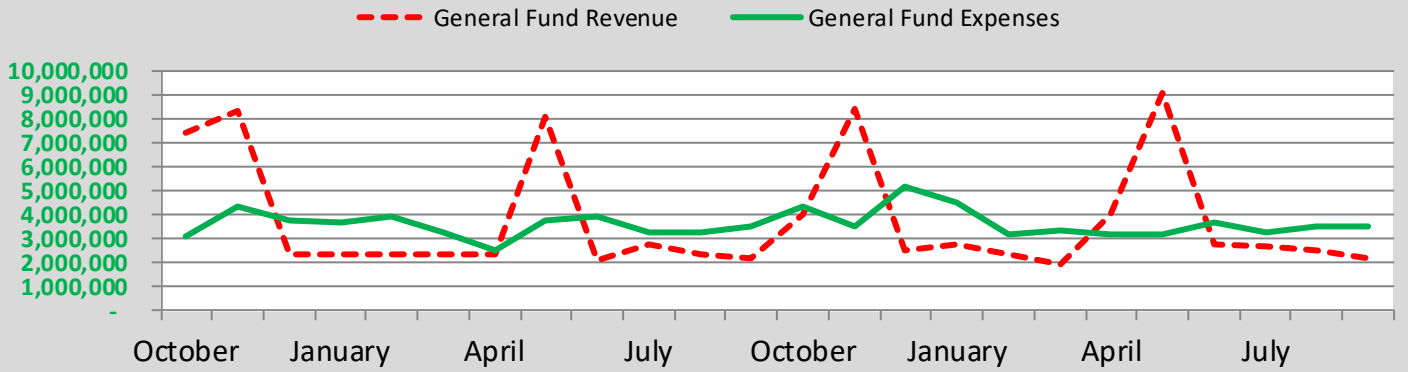




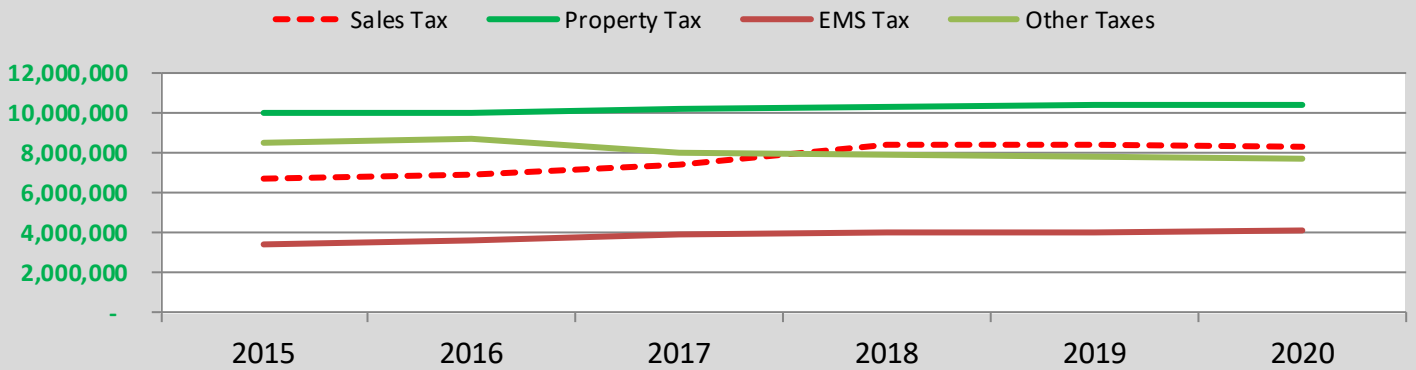
CITY OF EDMONDS
MONTHLY BUDGETARY FINANCIAL REPORT
OCTOBER 2021

GENERAL FUND SUMMARY

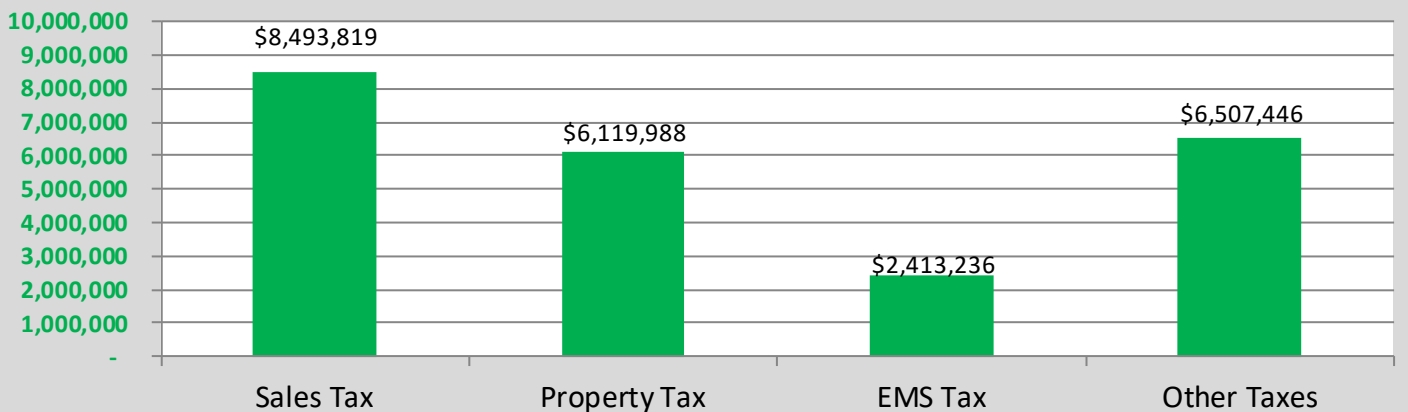
General Fund Revenues and Expenses (Rolling 24 months)



General Fund Tax Revenue (2015 through 2020)



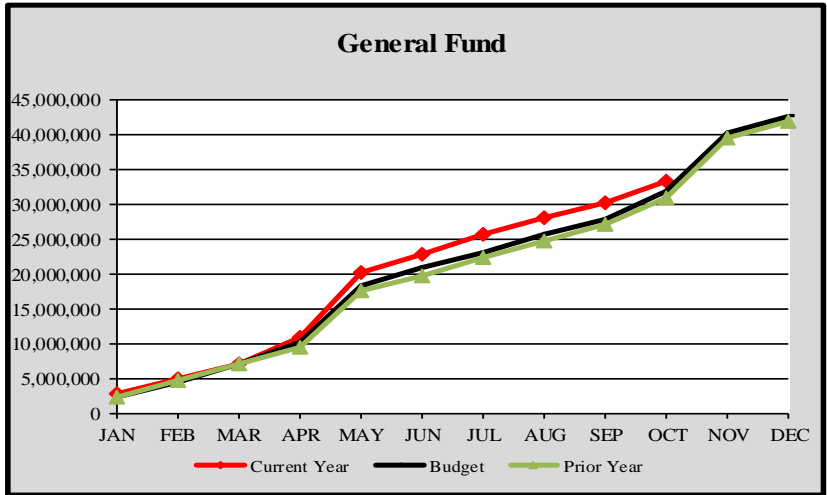
General Fund Tax Revenue (2021 YTD)



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

General Fund

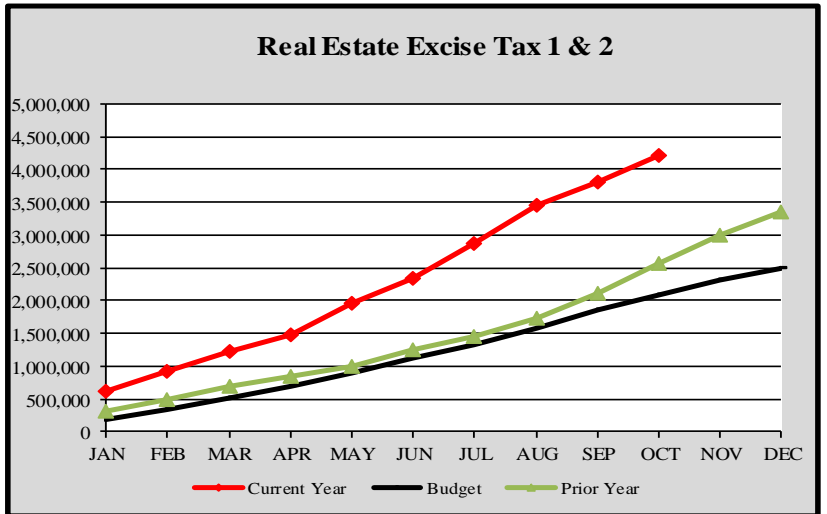
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,289,445	\$ 2,289,445	\$ 2,740,276	19.69%
February	4,618,128	2,328,683	5,089,278	10.20%
March	7,113,927	2,495,798	7,050,949	-0.89%
April	10,184,627	3,070,700	11,029,475	8.30%
May	18,392,023	8,207,396	20,122,774	9.41%
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	33,150,199	4.32%
November	40,146,024	8,367,252		
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

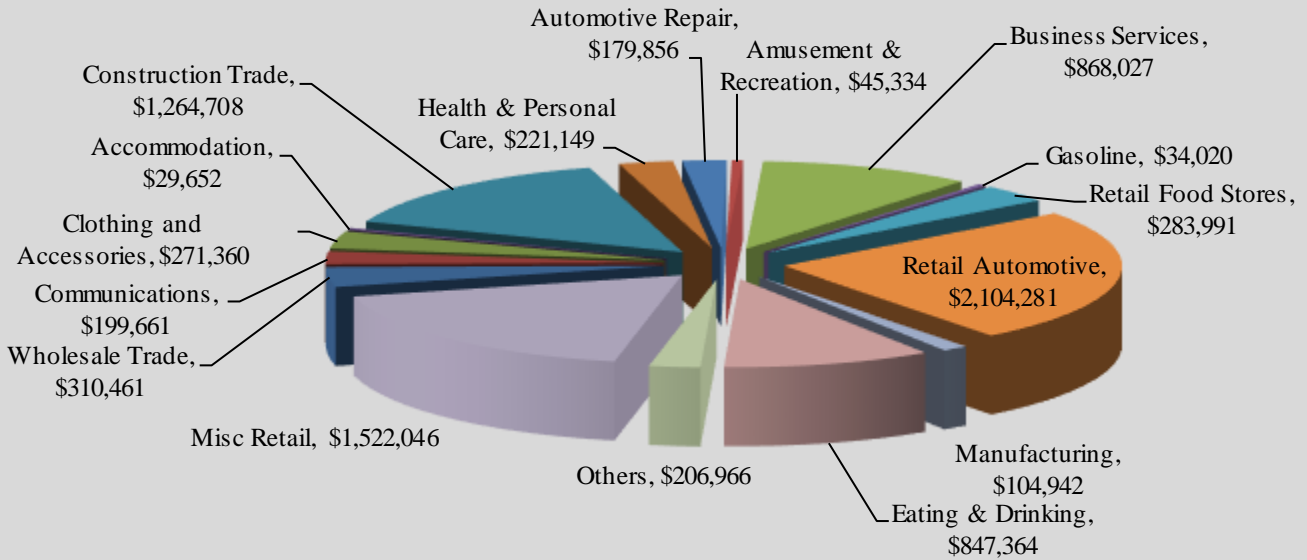
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 195,748	\$ 195,748	\$ 625,840	219.72%
February	341,557	145,810	922,678	170.14%
March	525,343	183,786	1,222,093	132.63%
April	697,989	172,646	1,478,072	111.76%
May	895,413	197,424	1,949,651	117.74%
June	1,120,061	224,648	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		
December	2,500,000	191,213		



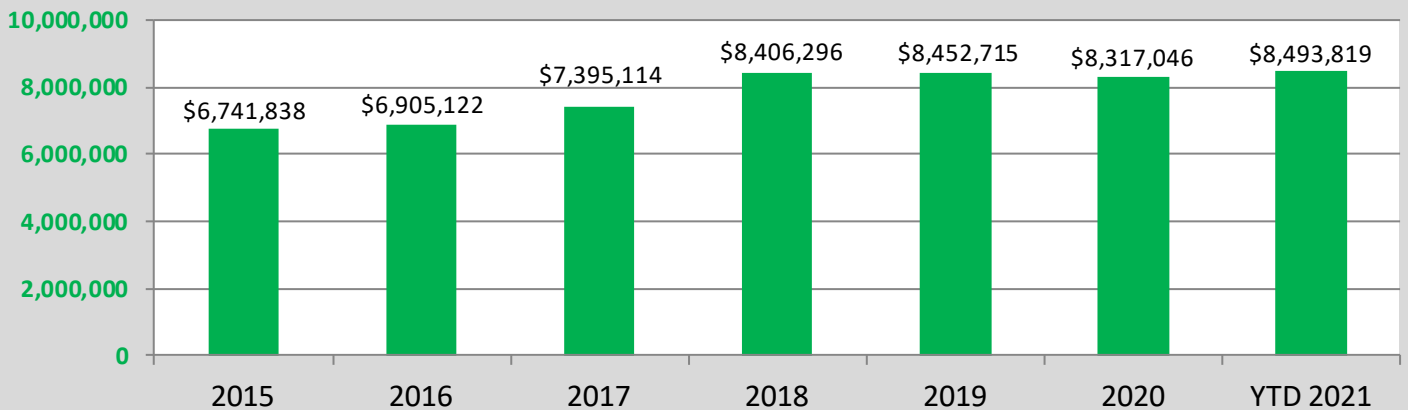
**The monthly budget forecast columns are based on a five-year average.*

