948,663      | \$ 992,942 | 4.67%    |
| February  | 1,933,831       | 985,168         | 1,856,572  | -4.00%   |
| March     | 2,901,114       | 967,283         | 2,871,535  | -1.02%   |
| April     | 3,878,067       | 976,953         | 3,802,023  | -1.96%   |
| May       | 4,844,411       | 966,345         | 4,751,092  | -1.93%   |
| June      | 5,873,421       | 1,029,009       | 5,731,600  | -2.41%   |
| July      | 6,905,785       | 1,032,364       | 6,626,850  | -4.04%   |
| August    | 7,852,686       | 946,901         | 7,550,794  | -3.84%   |
| September | 8,847,063       | 994,377         | 8,445,438  | -4.54%   |
| October   | 9,934,749       | 1,087,687       | 9,394,444  | -5.44%   |
| November  | 11,184,244      | 1,249,495       | 10,536,637 | -5.79%   |
| December  | 12,217,071      | 1,032,827       |            |          |

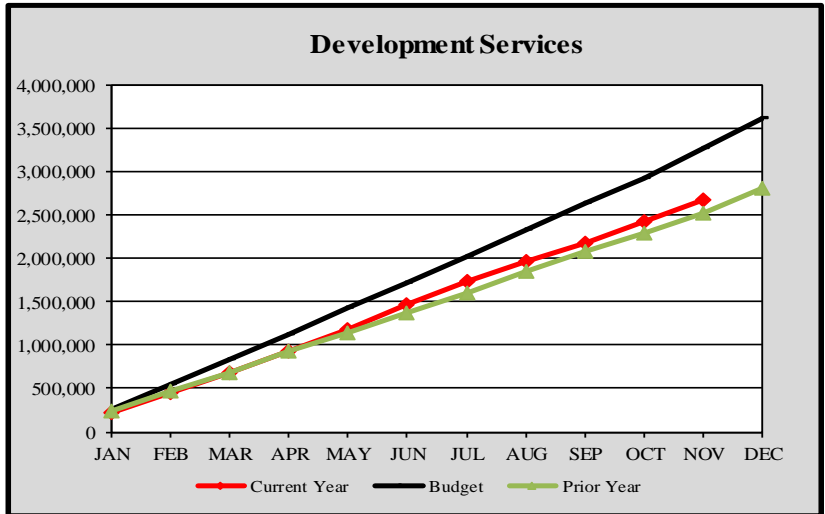


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**City of Edmonds, WA**  
**Monthly Expenditure Report-Development Services**  
**2021**

**Development Services**

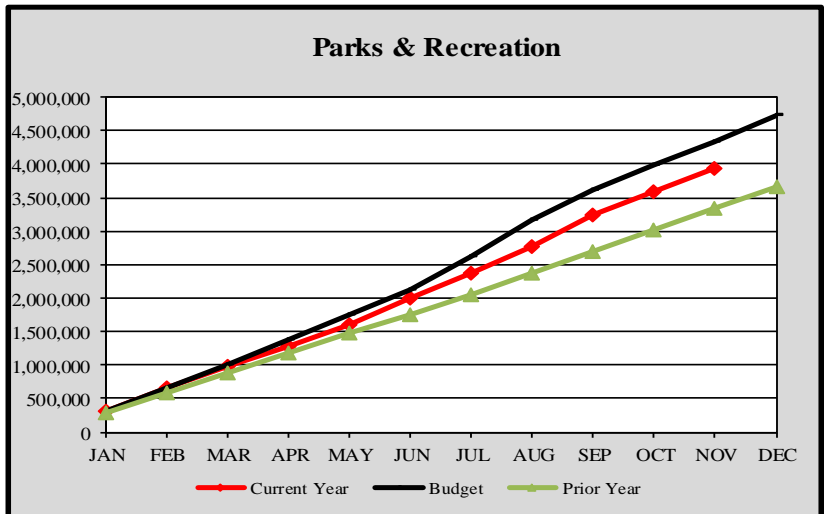
|           | Cumulative      | Monthly         | YTD        | Variance |
|-----------|-----------------|-----------------|------------|----------|
|           | Budget Forecast | Budget Forecast | Actuals    | %        |
| January   | \$ 258,603      | \$ 258,603      | \$ 219,157 | -15.25%  |
| February  | 543,028         | 284,425         | 448,394    | -17.43%  |
| March     | 826,331         | 283,303         | 690,769    | -16.41%  |
| April     | 1,128,019       | 301,688         | 934,573    | -17.15%  |
| May       | 1,433,846       | 305,827         | 1,185,423  | -17.33%  |
| June      | 1,715,744       | 281,899         | 1,471,283  | -14.25%  |
| July      | 2,020,389       | 304,645         | 1,730,845  | -14.33%  |
| August    | 2,331,583       | 311,194         | 1,960,572  | -15.91%  |
| September | 2,632,785       | 301,202         | 2,183,294  | -17.07%  |
| October   | 2,927,354       | 294,569         | 2,430,629  | -16.97%  |
| November  | 3,269,474       | 342,120         | 2,677,707  | -18.10%  |
| December  | 3,621,500       | 352,026         |            |          |



**City of Edmonds, WA**  
**Monthly Expenditure Report-Parks & Recreation**  
**2021**

**Parks & Recreation**

|           | Cumulative      | Monthly         | YTD        | Variance |
|-----------|-----------------|-----------------|------------|----------|
|           | Budget Forecast | Budget Forecast | Actuals    | %        |
| January   | \$ 319,744      | \$ 319,744      | \$ 308,283 | -3.58%   |
| February  | 651,727         | 331,983         | 655,977    | 0.65%    |
| March     | 1,004,599       | 352,872         | 971,861    | -3.26%   |
| April     | 1,371,174       | 366,574         | 1,273,239  | -7.14%   |
| May       | 1,749,534       | 378,360         | 1,604,251  | -8.30%   |
| June      | 2,129,825       | 380,291         | 2,002,869  | -5.96%   |
| July      | 2,608,624       | 478,799         | 2,366,948  | -9.26%   |
| August    | 3,159,845       | 551,221         | 2,760,446  | -12.64%  |
| September | 3,607,041       | 447,196         | 3,252,343  | -9.83%   |
| October   | 3,989,956       | 382,916         | 3,577,972  | -10.33%  |
| November  | 4,323,317       | 333,361         | 3,939,689  | -8.87%   |
| December  | 4,729,281       | 405,964         |            |          |

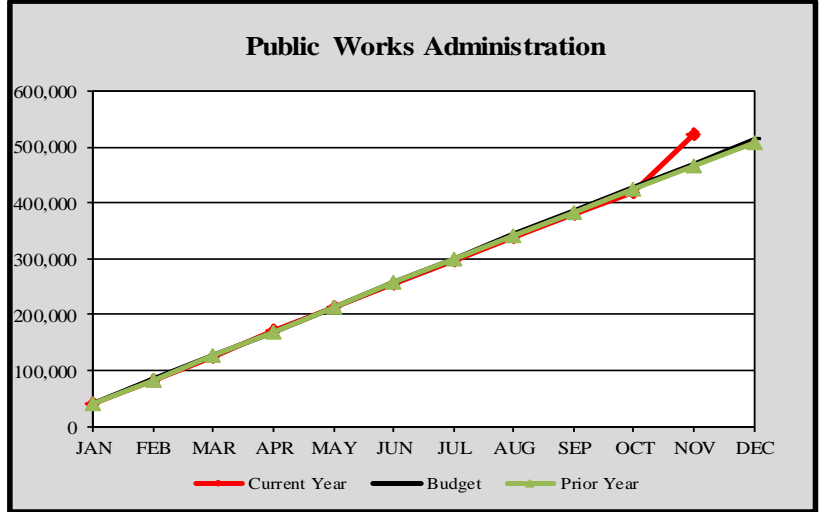


*\*The monthly budget forecast columns are based on a five-year average.*

**City of Edmonds, WA**  
**Monthly Expenditure Report-Public Works Administration**  
**2021**

**Public Works Administration**

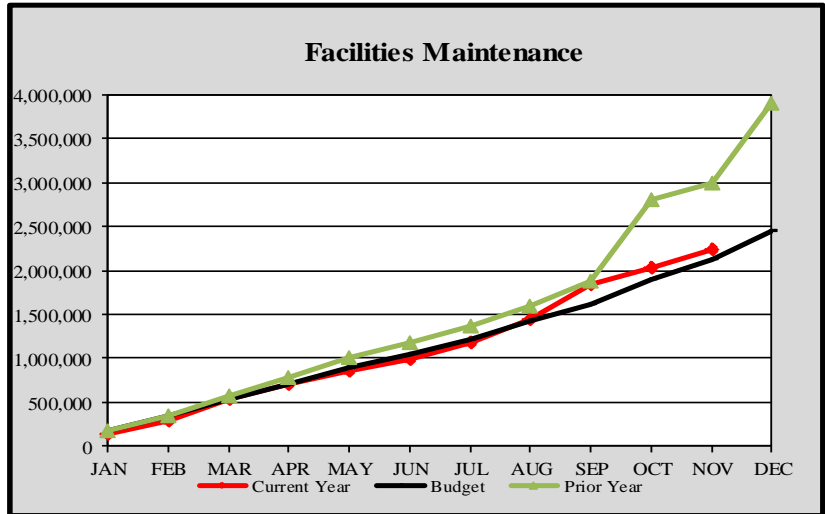
|           | Cumulative      | Monthly         | YTD       | Variance |
|-----------|-----------------|-----------------|-----------|----------|
|           | Budget Forecast | Budget Forecast | Actuals   | %        |
| January   | \$ 42,089       | \$ 42,089       | \$ 40,605 | -3.53%   |
| February  | 84,997          | 42,908          | 81,720    | -3.86%   |
| March     | 127,527         | 42,530          | 123,465   | -3.19%   |
| April     | 170,261         | 42,734          | 170,658   | 0.23%    |
| May       | 213,078         | 42,817          | 212,461   | -0.29%   |
| June      | 256,751         | 43,673          | 254,025   | -1.06%   |
| July      | 300,611         | 43,860          | 297,102   | -1.17%   |
| August    | 343,101         | 42,490          | 337,783   | -1.55%   |
| September | 385,406         | 42,305          | 378,963   | -1.67%   |
| October   | 426,793         | 41,387          | 419,569   | -1.69%   |
| November  | 468,729         | 41,936          | 521,987   | 11.36%   |
| December  | 512,253         | 43,524          |           |          |



**City of Edmonds, WA**  
**Monthly Expenditure Report-Facilities Maintenance**  
**2021**

**Facilities Maintenance**

|           | Cumulative      | Monthly         | YTD        | Variance |
|-----------|-----------------|-----------------|------------|----------|
|           | Budget Forecast | Budget Forecast | Actuals    | %        |
| January   | \$ 167,724      | \$ 167,724      | \$ 142,909 | -14.80%  |
| February  | 348,879         | 181,155         | 294,332    | -15.63%  |
| March     | 533,264         | 184,385         | 528,741    | -0.85%   |
| April     | 706,629         | 173,365         | 711,450    | 0.68%    |
| May       | 894,239         | 187,611         | 856,587    | -4.21%   |
| June      | 1,043,804       | 149,565         | 989,625    | -5.19%   |
| July      | 1,223,905       | 180,101         | 1,170,492  | -4.36%   |
| August    | 1,414,941       | 191,036         | 1,445,505  | 2.16%    |
| September | 1,622,246       | 207,305         | 1,840,452  | 13.45%   |
| October   | 1,898,737       | 276,491         | 2,031,188  | 6.98%    |
| November  | 2,125,911       | 227,174         | 2,237,161  | 5.23%    |
| December  | 2,442,899       | 316,988         |            |          |



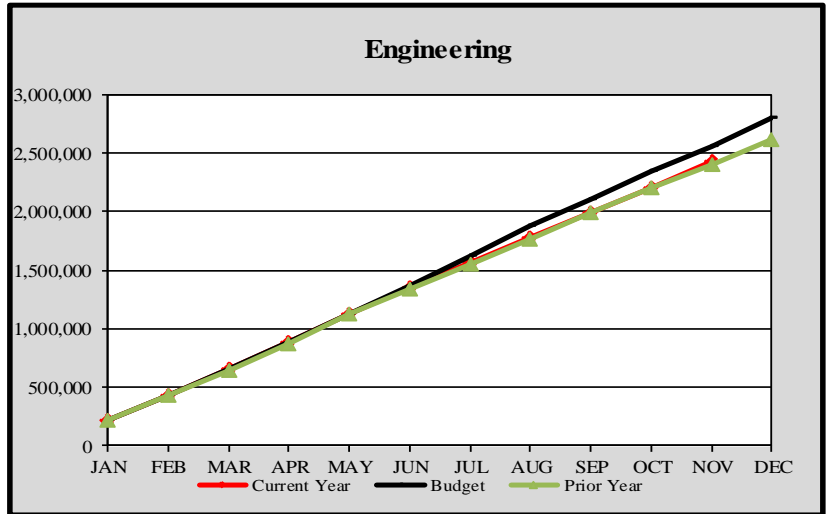
*\*The monthly budget forecast columns are based on a five-year average.*



**City of Edmonds, WA**  
**Monthly Expenditure Report-Engineering**  
**2021**

**Engineering**

|           | Cumulative      | Monthly         | YTD        | Variance |
|-----------|-----------------|-----------------|------------|----------|
|           | Budget Forecast | Budget Forecast | Actuals    | %        |
| January   | \$ 212,668      | \$ 212,668      | \$ 218,316 | 2.66%    |
| February  | 423,271         | 210,602         | 436,144    | 3.04%    |
| March     | 652,974         | 229,703         | 661,498    | 1.31%    |
| April     | 890,809         | 237,835         | 888,001    | -0.32%   |
| May       | 1,130,883       | 240,074         | 1,122,224  | -0.77%   |
| June      | 1,371,946       | 241,063         | 1,346,241  | -1.87%   |
| July      | 1,617,159       | 245,213         | 1,560,038  | -3.53%   |
| August    | 1,869,308       | 252,149         | 1,770,434  | -5.29%   |
| September | 2,101,156       | 231,848         | 1,985,684  | -5.50%   |
| October   | 2,337,410       | 236,254         | 2,197,742  | -5.98%   |
| November  | 2,559,700       | 222,290         | 2,422,908  | -5.34%   |
| December  | 2,793,032       | 233,332         |            |          |

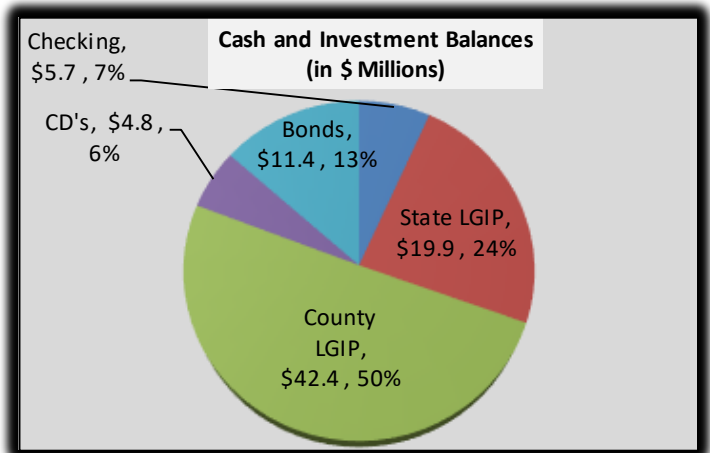
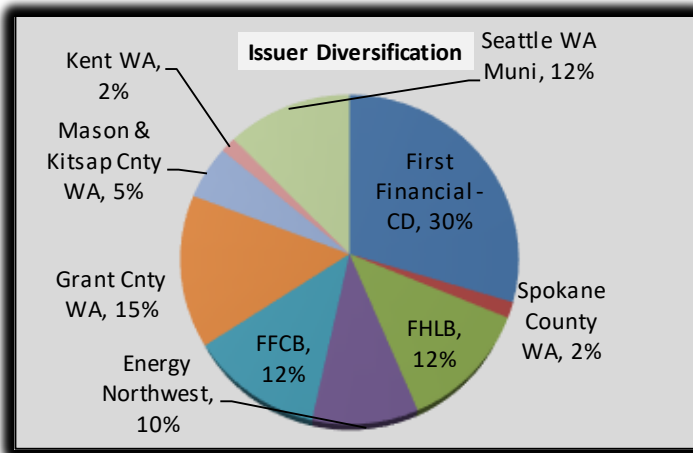