SALES TAX SUMMARY

Sales Tax Analysis By Category Current Period: October 2021 Year-to-Date Total \$8,493,819



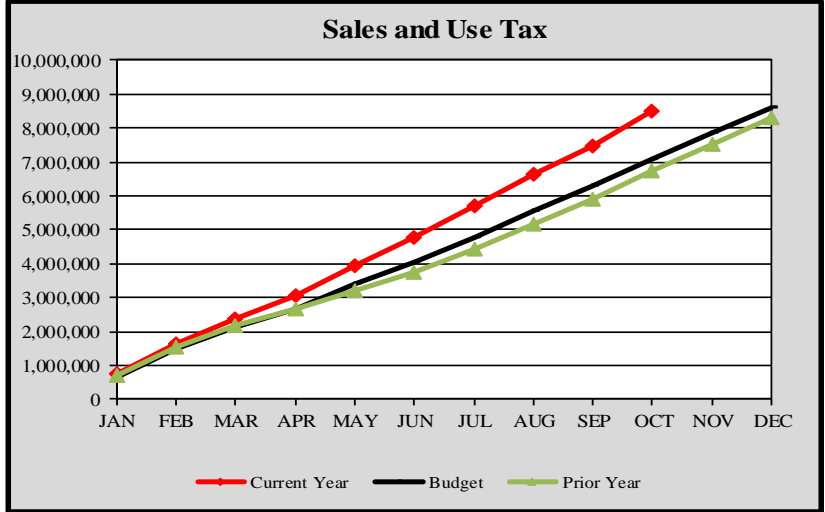
Annual Sales Tax Revenue



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

Sales and Use Tax

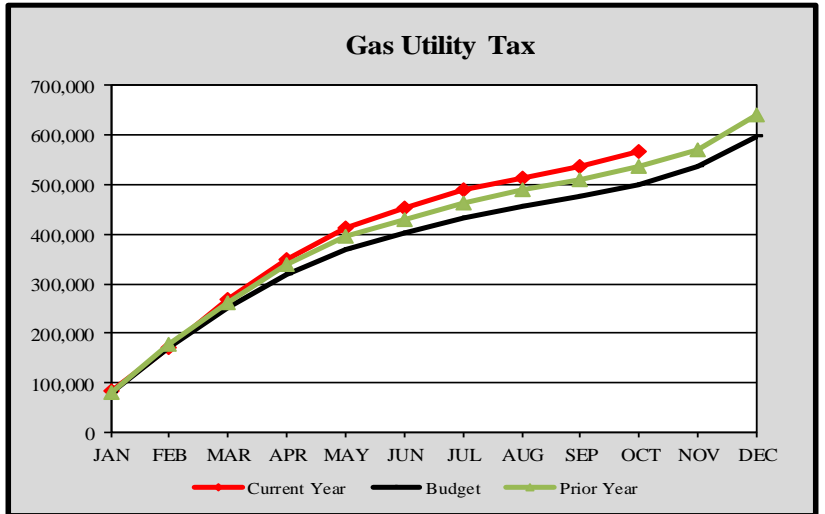
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 661,963	\$ 661,963	\$ 774,198	16.95%
February	1,491,081	829,118	1,647,058	10.46%
March	2,110,825	619,744	2,350,659	11.36%
April	2,677,870	567,045	3,041,781	13.59%
May	3,379,279	701,409	3,922,140	16.06%
June	4,038,220	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		
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		
December	595,000	57,705		

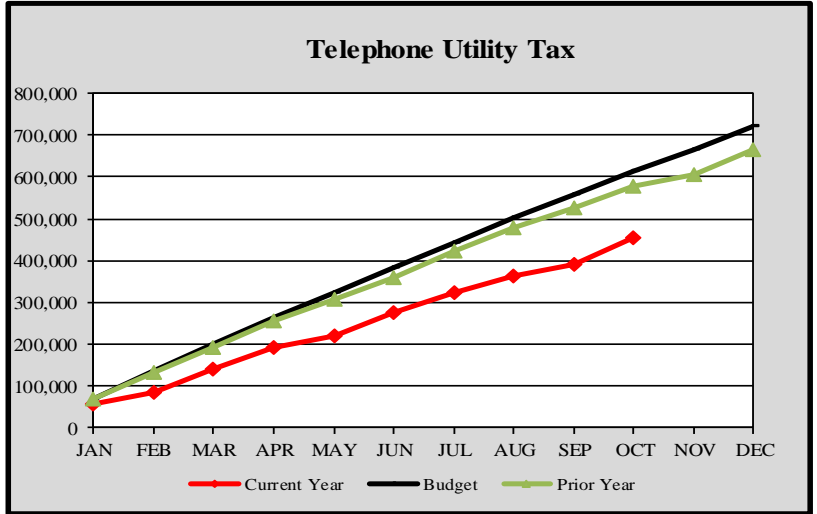


**The monthly budget forecast columns are based on a five-year average.*

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

Telephone Utility Tax

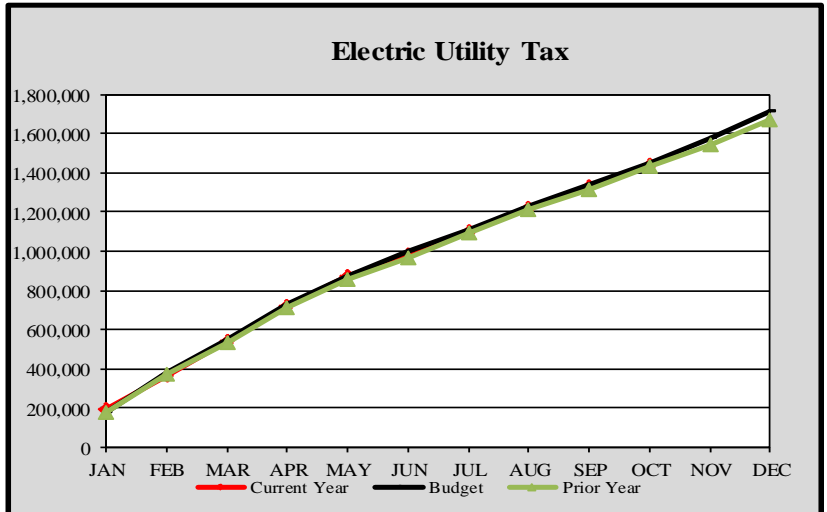
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 69,351	\$ 69,351	\$ 56,592	-18.40%
February	138,426	69,074	85,370	-38.33%
March	199,085	60,660	140,907	-29.22%
April	265,909	66,823	190,824	-28.24%
May	325,636	59,728	218,932	-32.77%
June	385,177	59,540	274,873	-28.64%
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		
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		
December	1,710,000	133,271		

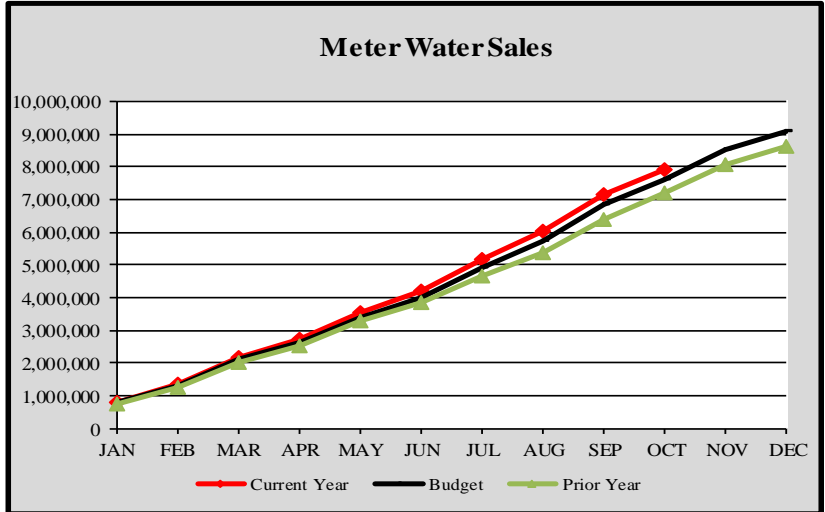


**The monthly budget forecast columns are based on a five-year average.*

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

Meter Water Sales

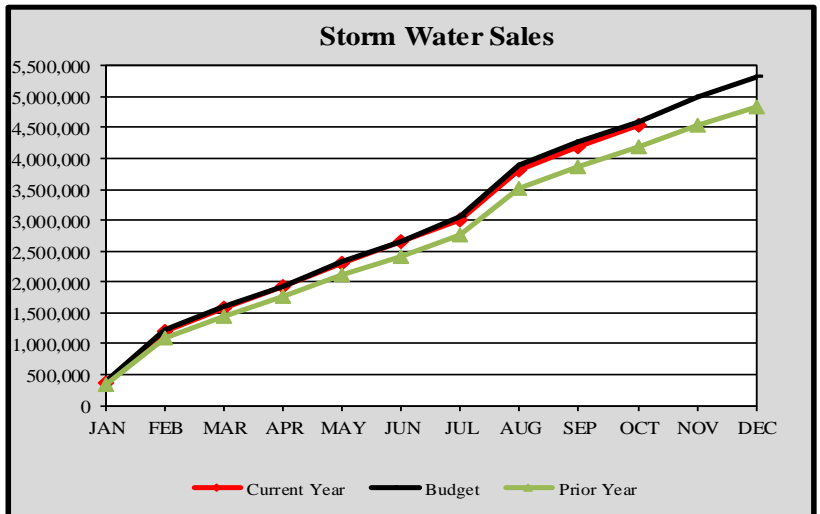
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 779,311	\$ 779,311	\$ 785,708	0.82%
February	1,323,513	544,201	1,376,327	3.99%
March	2,123,378	799,865	2,200,360	3.63%
April	2,634,733	511,355	2,730,111	3.62%
May	3,397,533	762,799	3,527,366	3.82%
June	3,993,888	596,356	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		
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		
December	5,316,477	328,012		

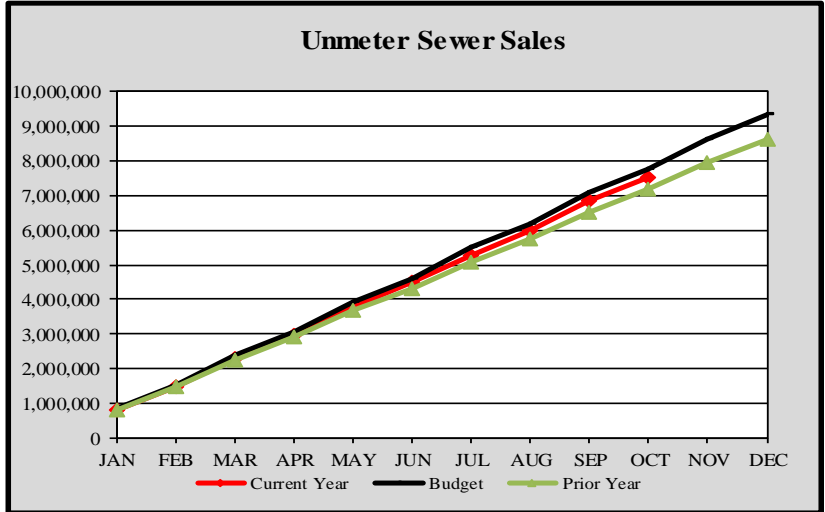


**The monthly budget forecast columns are based on a five-year average.*

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

Unmeter Sewer Sales

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

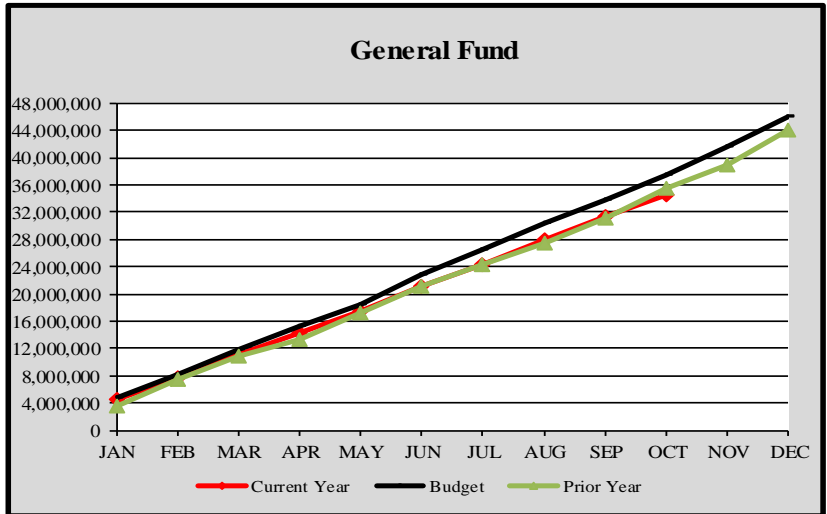


**The monthly budget forecast columns are based on a five-year average.*

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

General Fund

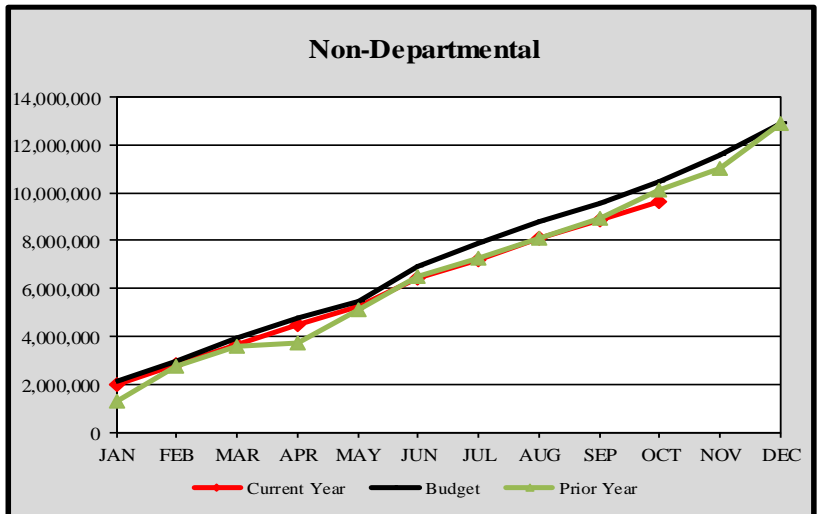
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 4,857,910	\$ 4,857,910	\$ 4,488,492	-7.60%
February	8,261,965	3,404,055	7,637,016	-7.56%
March	11,777,095	3,515,130	11,022,804	-6.40%
April	15,271,601	3,494,506	14,232,961	-6.80%
May	18,532,065	3,260,463	17,443,966	-5.87%
June	22,743,931	4,211,866	21,115,256	-7.16%
July	26,619,595	3,875,664	24,346,357	-8.54%
August	30,304,305	3,684,709	27,848,489	-8.10%
September	33,745,872	3,441,567	31,332,012	-7.15%
October	37,541,292	3,795,420	34,558,991	-7.94%
November	41,637,296	4,096,003		
December	46,099,647	4,462,351		



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

Non-Departmental

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
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		
December	12,906,593	1,336,342		

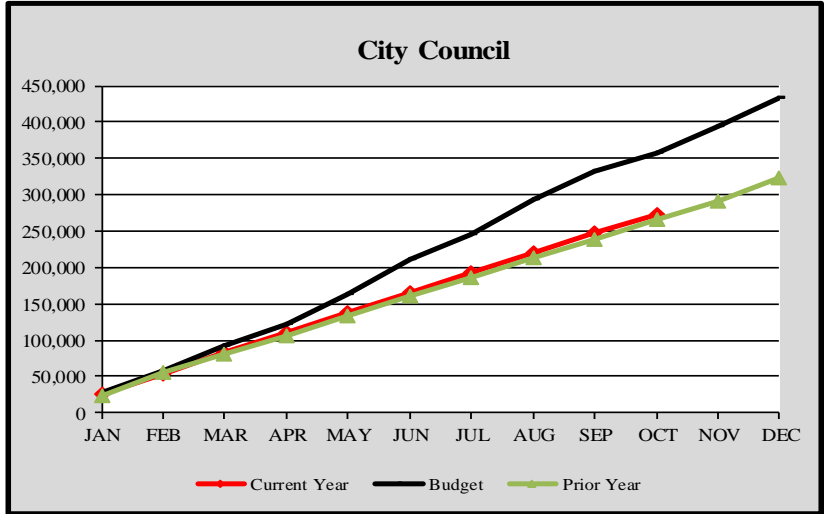


**The monthly budget forecast columns are based on a five-year average.*

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

City Council

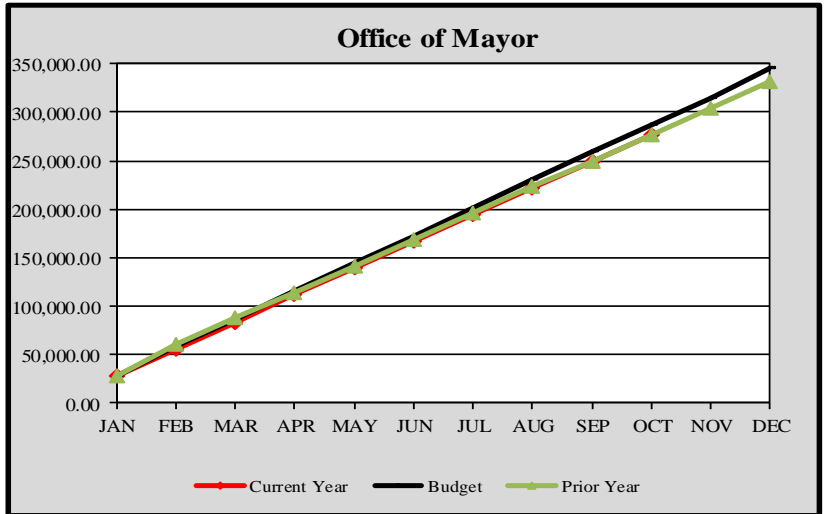
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 27,295	\$ 27,295	\$ 26,808	-1.79%
February	57,824	30,529	53,681	-7.17%
March	91,440	33,616	83,267	-8.94%
April	122,323	30,882	110,738	-9.47%
May	163,149	40,826	137,169	-15.92%
June	212,026	48,877	164,613	-22.36%
July	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		
December	432,478	38,745		



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

Office of Mayor

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
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		
December	345,501	30,221		

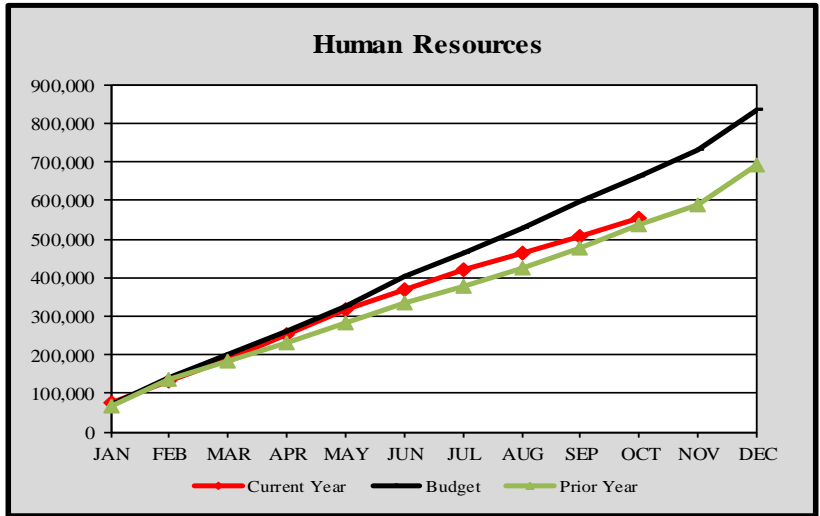


**The monthly budget forecast columns are based on a five-year average.*

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

Human Resources

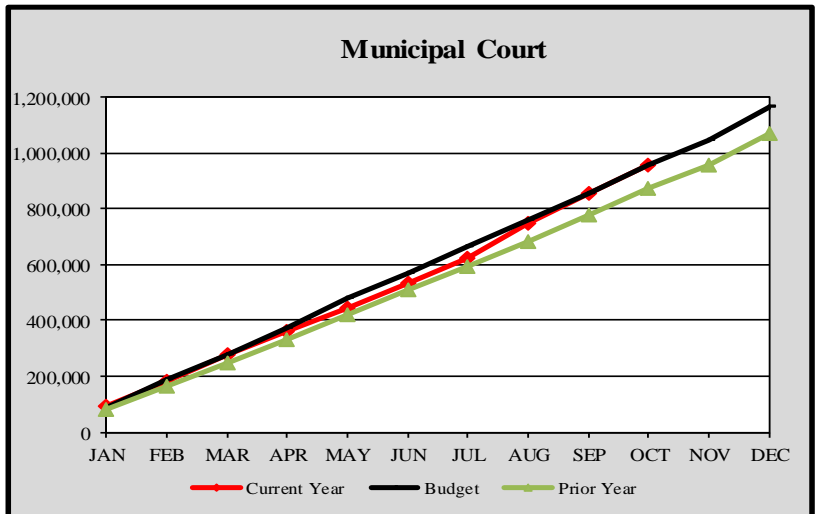
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 73,271	\$ 73,271	\$ 75,120	2.52%
February	138,790	65,519	132,066	-4.84%
March	202,112	63,322	187,141	-7.41%
April	262,791	60,679	252,612	-3.87%
May	326,332	63,541	319,298	-2.16%
June	403,462	77,130	368,323	-8.71%
July	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		
December	837,176	105,495		



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

Municipal Court

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 88,422	\$ 88,422	\$ 93,953	6.26%
February	185,102	96,680	183,450	-0.89%
March	279,267	94,165	275,717	-1.27%
April	374,976	95,709	359,370	-4.16%
May	477,911	102,935	445,221	-6.84%
June	568,960	91,049	535,746	-5.84%
July	663,035	94,076	622,191	-6.16%
August	760,661	97,626	749,313	-1.49%
September	855,256	94,594	857,840	0.30%
October	954,530	99,275	955,506	0.10%
November	1,047,855	93,324		
December	1,166,183	118,328		

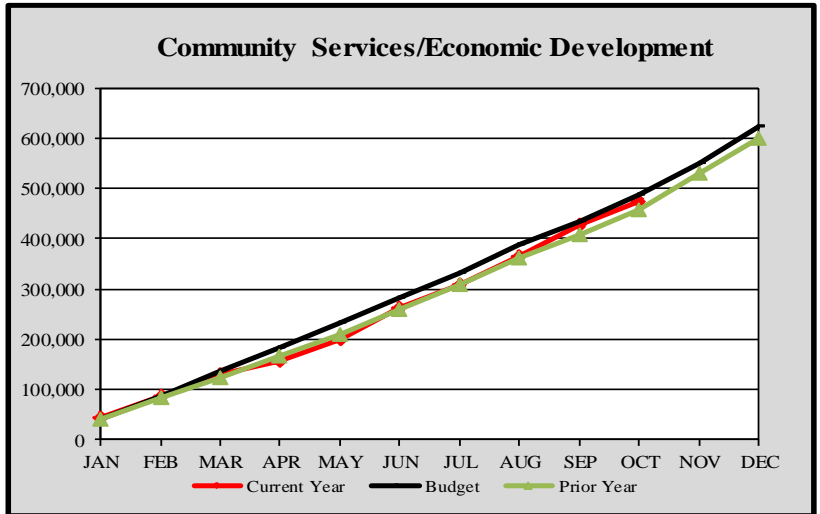


**The monthly budget forecast columns are based on a five-year average.*

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

Community Services/Economic Development

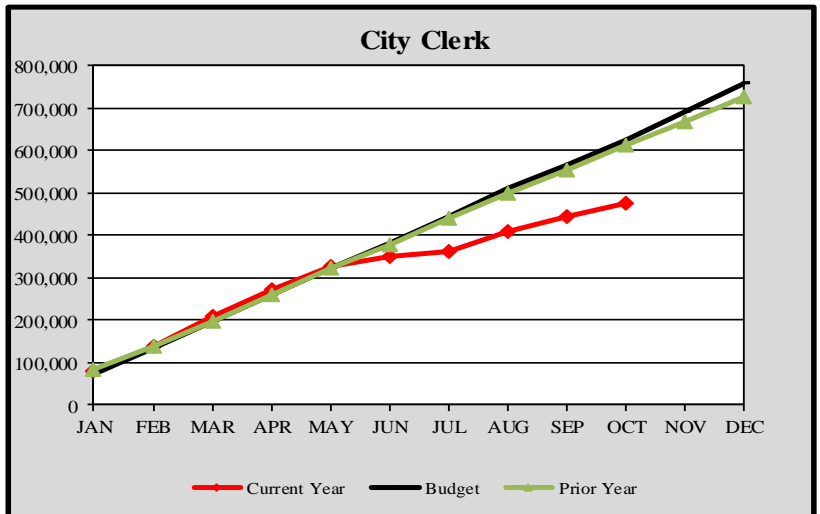
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 41,233	\$ 41,233	\$ 43,221	4.82%
February	88,221	46,989	85,831	-2.71%
March	135,256	47,034	130,319	-3.65%
April	184,259	49,003	157,909	-14.30%
May	233,650	49,391	198,730	-14.95%
June	281,295	47,646	263,632	-6.28%
July	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		
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		
December	757,055	64,965		