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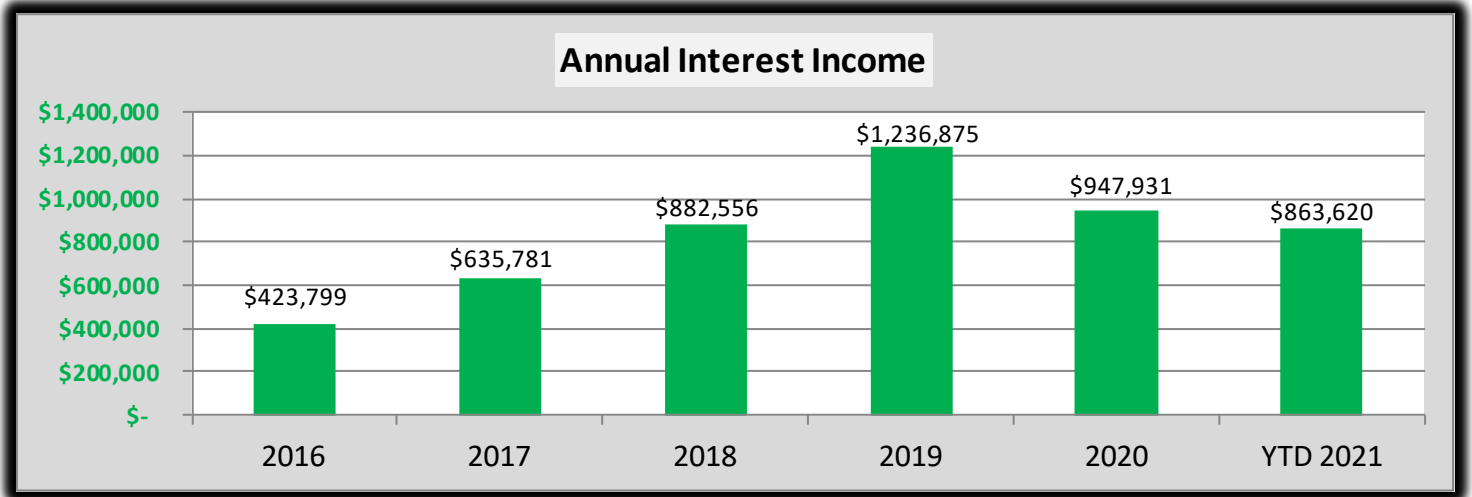
# INVESTMENT PORTFOLIO SUMMARY

## City of Edmonds Investment Portfolio Detail As of November 30, 2021

| Agency/<br>Issuer                            | Investment<br>Type | Purchase<br>Price | Years<br>to<br>Maturity | Par<br>Value         | Market<br>Value      | Maturity<br>Date | Coupon<br>Rate |
|--|--------------------|-------------------|-------------------------|----------------------|----------------------|------------------|----------------|
| Grant Cnty WA                                | Bonds              | 410,553           | 0.09                    | 405,000              | 405,502              | 01/01/22         | 1.79%          |
| FFCB   | Bonds              | 1,998,548         | 0.54                    | 2,000,000            | 2,019,094            | 06/14/22         | 1.88%          |
| Energy Northw est                            | Bonds              | 1,466,077         | 0.58                    | 1,345,000            | 1,382,942            | 07/01/22         | 5.00%          |
| Energy Northw est                            | Bonds              | 260,748           | 0.58                    | 250,000              | 253,923              | 07/01/22         | 2.95%          |
| Mason & Kitsap Cnty WA                       | Bonds              | 948,084           | 1.00                    | 855,000              | 895,407              | 12/01/22         | 5.00%          |
| Grant Cnty WA                                | Bonds              | 1,517,955         | 1.09                    | 1,500,000            | 1,517,745            | 01/01/23         | 1.54%          |
| Grant Cnty WA                                | Bonds              | 576,332           | 1.09                    | 520,000              | 546,686              | 01/01/23         | 5.00%          |
| Seattle WA Muni                              | Bonds              | 2,224,500         | 1.17                    | 2,000,000            | 2,111,280            | 02/01/23         | 5.00%          |
| FHLB   | Bonds              | 1,996,590         | 1.85                    | 2,000,000            | 1,995,190            | 10/05/23         | 0.22%          |
| First Financial - ECA                        | CD                 | 2,803,516         | 1.96                    | 2,803,516            | 2,803,516            | 11/15/23         | 2.08%          |
| Kent WA                                      | Bonds              | 286,648           | 2.00                    | 250,000              | 273,233              | 12/01/23         | 5.00%          |
| Spokane County WA                            | Bonds              | 259,075           | 3.01                    | 250,000              | 258,938              | 12/01/24         | 2.10%          |
| First Financial - Waterfront Center          | CD                 | 2,000,000         | 5.92                    | 2,000,000            | 2,000,000            | 11/01/27         | 0.25%          |
| <b>TOTAL SECURITIES</b>                      |                    | <b>16,748,624</b> | <b>1.61</b>             | <b>16,178,516</b>    | <b>16,463,456</b>    |                  |                |
| Washington State Local Gov't Investment Pool |                    |                   |                         | 19,924,085           | 19,924,085           | Demand           | 0.09%          |
| Snohomish County Local Gov't Investment Pool |                    |                   |                         | 42,408,731           | 42,408,731           | Demand           | 1.09%          |
| <b>TOTAL PORTFOLIO</b>                       |                    |                   |                         | <b>\$ 78,511,332</b> | <b>\$ 78,796,272</b> |                  |                |



# INVESTMENT PORTFOLIO SUMMARY



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

| <b>Fund No.</b> | <b>Title</b>                           | <b>2021 Amended Budget</b> | <b>11/30/2020 Revenues</b> | <b>11/30/2021 Revenues</b> | <b>Amount Remaining</b> | <b>% Received</b> |
|-----------------|--|----------------------------|----------------------------|----------------------------|-------------------------|-------------------|
| 001             | GENERAL FUND                           | \$ 42,490,777              | \$ 39,391,635              | \$ 41,509,313              | \$ 981,464              | 98%               |
| 009             | LEOFF-MEDICAL INS. RESERVE             | 300,000                    | 425,000                    | -                          | 300,000                 | 0%                |
| 011             | RISK MANAGEMENT RESERVE FUND           | 25,000                     | -                          | -                          | 25,000                  | 0%                |
| 012             | CONTINGENCY RESERVE FUND               | 2,620                      | -                          | -                          | 2,620                   | 0%                |
| 014             | HISTORIC PRESERVATION GIFT FUND        | 5,010                      | 5,000                      | 2,500                      | 2,510                   | 50%               |
| 016             | BUILDING MAINTENANCE FUND              | -                          | -                          | 4,417,907                  | (4,417,907)             | 0%                |
| 017             | MARSH RESTORATION & PRESERVATION FUND  | -                          | 100                        | 150                        | (150)                   | 0%                |
| 104             | DRUG ENFORCEMENT FUND                  | 165,370                    | 64,489                     | 2,023                      | 163,347                 | 1%                |
| 111             | STREET FUND                            | 1,722,360                  | 1,785,348                  | 1,548,375                  | 173,985                 | 90%               |
| 112             | COMBINED STREET CONST/IMPROVE          | 3,068,385                  | 1,764,428                  | 2,106,256                  | 962,129                 | 69%               |
| 117             | MUNICIPAL ARTS ACQUIS. FUND            | 165,060                    | 77,685                     | 52,763                     | 112,297                 | 32%               |
| 118             | MEMORIAL STREET TREE                   | 270                        | 474                        | 406                        | (136)                   | 150%              |
| 120             | HOTEL/MOTEL TAX REVENUE FUND           | 71,460                     | 59,639                     | 74,659                     | (3,199)                 | 104%              |
| 121             | EMPLOYEE PARKING PERMIT FUND           | 25,240                     | 12,345                     | 12,703                     | 12,537                  | 50%               |
| 122             | YOUTH SCHOLARSHIP FUND                 | 1,390                      | 619                        | 696                        | 694                     | 50%               |
| 123             | TOURISM PROMOTIONAL FUND/ARTS          | 24,000                     | 20,508                     | 26,597                     | (2,597)                 | 111%              |
| 125             | REAL ESTATE EXCISE TAX 2 <sup>1</sup>  | 1,282,050                  | 1,556,231                  | 2,414,469                  | (1,132,419)             | 188%              |
| 126             | REAL ESTATE EXCISE TAX 1 <sup>1</sup>  | 1,285,240                  | 1,550,006                  | 2,402,469                  | (1,117,229)             | 187%              |
| 127             | GIFTS CATALOG FUND                     | 103,930                    | 54,658                     | 59,206                     | 44,724                  | 57%               |
| 130             | CEMETERY MAINTENANCE/IMPROVEMT         | 179,800                    | 115,851                    | 225,695                    | (45,895)                | 126%              |
| 136             | PARKS TRUST FUND                       | 2,200                      | 3,906                      | 4,533                      | (2,333)                 | 206%              |
| 137             | CEMETERY MAINTENANCE TRUST FD          | 29,220                     | 37,560                     | 51,676                     | (22,456)                | 177%              |
| 138             | SISTER CITY COMMISSION                 | 10,120                     | 270                        | 2,803                      | 7,317                   | 28%               |
| 140             | BUSINESS IMPROVEMENT DISTRICT          | 79,239                     | 73,211                     | 75,988                     | 3,251                   | 96%               |
| 141             | AFFORDABLE AND SUPPORTIVE HOUSING FUND | 65,000                     | 64,783                     | 72,736                     | (7,736)                 | 112%              |
| 142             | EDMONDS RESCUE PLAN FUND               | 5,946,550                  | 814,793                    | 5,991,438                  | (44,888)                | 101%              |
| 143             | TREE FUND                              | 20,487                     | -                          | 20,605                     | (118)                   | 101%              |
| 231             | 2012 LT GO DEBT SERVICE FUND           | 759,710                    | 452,588                    | 2,754,766                  | (1,995,056)             | 363%              |
| 332             | PARKS CAPITAL CONSTRUCTION FUND        | 1,392,520                  | 1,405,339                  | 2,086,329                  | (693,809)               | 150%              |
| 411             | COMBINED UTILITY OPERATION             | -                          | 32,085                     | 6,340                      | (6,340)                 | 0%                |
| 421             | WATER UTILITY FUND <sup>2</sup>        | 10,299,357                 | 9,392,901                  | 14,860,563                 | (4,561,206)             | 144%              |
| 422             | STORM UTILITY FUND                     | 6,265,225                  | 5,311,534                  | 8,610,482                  | (2,345,257)             | 137%              |
| 423             | SEWER/WWTP UTILITY FUND <sup>3</sup>   | 31,130,450                 | 29,789,152                 | 24,711,827                 | 6,418,623               | 79%               |
| 424             | BOND RESERVE FUND                      | 1,985,870                  | 616,553                    | 600,427                    | 1,385,443               | 30%               |
| 511             | EQUIPMENT RENTAL FUND                  | 1,331,100                  | 1,676,467                  | 1,363,479                  | (32,379)                | 102%              |
| 512             | TECHNOLOGY RENTAL FUND                 | 1,204,880                  | 1,166,903                  | 1,119,821                  | 85,059                  | 93%               |
| 617             | FIREMEN'S PENSION FUND                 | 67,270                     | 55,001                     | -                          | 67,270                  | 0%                |
|                 |  | <b>\$ 111,507,160</b>      | <b>\$ 97,777,063</b>       | <b>\$ 117,189,999</b>      | <b>\$ (5,682,839)</b>   | <b>105%</b>       |

<sup>1</sup> 2021 REET revenues are \$1,666,307 higher than 2020 revenues.

<sup>2</sup> Difference primarily due to Debt Refunding in November of 2021.

<sup>3</sup> Differences primarily due to WWTP partner billings in January 2021, and Proceeds of Long-term debt in November 2020.

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

| <b>Fund No.</b> | <b>Title</b>                          | <b>2021 Amended Budget</b> | <b>11/30/2020 Expenditures</b> | <b>11/30/2021 Expenditures</b> | <b>Amount Remaining</b> | <b>% Spent</b> |
|-----------------|---------------------------------------|----------------------------|--------------------------------|--------------------------------|-------------------------|----------------|
| 001             | GENERAL FUND                          | \$ 46,185,977              | \$ 38,995,588                  | \$ 38,282,347                  | \$ 7,903,630            | 83%            |
| 009             | LEOFF-MEDICAL INS. RESERVE            | 467,140                    | 231,889                        | 251,067                        | 216,073                 | 54%            |
| 014             | HISTORIC PRESERVATION GIFT FUND       | 5,900                      | -                              | -                              | 5,900                   | 0%             |
| 016             | BUILDING MAINTENANCE FUND             | 210,222                    | -                              | 17,907                         | 192,315                 | 9%             |
| 017             | MARSH RESTORATION & PRESERVATION FUND | 20,000                     | -                              | 16,149                         | 3,851                   | 81%            |
| 018             | EDMONDS HOMELESSNESS RESPONSE FUND    | 123,581                    | -                              | 123,581                        | -                       | 100%           |
| 019             | EDMONDS OPIOID RESPONSE FUND          | 28,445                     | 21,555                         | 28,445                         | -                       | 100%           |
| 104             | DRUG ENFORCEMENT FUND                 | 45,800                     | 30,332                         | -                              | 45,800                  | 0%             |
| 111             | STREET FUND                           | 2,187,430                  | 1,859,996                      | 1,843,491                      | 343,939                 | 84%            |
| 112             | COMBINED STREET CONST/IMPROVE         | 2,862,297                  | 1,064,847                      | 1,845,746                      | 1,016,551               | 64%            |
| 117             | MUNICIPAL ARTS ACQUIS. FUND           | 236,880                    | 30,367                         | 62,770                         | 174,110                 | 26%            |
| 118             | MEMORIAL STREET TREE                  | 20,487                     | -                              | 20,487                         | -                       | 100%           |
| 120             | HOTEL/MOTEL TAX REVENUE FUND          | 87,150                     | 50,215                         | 48,668                         | 38,482                  | 56%            |
| 121             | EMPLOYEE PARKING PERMIT FUND          | 26,880                     | 632                            | 1,266                          | 25,614                  | 5%             |
| 122             | YOUTH SCHOLARSHIP FUND                | 3,000                      | 450                            | 75                             | 2,925                   | 3%             |
| 123             | TOURISM PROMOTIONAL FUND/ARTS         | 29,900                     | 10,399                         | 2,500                          | 27,400                  | 8%             |
| 125             | REAL ESTATE EXCISE TAX 2              | 1,601,298                  | 1,485,522                      | 594,219                        | 1,007,079               | 37%            |
| 126             | REAL ESTATE EXCISE TAX 1              | 2,053,911                  | 1,456,999                      | 952,952                        | 1,100,959               | 46%            |
| 127             | GIFTS CATALOG FUND                    | 100,900                    | 87,751                         | 35,353                         | 65,547                  | 35%            |
| 130             | CEMETERY MAINTENANCE/IMPROVEMT        | 200,998                    | 165,679                        | 180,417                        | 20,581                  | 90%            |
| 136             | PARKS TRUST FUND                      | 50,000                     | -                              | -                              | 50,000                  | 0%             |
| 137             | CEMETERY MAINTENANCE TRUST FUND       | 25,000                     | -                              | 19,211                         | 5,789                   | 77%            |
| 138             | SISTER CITY COMMISSION                | 11,900                     | 11                             | -                              | 11,900                  | 0%             |
| 140             | BUSINESS IMPROVEMENT DISTRICT         | 76,340                     | 50,200                         | 51,070                         | 25,271                  | 67%            |
| 142             | EDMONDS RESCUE PLAN FUND              | 5,946,550                  | 1,698,013                      | 732,656                        | 5,213,894               | 12%            |
| 231             | 2012 LT GO DEBT SERVICE FUND          | 759,700                    | 47,291                         | 2,754,766                      | (1,995,066)             | 363%           |
| 332             | PARKS CAPITAL CONSTRUCTION FUND       | 5,552,490                  | 1,335,262                      | 1,202,227                      | 4,350,263               | 22%            |
| 421             | WATER UTILITY FUND                    | 10,760,050                 | 9,551,953                      | 12,713,366                     | (1,953,316)             | 118%           |
| 422             | STORM UTILITY FUND                    | 7,293,890                  | 7,007,409                      | 6,513,806                      | 780,084                 | 89%            |
| 423             | SEWER/WWTP UTILITY FUND               | 40,492,284                 | 16,676,611                     | 25,891,548                     | 14,600,736              | 64%            |
| 424             | BOND RESERVE FUND                     | 1,985,870                  | 616,542                        | 600,417                        | 1,385,453               | 30%            |
| 511             | EQUIPMENT RENTAL FUND                 | 1,429,954                  | 2,814,377                      | 1,118,132                      | 311,822                 | 78%            |
| 512             | TECHNOLOGY RENTAL FUND                | 1,257,909                  | 912,391                        | 994,096                        | 263,813                 | 79%            |
| 617             | FIREMEN'S PENSION FUND                | 136,167                    | 75,665                         | 89,826                         | 46,341                  | 66%            |
|                 |                                       | <b>\$ 132,276,300</b>      | <b>\$ 86,277,947</b>           | <b>\$ 96,988,561</b>           | <b>\$ 35,287,738</b>    | <b>73%</b>     |