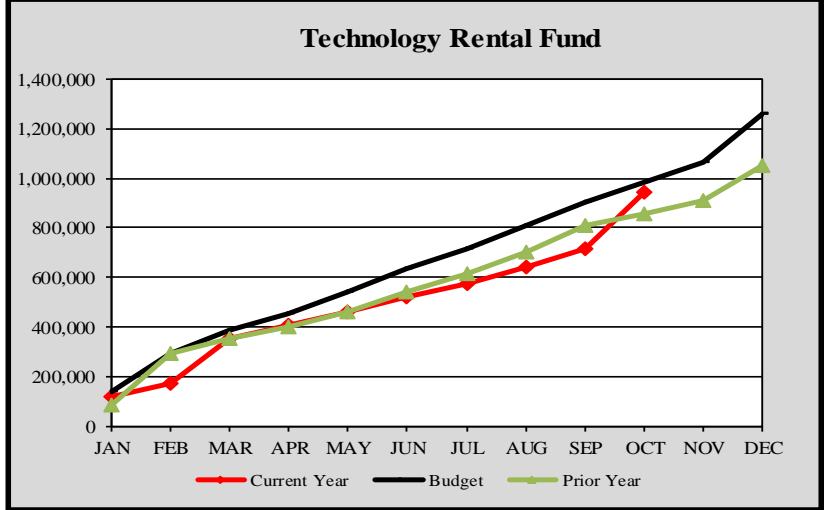


**The monthly budget forecast columns are based on a five-year average.*

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

Technology Rental Fund

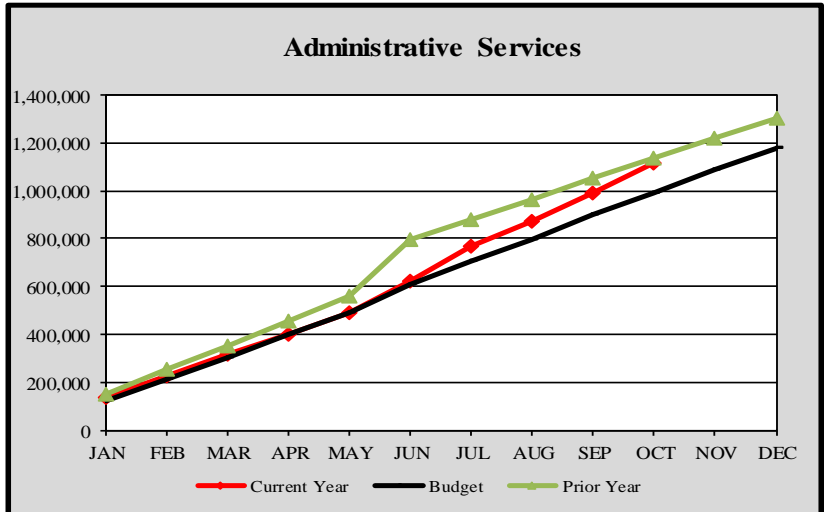
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 136,722	\$ 136,722	\$ 117,002	-14.42%
February	290,515	153,792	168,294	-42.07%
March	386,224	95,709	350,229	-9.32%
April	453,827	67,604	404,389	-10.89%
May	542,997	89,170	460,963	-15.11%
June	634,330	91,333	519,736	-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		
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		
December	1,178,545	92,668		

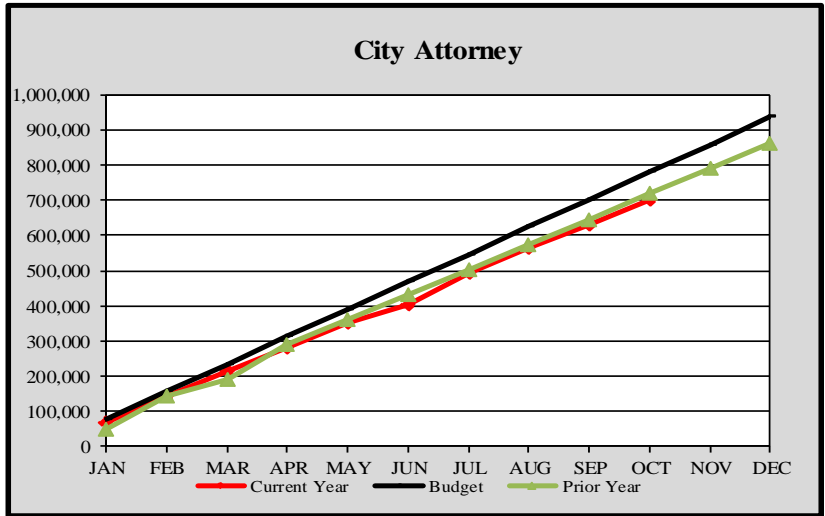


**The monthly budget forecast columns are based on a five-year average.*

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

City Attorney

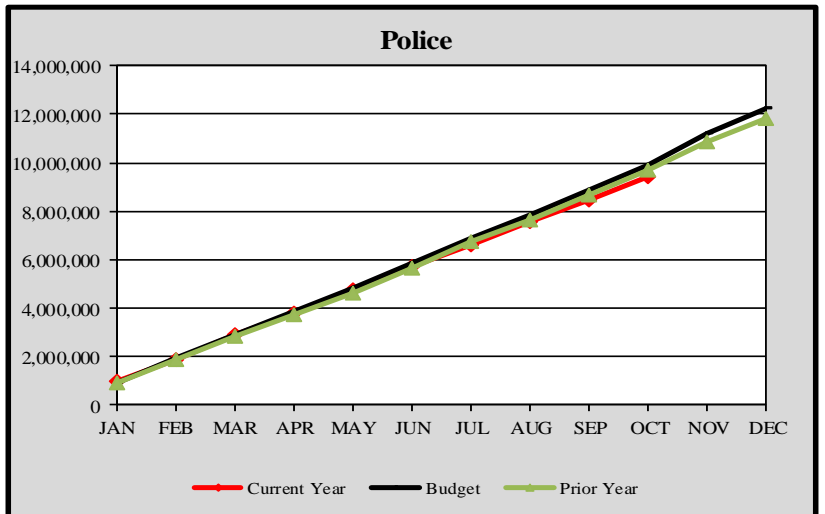
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 78,040	\$ 78,040	\$ 69,941	-10.38%
February	156,080	78,040	142,526	-8.68%
March	234,120	78,040	212,467	-9.25%
April	312,160	78,040	282,407	-9.53%
May	390,200	78,040	352,348	-9.70%
June	468,240	78,040	404,226	-13.67%
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		
December	936,480	78,040		



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

Police

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
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		
December	12,217,071	1,032,827		

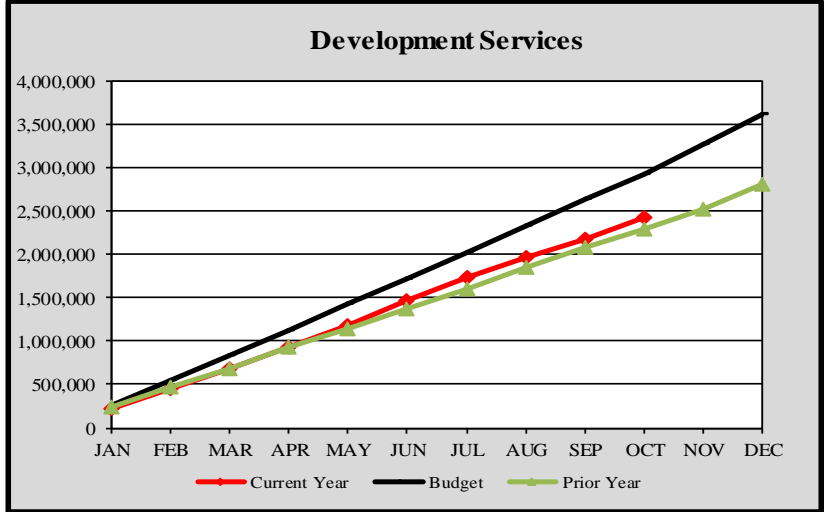


**The monthly budget forecast columns are based on a five-year average.*

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

Development Services

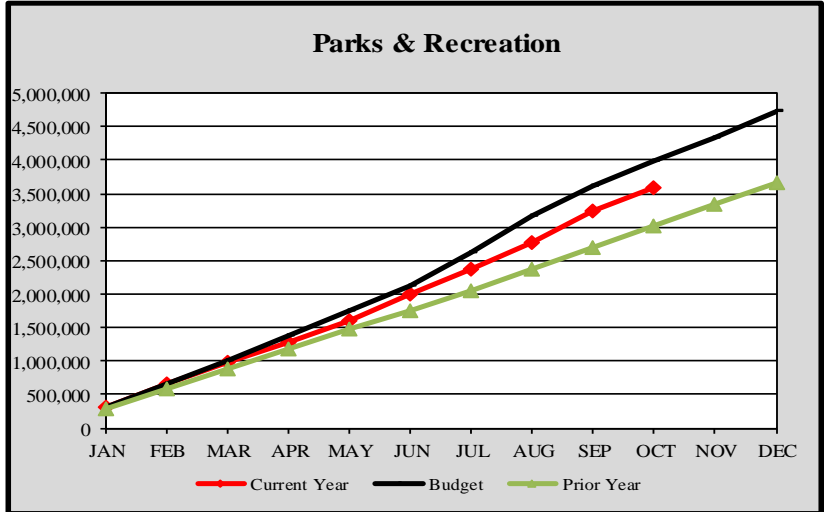
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 258,603	\$ 258,603	\$ 219,157	-15.25%
February	543,028	284,425	448,394	-17.43%
March	826,331	283,303	690,769	-16.41%
April	1,128,019	301,688	934,573	-17.15%
May	1,433,846	305,827	1,185,423	-17.33%
June	1,715,744	281,899	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		
December	3,621,500	352,026		



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

Parks & Recreation

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
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		
December	4,729,281	405,964		

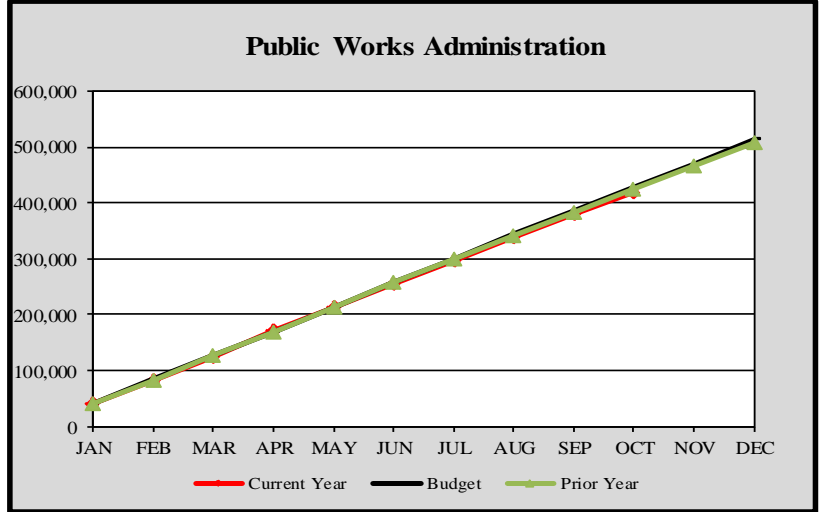


**The monthly budget forecast columns are based on a five-year average.*

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

Public Works Administration

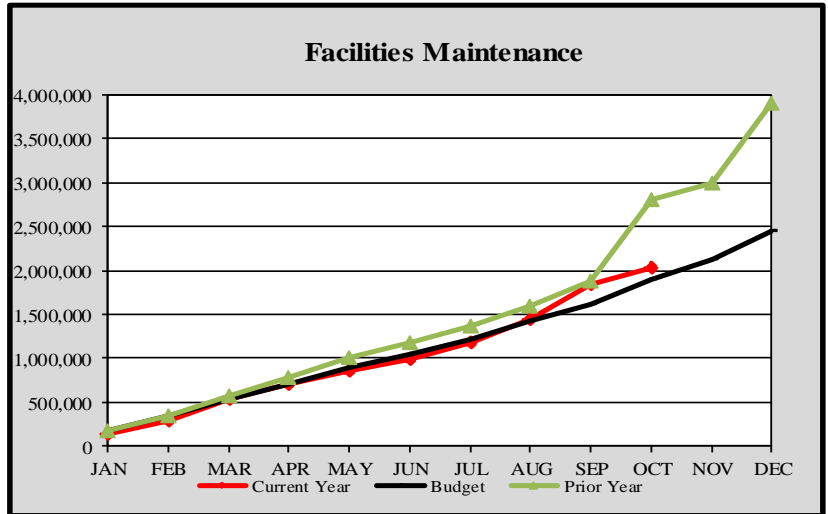
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 42,089	\$ 42,089	\$ 40,605	-3.53%
February	84,997	42,908	81,720	-3.86%
March	127,527	42,530	123,465	-3.19%
April	170,261	42,734	170,658	0.23%
May	213,078	42,817	212,461	-0.29%
June	256,751	43,673	254,025	-1.06%
July	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		
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		
December	2,442,899	316,988		

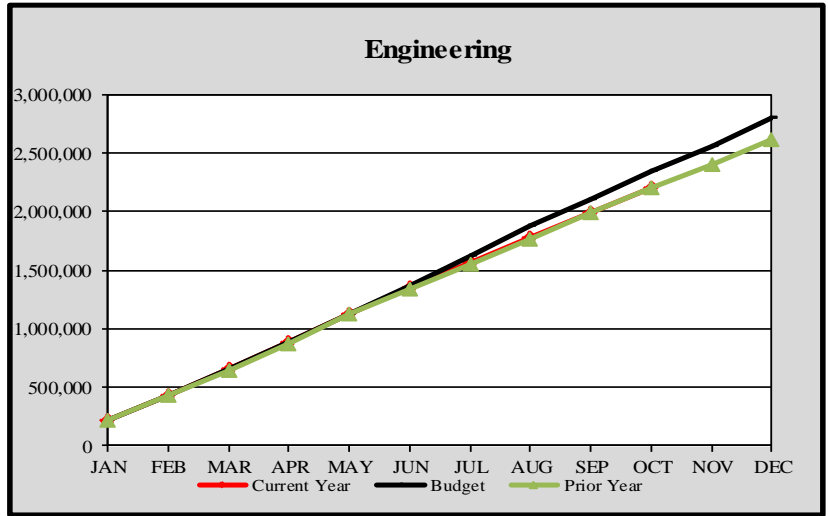


*The monthly budget forecast columns are based on a five-year average.

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		
December	2,793,032	233,332		

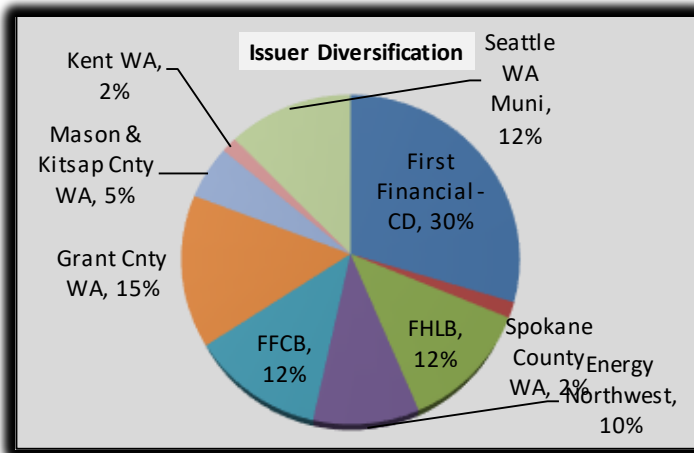


**The monthly budget forecast columns are based on a five-year average.*

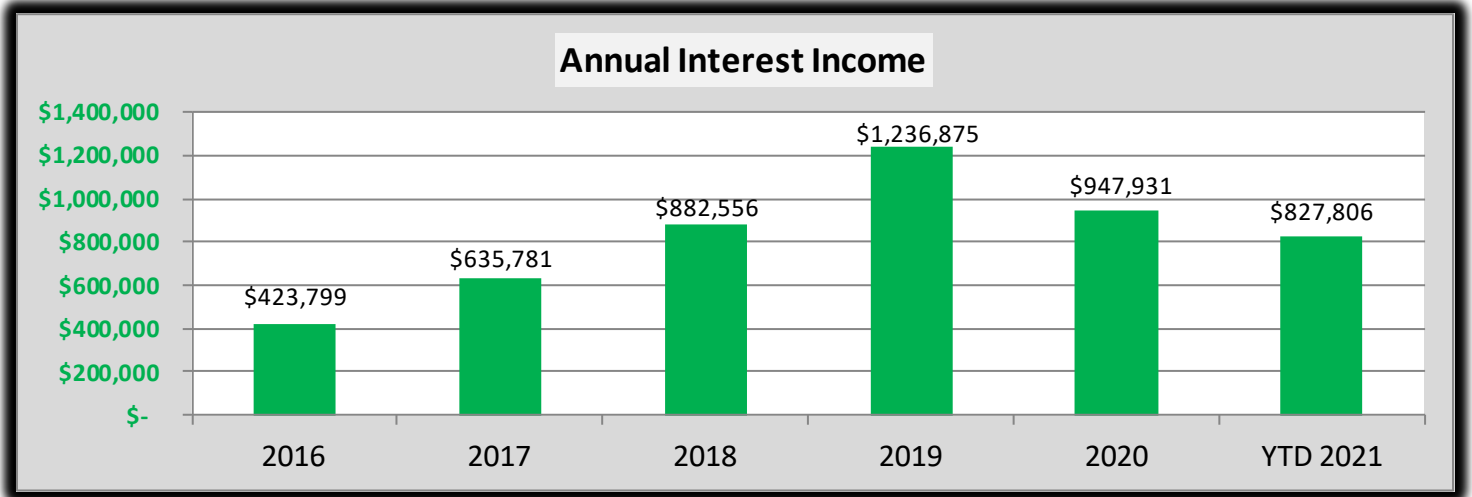
INVESTMENT PORTFOLIO SUMMARY

City of Edmonds Investment Portfolio Detail As of October 31, 2021

Agency/ Issuer	Investment Type	Purchase Price	Years to Maturity	Par Value	Market Value	Maturity Date	Coupon Rate
Grant Cnty WA	Bonds	410,553	0.17	405,000	406,029	01/01/22	1.79%
FFCB	Bonds	1,998,548	0.62	2,000,000	2,021,896	06/14/22	1.88%
Energy Northw est	Bonds	1,466,077	0.67	1,345,000	1,388,134	07/01/22	5.00%
Energy Northw est	Bonds	260,748	0.67	250,000	254,558	07/01/22	2.95%
Mason & Kitsap Cnty WA	Bonds	948,084	1.08	855,000	898,759	12/01/22	5.00%
Grant Cnty WA	Bonds	1,517,955	1.17	1,500,000	1,519,605	01/01/23	1.54%
Grant Cnty WA	Bonds	576,332	1.17	520,000	548,745	01/01/23	5.00%
Seattle WA Muni	Bonds	2,224,500	1.25	2,000,000	2,119,340	02/01/23	5.00%
FHLB	Bonds	1,996,590	1.93	2,000,000	1,995,300	10/05/23	0.22%
First Financial - ECA	CD	2,803,516	2.04	2,803,516	2,803,516	11/15/23	2.08%
Kent WA	Bonds	286,648	2.08	250,000	274,325	12/01/23	5.00%
Spokane County WA	Bonds	259,075	3.09	250,000	259,288	12/01/24	2.10%
First Financial - Waterfront Center	CD	2,000,000	6.01	2,000,000	2,000,000	11/01/27	0.25%
TOTAL SECURITIES		16,748,624	1.69	16,178,516	16,489,494		
Washington State Local Gov't Investment Pool				22,558,546	22,558,546	Demand	0.09%
Snohomish County Local Gov't Investment Pool				32,372,508	32,372,508	Demand	1.10%
TOTAL PORTFOLIO				\$ 71,109,570	\$ 71,420,548		



INVESTMENT PORTFOLIO SUMMARY



CITY OF EDMONDS
REVENUES BY FUND - SUMMARY

Fund No.	Title	2021 Amended Budget	10/31/2020 Revenues	10/31/2021 Revenues	Amount Remaining	% Received
001	GENERAL FUND	\$ 42,490,777	\$ 30,980,306	\$ 33,150,199	\$ 9,340,578	78%
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%
017	MARSH RESTORATION & PRESERVATION FUND	-	100	150	(150)	0%
104	DRUG ENFORCEMENT FUND	165,370	64,445	1,966	163,404	1%
111	STREET FUND	1,722,360	1,665,560	1,435,770	286,590	83%
112	COMBINED STREET CONST/IMPROVE	3,068,385	1,751,291	2,000,078	1,068,307	65%
117	MUNICIPAL ARTS ACQUIS. FUND	165,060	76,399	46,663	118,397	28%
118	MEMORIAL STREET TREE	270	462	406	(136)	150%
120	HOTEL/MOTEL TAX REVENUE FUND	71,460	54,330	65,811	5,649	92%
121	EMPLOYEE PARKING PERMIT FUND	25,240	12,288	12,583	12,657	50%
122	YOUTH SCHOLARSHIP FUND	1,390	341	555	835	40%
123	TOURISM PROMOTIONAL FUND/ARTS	24,000	18,709	23,594	406	98%
125	REAL ESTATE EXCISE TAX 2 ¹	1,282,050	1,345,695	2,194,260	(912,210)	171%
126	REAL ESTATE EXCISE TAX 1 ¹	1,285,240	1,339,547	2,182,715	(897,475)	170%
127	GIFTS CATALOG FUND	103,930	48,393	57,186	46,744	55%
130	CEMETERY MAINTENANCE/IMPROVEMT	179,800	108,920	216,266	(36,466)	120%
136	PARKS TRUST FUND	2,200	3,809	4,405	(2,205)	200%
137	CEMETERY MAINTENANCE TRUST FD	29,220	36,168	49,813	(20,593)	170%
138	SISTER CITY COMMISSION	10,120	264	2,793	7,327	28%
140	BUSINESS IMPROVEMENT DISTRICT	79,239	70,106	73,543	5,696	93%
141	AFFORDABLE AND SUPPORTIVE HOUSING FUND	65,000	57,837	64,607	393	99%
142	EDMONDS RESCUE PLAN FUND	5,946,550	852,137	5,991,438	(44,888)	101%
143	TREE FUND	20,528	-	20,590	(62)	100%
231	2012 LT GO DEBT SERVICE FUND	759,710	47,291	40,853	718,857	5%
332	PARKS CAPITAL CONSTRUCTION FUND	1,392,520	1,403,521	441,935	950,585	32%
411	COMBINED UTILITY OPERATION	-	31,935	6,240	(6,240)	0%
421	WATER UTILITY FUND	10,299,357	8,363,142	8,943,667	1,355,690	87%
422	STORM UTILITY FUND ²	6,265,225	4,925,043	5,824,915	440,310	93%
423	SEWER/WWTP UTILITY FUND ³	31,130,450	15,005,131	19,818,999	11,311,451	64%
424	BOND RESERVE FUND	1,985,870	616,552	600,426	1,385,444	30%
511	EQUIPMENT RENTAL FUND	1,331,100	1,551,455	1,242,353	88,747	93%
512	TECHNOLOGY RENTAL FUND	1,204,880	1,004,927	1,019,283	185,597	85%
617	FIREMEN'S PENSION FUND	67,270	54,924	-	67,270	0%
		\$ 111,507,201	\$ 71,921,028	\$ 85,536,561	\$ 25,970,640	77%

¹ 2021 REET revenues are \$1,650,013 higher than 2020 revenues.

² Difference primarily due to a Grant reimbursement in January 2021, as well as 2021 storm rate increase of 5%

³ Differences primarily due to WWTP billings to their partners in January 2021.