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

| <b>Title</b>                                | <b>2021 Amended<br/>Budget</b> | <b>11/30/2020<br/>Revenues</b> | <b>11/30/2021<br/>Revenues</b> | <b>Amount<br/>Remaining</b> | <b>% Received</b> |
|---|--------------------------------|--------------------------------|--------------------------------|-----------------------------|-------------------|
| <b>TAXES:</b>                               |                                |                                |                                |                             |                   |
| 1 REAL PERSONAL / PROPERTY TAX <sup>4</sup> | \$ 10,936,400                  | \$ 10,393,947                  | \$ 10,469,805                  | \$ 466,595                  | 96%               |
| 2 EMS PROPERTY TAX <sup>4</sup>             | 4,137,031                      | 4,058,718                      | 4,127,578                      | 9,453                       | 100%              |
| 3 VOTED PROPERTY TAX                        | 500                            | 26                             | 4                              | 496                         | 1%                |
| 4 LOCAL RETAIL SALES/USE TAX <sup>5</sup>   | 8,600,000                      | 7,523,231                      | 9,428,122                      | (828,122)                   | 110%              |
| 5 NATURAL GAS USE TAX                       | 7,600                          | 6,895                          | 10,509                         | (2,909)                     | 138%              |
| 6 1/10 SALES TAX LOCAL CRIM JUST            | 828,500                        | 738,431                        | 871,694                        | (43,194)                    | 105%              |
| 7 ELECTRIC UTILITY TAX                      | 1,710,000                      | 1,540,846                      | 1,557,394                      | 152,606                     | 91%               |
| 8 GAS UTILITY TAX                           | 595,000                        | 571,050                        | 612,631                        | (17,631)                    | 103%              |
| 9 SOLID WASTE UTILITY TAX                   | 364,000                        | 316,060                        | 330,886                        | 33,114                      | 91%               |
| 10 WATER UTILITY TAX                        | 1,153,000                      | 1,022,313                      | 875,287                        | 277,713                     | 76%               |
| 11 SEWER UTILITY TAX                        | 894,600                        | 718,876                        | 838,827                        | 55,773                      | 94%               |
| 12 STORMWATER UTILITY TAX                   | 471,900                        | 452,696                        | 492,843                        | (20,943)                    | 104%              |
| 13 T. V. CABLE UTILITY TAX                  | 722,000                        | 736,282                        | 745,251                        | (23,251)                    | 103%              |
| 14 TELEPHONE UTILITY TAX                    | 723,000                        | 606,633                        | 494,628                        | 228,372                     | 68%               |
| 15 PULL TABS TAX                            | 55,200                         | 56,617                         | 80,658                         | (25,458)                    | 146%              |
| 16 AMUSEMENT GAMES                          | 350                            | 449                            | 279                            | 71                          | 80%               |
| 17 LEASEHOLD EXCISE TAX                     | 295,900                        | 228,029                        | 289,821                        | 6,079                       | 98%               |
|   | <b>31,494,981</b>              | <b>28,971,100</b>              | <b>31,226,217</b>              | <b>268,764</b>              | <b>99%</b>        |
| <b>LICENSES AND PERMITS:</b>                |                                |                                |                                |                             |                   |
| 18 FIRE PERMITS-SPECIAL USE                 | 250                            | 365                            | 600                            | (350)                       | 240%              |
| 19 POLICE - FINGERPRINTING                  | 700                            | 80                             | -                              | 700                         | 0%                |
| 20 VENDING MACHINE/CONCESSION               | 50,000                         | 12,881                         | 62,097                         | (12,097)                    | 124%              |
| 21 FRANCHISE AGREEMENT-COMCAST              | 702,700                        | 678,877                        | 676,727                        | 25,973                      | 96%               |
| 22 FRANCHISE FEE-EDUCATION/GOVERNMENT       | 41,000                         | 36,612                         | 34,648                         | 6,352                       | 85%               |
| 23 FRANCHISE AGREEMENT-ZIPLY FIBER          | 100,600                        | 73,239                         | 60,110                         | 40,490                      | 60%               |
| 24 OLYMPIC VIEW WATER DISTRICT FRANCHISE    | 434,000                        | 377,553                        | 403,280                        | 30,720                      | 93%               |
| 25 GENERAL BUSINESS LICENSE                 | 201,000                        | 203,899                        | 210,966                        | (9,966)                     | 105%              |
| 26 DEV SERV PERMIT SURCHARGE                | 58,700                         | 68,800                         | 84,025                         | (25,325)                    | 143%              |
| 27 RIGHT OF WAY FRANCHISE FEE               | 30,000                         | 29,782                         | 21,529                         | 8,471                       | 72%               |
| 28 BUILDING STRUCTURE PERMITS               | 650,600                        | 589,029                        | 654,806                        | (4,206)                     | 101%              |
| 29 ANIMAL LICENSES                          | 22,000                         | 17,056                         | 10,329                         | 11,671                      | 47%               |
| 30 STREET AND CURB PERMIT                   | 50,000                         | 53,405                         | 70,770                         | (20,770)                    | 142%              |
| 31 OTR NON-BUS LIC/PERMITS                  | 20,000                         | 15,592                         | 17,234                         | 2,766                       | 86%               |
|   | <b>2,361,550</b>               | <b>2,157,170</b>               | <b>2,307,121</b>               | <b>54,429</b>               | <b>98%</b>        |
| <b>INTERGOVERNMENTAL:</b>                   |                                |                                |                                |                             |                   |
| 32 DOCKSIDE DRILLS GRANT REIMBURSE          | -                              | 559                            | -                              | -                           | 0%                |
| 33 DOJ 15-0404-0-1-754 - BULLET PROOF VEST  | 6,000                          | 2,052                          | 6,464                          | (464)                       | 108%              |
| 34 TARGET ZERO TEAMS GRANT                  | 4,000                          | -                              | -                              | 4,000                       | 0%                |
| 35 HIGH VISIBILITY ENFORCEMENT              | 7,100                          | 1,623                          | 916                            | 6,184                       | 13%               |
| 36 CORONAVIRUS RELIEF FUND                  | -                              | 165,164                        | -                              | -                           | 0%                |
| 37 CORONAVIRUS RELIEF FUND 2                | -                              | -                              | 3,947                          | (3,947)                     | 0%                |
| 38 WA STATE TRAFFIC COMM GRANT              | -                              | -                              | 9,777                          | (9,777)                     | 0%                |
| 39 DOC FAC ROOFING                          | -                              | -                              | 379,270                        | (379,270)                   | 0%                |
| 40 WA STATE ART COMMISSION 2021-003-CD      | -                              | -                              | 6,000                          | (6,000)                     | 0%                |
| 41 STATE GRANTS - BUDGET ONLY               | 198,000                        | -                              | -                              | 198,000                     | 0%                |
| 42 PUD PRIVILEGE TAX                        | 210,500                        | 207,989                        | 208,112                        | 2,388                       | 99%               |
| 43 2022-2023 BIENNIUM ONE-TIME ALLOCATION   | -                              | -                              | 168,950                        | (168,950)                   | 0%                |
| 44 ARCHIVES AND RECORDS MANAGEMENT          | -                              | 9,399                          | -                              | -                           | 0%                |
| 45 STATE GRANT FROM OTHER JUDICIAL AGENCIES | -                              | 140                            | -                              | -                           | 0%                |
| 46 SCHOOL ZONE                              | -                              | 825                            | -                              | -                           | 0%                |
| 47 CJ - POPULATION                          | 13,070                         | 13,211                         | 13,962                         | (892)                       | 107%              |
| 48 TRIAL COURT IMPROVEMENT                  | 16,740                         | 16,152                         | 16,140                         | 600                         | 96%               |
| 49 CRIMINAL JUSTICE-SPECIAL PROGRAMS        | 45,600                         | 47,280                         | 49,717                         | (4,117)                     | 109%              |
| 50 MARIJUANA EXCISE TAX DISTRIBUTION        | 60,000                         | 50,966                         | 60,515                         | (515)                       | 101%              |
| 51 DUI - CITIES                             | 4,500                          | 6,129                          | 6,950                          | (2,450)                     | 154%              |
| 52 FIRE INS PREMIUM TAX                     | -                              | -                              | 53,334                         | (53,334)                    | 0%                |
| 53 LIQUOR EXCISE TAX                        | 261,500                        | 265,801                        | 297,159                        | (35,659)                    | 114%              |
| 54 LIQUOR BOARD PROFITS                     | 343,200                        | 253,877                        | 251,697                        | 91,503                      | 73%               |
| 55 POLICE TRAINING CLASSES                  | -                              | 1,194                          | -                              | -                           | 0%                |
| 56 FIRST RESPONDERS FLEX FUND               | 2,000                          | 4,001                          | 442                            | 1,558                       | 22%               |
| 57 DISCOVERY PROGRAMS TECHNOLOGY ACQ.       | 550                            | -                              | -                              | 550                         | 0%                |
| 58 INTERLOCAL GRANTS                        | -                              | -                              | 27,216                         | (27,216)                    | 0%                |
| 59 VERDANT INTERLOCAL GRANTS                | -                              | -                              | 66,000                         | (66,000)                    | 0%                |
|   | <b>1,172,760</b>               | <b>1,046,361</b>               | <b>1,626,568</b>               | <b>(453,808)</b>            | <b>139%</b>       |

<sup>4</sup> 2021 Real Personal/Property Tax is \$75,857 higher than 2020, and EMS Property Tax is \$68,860 higher for a total of \$144,717.

<sup>5</sup> 2021 Local Retail Sales/Use Tax revenues are \$1,904,891 higher than 2020 revenues. Please also see pages 3 & 4.

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

| Title                                      | 2021 Amended<br>Budget | 11/30/2020<br>Revenues | 11/30/2021<br>Revenues | Amount<br>Remaining | % Received |
|--|------------------------|------------------------|------------------------|---------------------|------------|
| <b>CHARGES FOR GOODS AND SERVICES:</b>     |                        |                        |                        |                     |            |
| 1 RECORD/LEGAL INSTRUMENTS                 | \$ 3,000               | \$ 4,988               | \$ 4,418               | \$ (1,418)          | 147%       |
| 2 ATM SURCHARGE FEES                       | 600                    | 120                    | 242                    | 358                 | 40%        |
| 3 CREDIT CARD FEES                         | 11,000                 | 5,951                  | 4,301                  | 6,699               | 39%        |
| 4 COURT RECORD SERVICES                    | 150                    | 7                      | 2                      | 148                 | 1%         |
| 5 D/M COURT REC SER                        | 300                    | 97                     | -                      | 300                 | 0%         |
| 6 DRE REIMBURSEABLE                        | -                      | 235                    | 168                    | (168)               | 0%         |
| 7 WARRANT PREPARATION FEE                  | 4,000                  | 2,358                  | 98                     | 3,902               | 2%         |
| 8 IT TIME PAY FEE                          | 1,000                  | 766                    | 472                    | 528                 | 47%        |
| 9 MUNIC.-DIST. COURT CURR EXPEN            | 50                     | 66                     | 203                    | (153)               | 406%       |
| 10 SALE MAPS & BOOKS                       | 100                    | 9                      | -                      | 100                 | 0%         |
| 11 CLERKS TIME FOR SALE OF PARKING PERMITS | 25,100                 | -                      | -                      | 25,100              | 0%         |
| 12 BID SUPPLIES REIMBURSEMENT              | 600                    | -                      | -                      | 600                 | 0%         |
| 13 PHOTOCOPIES                             | 1,000                  | 450                    | 179                    | 821                 | 18%        |
| 14 POLICE DISCLOSURE REQUESTS              | 500                    | -                      | -                      | 500                 | 0%         |
| 15 ENGINEERING FEES AND CHARGES            | 200,000                | 236,177                | 203,235                | (3,235)             | 102%       |
| 16 ELECTION CANDIDATE FILING FEES          | 1,400                  | -                      | -                      | 1,400               | 0%         |
| 17 CUSTODIAL SERVICES (SNO-ISLE)           | 85,000                 | 71,759                 | 70,862                 | 14,138              | 83%        |
| 18 PASSPORTS AND NATURALIZATION FEES       | 10,000                 | 5,795                  | -                      | 10,000              | 0%         |
| 19 POLICE SERVICES SPECIAL EVENTS          | 30,000                 | -                      | 18,118                 | 11,882              | 60%        |
| 20 CAMPUS SAFETY-EDM. SCH. DIST.           | 76,800                 | 36,753                 | 2,505                  | 74,295              | 3%         |
| 21 WOODWAY-LAW PROTECTION                  | 195,000                | 198,859                | 204,825                | (9,825)             | 105%       |
| 22 MISCELLANEOUS POLICE SERVICES           | -                      | 58                     | 52                     | (52)                | 0%         |
| 23 FIRE DISTRICT #1 STATION BILLINGS       | 57,000                 | 59,291                 | 57,132                 | (132)               | 100%       |
| 24 LEGAL SERVICES                          | 1,050                  | 1,755                  | 559                    | 491                 | 53%        |
| 25 ADULT PROBATION SERVICE CHARGE          | 38,000                 | 37,329                 | 26,036                 | 11,964              | 69%        |
| 26 BOOKING FEES                            | 3,000                  | 2,083                  | 685                    | 2,315               | 23%        |
| 27 FIRE CONSTRUCTION INSPECTION FEES       | 10,000                 | 20,099                 | 29,731                 | (19,731)            | 297%       |
| 28 EMERGENCY SERVICE FEES                  | 3,500                  | 3,876                  | 1,974                  | 1,526               | 56%        |
| 29 EMS TRANSPORT USER FEE                  | 1,007,500              | 992,345                | 886,447                | 121,053             | 88%        |
| 30 FLEX FUEL PAYMENTS FROM STATIONS        | 2,500                  | 1,880                  | 3,678                  | (1,178)             | 147%       |
| 31 ANIMAL CONTROL SHELTER                  | 50                     | 100                    | -                      | 50                  | 0%         |
| 32 ZONING/SUBDIVISION FEE                  | 65,600                 | 75,019                 | 91,203                 | (25,603)            | 139%       |
| 33 PLAN CHECKING FEES                      | 350,900                | 252,860                | 420,610                | (69,710)            | 120%       |
| 34 FIRE PLAN CHECK FEES                    | 4,000                  | 15,658                 | 14,084                 | (10,084)            | 352%       |
| 35 PLANNING 1% INSPECTION FEE              | 500                    | -                      | 158                    | 342                 | 32%        |
| 36 S.E.P.A. REVIEW                         | 3,000                  | 2,960                  | 4,440                  | (1,440)             | 148%       |
| 37 CRITICAL AREA STUDY                     | 14,000                 | 15,262                 | 16,060                 | (2,060)             | 115%       |
| 38 GYM AND WEIGHTROOM FEES                 | 15,500                 | 3,083                  | 91                     | 15,409              | 1%         |
| 39 PROGRAM FEES <sup>6</sup>               | 900,662                | 94,929                 | 417,317                | 483,345             | 46%        |
| 40 TAXABLE RECREATION ACTIVITIES           | 1,300                  | -                      | -                      | 1,300               | 0%         |
| 41 WINTER MARKET REGISTRATION FEES         | 5,000                  | 9,938                  | 16,090                 | (11,090)            | 322%       |
| 42 UPTOWN EVENING MARKET FEES              | -                      | -                      | 2,660                  | (2,660)             | 0%         |
| 43 BIRD FEST REGISTRATION FEES             | 800                    | -                      | 680                    | 120                 | 85%        |
| 44 INTERFUND REIMBURSEMENT-CONTRACT SVCS   | 2,892,106              | 2,763,401              | 2,846,978              | 45,128              | 98%        |
|  | <b>6,021,568</b>       | <b>4,916,313</b>       | <b>5,346,291</b>       | <b>675,277</b>      | <b>89%</b> |