CITY OF EDMONDS
EXPENDITURES BY FUND - SUMMARY

Fund No.	Title	2021 Amended Budget	10/31/2020 Expenditures	10/31/2021 Expenditures	Amount Remaining	% Spent
001	GENERAL FUND	\$ 46,099,647	\$ 35,443,150	\$ 34,558,991	\$ 11,540,656	75%
009	LEOFF-MEDICAL INS. RESERVE	467,140	226,722	227,013	240,127	49%
014	HISTORIC PRESERVATION GIFT FUND	5,900	-	-	5,900	0%
016	BUILDING MAINTENANCE FUND	210,222	-	-	210,222	0%
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	1,700,334	1,693,449	493,981	77%
112	COMBINED STREET CONST/IMPROVE	2,862,297	919,137	1,642,307	1,219,990	57%
117	MUNICIPAL ARTS ACQUIS. FUND	236,880	28,236	56,435	180,445	24%
118	MEMORIAL STREET TREE	20,528	-	20,487	41	100%
120	HOTEL/MOTEL TAX REVENUE FUND	87,150	47,329	43,886	43,264	50%
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	5,129	2,500	27,400	8%
125	REAL ESTATE EXCISE TAX 2	1,601,298	1,317,203	584,109	1,017,189	36%
126	REAL ESTATE EXCISE TAX 1	2,053,911	1,341,070	901,314	1,152,597	44%
127	GIFTS CATALOG FUND	100,900	85,183	34,949	65,951	35%
130	CEMETERY MAINTENANCE/IMPROVEMT	200,998	148,952	165,690	35,308	82%
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	49,813	42,087	34,253	55%
142	EDMONDS RESCUE PLAN FUND	5,946,550	964,793	628,177	5,318,373	11%
231	2012 LT GO DEBT SERVICE FUND	759,700	47,291	40,853	718,847	5%
332	PARKS CAPITAL CONSTRUCTION FUND	5,552,490	1,136,879	1,145,475	4,407,015	21%
421	WATER UTILITY FUND	10,760,050	8,855,472	7,092,861	3,667,189	66%
422	STORM UTILITY FUND	7,293,890	6,660,621	3,589,509	3,704,381	49%
423	SEWER/WWTP UTILITY FUND	40,492,284	15,522,880	21,928,479	18,563,805	54%
424	BOND RESERVE FUND	1,985,870	616,542	600,417	1,385,453	30%
511	EQUIPMENT RENTAL FUND	1,429,954	2,710,622	1,054,526	375,428	74%
512	TECHNOLOGY RENTAL FUND	1,257,909	859,114	944,850	313,059	75%
617	FIREMEN'S PENSION FUND	136,167	70,538	83,914	52,253	62%
		\$ 132,190,011	\$ 78,809,991	\$ 77,271,007	\$ 54,919,004	58%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2021 Amended Budget	10/31/2020 Revenues	10/31/2021 Revenues	Amount Remaining	% Received
TAXES:					
1 REAL PERSONAL / PROPERTY TAX ⁴	\$ 10,936,400	\$ 6,022,077	\$ 6,119,988	\$ 4,816,412	56%
2 EMS PROPERTY TAX ⁴	4,137,031	2,351,276	2,413,236	1,723,795	58%
3 VOTED PROPERTY TAX	500	26	4	496	1%
4 LOCAL RETAIL SALES/USE TAX ⁵	8,600,000	6,719,684	8,493,819	106,181	99%
5 NATURAL GAS USE TAX	7,600	6,184	9,355	(1,755)	123%
6 1/10 SALES TAX LOCAL CRIM JUST	828,500	662,655	780,773	47,727	94%
7 ELECTRIC UTILITY TAX	1,710,000	1,430,598	1,439,342	270,658	84%
8 GAS UTILITY TAX	595,000	535,796	565,388	29,612	95%
9 SOLID WASTE UTILITY TAX	364,000	296,691	300,135	63,865	82%
10 WATER UTILITY TAX	1,153,000	911,237	788,393	364,607	68%
11 SEWER UTILITY TAX	894,600	639,822	754,417	140,183	84%
12 STORMWATER UTILITY TAX	471,900	417,899	454,627	17,273	96%
13 T.V. CABLE UTILITY TAX	722,000	668,933	670,379	51,621	93%
14 TELEPHONE UTILITY TAX	723,000	579,582	452,939	270,061	63%
15 PULL TABS TAX	55,200	56,617	70,840	(15,640)	128%
16 AMUSEMENT GAMES	350	449	279	71	80%
17 LEASEHOLD EXCISE TAX	295,900	228,029	220,575	75,325	75%
	31,494,981	21,527,554	23,534,489	7,960,492	75%
LICENSES AND PERMITS:					
18 FIRE PERMITS-SPECIAL USE	250	315	550	(300)	220%
19 POLICE - FINGERPRINTING	700	80	-	700	0%
20 VENDING MACHINE/CONCESSION	50,000	10,894	52,459	(2,459)	105%
21 FRANCHISE AGREEMENT-COMCAST	702,700	678,877	676,727	25,973	96%
22 FRANCHISE FEE-EDUCATION/GOVERNMENT	41,000	33,381	31,583	9,417	77%
23 FRANCHISE AGREEMENT-ZIPLY FIBER	100,600	56,323	47,179	53,421	47%
24 OLYMPIC VIEW WATER DISTRICT FRANCHISE	434,000	255,690	271,246	162,754	62%
25 GENERAL BUSINESS LICENSE	201,000	187,404	194,162	6,838	97%
26 DEV SERV PERMIT SURCHARGE	58,700	61,595	76,265	(17,565)	130%
27 RIGHT OF WAY FRANCHISE FEE	30,000	-	21,529	8,471	72%
28 BUILDING STRUCTURE PERMITS	650,600	558,009	605,697	44,903	93%
29 ANIMAL LICENSES	22,000	9,691	9,826	12,174	45%
30 STREET AND CURB PERMIT	50,000	93,536	62,190	(12,190)	124%
31 OTR NON-BUS LIC/PERMITS	20,000	14,290	16,192	3,808	81%
	2,361,550	1,960,085	2,065,604	295,946	87%
INTERGOVERNMENTAL:					
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 2	-	-	3,947	(3,947)	0%
37 WA STATE TRAFFIC COMM GRANT	-	-	9,777	(9,777)	0%
38 DOC FAC ROOFING	-	-	379,270	(379,270)	0%
39 WA STATE ART COMMISSION 2021-003-CD	-	-	6,000	(6,000)	0%
40 STATE GRANTS - BUDGET ONLY	198,000	-	-	198,000	0%
41 PUD PRIVILEGE TAX	210,500	207,989	208,112	2,388	99%
42 2022-2023 BIENNIUM ONE-TIME ALLOCATION	-	-	168,950	(168,950)	0%
43 ARCHIVES AND RECORDS MANAGEMENT	-	9,399	-	-	0%
44 STATE GRANT FROM OTHER JUDICIAL AGENCIES	-	140	-	-	0%
45 SCHOOL ZONE	-	825	-	-	0%
46 CJ - POPULATION	13,070	13,211	13,962	(892)	107%
47 TRIAL COURT IMPROVEMENT	16,740	12,114	12,105	4,635	72%
48 CRIMINAL JUSTICE-SPECIAL PROGRAMS	45,600	47,280	49,717	(4,117)	109%
49 MARIJUANA EXCISE TAX DISTRIBUTION	60,000	50,966	60,515	(515)	101%
50 DUI - CITIES	4,500	6,129	6,950	(2,450)	154%
51 FIRE INS PREMIUM TAX	-	-	53,334	(53,334)	0%
52 LIQUOR EXCISE TAX	261,500	265,801	297,159	(35,659)	114%
53 LIQUOR BOARD PROFITS	343,200	253,877	251,697	91,503	73%
54 POLICE TRAINING CLASSES	-	1,194	-	-	0%
55 FIRST RESPONDERS FLEX FUND	2,000	4,001	442	1,558	22%
56 DISCOVERY PROGRAMS TECHNOLOGY ACQ.	550	-	-	550	0%
57 INTERLOCAL GRANTS	-	-	27,216	(27,216)	0%
58 VERDANT INTERLOCAL GRANTS	-	-	66,000	(66,000)	0%
	1,172,760	877,159	1,622,533	(449,773)	138%

⁴ 2021 Real Personal/Property Tax is \$97,911 higher than 2020, and EMS Property Tax is \$61,960 higher for total of \$159,870.

⁵ 2021 Local Retail Sales/Use Tax revenues are \$1,774,135 higher than 2020 revenues. Please also see pages 3 & 4.

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2021 Amended Budget	10/31/2020 Revenues	10/31/2021 Revenues	Amount Remaining	% Received
CHARGES FOR GOODS AND SERVICES:					
1 RECORD/LEGAL INSTRUMENTS	\$ 3,000	\$ 4,336	\$ 4,418	\$ (1,418)	147%
2 ATM SURCHARGE FEES	600	120	216	384	36%
3 CREDIT CARD FEES	11,000	5,518	4,123	6,877	37%
4 COURT RECORD SERVICES	150	7	2	148	1%
5 D/M COURT REC SER	300	65	-	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	589	465	535	47%
9 MUNIC.-DIST. COURT CURR EXPEN	50	66	176	(126)	353%
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	180	820	18%
14 POLICE DISCLOSURE REQUESTS	500	-	-	500	0%
15 ENGINEERING FEES AND CHARGES	200,000	223,782	193,020	6,980	97%
16 ELECTION CANDIDATE FILING FEES	1,400	-	-	1,400	0%
17 CUSTODIAL SERVICES (SNO-ISLE)	85,000	71,159	70,262	14,738	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	1,183	359	691	34%
25 ADULT PROBATION SERVICE CHARGE	38,000	31,603	24,347	13,653	64%
26 BOOKING FEES	3,000	1,997	685	2,315	23%
27 FIRE CONSTRUCTION INSPECTION FEES	10,000	18,602	26,140	(16,140)	261%
28 EMERGENCY SERVICE FEES	3,500	3,147	1,931	1,569	55%
29 EMS TRANSPORT USER FEE	1,007,500	784,324	662,287	345,213	66%
30 FLEX FUEL PAYMENTS FROM STATIONS	2,500	1,880	3,351	(851)	134%
31 ANIMAL CONTROL SHELTER	50	-	-	50	0%
32 ZONING/SUBDIVISION FEE	65,600	68,214	84,563	(18,963)	129%
33 PLAN CHECKING FEES	350,900	236,734	399,920	(49,020)	114%
34 FIRE PLAN CHECK FEES	4,000	15,225	12,739	(8,739)	318%
35 PLANNING 1% INSPECTION FEE	500	-	158	342	32%
36 S.E.P.A. REVIEW	3,000	2,960	3,700	(700)	123%
37 CRITICAL AREA STUDY	14,000	14,382	14,740	(740)	105%
38 GYM AND WEIGHTROOM FEES	15,500	3,083	91	15,409	1%
39 PROGRAM FEES ⁶	900,662	91,025	413,314	487,348	46%
40 TAXABLE RECREATION ACTIVITIES	1,300	-	-	1,300	0%
41 WINTER MARKET REGISTRATION FEES	5,000	7,998	12,635	(7,635)	253%
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	2,487,084	2,745,897	146,209	95%
	6,021,568	4,378,891	4,965,957	1,055,611	82%

⁶ 2021 Parks & Recreation Program Revenues are \$322,288 higher than 2020 revenues.