<sup>6</sup> 2021 Parks & Recreation Program Revenues are \$322,388 higher than 2020 revenues.

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

| <b>Title</b>                              | <b>2021 Amended<br/>Budget</b> | <b>11/30/2020<br/>Revenues</b> | <b>11/30/2021<br/>Revenues</b> | <b>Amount<br/>Remaining</b> | <b>% Received</b> |
|---|--------------------------------|--------------------------------|--------------------------------|-----------------------------|-------------------|
| <b>FINES AND PENALTIES:</b>               |                                |                                |                                |                             |                   |
| 1 PROOF OF VEHICLE INS PENALTY            | \$ 2,000                       | \$ 1,178                       | \$ 2,292                       | \$ (292)                    | 115%              |
| 2 TRAFFIC INFRACTION PENALTIES            | 230,000                        | 107,079                        | 147,173                        | 82,827                      | 64%               |
| 3 NC TRAFFIC INFRACTION                   | 18,000                         | 12,638                         | 9,376                          | 8,624                       | 52%               |
| 4 CRT COST FEE CODE LEG ASSESSMENT (LGA)  | 10,000                         | 9,570                          | 10,898                         | (898)                       | 109%              |
| 5 NON-TRAFFIC INFRACTION PENALTIES        | 1,000                          | 1,980                          | 7,903                          | (6,903)                     | 790%              |
| 6 OTHER INFRACTIONS '04                   | 1,500                          | 1,263                          | 1,637                          | (137)                       | 109%              |
| 7 PARKING INFRACTION PENALTIES            | 100,000                        | 65,852                         | 43,932                         | 56,068                      | 44%               |
| 8 PARK/INDDISZONE                         | 2,000                          | 1,066                          | 447                            | 1,553                       | 22%               |
| 9 DWI PENALTIES                           | 7,000                          | 9,180                          | 6,342                          | 658                         | 91%               |
| 10 DUI - DP ACCT                          | 300                            | 198                            | 73                             | 227                         | 24%               |
| 11 CRIM CNV FEE DUI                       | 100                            | 36                             | 67                             | 33                          | 67%               |
| 12 DUI - DP FEE                           | 1,500                          | 2,167                          | 1,516                          | (16)                        | 101%              |
| 13 CRIMINAL TRAFFIC MISDEMEANOR 8/03      | 25,000                         | 19,927                         | 12,929                         | 12,071                      | 52%               |
| 14 CRIMINAL CONVICTION FEE CT             | 2,000                          | 2,136                          | 1,700                          | 300                         | 85%               |
| 15 CRIM CONV FEE CT                       | 700                            | 503                            | 96                             | 604                         | 14%               |
| 16 OTHER NON-TRAF MISDEMEANOR PEN         | 100                            | 37                             | 12                             | 88                          | 12%               |
| 17 OTHER NON TRAFFIC MISD. 8/03           | 10,000                         | 6,580                          | 2,062                          | 7,938                       | 21%               |
| 18 COURT DV PENALTY ASSESSMENT            | 800                            | 967                            | 330                            | 470                         | 41%               |
| 19 CRIMINAL CONVICTION FEE CN             | 1,000                          | 678                            | 241                            | 759                         | 24%               |
| 20 CRIM CONV FEE CN                       | 200                            | 86                             | 89                             | 111                         | 44%               |
| 21 PUBLIC DEFENSE RECOUPMENT              | 8,000                          | 7,635                          | 4,294                          | 3,706                       | 54%               |
| 22 BANK CHARGE FOR CONV. DEFENDANT        | 14,000                         | 7,886                          | 6,667                          | 7,333                       | 48%               |
| 23 COURT COST RECOUPMENT                  | 3,000                          | 3,945                          | 1,265                          | 1,735                       | 42%               |
| 24 BUS. LICENSE PERMIT PENALTY            | 10,100                         | -                              | -                              | 10,100                      | 0%                |
| 25 MISC FINES AND PENALTIES               | 150                            | 1,441                          | 187                            | (37)                        | 125%              |
|   | <b>448,450</b>                 | <b>264,028</b>                 | <b>261,528</b>                 | <b>186,922</b>              | <b>58%</b>        |
| <b>MISCELLANEOUS:</b>                     |                                |                                |                                |                             |                   |
| 26 INVESTMENT INTEREST                    | 155,090                        | 271,547                        | 261,347                        | (106,257)                   | 169%              |
| 27 INTEREST ON COUNTY TAXES               | 9,980                          | 13,413                         | 6,562                          | 3,418                       | 66%               |
| 28 INTEREST - COURT COLLECTIONS           | 3,400                          | 7,390                          | 7,063                          | (3,663)                     | 208%              |
| 29 SPACE/FACILITIES RENTALS               | 153,000                        | 24,010                         | 85,353                         | 67,647                      | 56%               |
| 30 BRACKET ROOM RENTAL                    | 2,100                          | 380                            | -                              | 2,100                       | 0%                |
| 31 LEASES LONG-TERM                       | 205,000                        | 154,822                        | 175,213                        | 29,787                      | 85%               |
| 32 DONATION/CONTRIBUTION                  | 2,500                          | 910                            | 225                            | 2,275                       | 9%                |
| 33 PARKS DONATIONS                        | 3,500                          | 920                            | 750                            | 2,750                       | 21%               |
| 34 BIRD FEST CONTRIBUTIONS                | 2,000                          | 635                            | 2,010                          | (10)                        | 101%              |
| 35 POLICE CONTRIBUTIONS FROM PRIV SOURCES | 5,000                          | 100                            | 3,503                          | 1,497                       | 70%               |
| 36 SALE OF JUNK/SALVAGE                   | 300                            | 487                            | 859                            | (559)                       | 286%              |
| 37 SALES OF UNCLAIM PROPERTY              | 3,000                          | 3,586                          | 6,592                          | (3,592)                     | 220%              |
| 38 CONFISCATED AND FORFEITED PROPERTY     | 2,000                          | -                              | -                              | 2,000                       | 0%                |
| 39 OTHER JUDGEMENT/SETTLEMENT             | 2,000                          | 1,344                          | 3,444                          | (1,444)                     | 172%              |
| 40 POLICE JUDGMENT/RESITUTION             | 200                            | 248                            | 763                            | (563)                       | 381%              |
| 41 CASHIERS OVERAGES/SHORT AGES           | -                              | 16                             | 31                             | (31)                        | 0%                |
| 42 OTHER MISC REVENUES                    | 5,000                          | 13,542                         | 5,484                          | (484)                       | 110%              |
| 43 SMALL OVERPAYMENT                      | 100                            | 60                             | 79                             | 21                          | 79%               |
| 44 NSF FEES - PARKS & REC                 | 100                            | 30                             | 60                             | 40                          | 60%               |
| 45 NSF FEES - POLICE                      | -                              | -                              | 30                             | (30)                        | 0%                |
| 46 NSF FEES - MUNICIPAL COURT             | 150                            | 142                            | -                              | 150                         | 0%                |
| 47 NSF FEES - DEVEL SERV DEPT             | -                              | 30                             | -                              | -                           | 0%                |
| 48 L&I STAY AT WORK PROGRAM               | -                              | -                              | 7,893                          | (7,893)                     | 0%                |
| 49 US BANK REBATE                         | 8,500                          | 7,251                          | 9,153                          | (653)                       | 108%              |
|   | <b>562,920</b>                 | <b>500,862</b>                 | <b>576,413</b>                 | <b>(13,493)</b>             | <b>102%</b>       |
| <b>TRANSFERS-IN:</b>                      |                                |                                |                                |                             |                   |
| 50 OPERATING TRANSFER-IN                  | 278,667                        | -                              | 28,445                         | 250,222                     | 10%               |
| 51 INTERFUND TRANSFER FROM FUND 018       | 123,581                        | -                              | 123,581                        | -                           | 100%              |
| 52 INTERFUND TRANSFER FROM 511            | -                              | 1,500,000                      | -                              | 1                           | 0%                |
| 53 TRANSFER FROM FUND 127                 | 26,300                         | 35,800                         | 13,150                         | 13,150                      | 50%               |
|   | <b>428,548</b>                 | <b>1,535,800</b>               | <b>165,176</b>                 | <b>263,373</b>              | <b>39%</b>        |
| <b>TOTAL GENERAL FUND REVENUE</b>         | <b>\$ 42,490,777</b>           | <b>\$ 39,391,635</b>           | <b>\$ 41,509,313</b>           | <b>\$ 981,464</b>           | <b>98%</b>        |



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

| Title  | 2021 Amended<br>Budget | 11/30/2020<br>Expenditures | 11/30/2021<br>Expenditures | Amount<br>Remaining | % Spent     |
|--|------------------------|----------------------------|----------------------------|---------------------|-------------|
| <b>GENERAL FUND EXPENDITURES (001)</b>                 |                        |                            |                            |                     |             |
| 1 SALARIES AND WAGES                                   | \$ 17,706,029          | \$ 15,148,871              | \$ 15,394,183              | \$ 2,311,846        | 87%         |
| 2 OVERTIME   | 491,580                | 564,915                    | 641,339                    | (149,759)           | 130%        |
| 3 HOLIDAY BUY BACK                                     | 281,329                | 233,372                    | 209,640                    | 71,689              | 75%         |
| 4 BENEFITS   | 6,801,704              | 5,830,538                  | 5,688,212                  | 1,113,492           | 84%         |
| 5 UNIFORMS   | 89,151                 | 76,959                     | 67,465                     | 21,686              | 76%         |
| 6 SUPPLIES   | 401,115                | 390,552                    | 403,799                    | (2,684)             | 101%        |
| 7 FUEL CONSUMED  | -                      | -                          | 215                        | (215)               | 0%          |
| 8 SMALL EQUIPMENT                                      | 108,603                | 156,325                    | 208,563                    | (99,960)            | 192%        |
| 9 PROFESSIONAL SERVICES                                | 15,037,824             | 12,025,030                 | 11,607,620                 | 3,430,204           | 77%         |
| 10 COMMUNICATIONS                                      | 160,995                | 129,517                    | 170,899                    | (9,904)             | 106%        |
| 11 TRAVEL  | 68,760                 | 9,644                      | 33,521                     | 35,239              | 49%         |
| 12 EXCISE TAXES  | 6,500                  | 14,622                     | 23,244                     | (16,744)            | 358%        |
| 13 RENTAL/LEASE  | 1,574,465              | 1,655,006                  | 1,394,875                  | 179,590             | 89%         |
| 14 INSURANCE   | 403,973                | 393,746                    | 405,121                    | (1,148)             | 100%        |
| 15 UTILITIES   | 536,762                | 448,729                    | 515,781                    | 20,981              | 96%         |
| 16 REPAIRS & MAINTENANCE                               | 917,742                | 630,019                    | 767,126                    | 150,616             | 84%         |
| 17 MISCELLANEOUS                                       | 507,715                | 300,161                    | 382,590                    | 125,125             | 75%         |
| 18 INTERGOVERNMENTAL PAYMENTS                          | 50,000                 | 75,000                     | 50,000                     | -                   | 100%        |
| 19 INTERFUND SUBSIDIES                                 | 957,880                | 834,033                    | 234,945                    | 722,935             | 25%         |
| 20 MACHINERY/EQUIPMENT                                 | 23,120                 | 9,053                      | 23,120                     | -                   | 100%        |
| 21 GENERAL OBLIGATION BOND PRINCIPAL                   | 54,530                 | -                          | -                          | 54,530              | 0%          |
| 22 OTHER INTEREST & DEBT SERVICE COSTS                 | 500                    | 212                        | -                          | 500                 | 0%          |
| 23 INTEREST ON LONG-TERM EXTERNAL DEBT                 | 5,700                  | 69,285                     | 60,087                     | (54,387)            | 1054%       |
|  | <u>\$ 46,185,977</u>   | <u>\$ 38,995,588</u>       | <u>\$ 38,282,347</u>       | <u>\$ 7,903,631</u> | <u>83%</u>  |
| <b>LEOFF-MEDICAL INS. RESERVE (009)</b>                |                        |                            |                            |                     |             |
| 24 BENEFITS  | \$ 206,650             | \$ 134,758                 | \$ 134,029                 | \$ 72,621           | 65%         |
| 25 PENSION AND DISABILITY PAYMENTS                     | 252,990                | 91,339                     | 100,038                    | 152,952             | 40%         |
| 26 PROFESSIONAL SERVICES                               | 7,000                  | 5,793                      | 17,000                     | (10,000)            | 243%        |
| 27 MISCELLANEOUS                                       | 500                    | -                          | -                          | 500                 | 0%          |
|  | <u>\$ 467,140</u>      | <u>\$ 231,889</u>          | <u>\$ 251,067</u>          | <u>\$ 216,073</u>   | <u>54%</u>  |
| <b>HISTORIC PRESERVATION GIFT FUND (014)</b>           |                        |                            |                            |                     |             |
| 28 SUPPLIES  | \$ 100                 | \$ -                       | \$ -                       | \$ 100              | 0%          |
| 29 PROFESSIONAL SERVICES                               | 200                    | -                          | -                          | 200                 | 0%          |
| 30 MISCELLANEOUS                                       | 5,600                  | -                          | -                          | 5,600               | 0%          |
|  | <u>\$ 5,900</u>        | <u>\$ -</u>                | <u>\$ -</u>                | <u>\$ 5,900</u>     | <u>0%</u>   |
| <b>BUILDING MAINTENANCE FUND (016)</b>                 |                        |                            |                            |                     |             |
| 31 INTERFUND SUBSIDIES                                 | \$ 210,222             | \$ -                       | \$ -                       | \$ 210,222          | 0%          |
| 32 DEBT ISSUE COSTS                                    | -                      | -                          | 17,907                     | (17,907)            | 0%          |
|  | <u>\$ 210,222</u>      | <u>\$ -</u>                | <u>\$ 17,907</u>           | <u>\$ 192,315</u>   | <u>9%</u>   |
| <b>MARSH RESTORATION &amp; PRESERVATION FUND (017)</b> |                        |                            |                            |                     |             |
| 33 PROFESSIONAL SERVICES                               | \$ 20,000              | \$ -                       | \$ 16,149                  | \$ 3,851            | 81%         |
|  | <u>\$ 20,000</u>       | <u>\$ -</u>                | <u>\$ 16,149</u>           | <u>\$ 3,851</u>     | <u>81%</u>  |
| <b>EDMONDS HOMELESSNESS RESPONSE FUND (018)</b>        |                        |                            |                            |                     |             |
| 34 INTERFUND SUBSIDIES                                 | \$ 123,581             | \$ -                       | \$ 123,581                 | \$ -                | 100%        |
|  | <u>\$ 123,581</u>      | <u>\$ -</u>                | <u>\$ 123,581</u>          | <u>\$ -</u>         | <u>100%</u> |
| <b>EDMONDS OPIOID RESPONSE FUND (019)</b>              |                        |                            |                            |                     |             |
| 35 PROFESSIONAL SERVICES                               | \$ -                   | \$ 21,555                  | \$ -                       | \$ -                | 0%          |
| 36 INTERFUND SUBSIDIES                                 | 28,445                 | -                          | 28,445                     | -                   | 100%        |
|  | <u>\$ 28,445</u>       | <u>\$ 21,555</u>           | <u>\$ 28,445</u>           | <u>\$ -</u>         | <u>100%</u> |
| <b>DRUG ENFORCEMENT FUND (104)</b>                     |                        |                            |                            |                     |             |
| 37 PROFESSIONAL SERVICES                               | \$ 45,000              | \$ -                       | \$ -                       | \$ 45,000           | 0%          |
| 38 REPAIR/MAINT  | 800                    | -                          | -                          | 800                 | 0%          |
| 39 MISCELLANEOUS                                       | -                      | 30,332                     | -                          | -                   | 0%          |
|  | <u>\$ 45,800</u>       | <u>\$ 30,332</u>           | <u>\$ -</u>                | <u>\$ 45,800</u>    | <u>0%</u>   |