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2021 Amended Budget	10/31/2020 Revenues	10/31/2021 Revenues	Amount Remaining	% Received
FINES AND PENALTIES:					
1 PROOF OF VEHICLE INS PENALTY	\$ 2,000	\$ 1,002	\$ 2,189	\$ (189)	109%
2 TRAFFIC INFRACTION PENALTIES	230,000	89,134	140,662	89,338	61%
3 NC TRAFFIC INFRACTION	18,000	10,608	7,883	10,117	44%
4 CRT COST FEE CODE LEG ASSESSMENT (LGA)	10,000	7,948	10,374	(374)	104%
5 NON-TRAFFIC INFRACTION PENALTIES	1,000	760	7,903	(6,903)	790%
6 OTHER INFRACTIONS '04	1,500	1,088	1,548	(48)	103%
7 PARKING INFRACTION PENALTIES	100,000	59,603	42,512	57,488	43%
8 PARK/INDDISZONE	2,000	794	419	1,581	21%
9 DWI PENALTIES	7,000	6,958	6,131	869	88%
10 DUI - DP ACCT	300	190	73	227	24%
11 CRIM CNV FEE DUI	100	35	65	35	65%
12 DUI - DP FEE	1,500	1,901	1,359	141	91%
13 CRIMINAL TRAFFIC MISDEMEANOR 8/03	25,000	17,782	11,971	13,029	48%
14 CRIMINAL CONVICTION FEE CT	2,000	1,849	1,531	469	77%
15 CRIM CONV FEE CT	700	455	93	607	13%
16 OTHER NON-TRAF MISDEMEANOR PEN	100	37	12	88	12%
17 OTHER NON TRAFFIC MISD. 8/03	10,000	6,293	2,026	7,974	20%
18 COURT DV PENALTY ASSESSMENT	800	955	330	470	41%
19 CRIMINAL CONVICTION FEE CN	1,000	615	241	759	24%
20 CRIM CONV FEE CN	200	82	79	121	40%
21 PUBLIC DEFENSE RECOUPMENT	8,000	6,202	4,203	3,797	53%
22 BANK CHARGE FOR CONV. DEFENDANT	14,000	6,946	6,310	7,690	45%
23 COURT COST RECOUPMENT	3,000	2,921	1,240	1,760	41%
24 BUS. LICENSE PERMIT PENALTY	10,100	-	-	10,100	0%
25 MISC FINES AND PENALTIES	150	1,441	(24)	174	-16%
	448,450	225,599	249,131	199,319	56%
MISCELLANEOUS:					
26 INVESTMENT INTEREST	155,090	264,232	252,155	(97,065)	163%
27 INTEREST ON COUNTY TAXES	9,980	12,300	5,976	4,004	60%
28 INTEREST - COURT COLLECTIONS	3,400	5,746	6,590	(3,190)	194%
29 SPACE/FACILITIES RENTALS	153,000	24,524	83,591	69,409	55%
30 BRACKET ROOM RENTAL	2,100	380	-	2,100	0%
31 LEASES LONG-TERM	205,000	138,784	159,113	45,887	78%
32 DONATION/CONTRIBUTION	2,500	910	29	2,471	1%
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	538	118	182	39%
37 SALES OF UNCLAIM PROPERTY	3,000	3,586	6,569	(3,569)	219%
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/RESTITUTION	200	248	753	(553)	376%
41 CASHIERS OVERAGES/SHORT AGES	-	16	24	(24)	0%
42 OTHER MISC REVENUES	5,000	13,467	5,475	(475)	110%
43 SMALL OVERPAYMENT	100	34	74	26	74%
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%
	562,920	475,217	547,309	15,611	97%
TRANSFERS-IN:					
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%
	428,548	1,535,800	165,176	263,373	39%
TOTAL GENERAL FUND REVENUE	\$ 42,490,777	\$ 30,980,306	\$ 33,150,199	\$ 9,340,579	78%

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

Title	2021 Amended Budget	10/31/2020 Expenditures	10/31/2021 Expenditures	Amount Remaining	% Spent
GENERAL FUND EXPENDITURES (001)					
1 SALARIES AND WAGES	\$ 17,619,699	\$ 13,781,011	\$ 13,975,288	\$ 3,644,411	79%
2 OVERTIME	491,580	489,261	560,932	(69,352)	114%
3 HOLIDAY BUY BACK	281,329	5,394	7,458	273,871	3%
4 BENEFITS	6,801,704	5,288,570	5,171,507	1,630,197	76%
5 UNIFORMS	89,151	73,733	61,420	27,731	69%
6 SUPPLIES	401,115	359,617	376,577	24,538	94%
7 FUEL CONSUMED	-	-	215	(215)	0%
8 SMALL EQUIPMENT	108,603	135,627	194,015	(85,412)	179%
9 PROFESSIONAL SERVICES	15,037,824	11,007,014	10,484,133	4,553,691	70%
10 COMMUNICATIONS	160,995	127,047	153,750	7,245	95%
11 TRAVEL	68,760	9,633	26,985	41,775	39%
12 EXCISE TAXES	6,500	12,850	21,504	(15,004)	331%
13 RENTAL/LEASE	1,574,465	1,502,919	1,270,455	304,010	81%
14 INSURANCE	403,973	393,746	405,121	(1,148)	100%
15 UTILITIES	536,762	402,108	449,525	87,237	84%
16 REPAIRS & MAINTENANCE	917,742	577,041	703,766	213,976	77%
17 MISCELLANEOUS	507,715	289,998	351,308	156,407	69%
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	0%
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>\$ 46,099,647</u>	<u>\$ 35,443,150</u>	<u>\$ 34,558,991</u>	<u>\$ 11,540,656</u>	<u>75%</u>
LEOFF-MEDICAL INS. RESERVE (009)					
24 BENEFITS	\$ 206,650	\$ 132,391	\$ 121,888	\$ 84,762	59%
25 PENSION AND DISABILITY PAYMENTS	252,990	88,539	88,125	164,865	35%
26 PROFESSIONAL SERVICES	7,000	5,793	17,000	(10,000)	243%
27 MISCELLANEOUS	500	-	-	500	0%
	<u>\$ 467,140</u>	<u>\$ 226,722</u>	<u>\$ 227,013</u>	<u>\$ 240,127</u>	<u>49%</u>
HISTORIC PRESERVATION GIFT FUND (014)					
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>
BUILDING MAINTENANCE FUND (016)					
31 INTERFUND SUBSIDIES	\$ 210,222	\$ -	\$ -	\$ 210,222	0%
	<u>\$ 210,222</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 210,222</u>	<u>0%</u>
MARSH RESTORATION & PRESERVATION FUND (017)					
32 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>
EDMONDS HOMELESSNESS RESPONSE FUND (018)					
33 INTERFUND SUBSIDIES	\$ 123,581	\$ -	\$ 123,581	\$ -	100%
	<u>\$ 123,581</u>	<u>\$ -</u>	<u>\$ 123,581</u>	<u>\$ -</u>	<u>100%</u>
EDMONDS OPIOID RESPONSE FUND (019)					
34 PROFESSIONAL SERVICES	\$ -	\$ 21,555	\$ -	\$ -	0%
35 INTERFUND SUBSIDIES	28,445	-	28,445	-	100%
	<u>\$ 28,445</u>	<u>\$ 21,555</u>	<u>\$ 28,445</u>	<u>\$ -</u>	<u>100%</u>
DRUG ENFORCEMENT FUND (104)					
36 PROFESSIONAL SERVICES	\$ 45,000	\$ -	\$ -	\$ 45,000	0%
37 REPAIR/MAINT	800	-	-	800	0%
38 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 Budget	10/31/2020 Expenditures	10/31/2021 Expenditures	Amount Remaining	% Spent
STREET FUND (111)					
1 SALARIES AND WAGES	\$ 728,690	\$ 542,076	\$ 597,387	\$ 131,303	82%
2 OVERTIME	18,400	37,182	35,504	(17,104)	193%
3 BENEFITS	381,336	268,438	290,284	91,052	76%
4 UNIFORMS	6,000	3,781	5,432	568	91%
5 SUPPLIES	263,000	142,903	126,921	136,079	48%
6 SMALL EQUIPMENT	20,000	684	3,565	16,435	18%
7 PROFESSIONAL SERVICES	23,210	2,423	8,991	14,220	39%
8 COMMUNICATIONS	4,500	6,623	5,271	(771)	117%
9 TRAVEL	1,000	-	-	1,000	0%
10 RENTAL/LEASE	247,270	192,873	206,903	40,367	84%
11 INSURANCE	148,436	156,937	148,533	(97)	100%
12 UTILITIES	280,918	214,497	204,135	76,783	73%
13 REPAIRS & MAINTENANCE	52,000	52,348	48,497	3,503	93%
14 MISCELLANEOUS	8,000	3,655	11,807	(3,807)	148%
15 MACHINERY/EQUIPMENT	-	75,658	-	-	0%
16 GENERAL OBLIGATION BOND PRINCIPAL	4,220	-	-	4,220	0%
17 INTEREST	450	255	220	230	49%
	\$ 2,187,430	\$ 1,700,334	\$ 1,693,449	\$ 493,981	77%
COMBINED STREET CONST/IMPROVE (112)					
18 SALARIES AND WAGES	\$ -	\$ 10,567	\$ -	\$ -	0%
19 BENEFITS	-	6,613	-	-	0%
20 PROFESSIONAL SERVICES	1,581,847	162,084	861,656	720,191	54%
21 REPAIR & MAINTENANCE	103,670	320,161	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	599,912	355,088	63%
26 INTERGOVERNMENTAL LOANS	72,220	72,201	72,201	19	100%
27 INTEREST	1,610	1,952	1,591	19	99%
	\$ 2,862,297	\$ 919,137	\$ 1,642,307	\$ 1,219,990	57%
MUNICIPAL ARTS ACQUIS. FUND (117)					
28 SUPPLIES	\$ 4,700	\$ 114	\$ 300	\$ 4,400	6%
29 SMALL EQUIPMENT	1,700	116	-	1,700	0%
30 PROFESSIONAL SERVICES	221,500	26,540	52,862	168,638	24%
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	3,274	3,326	50%
	\$ 236,880	\$ 28,236	\$ 56,435	\$ 180,445	24%
MEMORIAL STREET TREE (118)					
35 INTERFUND SUBSIDIES	\$ 20,528	\$ -	\$ 20,487	\$ 41	100%
	\$ 20,528	\$ -	\$ 20,487	\$ 41	100%
HOTEL/MOTEL TAX REVENUE FUND (120)					
36 PROFESSIONAL SERVICES	\$ 83,150	\$ 42,737	\$ 41,886	\$ 41,264	50%
37 MISCELLANEOUS	-	592	-	-	0%
38 INTERFUND SUBSIDIES	4,000	4,000	2,000	2,000	50%
	\$ 87,150	\$ 47,329	\$ 43,886	\$ 43,264	50%
EMPLOYEE PARKING PERMIT FUND (121)					
39 SUPPLIES	\$ 1,790	\$ 632	\$ 1,266	\$ 524	71%
40 PROFESSIONAL SERVICES	25,090	-	-	25,090	0%
	\$ 26,880	\$ 632	\$ 1,266	\$ 25,614	5%
YOUTH SCHOLARSHIP FUND (122)					
41 MISCELLANEOUS	\$ 3,000	\$ 450	\$ 75	\$ 2,925	3%
	\$ 3,000	\$ 450	\$ 75	\$ 2,925	3%
TOURISM PROMOTIONAL FUND/ARTS (123)					
42 PROFESSIONAL SERVICES	\$ 29,900	\$ 5,129	\$ 2,500	\$ 27,400	8%
	\$ 29,900	\$ 5,129	\$ 2,500	\$ 27,400	8%