## CITY OF EDMONDS

## EXPENDITURES BY FUND - DETAIL

| Title                                      | 2021 Amended<br>Budget | 11/30/2020<br>Expenditures | 11/30/2021<br>Expenditures | Amount<br>Remaining | % Spent     |
|--|------------------------|----------------------------|----------------------------|---------------------|-------------|
| <b>STREET FUND (111)</b>                   |                        |                            |                            |                     |             |
| 1 SALARIES AND WAGES                       | \$ 728,690             | \$ 603,371                 | \$ 652,347                 | \$ 76,343           | 90%         |
| 2 OVERTIME                                 | 18,400                 | 40,436                     | 38,748                     | (20,348)            | 211%        |
| 3 BENEFITS                                 | 381,336                | 298,334                    | 318,964                    | 62,373              | 84%         |
| 4 UNIFORMS                                 | 6,000                  | 3,781                      | 5,432                      | 568                 | 91%         |
| 5 SUPPLIES                                 | 263,000                | 159,814                    | 139,989                    | 123,011             | 53%         |
| 6 SMALL EQUIPMENT                          | 20,000                 | 684                        | 3,565                      | 16,435              | 18%         |
| 7 PROFESSIONAL SERVICES                    | 23,210                 | 2,456                      | 9,170                      | 14,040              | 40%         |
| 8 COMMUNICATIONS                           | 4,500                  | 6,754                      | 5,835                      | (1,335)             | 130%        |
| 9 TRAVEL                                   | 1,000                  | -                          | -                          | 1,000               | 0%          |
| 10 RENTAL/LEASE                            | 247,270                | 211,943                    | 227,358                    | 19,912              | 92%         |
| 11 INSURANCE                               | 148,436                | 156,937                    | 148,533                    | (97)                | 100%        |
| 12 UTILITIES                               | 280,918                | 235,918                    | 226,246                    | 54,672              | 81%         |
| 13 REPAIRS & MAINTENANCE                   | 52,000                 | 55,353                     | 55,218                     | (3,218)             | 106%        |
| 14 MISCELLANEOUS                           | 8,000                  | 8,300                      | 11,866                     | (3,866)             | 148%        |
| 15 MACHINERY/EQUIPMENT                     | -                      | 75,658                     | -                          | -                   | 0%          |
| 16 GENERAL OBLIGATION BOND PRINCIPAL       | 4,220                  | -                          | -                          | 4,220               | 0%          |
| 17 INTEREST                                | 450                    | 255                        | 220                        | 230                 | 49%         |
|  | <u>\$ 2,187,430</u>    | <u>\$ 1,859,996</u>        | <u>\$ 1,843,491</u>        | <u>\$ 343,939</u>   | <u>84%</u>  |
| <b>COMBINED STREET CONST/IMPROVE (112)</b> |                        |                            |                            |                     |             |
| 18 SALARIES AND WAGES                      | \$ -                   | \$ 10,567                  | \$ -                       | \$ -                | 0%          |
| 19 BENEFITS                                | -                      | 6,613                      | -                          | -                   | 0%          |
| 20 PROFESSIONAL SERVICES                   | 1,581,847              | 307,373                    | 980,233                    | 601,614             | 62%         |
| 21 REPAIR & MAINTENANCE                    | 103,670                | 320,582                    | 67,863                     | 35,807              | 65%         |
| 22 MISCELLANEOUS                           | -                      | 8                          | -                          | -                   | 0%          |
| 23 INTERFUND SUBSIDIES                     | 114,950                | 40,121                     | 39,925                     | 75,025              | 35%         |
| 24 LAND                                    | 33,000                 | -                          | (842)                      | 33,842              | -3%         |
| 25 CONSTRUCTION PROJECTS                   | 955,000                | 305,428                    | 684,775                    | 270,225             | 72%         |
| 26 INTERGOVERNMENTAL LOANS                 | 72,220                 | 72,201                     | 72,201                     | 19                  | 100%        |
| 27 INTEREST                                | 1,610                  | 1,952                      | 1,591                      | 19                  | 99%         |
|  | <u>\$ 2,862,297</u>    | <u>\$ 1,064,847</u>        | <u>\$ 1,845,746</u>        | <u>\$ 1,016,551</u> | <u>64%</u>  |
| <b>MUNICIPAL ARTS ACQUIS. FUND (117)</b>   |                        |                            |                            |                     |             |
| 28 SUPPLIES                                | \$ 4,700               | \$ 302                     | \$ 300                     | \$ 4,400            | 6%          |
| 29 SMALL EQUIPMENT                         | 1,700                  | 116                        | -                          | 1,700               | 0%          |
| 30 PROFESSIONAL SERVICES                   | 221,500                | 28,482                     | 58,697                     | 162,803             | 26%         |
| 31 TRAVEL                                  | 80                     | -                          | -                          | 80                  | 0%          |
| 32 RENTAL/LEASE                            | 2,000                  | -                          | -                          | 2,000               | 0%          |
| 33 REPAIRS & MAINTENANCE                   | 300                    | -                          | -                          | 300                 | 0%          |
| 34 MISCELLANEOUS                           | 6,600                  | 1,466                      | 3,774                      | 2,826               | 57%         |
|  | <u>\$ 236,880</u>      | <u>\$ 30,367</u>           | <u>\$ 62,770</u>           | <u>\$ 174,110</u>   | <u>26%</u>  |
| <b>MEMORIAL STREET TREE (118)</b>          |                        |                            |                            |                     |             |
| 35 INTERFUND SUBSIDIES                     | \$ 20,487              | \$ -                       | \$ 20,487                  | \$ -                | 100%        |
|  | <u>\$ 20,487</u>       | <u>\$ -</u>                | <u>\$ 20,487</u>           | <u>\$ -</u>         | <u>100%</u> |
| <b>HOTEL/MOTEL TAX REVENUE FUND (120)</b>  |                        |                            |                            |                     |             |
| 36 PROFESSIONAL SERVICES                   | \$ 83,150              | \$ 45,603                  | \$ 46,668                  | \$ 36,482           | 56%         |
| 37 MISCELLANEOUS                           | -                      | 612                        | -                          | -                   | 0%          |
| 38 INTERFUND SUBSIDIES                     | 4,000                  | 4,000                      | 2,000                      | 2,000               | 50%         |
|  | <u>\$ 87,150</u>       | <u>\$ 50,215</u>           | <u>\$ 48,668</u>           | <u>\$ 38,482</u>    | <u>56%</u>  |
| <b>EMPLOYEE PARKING PERMIT FUND (121)</b>  |                        |                            |                            |                     |             |
| 39 SUPPLIES                                | \$ 1,790               | \$ 632                     | \$ 1,266                   | \$ 524              | 71%         |
| 40 PROFESSIONAL SERVICES                   | 25,090                 | -                          | -                          | 25,090              | 0%          |
|  | <u>\$ 26,880</u>       | <u>\$ 632</u>              | <u>\$ 1,266</u>            | <u>\$ 25,614</u>    | <u>5%</u>   |
| <b>YOUTH SCHOLARSHIP FUND (122)</b>        |                        |                            |                            |                     |             |
| 41 MISCELLANEOUS                           | \$ 3,000               | \$ 450                     | \$ 75                      | \$ 2,925            | 3%          |
|  | <u>\$ 3,000</u>        | <u>\$ 450</u>              | <u>\$ 75</u>               | <u>\$ 2,925</u>     | <u>3%</u>   |
| <b>TOURISM PROMOTIONAL FUND/ARTS (123)</b> |                        |                            |                            |                     |             |
| 42 PROFESSIONAL SERVICES                   | \$ 29,900              | \$ 10,399                  | \$ 2,500                   | \$ 27,400           | 8%          |
|  | <u>\$ 29,900</u>       | <u>\$ 10,399</u>           | <u>\$ 2,500</u>            | <u>\$ 27,400</u>    | <u>8%</u>   |

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

| Title   | 2021 Amended<br>Budget | 11/30/2020<br>Expenditures | 11/30/2021<br>Expenditures | Amount<br>Remaining   | % Spent     |
|---|------------------------|----------------------------|----------------------------|-----------------------|-------------|
| <b>REAL ESTATE EXCISE TAX 2 (125)</b>           |                        |                            |                            |                       |             |
| 1 SUPPLIES                                      | \$ 121,000             | \$ 18,697                  | \$ 63,483                  | \$ 57,517             | 52%         |
| 2 PROFESSIONAL SERVICES                         | 195,626                | 328,398                    | 206,481                    | (10,855)              | 106%        |
| 3 REPAIRS & MAINTENANCE                         | 105,000                | 357,539                    | 263,865                    | (158,865)             | 251%        |
| 4 INTERFUND SUBSIDIES                           | 190                    | -                          | -                          | 190                   | 0%          |
| 5 CONSTRUCTION PROJECTS                         | 1,179,482              | 780,889                    | 60,390                     | 1,119,092             | 5%          |
|   | <u>\$ 1,601,298</u>    | <u>\$ 1,485,522</u>        | <u>\$ 594,219</u>          | <u>\$ 1,007,079</u>   | <u>37%</u>  |
| <b>REAL ESTATE EXCISE TAX 1 (126)</b>           |                        |                            |                            |                       |             |
| 6 PROFESSIONAL SERVICES                         | \$ 573,234             | \$ 630,538                 | \$ 339,712                 | \$ 233,522            | 59%         |
| 7 REPAIRS & MAINTENANCE                         | 97,050                 | 258,039                    | 194,829                    | (97,779)              | 201%        |
| 8 INTERFUND SUBSIDIES                           | 138,910                | 12,963                     | 11,863                     | 127,048               | 9%          |
| 9 LAND  | -                      | -                          | 47,063                     | (47,063)              | 0%          |
| 10 CONSTRUCTION PROJECTS                        | 983,137                | 553,402                    | 358,204                    | 624,933               | 36%         |
| 11 GENERAL OBLIGATION BONDS                     | 144,530                | -                          | -                          | 144,530               | 0%          |
| 12 INTEREST                                     | 117,050                | 1,484                      | 1,282                      | 115,768               | 1%          |
| 13 OTHER INTEREST & DEBT SERVICE COSTS          | -                      | 575                        | -                          | -                     | 0%          |
|   | <u>\$ 2,053,911</u>    | <u>\$ 1,456,999</u>        | <u>\$ 952,952</u>          | <u>\$ 1,100,959</u>   | <u>46%</u>  |
| <b>GIFTS CATALOG FUND (127)</b>                 |                        |                            |                            |                       |             |
| 14 SUPPLIES                                     | \$ 67,500              | \$ 39,033                  | \$ 22,203                  | \$ 45,297             | 33%         |
| 15 PROFESSIONAL SERVICES                        | 6,500                  | 5,400                      | -                          | 6,500                 | 0%          |
| 16 REPAIRS & MAINTENANCE                        | -                      | 7,183                      | -                          | -                     | 0%          |
| 17 MISCELLANEOUS                                | 600                    | 335                        | -                          | 600                   | 0%          |
| 18 INTERFUND SUBSIDIES                          | 26,300                 | 35,800                     | 13,150                     | 13,150                | 50%         |
|   | <u>\$ 100,900</u>      | <u>\$ 87,751</u>           | <u>\$ 35,353</u>           | <u>\$ 65,547</u>      | <u>35%</u>  |
| <b>CEMEIERY MAINIENANCE/IMPROVEMENT (130)</b>   |                        |                            |                            |                       |             |
| 19 SALARIES AND WAGES                           | \$ 95,824              | \$ 86,562                  | \$ 90,456                  | \$ 5,368              | 94%         |
| 20 OVERTIME                                     | 3,500                  | 729                        | 482                        | 3,018                 | 14%         |
| 21 BENEFITS                                     | 40,472                 | 37,084                     | 35,829                     | 4,643                 | 89%         |
| 22 UNIFORMS                                     | 1,000                  | -                          | 490                        | 510                   | 49%         |
| 23 SUPPLIES                                     | 7,000                  | 2,802                      | 2,732                      | 4,268                 | 39%         |
| 24 SUPPLIES PURCHASED FOR INVENTORY/RESALE      | 20,000                 | 18,196                     | 24,855                     | (4,855)               | 124%        |
| 25 SMALL EQUIPMENT                              | -                      | 1,184                      | -                          | -                     | 0%          |
| 26 PROFESSIONAL SERVICES                        | 4,200                  | 795                        | 1,445                      | 2,755                 | 34%         |
| 27 COMMUNICATIONS                               | 1,700                  | 1,541                      | 1,543                      | 157                   | 91%         |
| 28 TRAVEL                                       | 500                    | -                          | -                          | 500                   | 0%          |
| 29 RENTAL/LEASE                                 | 16,650                 | 7,544                      | 15,263                     | 1,388                 | 92%         |
| 30 UTILITIES                                    | 5,652                  | 4,118                      | 4,606                      | 1,046                 | 81%         |
| 31 REPAIRS & MAINTENANCE                        | 500                    | -                          | -                          | 500                   | 0%          |
| 32 MISCELLANEOUS                                | 4,000                  | 5,124                      | 2,717                      | 1,283                 | 68%         |
|   | <u>\$ 200,998</u>      | <u>\$ 165,679</u>          | <u>\$ 180,417</u>          | <u>\$ 20,581</u>      | <u>90%</u>  |
| <b>PARKS TRUST FUND (136)</b>                   |                        |                            |                            |                       |             |
| 33 PROFESSIONAL SERVICES                        | \$ 50,000              | \$ -                       | \$ -                       | \$ 50,000             | 0%          |
|   | <u>\$ 50,000</u>       | <u>\$ -</u>                | <u>\$ -</u>                | <u>\$ 50,000</u>      | <u>0%</u>   |
| <b>CEMEIERY MAINIENANCE TRUST FUND (137)</b>    |                        |                            |                            |                       |             |
| 34 SMALL EQUIPMENT                              | \$ 25,000              | \$ -                       | \$ -                       | \$ 25,000             | 0%          |
| 35 MACHINERY/EQUIPMENT                          | -                      | -                          | 19,211                     | (19,211)              | 0%          |
|   | <u>\$ 25,000</u>       | <u>\$ -</u>                | <u>\$ 19,211</u>           | <u>\$ 5,789</u>       | <u>77%</u>  |
| <b>SISTER CITY COMMISSION (138)</b>             |                        |                            |                            |                       |             |
| 36 SUPPLIES                                     | \$ 1,500               | \$ 11                      | \$ -                       | \$ 1,500              | 0%          |
| 37 TRAVEL                                       | 4,500                  | -                          | -                          | 4,500                 | 0%          |
| 38 MISCELLANEOUS                                | 5,900                  | -                          | -                          | 5,900                 | 0%          |
|   | <u>\$ 11,900</u>       | <u>\$ 11</u>               | <u>\$ -</u>                | <u>\$ 11,900</u>      | <u>0%</u>   |
| <b>BUSINESS IMPROVEMENT DISTRICT FUND (140)</b> |                        |                            |                            |                       |             |
| 39 SUPPLIES                                     | \$ 2,050               | \$ 9,585                   | \$ 397                     | \$ 1,653              | 19%         |
| 40 PROFESSIONAL SERVICES                        | 70,035                 | 38,175                     | 47,372                     | 22,663                | 68%         |
| 41 MISCELLANEOUS                                | 4,255                  | 2,440                      | 3,300                      | 955                   | 78%         |
|   | <u>\$ 76,340</u>       | <u>\$ 50,200</u>           | <u>\$ 51,070</u>           | <u>\$ 25,271</u>      | <u>67%</u>  |
| <b>EDMONDS RESCUE PLAN FUND (142)</b>           |                        |                            |                            |                       |             |
| 42 PROFESSIONAL SERVICES                        | \$ 5,946,550           | \$ 1,698,013               | \$ 732,656                 | \$ 5,213,894          | 12%         |
|   | <u>\$ 5,946,550</u>    | <u>\$ 1,698,013</u>        | <u>\$ 732,656</u>          | <u>\$ 5,213,894</u>   | <u>12%</u>  |
| <b>2012 LTGO DEBT SERVIC FUND (231)</b>         |                        |                            |                            |                       |             |
| 43 GENERAL OBLIGATION BOND                      | \$ 677,990             | \$ -                       | \$ 2,653,457               | \$ (1,975,467)        | 391%        |
| 44 INTEREST                                     | 81,710                 | 47,291                     | 40,853                     | 40,857                | 50%         |
| 45 DEBT ISSUE COSTS                             | -                      | -                          | 60,455                     | (60,455)              | 0%          |
|   | <u>\$ 759,700</u>      | <u>\$ 47,291</u>           | <u>\$ 2,754,766</u>        | <u>\$ (1,995,066)</u> | <u>363%</u> |

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

| Title                                      | 2021 Amended<br>Budget | 11/30/2020<br>Expenditures | 11/30/2021<br>Expenditures | Amount<br>Remaining   | % Spent     |
|--|------------------------|----------------------------|----------------------------|-----------------------|-------------|
| <b>PARKS CONSTRUCTION FUND (332)</b>       |                        |                            |                            |                       |             |
| 1 PROFESSIONAL SERVICES                    | \$ 113,453             | \$ 402,104                 | \$ 1,027,610               | \$ (914,157)          | 906%        |
| 2 INTERFUND SUBSIDIES                      | 44,000                 | 20,316                     | -                          | 44,000                | 0%          |
| 3 CONSTRUCTION PROJECTS                    | 5,395,037              | 912,842                    | 167,965                    | 5,227,072             | 3%          |
| 4 DEBT ISSUE COSTS                         | -                      | -                          | 6,652                      | (6,652)               | 0%          |
|  | <u>\$ 5,552,490</u>    | <u>\$ 1,335,262</u>        | <u>\$ 1,202,227</u>        | <u>\$ 4,350,263</u>   | <u>22%</u>  |
| <b>WATER FUND (421)</b>                    |                        |                            |                            |                       |             |
| 5 SALARIES AND WAGES                       | \$ 793,475             | \$ 742,779                 | \$ 593,498                 | \$ 199,977            | 75%         |
| 6 OVERTIME                                 | 24,000                 | 18,958                     | 20,700                     | 3,300                 | 86%         |
| 7 BENEFITS                                 | 328,865                | 285,899                    | 255,216                    | 73,649                | 78%         |
| 8 UNIFORMS                                 | 4,000                  | 3,473                      | 3,437                      | 563                   | 86%         |
| 9 SUPPLIES                                 | 150,000                | 103,754                    | 111,090                    | 38,910                | 74%         |
| 10 WATER PURCHASED FOR RESALE              | 2,170,000              | 1,786,606                  | 1,811,673                  | 358,327               | 83%         |
| 11 SUPPLIES PURCHASED FOR INVENTORY/RESALE | 170,000                | 143,823                    | 173,841                    | (3,841)               | 102%        |
| 12 SMALL EQUIPMENT                         | 11,000                 | 5,804                      | 4,437                      | 6,563                 | 40%         |
| 13 PROFESSIONAL SERVICES                   | 1,558,701              | 1,186,381                  | 1,138,791                  | 419,910               | 73%         |
| 14 COMMUNICATIONS                          | 30,000                 | 25,763                     | 26,822                     | 3,178                 | 89%         |
| 15 TRAVEL                                  | 200                    | -                          | -                          | 200                   | 0%          |
| 16 EXCISE TAXES                            | 1,649,700              | 1,452,789                  | 1,338,467                  | 311,233               | 81%         |
| 17 RENTAL/LEASE                            | 124,630                | 119,441                    | 114,733                    | 9,897                 | 92%         |
| 18 INSURANCE                               | 97,844                 | 52,541                     | 98,196                     | (352)                 | 100%        |
| 19 UTILITIES                               | 35,775                 | 24,571                     | 25,735                     | 10,040                | 72%         |
| 20 REPAIRS & MAINTENANCE                   | 258,130                | 20,613                     | 158,521                    | 99,609                | 61%         |
| 21 MISCELLANEOUS                           | 123,600                | 120,680                    | 158,376                    | (34,776)              | 128%        |
| 22 INTERFUND SUBSIDIES                     | 644,130                | 204,067                    | 198,136                    | 445,994               | 31%         |
| 23 CONSTRUCTION PROJECTS                   | 1,976,050              | 3,121,887                  | 1,321,534                  | 654,516               | 67%         |
| 24 GENERAL OBLIGATION BONDS                | 2,840                  | -                          | 4,878,484                  | (4,875,644)           | 171778%     |
| 25 REVENUE BONDS                           | 385,100                | -                          | -                          | 385,100               | 0%          |
| 26 INTERGOVERNMENTAL LOANS                 | 25,840                 | 25,839                     | 25,839                     | 1                     | 100%        |
| 27 INTEREST                                | 196,170                | 105,907                    | 194,975                    | 1,195                 | 99%         |
| 28 DEBT ISSUE COSTS                        | -                      | -                          | 60,864                     | (60,864)              | 0%          |
| 29 OTHER INTEREST & DEBT SERVICE COSTS     | -                      | 378                        | -                          | -                     | 0%          |
|  | <u>\$ 10,760,050</u>   | <u>\$ 9,551,953</u>        | <u>\$ 12,713,366</u>       | <u>\$ (1,953,316)</u> | <u>118%</u> |
| <b>STORM FUND (422)</b>                    |                        |                            |                            |                       |             |
| 30 SALARIES AND WAGES                      | \$ 723,700             | \$ 584,113                 | \$ 612,846                 | \$ 110,854            | 85%         |
| 31 OVERTIME                                | 6,000                  | 12,741                     | 24,896                     | (18,896)              | 415%        |
| 32 BENEFITS                                | 318,735                | 267,341                    | 261,498                    | 57,237                | 82%         |
| 33 UNIFORMS                                | 6,500                  | 6,437                      | 6,229                      | 271                   | 96%         |
| 34 SUPPLIES                                | 46,000                 | 20,886                     | 32,705                     | 13,295                | 71%         |
| 35 SMALL EQUIPMENT                         | 4,000                  | 2,026                      | 304                        | 3,696                 | 8%          |
| 36 PROFESSIONAL SERVICES                   | 2,728,016              | 1,673,878                  | 1,423,907                  | 1,304,109             | 52%         |
| 37 COMMUNICATIONS                          | 3,200                  | 5,213                      | 5,227                      | (2,027)               | 163%        |
| 38 TRAVEL                                  | 4,300                  | -                          | 510                        | 3,790                 | 12%         |
| 39 EXCISE TAXES                            | 470,100                | 525,221                    | 572,871                    | (102,771)             | 122%        |
| 40 RENTAL/LEASE                            | 267,778                | 247,669                    | 241,501                    | 26,277                | 90%         |
| 41 INSURANCE                               | 66,216                 | 116,576                    | 66,228                     | (12)                  | 100%        |
| 42 UTILITIES                               | 11,025                 | 11,024                     | 12,031                     | (1,006)               | 109%        |
| 43 REPAIR & MAINTENANCE                    | 64,130                 | 15,835                     | 81,240                     | (17,110)              | 127%        |
| 44 MISCELLANEOUS                           | 255,300                | 158,483                    | 237,214                    | 18,086                | 93%         |
| 45 INTERFUND SUBSIDIES                     | 281,810                | 78,897                     | 76,327                     | 205,483               | 27%         |
| 46 CONSTRUCTION PROJECTS                   | 1,581,000              | 3,166,559                  | 336,293                    | 1,244,707             | 21%         |
| 47 GENERAL OBLIGATION BONDS                | 103,340                | -                          | 2,334,367                  | (2,231,027)           | 2259%       |
| 48 REVENUE BONDS                           | 188,240                | -                          | -                          | 188,240               | 0%          |
| 49 INTERGOVERNMENTAL LOANS                 | 53,590                 | 53,576                     | 53,576                     | 14                    | 100%        |
| 50 INTEREST                                | 110,910                | 60,769                     | 104,914                    | 5,996                 | 95%         |
| 51 DEBT ISSUE COSTS                        | -                      | -                          | 29,124                     | (29,124)              | 0%          |
| 52 OTHER INTEREST & DEBT SERVICE COSTS     | -                      | 165                        | -                          | -                     | 0%          |
|  | <u>\$ 7,293,890</u>    | <u>\$ 7,007,409</u>        | <u>\$ 6,513,806</u>        | <u>\$ 780,084</u>     | <u>89%</u>  |

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

| Title                                  | 2021 Amended<br>Budget | 11/30/2020<br>Expenditures | 11/30/2021<br>Expenditures | Amount<br>Remaining  | % Spent    |
|--|------------------------|----------------------------|----------------------------|----------------------|------------|
| <b>SEWER FUND (423)</b>                |                        |                            |                            |                      |            |
| 1 SALARIES AND WAGES                   | \$ 2,027,508           | \$ 1,714,559               | \$ 1,617,061               | \$ 410,447           | 80%        |
| 2 OVERTIME                             | 95,000                 | 95,567                     | 123,646                    | (28,646)             | 130%       |
| 3 BENEFITS                             | 871,564                | 739,058                    | 696,553                    | 175,011              | 80%        |
| 4 UNIFORMS                             | 8,500                  | 7,693                      | 8,518                      | (18)                 | 100%       |
| 5 SUPPLIES                             | 404,000                | 321,524                    | 340,741                    | 63,259               | 84%        |
| 6 FUEL CONSUMED                        | 30,000                 | 17,701                     | 55,215                     | (25,215)             | 184%       |
| 7 SUPPLIES PURCHASED FOR INV OR RESALE | 4,000                  | -                          | -                          | 4,000                | 0%         |
| 8 SMALL EQUIPMENT                      | 35,000                 | 42,890                     | 199,023                    | (164,023)            | 569%       |
| 9 PROFESSIONAL SERVICES                | 2,141,848              | 3,143,528                  | 4,252,926                  | (2,111,078)          | 199%       |
| 10 COMMUNICATIONS                      | 43,000                 | 36,534                     | 39,314                     | 3,686                | 91%        |
| 11 TRAVEL                              | 5,000                  | -                          | 4,390                      | 610                  | 88%        |
| 12 EXCISE TAXES                        | 968,000                | 894,700                    | 1,028,104                  | (60,104)             | 106%       |
| 13 RENTAL/LEASE                        | 329,898                | 294,791                    | 384,110                    | (54,212)             | 116%       |
| 14 INSURANCE                           | 160,967                | 175,867                    | 162,851                    | (1,884)              | 101%       |
| 15 UTILITIES                           | 1,979,985              | 806,379                    | 1,400,247                  | 579,738              | 71%        |
| 16 REPAIR & MAINTENANCE                | 520,630                | 197,348                    | 460,525                    | 60,105               | 88%        |
| 17 MISCELLANEOUS                       | 129,350                | 82,272                     | 108,164                    | 21,186               | 84%        |
| 18 INTERFUND SUBSIDIES                 | 10,180,936             | 83,575                     | 5,277,735                  | 4,903,201            | 52%        |
| 19 MACHINERY/EQUIPMENT                 | -                      | 2,584,681                  | 63,773                     | (63,773)             | 0%         |
| 20 CONSTRUCTION PROJECTS               | 19,756,808             | 5,023,028                  | 8,434,910                  | 11,321,898           | 43%        |
| 21 GENERAL OBLIGATION BONDS            | 157,060                | -                          | 825,114                    | (668,054)            | 525%       |
| 22 REVENUE BONDS                       | 86,670                 | 162,108                    | -                          | 86,670               | 0%         |
| 23 INTERGOVERNMENTAL LOANS             | 173,900                | 173,200                    | 173,888                    | 12                   | 100%       |
| 24 INTEREST                            | 382,660                | 36,505                     | 218,498                    | 164,162              | 57%        |
| 25 DEBT ISSUE COSTS                    | -                      | 38,018                     | 11,812                     | (11,812)             | 0%         |
| 26 OTHER INTEREST & DEBT SERVICE COSTS | -                      | 5,085                      | 4,430                      | (4,430)              | 0%         |
|  | <u>\$ 40,492,284</u>   | <u>\$ 16,676,611</u>       | <u>\$ 25,891,548</u>       | <u>\$ 14,600,736</u> | <u>64%</u> |
| <b>BOND RESERVE FUND (424)</b>         |                        |                            |                            |                      |            |
| 27 REVENUE BONDS                       | \$ 785,020             | \$ -                       | \$ -                       | \$ 785,020           | 0%         |
| 28 INTEREST                            | 1,200,850              | 616,542                    | 600,417                    | 600,433              | 50%        |
|  | <u>\$ 1,985,870</u>    | <u>\$ 616,542</u>          | <u>\$ 600,417</u>          | <u>\$ 1,385,453</u>  | <u>30%</u> |

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

| <b>Title</b>                              | <b>2021 Amended<br/>Budget</b> | <b>11/30/2020<br/>Expenditures</b> | <b>11/30/2021<br/>Expenditures</b> | <b>Amount<br/>Remaining</b> | <b>% Spent</b> |
|---|--------------------------------|------------------------------------|------------------------------------|-----------------------------|----------------|
| <b>EQUIPMENT RENTAL FUND (511)</b>        |                                |                                    |                                    |                             |                |
| 1 SALARIES AND WAGES                      | \$ 272,384                     | \$ 246,472                         | \$ 250,950                         | \$ 21,434                   | 92%            |
| 2 OVERTIME                                | 2,000                          | 824                                | 2,267                              | (267)                       | 113%           |
| 3 BENEFITS                                | 116,481                        | 102,469                            | 102,328                            | 14,153                      | 88%            |
| 4 UNIFORMS                                | 1,000                          | 1,144                              | 1,236                              | (236)                       | 124%           |
| 5 SUPPLIES                                | 120,000                        | 69,800                             | 68,360                             | 51,641                      | 57%            |
| 6 FUEL CONSUMED                           | 1,000                          | -                                  | -                                  | 1,000                       | 0%             |
| 7 SUPPLIES PURCHASED FOR INVENTORY/RESALE | 258,000                        | 103,592                            | 142,095                            | 115,905                     | 55%            |
| 8 SMALL EQUIPMENT                         | 58,000                         | 3,314                              | 6,022                              | 51,978                      | 10%            |
| 9 PROFESSIONAL SERVICES                   | 46,750                         | 4,387                              | 1,262                              | 45,488                      | 3%             |
| 10 COMMUNICATIONS                         | 3,000                          | 2,022                              | 2,024                              | 976                         | 67%            |
| 11 TRAVEL                                 | 1,000                          | -                                  | -                                  | 1,000                       | 0%             |
| 12 RENTAL/LEASE                           | 12,790                         | 11,301                             | 11,227                             | 1,563                       | 88%            |
| 13 INSURANCE                              | 40,910                         | 43,001                             | 39,334                             | 1,576                       | 96%            |
| 14 UTILITIES                              | 14,500                         | 13,529                             | 14,654                             | (154)                       | 101%           |
| 15 REPAIRS & MAINTENANCE                  | 60,000                         | 39,369                             | 41,400                             | 18,600                      | 69%            |
| 16 MISCELLANEOUS                          | 12,000                         | 9,408                              | 12,529                             | (529)                       | 104%           |
| 17 INTERFUND SUBSIDIES                    | -                              | 1,500,000                          | -                                  | -                           | 0%             |
| 18 MACHINERY/EQUIPMENT                    | 410,139                        | 663,744                            | 422,445                            | (12,306)                    | 103%           |
|   | <u>\$ 1,429,954</u>            | <u>\$ 2,814,377</u>                | <u>\$ 1,118,132</u>                | <u>\$ 311,822</u>           | <u>78%</u>     |
| <b>TECHNOLOGY RENTAL FUND (512)</b>       |                                |                                    |                                    |                             |                |
| 19 SALARIES AND WAGES                     | \$ 379,162                     | \$ 265,409                         | \$ 307,701                         | \$ 71,461                   | 81%            |
| 20 OVERTIME                               | 2,000                          | 165                                | 2,781                              | (781)                       | 139%           |
| 21 BENEFITS                               | 127,657                        | 89,101                             | 95,613                             | 32,044                      | 75%            |
| 22 SUPPLIES                               | 5,000                          | 8,726                              | 4,393                              | 607                         | 88%            |
| 23 SMALL EQUIPMENT                        | 141,300                        | 112,405                            | 40,483                             | 100,817                     | 29%            |
| 24 PROFESSIONAL SERVICES                  | 171,460                        | 70,185                             | 33,513                             | 137,947                     | 20%            |
| 25 COMMUNICATIONS                         | 58,770                         | 56,619                             | 61,268                             | (2,498)                     | 104%           |
| 26 TRAVEL                                 | 1,500                          | -                                  | -                                  | 1,500                       | 0%             |
| 27 RENTAL/LEASE                           | 7,400                          | 6,897                              | 6,814                              | 586                         | 92%            |
| 28 REPAIRS & MAINTENANCE                  | 302,660                        | 291,331                            | 437,442                            | (134,782)                   | 145%           |
| 29 MISCELLANEOUS                          | 5,000                          | 11,552                             | 4,087                              | 913                         | 82%            |
| 30 MACHINERY/EQUIPMENT                    | 56,000                         | -                                  | -                                  | 56,000                      | 0%             |
|   | <u>\$ 1,257,909</u>            | <u>\$ 912,391</u>                  | <u>\$ 994,096</u>                  | <u>\$ 263,813</u>           | <u>79%</u>     |
| <b>FIREMEN'S PENSION FUND (617)</b>       |                                |                                    |                                    |                             |                |
| 31 BENEFITS                               | \$ 24,560                      | \$ 18,045                          | \$ 18,528                          | \$ 6,032                    | 75%            |
| 32 PENSION AND DISABILITY PAYMENTS        | 70,407                         | 56,613                             | 59,799                             | 10,608                      | 85%            |
| 33 PROFESSIONAL SERVICES                  | 1,200                          | 1,007                              | 11,500                             | (10,300)                    | 958%           |
| 34 INTERFUND SUBSIDIES                    | 40,000                         | -                                  | -                                  | 40,000                      | 0%             |
|   | <u>\$ 136,167</u>              | <u>\$ 75,665</u>                   | <u>\$ 89,826</u>                   | <u>\$ 46,341</u>            | <u>66%</u>     |
| <b>TOTAL EXPENDITURE ALL FUNDS</b>        | <u>\$ 132,276,300</u>          | <u>\$ 86,277,947</u>               | <u>\$ 96,988,561</u>               | <u>\$ 35,287,738</u>        | <u>73%</u>     |

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

| Title                            | 2021 Amended<br>Budget | 11/30/2020<br>Expenditures | 11/30/2021<br>Expenditures | Amount<br>Remaining | % Spent    |
|----------------------------------|------------------------|----------------------------|----------------------------|---------------------|------------|
| CITY COUNCIL                     | \$ 432,478             | \$ 291,826                 | \$ 302,438                 | \$ 130,040          | 70%        |
| OFFICE OF MAYOR                  | 345,501                | 303,765                    | 311,403                    | 34,098              | 90%        |
| HUMAN RESOURCES                  | 837,176                | 589,830                    | 622,562                    | 214,614             | 74%        |
| MUNICIPAL COURT                  | 1,252,513              | 958,702                    | 1,083,397                  | 169,116             | 86%        |
| CITY CLERK                       | 757,055                | 667,373                    | 514,141                    | 242,914             | 68%        |
| ADMINISTRATIVE SERVICES          | 1,178,545              | 1,219,675                  | 1,229,187                  | (50,642)            | 104%       |
| CITY ATTORNEY                    | 936,480                | 789,302                    | 772,130                    | 164,350             | 82%        |
| NON-DEPARTMENTAL                 | 12,906,593             | 11,046,084                 | 10,495,603                 | 2,410,990           | 81%        |
| POLICE SERVICES                  | 12,217,071             | 10,862,724                 | 10,536,637                 | 1,680,434           | 86%        |
| COMMUNITY SERVICES/ECONOMIC DEV. | 624,198                | 532,055                    | 533,780                    | 90,418              | 86%        |
| DEVELOPMENT SERVICES             | 3,621,500              | 2,519,329                  | 2,677,707                  | 943,793             | 74%        |
| HUMAN SERVICES PROGRAM           | 599,402                | -                          | 81,615                     | 517,787             | 14%        |
| PARKS & RECREATION               | 4,729,281              | 3,343,289                  | 3,939,689                  | 789,592             | 83%        |
| PUBLIC WORKS                     | 3,305,285              | 2,870,124                  | 2,944,895                  | 360,390             | 89%        |
| FACILITIES MAINTENANCE           | 2,442,899              | 3,001,512                  | 2,237,161                  | 205,738             | 92%        |
|                                  | <u>\$ 46,185,977</u>   | <u>\$ 38,995,588</u>       | <u>\$ 38,282,347</u>       | <u>\$ 7,903,631</u> | <u>83%</u> |

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

| Title                   | 2021 Amended<br>Budget | 11/30/2020<br>Expenditures | 11/30/2021<br>Expenditures | Amount<br>Remaining  | % Spent    |
|-------------------------|------------------------|----------------------------|----------------------------|----------------------|------------|
| WATER UTILITY FUND      | \$ 10,760,050          | \$ 9,551,953               | \$ 12,713,366              | \$ (1,953,316)       | 118%       |
| STORM UTILITY FUND      | 7,293,890              | 7,007,409                  | 6,513,806                  | 780,084              | 89%        |
| SEWER/WWTP UTILITY FUND | 40,492,284             | 16,676,611                 | 25,891,548                 | 14,600,736           | 64%        |
| BOND RESERVE FUND       | 1,985,870              | 616,542                    | 600,417                    | 1,385,453            | 30%        |
|                         | <u>\$ 60,532,094</u>   | <u>\$ 33,852,515</u>       | <u>\$ 45,719,137</u>       | <u>\$ 14,812,957</u> | <u>76%</u> |

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

| Title                               | 2021 Amended<br>Budget | 11/30/2020<br>Expenditures | 11/30/2021<br>Expenditures | Amount<br>Remaining | % Spent     |
|-------------------------------------|------------------------|----------------------------|----------------------------|---------------------|-------------|
| <b>CITY COUNCIL</b>                 |                        |                            |                            |                     |             |
| SALARIES AND WAGES                  | \$ 200,052             | \$ 174,575                 | \$ 185,001                 | \$ 15,051           | 92%         |
| BENEFITS                            | 118,713                | 90,616                     | 95,221                     | 23,492              | 80%         |
| SUPPLIES                            | 2,000                  | 2,205                      | 1,919                      | 81                  | 96%         |
| SERVICES                            | 111,713                | 24,431                     | 20,296                     | 91,417              | 18%         |
|                                     | <u>\$ 432,478</u>      | <u>\$ 291,826</u>          | <u>\$ 302,438</u>          | <u>\$ 130,040</u>   | <u>70%</u>  |
| <b>OFFICE OF MAYOR</b>              |                        |                            |                            |                     |             |
| SALARIES AND WAGES                  | \$ 229,512             | \$ 204,891                 | \$ 210,673                 | \$ 18,839           | 92%         |
| BENEFITS                            | 85,243                 | 77,069                     | 74,879                     | 10,364              | 88%         |
| SUPPLIES                            | 1,500                  | 5,048                      | 412                        | 1,088               | 27%         |
| SERVICES                            | 29,246                 | 16,756                     | 25,438                     | 3,808               | 87%         |
|                                     | <u>\$ 345,501</u>      | <u>\$ 303,765</u>          | <u>\$ 311,403</u>          | <u>\$ 34,098</u>    | <u>90%</u>  |
| <b>HUMAN RESOURCES</b>              |                        |                            |                            |                     |             |
| SALARIES AND WAGES                  | \$ 387,048             | \$ 330,524                 | \$ 334,072                 | \$ 52,976           | 86%         |
| BENEFITS                            | 154,430                | 130,836                    | 124,832                    | 29,598              | 81%         |
| SUPPLIES                            | 13,600                 | 4,817                      | 1,271                      | 12,329              | 9%          |
| SERVICES                            | 282,098                | 123,652                    | 162,388                    | 119,710             | 58%         |
|                                     | <u>\$ 837,176</u>      | <u>\$ 589,830</u>          | <u>\$ 622,562</u>          | <u>\$ 214,614</u>   | <u>74%</u>  |
| <b>MUNICIPAL COURT</b>              |                        |                            |                            |                     |             |
| SALARIES AND WAGES                  | \$ 738,297             | \$ 587,229                 | \$ 636,182                 | \$ 102,115          | 86%         |
| BENEFITS                            | 243,859                | 211,537                    | 205,550                    | 38,309              | 84%         |
| SUPPLIES                            | 11,600                 | 13,007                     | 7,838                      | 3,762               | 68%         |
| SERVICES                            | 235,637                | 146,929                    | 210,707                    | 24,930              | 89%         |
| MACHINERY/EQUIPMENT                 | 23,120                 | -                          | 23,120                     | -                   | 100%        |
|                                     | <u>\$ 1,252,513</u>    | <u>\$ 958,702</u>          | <u>\$ 1,083,397</u>        | <u>\$ 169,116</u>   | <u>86%</u>  |
| <b>CITY CLERK</b>                   |                        |                            |                            |                     |             |
| SALARIES AND WAGES                  | \$ 397,226             | \$ 367,212                 | \$ 235,682                 | \$ 161,544          | 59%         |
| BENEFITS                            | 169,669                | 149,762                    | 94,748                     | 74,921              | 56%         |
| SUPPLIES                            | 7,000                  | 6,180                      | 3,392                      | 3,608               | 48%         |
| SERVICES                            | 183,160                | 144,219                    | 180,319                    | 2,841               | 98%         |
|                                     | <u>\$ 757,055</u>      | <u>\$ 667,373</u>          | <u>\$ 514,141</u>          | <u>\$ 242,914</u>   | <u>68%</u>  |
| <b>ADMINISTRATIVE SERVICES</b>      |                        |                            |                            |                     |             |
| SALARIES AND WAGES                  | \$ 795,289             | \$ 869,021                 | \$ 847,262                 | \$ (51,973)         | 107%        |
| BENEFITS                            | 253,850                | 240,697                    | 266,082                    | (12,232)            | 105%        |
| SUPPLIES                            | 10,000                 | 5,177                      | 5,162                      | 4,838               | 52%         |
| SERVICES                            | 119,406                | 104,780                    | 110,680                    | 8,726               | 93%         |
|                                     | <u>\$ 1,178,545</u>    | <u>\$ 1,219,675</u>        | <u>\$ 1,229,187</u>        | <u>\$ (50,642)</u>  | <u>104%</u> |
| <b>CITY ATTORNEY</b>                |                        |                            |                            |                     |             |
| SERVICES                            | \$ 936,480             | \$ 789,302                 | \$ 772,130                 | \$ 164,350          | 82%         |
|                                     | <u>\$ 936,480</u>      | <u>\$ 789,302</u>          | <u>\$ 772,130</u>          | <u>\$ 164,350</u>   | <u>82%</u>  |
| <b>NON-DEPARTMENTAL</b>             |                        |                            |                            |                     |             |
| SALARIES AND WAGES                  | \$ 101,750             | \$ -                       | \$ -                       | \$ 101,750          | 0%          |
| BENEFITS                            | 50,000                 | 1,254                      | 26,878                     | 23,122              | 54%         |
| SUPPLIES                            | 5,000                  | 3,981                      | 4,447                      | 553                 | 89%         |
| SERVICES                            | 11,681,233             | 10,062,319                 | 10,119,247                 | 1,561,986           | 87%         |
| INTERFUND SUBSIDIES                 | 1,007,880              | 909,033                    | 284,945                    | 722,935             | 28%         |
| DEBT SERVICE - PRINCIPAL            | 54,530                 | -                          | -                          | 54,530              | 0%          |
| DEBT SERVICE - INTEREST             | 6,200                  | 69,497                     | 60,087                     | (53,887)            | 969%        |
|                                     | <u>\$ 12,906,593</u>   | <u>\$ 11,046,084</u>       | <u>\$ 10,495,603</u>       | <u>\$ 2,410,990</u> | <u>81%</u>  |
| <b>POLICE SERVICES</b>              |                        |                            |                            |                     |             |
| SALARIES AND WAGES                  | \$ 8,149,422           | \$ 7,083,301               | \$ 7,041,232               | \$ 1,108,190        | 86%         |
| BENEFITS                            | 2,979,421              | 2,605,032                  | 2,437,171                  | 542,250             | 82%         |
| SUPPLIES                            | 169,453                | 187,615                    | 213,841                    | (44,388)            | 126%        |
| SERVICES                            | 918,775                | 986,774                    | 844,393                    | 74,382              | 92%         |
|                                     | <u>\$ 12,217,071</u>   | <u>\$ 10,862,724</u>       | <u>\$ 10,536,637</u>       | <u>\$ 1,680,434</u> | <u>86%</u>  |
| <b>COMMUNITY SERVICES/ECON DEV.</b> |                        |                            |                            |                     |             |
| SALARIES AND WAGES                  | \$ 312,977             | \$ 321,647                 | \$ 274,736                 | \$ 38,241           | 88%         |
| BENEFITS                            | 91,455                 | 87,040                     | 81,828                     | 9,627               | 89%         |
| SUPPLIES                            | 3,075                  | 10,282                     | 999                        | 2,076               | 32%         |
| SERVICES                            | 216,691                | 113,086                    | 176,218                    | 40,473              | 81%         |
|                                     | <u>\$ 624,198</u>      | <u>\$ 532,055</u>          | <u>\$ 533,780</u>          | <u>\$ 90,418</u>    | <u>86%</u>  |



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

| Title                                  | 2021 Amended<br>Budget      | 11/30/2020<br>Expenditures  | 11/30/2021<br>Expenditures  | Amount<br>Remaining        | % Spent           |
|--|-----------------------------|-----------------------------|-----------------------------|----------------------------|-------------------|
| <b>DEVELOPMENT SERVICES/PLANNING</b>   |                             |                             |                             |                            |                   |
| SALARIES AND WAGES                     | \$ 1,875,514                | \$ 1,578,298                | \$ 1,669,634                | \$ 205,880                 | 89%               |
| BENEFITS                               | 693,217                     | 568,092                     | 576,316                     | 116,901                    | 83%               |
| SUPPLIES                               | 19,400                      | 8,725                       | 12,002                      | 7,398                      | 62%               |
| SERVICES                               | 1,033,369                   | 364,214                     | 419,755                     | 613,614                    | 41%               |
| MACHINERY/EQUIPMENT                    | -                           | -                           | -                           | -                          | 0%                |
|  | <u>\$ 3,621,500</u>         | <u>\$ 2,519,329</u>         | <u>\$ 2,677,707</u>         | <u>\$ 943,793</u>          | <u>74%</u>        |
| <b>HUMAN SERVICES PROGRAM</b>          |                             |                             |                             |                            |                   |
| SALARIES AND WAGES                     | \$ 79,510                   | \$ -                        | \$ 39,160                   | \$ 40,350                  | 49%               |
| BENEFITS                               | 18,392                      | -                           | 8,468                       | 9,924                      | 46%               |
| SUPPLIES                               | 1,500                       | -                           | 15,176                      | (13,676)                   | 1012%             |
| SERVICES                               | 500,000                     | -                           | 18,811                      | 481,189                    | 4%                |
|  | <u>\$ 599,402</u>           | <u>\$ -</u>                 | <u>\$ 81,615</u>            | <u>\$ 517,787</u>          | <u>14%</u>        |
| <b>PARKS &amp; RECREATION</b>          |                             |                             |                             |                            |                   |
| SALARIES AND WAGES                     | \$ 2,329,689                | \$ 1,837,802                | \$ 2,092,016                | \$ 237,673                 | 90%               |
| BENEFITS                               | 828,746                     | 685,595                     | 734,815                     | 93,931                     | 89%               |
| SUPPLIES                               | 138,790                     | 145,656                     | 169,367                     | (30,577)                   | 122%              |
| SERVICES                               | 1,432,056                   | 665,183                     | 943,491                     | 488,565                    | 66%               |
| MACHINERY/EQUIPMENT                    | -                           | 9,053                       | -                           | -                          | 0%                |
|  | <u>\$ 4,729,281</u>         | <u>\$ 3,343,289</u>         | <u>\$ 3,939,689</u>         | <u>\$ 789,592</u>          | <u>83%</u>        |
| <b>PUBLIC WORKS ADMINISTRATION</b>     |                             |                             |                             |                            |                   |
| SALARIES AND WAGES                     | \$ 300,162                  | \$ 272,451                  | \$ 338,754                  | \$ (38,592)                | 113%              |
| BENEFITS                               | 106,903                     | 95,779                      | 93,569                      | 13,334                     | 88%               |
| SUPPLIES                               | 9,600                       | 3,966                       | 8,250                       | 1,350                      | 86%               |
| SERVICES                               | 95,588                      | 93,187                      | 81,415                      | 14,173                     | 85%               |
|  | <u>\$ 512,253</u>           | <u>\$ 465,382</u>           | <u>\$ 521,987</u>           | <u>\$ (9,734)</u>          | <u>102%</u>       |
| <b>FACILITIES MAINTENANCE</b>          |                             |                             |                             |                            |                   |
| SALARIES AND WAGES                     | 791,470                     | 727,305                     | 732,837                     | 58,633                     | 93%               |
| BENEFITS                               | 360,720                     | 323,420                     | 307,874                     | 52,846                     | 85%               |
| SUPPLIES                               | 115,000                     | 149,350                     | 166,564                     | (51,564)                   | 145%              |
| SERVICES                               | 1,175,709                   | 1,801,437                   | 1,029,885                   | 145,824                    | 88%               |
|  | <u>\$ 2,442,899</u>         | <u>\$ 3,001,512</u>         | <u>\$ 2,237,161</u>         | <u>\$ 205,738</u>          | <u>92%</u>        |
| <b>ENGINEERING</b>                     |                             |                             |                             |                            |                   |
| SALARIES AND WAGES                     | \$ 1,791,020                | \$ 1,592,901                | \$ 1,607,920                | \$ 183,100                 | 90%               |
| BENEFITS                               | 736,237                     | 640,767                     | 627,447                     | 108,790                    | 85%               |
| SUPPLIES                               | 2,200                       | 868                         | 1,937                       | 263                        | 88%               |
| SERVICES                               | 263,575                     | 170,206                     | 185,604                     | 77,971                     | 70%               |
|  | <u>\$ 2,793,032</u>         | <u>\$ 2,404,742</u>         | <u>\$ 2,422,908</u>         | <u>\$ 370,124</u>          | <u>87%</u>        |
| <b>TOTAL GENERAL FUND EXPENDITURES</b> | <u><b>\$ 46,185,977</b></u> | <u><b>\$ 38,995,588</b></u> | <u><b>\$ 38,282,347</b></u> | <u><b>\$ 7,903,631</b></u> | <u><b>83%</b></u> |

# GENERAL FUND OVERVIEW

| GENERAL FUND<br>& SUBFUNDS             | BALANCES                                 |  | CHANGE IN FUND BALANCES |              |
|--|--|--|-------------------------|--------------|
|  | ---- ACTUAL ----                         |  | ---- ACTUAL ----        |              |
|  | <u>11/30/2021</u><br><u>Fund Balance</u> | <u>11/30/2021</u><br><u>Cash Balance</u> | <u>Q3</u>               | <u>YTD</u>   |
| 001-General Fund *                     | \$ 17,095,713                            | \$ 11,053,476                            | \$ (2,802,094)          | \$ 3,226,967 |
| 009-Leoff-Medical Ins. Reserve         | 286,109                                  | 286,110                                  | (59,447.79)             | (251,067)    |
| 012-Contingency Reserve Fund           | 1,782,149                                | 1,782,150                                | 0.21                    | -            |
| 014-Historic Preservation Gift Fund    | 19,688                                   | 19,689                                   | 0.14                    | 2,500        |
| 016-Building Maintenance               | 4,610,221                                | 4,610,221                                | -                       | 4,400,000    |
| 017 - Marsh Restoration & Preservation | 848,617                                  | 848,616                                  | (0.01)                  | (15,999)     |
| Total General Fund & Subfunds          | \$ 24,642,497                            | \$ 18,600,261                            | \$ (2,861,541)          | \$ 7,362,400 |

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

**\*\$7,267,031 of the fund balance in Fund 001 added to the \$1,768,863 balance in Fund 012, represent the required 20% operating reserve.**

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

# GOVERNMENTAL FUNDS OVERVIEW

| GOVERNMENTAL<br>FUNDS    | FUND BALANCES                            |  | CHANGE IN FUND<br>BALANCES |               |
|--------------------------|--|--|----------------------------|---------------|
|                          | ---- ACTUAL ----                         |  | ---- ACTUAL ----           |               |
|                          | <u>11/30/2021</u><br><u>Fund Balance</u> | <u>11/30/2021</u><br><u>Cash Balance</u> | <u>Q3</u>                  | <u>YTD</u>    |
| General Fund & Subfunds  | \$ 24,642,497                            | \$ 18,600,261                            | \$ (2,861,541)             | \$ 7,362,400  |
| Special Revenue          | 19,745,416                               | 18,483,794                               | 1,116,276                  | 8,755,215     |
| Capital Projects         | 7,037,612                                | 6,845,887                                | (39,733)                   | 884,102       |
| Total Governmental Funds | \$ 51,425,525                            | \$ 43,929,943                            | \$ (1,784,999)             | \$ 17,001,717 |

**\*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<br>SPECIAL REVENUE            | FUND BALANCES                            |  | CHANGE IN FUND BALANCES |                     |
|--|--|--|-------------------------|---------------------|
|  | ---- ACTUAL ----                         |  | ---- ACTUAL ----        |                     |
|  | <u>11/30/2021</u><br><u>Fund Balance</u> | <u>11/30/2021</u><br><u>Cash Balance</u> | <u>Q3</u>               | <u>YTD</u>          |
| 104 - Drug Enforcement Fund                | \$ 76,326                                | \$ 75,938                                | \$ 472                  | \$ 2,023            |
| 111 - Street Fund                          | 843,295                                  | 697,971                                  | (68,293)                | (295,115)           |
| 112 - Combined Street Const/Improve        | 2,342,174                                | 1,828,505                                | 289,417                 | 260,510             |
| 117 - Municipal Arts Acquis. Fund          | 672,719                                  | 673,115                                  | (9,230)                 | (10,008)            |
| 118 - Memorial Street Tree                 | 137                                      | -  | 128                     | (20,081)            |
| 120 - Hotel/Motel Tax Revenue Fund         | 92,913                                   | 87,226                                   | 12,129                  | 25,991              |
| 121 - Employee Parking Permit Fund         | 93,435                                   | 92,713                                   | 739                     | 11,437              |
| 122 - Youth Scholarship Fund               | 14,448                                   | 14,356                                   | 202                     | 621                 |
| 123 - Tourism Promotional Fund/Arts        | 104,435                                  | 101,595                                  | 9,880                   | 24,097              |
| 125 - Real Estate Tax 2                    | 4,392,232                                | 4,079,872                                | 436,295                 | 1,820,250           |
| 126 - Real Estate Excise Tax 1 *           | 3,759,685                                | 3,446,002                                | 471,515                 | 1,449,518           |
| 127 - Gifts Catalog Fund                   | 321,916                                  | 319,907                                  | 9,501                   | 23,852              |
| 130 - Cemetery Maintenance/Improvement     | 250,405                                  | 248,979                                  | 40,087                  | 45,277              |
| 136 - Parks Trust Fund                     | 171,171                                  | 170,046                                  | 1,057                   | 4,533               |
| 137 - Cemetery Maintenance Trust Fund      | 1,122,326                                | 1,114,977                                | (4,382)                 | 32,465              |
| 138 - Sister City Commission               | 13,166                                   | 13,096                                   | 81                      | 2,803               |
| 140 - Business Improvement District        | 44,070                                   | 44,071                                   | (10,665)                | 24,919              |
| 141 - Affordable and Supportive Housing Fd | 151,176                                  | 144,480                                  | 23,198                  | 72,736              |
| 142 - Edmonds Rescue Plan Fund             | 5,258,782                                | 5,310,339                                | (85,857)                | 5,258,782           |
| 143 - Tree Fund                            | 20,605                                   | 20,605                                   | -                       | 20,605              |
| <b>Total Special Revenue</b>               | <b>\$ 19,745,416</b>                     | <b>\$ 18,483,794</b>                     | <b>\$ 1,116,276</b>     | <b>\$ 8,755,215</b> |

**\*\$200,000 of the fund balance in Fund 126 has been reserved for Marsh Restoration Funding, as well as \$500,000 for the purchase of Open Space.**

# ENTERPRISE FUNDS OVERVIEW

| ENTERPRISE<br>FUNDS              | FUND BALANCES                            |  | CHANGE IN FUND      |                     |
|----------------------------------|--|--|---------------------|---------------------|
|                                  | ---- ACTUAL ----                         |  | ---- ACTUAL ----    |                     |
|                                  | <u>11/30/2021</u><br><u>Fund Balance</u> | <u>11/30/2021</u><br><u>Cash Balance</u> | <u>Q3</u>           | <u>YTD</u>          |
| 421 - Water Utility Fund         | \$ 27,846,849                            | \$ 7,115,086                             | \$ 417,816          | \$ 2,147,197        |
| 422 - Storm Utility Fund *       | 15,687,365                               | 6,372,118                                | 733,175             | 2,096,676           |
| 423 - Sewer/WWTP Utility Fund    | 51,218,706                               | 16,476,010                               | 564,437             | (1,179,722)         |
| 424 - Bond Reserve Fund          | 843,971                                  | 843,971                                  | 3                   | 10                  |
| 411 - Combined Utility Operation | 6,340                                    | 44,500                                   | 560                 | 6,340               |
| <b>Total Enterprise Funds</b>    | <b>\$ 95,603,231</b>                     | <b>\$ 30,851,686</b>                     | <b>\$ 1,715,991</b> | <b>\$ 3,070,501</b> |

**\*\$250,000 of the Storm Utility Fund Balance has been reserved for Marsh Restoration Funding.**

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

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

# SUMMARY OVERVIEW

| CITY-WIDE                    | FUND BALANCES                            |  | CHANGE IN FUND BALANCES |                      |
|------------------------------|--|--|-------------------------|----------------------|
|                              | ---- ACTUAL ----                         |  | ---- ACTUAL ----        |                      |
|                              | <u>11/30/2021</u><br><u>Fund Balance</u> | <u>11/30/2021</u><br><u>Cash Balance</u> | <u>Q3</u>               | <u>YTD</u>           |
| Governmental Funds           | \$ 51,425,525                            | \$ 43,929,943                            | \$ (1,784,999)          | \$ 17,001,717        |
| Enterprise Funds             | 95,603,231                               | 30,851,686                               | 1,715,991               | 3,070,501            |
| Internal Services Fund       | 10,325,490                               | 5,802,159                                | 146,413                 | 371,071              |
| Agency Funds                 | 45,289                                   | 45,289                                   | (31,951)                | (89,826)             |
| <b>Total City-wide Total</b> | <b>\$ 157,399,535</b>                    | <b>\$ 80,629,077</b>                     | <b>\$ 45,455</b>        | <b>\$ 20,353,463</b> |

# INTERNAL SERVICE FUNDS OVERVIEW

| INTERNAL SERVICE FUNDS              | FUND BALANCES                            |  | CHANGE IN FUND BALANCES |                   |
|-------------------------------------|--|--|-------------------------|-------------------|
|                                     | ---- ACTUAL ----                         |  | ---- ACTUAL ----        |                   |
|                                     | <u>11/30/2021</u><br><u>Fund Balance</u> | <u>11/30/2021</u><br><u>Cash Balance</u> | <u>Q3</u>               | <u>YTD</u>        |
| 511 - Equipment Rental Fund         | \$ 9,349,143                             | \$ 4,932,271                             | \$ 33,545               | \$ 245,347        |
| 512 - Technology Rental Fund        | 976,348                                  | 869,888                                  | 112,868                 | 125,724           |
| <b>Total Internal Service Funds</b> | <b>\$ 10,325,490</b>                     | <b>\$ 5,802,159</b>                      | <b>\$ 146,413</b>       | <b>\$ 371,071</b> |

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

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