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

Title	2021 Amended Budget	10/31/2020 Expenditures	10/31/2021 Expenditures	Amount Remaining	% Spent
REAL ESTATE EXCISE TAX 2 (125)					
1 SUPPLIES	\$ 121,000	\$ 14,374	\$ 61,712	\$ 59,288	51%
2 PROFESSIONAL SERVICES	195,626	302,921	199,305	(3,679)	102%
3 REPAIRS & MAINTENANCE	105,000	354,028	263,865	(158,865)	251%
4 INTERFUND SUBSIDIES	190	-	-	190	0%
5 CONSTRUCTION PROJECTS	1,179,482	645,880	59,227	1,120,255	5%
	<u>\$ 1,601,298</u>	<u>\$ 1,317,203</u>	<u>\$ 584,109</u>	<u>\$ 1,017,189</u>	<u>36%</u>
REAL ESTATE EXCISE TAX 1 (126)					
6 PROFESSIONAL SERVICES	\$ 573,234	\$ 604,778	\$ 318,410	\$ 254,824	56%
7 REPAIRS & MAINTENANCE	97,050	257,722	194,829	(97,779)	201%
8 INTERFUND SUBSIDIES	138,910	12,963	11,863	127,048	9%
9 LAND	-	-	46,952	(46,952)	0%
10 CONSTRUCTION PROJECTS	983,137	463,550	327,979	655,158	33%
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>\$ 1,341,070</u>	<u>\$ 901,314</u>	<u>\$ 1,152,597</u>	<u>44%</u>
GIFTS CATALOG FUND (127)					
14 SUPPLIES	\$ 67,500	\$ 39,033	\$ 21,799	\$ 45,701	32%
15 PROFESSIONAL SERVICES	6,500	3,000	-	6,500	0%
16 REPAIRS & MAINTENANCE	-	7,183	-	-	0%
17 MISCELLANEOUS	600	168	-	600	0%
18 INTERFUND SUBSIDIES	26,300	35,800	13,150	13,150	50%
	<u>\$ 100,900</u>	<u>\$ 85,183</u>	<u>\$ 34,949</u>	<u>\$ 65,951</u>	<u>35%</u>
CEMETERY MAINTENANCE/IMPROVEMENT (130)					
19 SALARIES AND WAGES	\$ 95,824	\$ 78,592	\$ 83,538	\$ 12,286	87%
20 OVERTIME	3,500	558	302	3,198	9%
21 BENEFITS	40,472	33,646	32,850	7,622	81%
22 UNIFORMS	1,000	-	490	510	49%
23 SUPPLIES	7,000	2,717	1,611	5,389	23%
24 SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	15,165	24,059	(4,059)	120%
25 SMALL EQUIPMENT	-	1,184	-	-	0%
26 PROFESSIONAL SERVICES	4,200	150	800	3,400	19%
27 COMMUNICATIONS	1,700	1,401	1,403	297	83%
28 TRAVEL	500	-	-	500	0%
29 RENTAL/LEASE	16,650	6,858	13,875	2,775	83%
30 UTILITIES	5,652	3,559	4,045	1,607	72%
31 REPAIRS & MAINTENANCE	500	-	-	500	0%
32 MISCELLANEOUS	4,000	5,124	2,717	1,283	68%
	<u>\$ 200,998</u>	<u>\$ 148,952</u>	<u>\$ 165,690</u>	<u>\$ 35,308</u>	<u>82%</u>
PARKS TRUST FUND (136)					
33 PROFESSIONAL SERVICES	\$ 50,000	\$ -	\$ -	\$ 50,000	0%
	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>0%</u>
CEMETERY MAINTENANCE TRUST FUND (137)					
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>
SISTER CITY COMMISSION (138)					
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>
BUSINESS IMPROVEMENT DISTRICT FUND (140)					
39 SUPPLIES	\$ 2,050	\$ 9,555	\$ 397	\$ 1,653	19%
40 PROFESSIONAL SERVICES	70,035	37,835	40,049	29,986	57%
41 MISCELLANEOUS	4,255	2,423	1,641	2,614	39%
	<u>\$ 76,340</u>	<u>\$ 49,813</u>	<u>\$ 42,087</u>	<u>\$ 34,253</u>	<u>55%</u>
EDMONDS RESCUE PLAN FUND (142)					
42 PROFESSIONAL SERVICES	\$ 5,946,550	\$ 964,793	\$ 628,177	\$ 5,318,373	11%
	<u>\$ 5,946,550</u>	<u>\$ 964,793</u>	<u>\$ 628,177</u>	<u>\$ 5,318,373</u>	<u>11%</u>
2012 LTGO DEBT SERVIC FUND (231)					
43 GENERAL OBLIGATION BOND	\$ 677,990	\$ -	\$ -	\$ 677,990	0%
44 INTEREST	81,710	47,291	40,853	40,857	50%
	<u>\$ 759,700</u>	<u>\$ 47,291</u>	<u>\$ 40,853</u>	<u>\$ 718,847</u>	<u>5%</u>

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

Title	2021 Amended Budget	10/31/2020 Expenditures	10/31/2021 Expenditures	Amount Remaining	% Spent
PARKS CONSTRUCTION FUND (332)					
1 PROFESSIONAL SERVICES	\$ 113,453	\$ 363,171	\$ 977,510	\$ (864,057)	862%
2 INTERFUND SUBSIDIES	44,000	20,316	-	44,000	0%
3 CONSTRUCTION PROJECTS	5,395,037	753,392	167,965	5,227,072	3%
	<u>\$ 5,552,490</u>	<u>\$ 1,136,879</u>	<u>\$ 1,145,475</u>	<u>\$ 4,407,015</u>	<u>21%</u>
WATER FUND (421)					
4 SALARIES AND WAGES	\$ 793,475	\$ 688,932	\$ 543,376	\$ 250,099	68%
5 OVERTIME	24,000	15,595	17,629	6,371	73%
6 BENEFITS	328,865	263,013	233,498	95,367	71%
7 UNIFORMS	4,000	3,374	3,437	563	86%
8 SUPPLIES	150,000	102,299	101,474	48,526	68%
9 WATER PURCHASED FOR RESALE	2,170,000	1,651,885	1,550,689	619,311	71%
10 SUPPLIES PURCHASED FOR INVENTORY/RESALE	170,000	131,727	161,736	8,264	95%
11 SMALL EQUIPMENT	11,000	5,197	4,437	6,563	40%
12 PROFESSIONAL SERVICES	1,558,701	1,085,927	1,068,508	490,193	69%
13 COMMUNICATIONS	30,000	24,001	24,165	5,835	81%
14 TRAVEL	200	-	-	200	0%
15 EXCISE TAXES	1,649,700	1,297,916	1,210,843	438,857	73%
16 RENTAL/LEASE	124,630	108,420	104,674	19,956	84%
17 INSURANCE	97,844	52,541	98,196	(352)	100%
18 UTILITIES	35,775	22,727	23,347	12,428	65%
19 REPAIRS & MAINTENANCE	258,130	19,881	158,267	99,863	61%
20 MISCELLANEOUS	123,600	111,326	144,739	(21,139)	117%
21 INTERFUND SUBSIDIES	644,130	204,067	198,136	445,994	31%
22 CONSTRUCTION PROJECTS	1,976,050	2,934,520	1,321,534	654,516	67%
23 GENERAL OBLIGATION BONDS	2,840	-	-	2,840	0%
24 REVENUE BONDS	385,100	-	-	385,100	0%
25 INTERGOVERNMENTAL LOANS	25,840	25,839	25,839	1	100%
26 INTEREST	196,170	105,907	98,336	97,834	50%
27 OTHER INTEREST & DEBT SERVICE COSTS	-	378	-	-	0%
	<u>\$ 10,760,050</u>	<u>\$ 8,855,472</u>	<u>\$ 7,092,861</u>	<u>\$ 3,667,189</u>	<u>66%</u>
STORM FUND (422)					
28 SALARIES AND WAGES	\$ 723,700	\$ 524,991	\$ 560,388	\$ 163,312	77%
29 OVERTIME	6,000	12,016	22,040	(16,040)	367%
30 BENEFITS	318,735	241,396	239,977	78,758	75%
31 UNIFORMS	6,500	6,437	5,049	1,451	78%
32 SUPPLIES	46,000	19,055	28,503	17,497	62%
33 SMALL EQUIPMENT	4,000	2,026	304	3,696	8%
34 PROFESSIONAL SERVICES	2,728,016	1,567,146	1,296,882	1,431,134	48%
35 COMMUNICATIONS	3,200	5,159	4,720	(1,520)	147%
36 TRAVEL	4,300	-	510	3,790	12%
37 EXCISE TAXES	470,100	485,391	529,154	(59,054)	113%
38 RENTAL/LEASE	267,778	225,328	219,645	48,133	82%
39 INSURANCE	66,216	116,576	66,228	(12)	100%
40 UTILITIES	11,025	9,468	10,536	489	96%
41 REPAIR & MAINTENANCE	64,130	15,103	80,978	(16,848)	126%
42 MISCELLANEOUS	255,300	148,250	206,854	48,446	81%
43 INTERFUND SUBSIDIES	281,810	78,897	76,327	205,483	27%
44 CONSTRUCTION PROJECTS	1,581,000	3,088,873	129,168	1,451,832	8%
45 GENERAL OBLIGATION BONDS	103,340	-	-	103,340	0%
46 REVENUE BONDS	188,240	-	-	188,240	0%
47 INTERGOVERNMENTAL LOANS	53,590	53,576	53,576	14	100%
48 INTEREST	110,910	60,769	58,672	52,238	53%
49 OTHER INTEREST & DEBT SERVICE COSTS	-	165	-	-	0%
	<u>\$ 7,293,890</u>	<u>\$ 6,660,621</u>	<u>\$ 3,589,509</u>	<u>\$ 3,704,381</u>	<u>49%</u>

CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL

Title	2021 Amended Budget	10/31/2020 Expenditures	10/31/2021 Expenditures	Amount Remaining	% Spent
SEWER FUND (423)					
1 SALARIES AND WAGES	\$ 2,027,508	\$ 1,564,447	\$ 1,459,402	\$ 568,106	72%
2 OVERTIME	95,000	85,125	110,436	(15,436)	116%
3 BENEFITS	871,564	674,421	632,926	238,638	73%
4 UNIFORMS	8,500	7,482	8,516	(16)	100%
5 SUPPLIES	404,000	289,072	300,813	103,187	74%
6 FUEL CONSUMED	30,000	16,184	55,215	(25,215)	184%
7 SUPPLIES PURCHASED FOR INV OR RESALE	4,000	-	-	4,000	0%
8 SMALL EQUIPMENT	35,000	36,680	181,454	(146,454)	518%
9 PROFESSIONAL SERVICES	2,141,848	3,023,707	3,862,193	(1,720,345)	180%
10 COMMUNICATIONS	43,000	34,517	35,322	7,678	82%
11 TRAVEL	5,000	-	3,825	1,175	76%
12 EXCISE TAXES	968,000	799,573	926,107	41,893	96%
13 RENTAL/LEASE	329,898	269,140	356,858	(26,960)	108%
14 INSURANCE	160,967	175,867	162,851	(1,884)	101%
15 UTILITIES	1,979,985	730,964	1,174,315	805,670	59%
16 REPAIR & MAINTENANCE	520,630	172,176	432,059	88,571	83%
17 MISCELLANEOUS	129,350	72,899	100,217	29,133	77%
18 INTERFUND SUBSIDIES	10,180,936	83,575	3,804,155	6,376,781	37%
19 MACHINERY/EQUIPMENT	-	2,584,681	-	-	0%
20 CONSTRUCTION PROJECTS	19,756,808	4,687,579	7,939,825	11,816,983	40%
21 GENERAL OBLIGATION BONDS	157,060	-	-	157,060	0%
22 REVENUE BONDS	86,670	-	-	86,670	0%
23 INTERGOVERNMENTAL LOANS	173,900	173,200	173,888	12	100%
24 INTEREST	382,660	36,505	202,153	180,507	53%
25 DEBT ISSUE COSTS	-	-	1,518	(1,518)	0%
26 OTHER INTEREST & DEBT SERVICE COSTS	-	5,085	4,430	(4,430)	0%
	<u>\$ 40,492,284</u>	<u>\$ 15,522,880</u>	<u>\$ 21,928,479</u>	<u>\$ 18,563,805</u>	<u>54%</u>
BOND RESERVE FUND (424)					
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**

Title	2021 Amended Budget	10/31/2020 Expenditures	10/31/2021 Expenditures	Amount Remaining	% Spent
EQUIPMENT RENTAL FUND (511)					
1 SALARIES AND WAGES	\$ 272,384	\$ 224,189	\$ 228,154	\$ 44,230	84%
2 OVERTIME	2,000	824	2,267	(267)	113%
3 BENEFITS	116,481	93,275	93,442	23,039	80%
4 UNIFORMS	1,000	1,092	1,182	(182)	118%
5 SUPPLIES	120,000	61,489	60,087	59,913	50%
6 FUEL CONSUMED	1,000	-	-	1,000	0%
7 SUPPLIES PURCHASED FOR INVENTORY/RESALE	258,000	101,561	131,486	126,514	51%
8 SMALL EQUIPMENT	58,000	1,515	6,022	51,978	10%
9 PROFESSIONAL SERVICES	46,750	4,248	1,121	45,629	2%
10 COMMUNICATIONS	3,000	1,902	1,833	1,167	61%
11 TRAVEL	1,000	-	-	1,000	0%
12 RENTAL/LEASE	12,790	10,273	10,221	2,569	80%
13 INSURANCE	40,910	40,270	39,334	1,576	96%
14 UTILITIES	14,500	12,012	12,495	2,005	86%
15 REPAIRS & MAINTENANCE	60,000	35,162	39,991	20,009	67%
16 MISCELLANEOUS	12,000	8,776	10,384	1,616	87%
17 INTERFUND SUBSIDIES	-	1,500,000	-	-	0%
18 MACHINERY/EQUIPMENT	410,139	614,032	416,505	(6,366)	102%
	<u>\$ 1,429,954</u>	<u>\$ 2,710,622</u>	<u>\$ 1,054,526</u>	<u>\$ 375,428</u>	<u>74%</u>
TECHNOLOGY RENTAL FUND (512)					
19 SALARIES AND WAGES	\$ 379,162	\$ 240,316	\$ 289,578	\$ 89,584	76%
20 OVERTIME	2,000	-	2,481	(481)	124%
21 BENEFITS	127,657	80,751	88,422	39,235	69%
22 SUPPLIES	5,000	8,726	4,227	773	85%
23 SMALL EQUIPMENT	141,300	101,247	34,872	106,428	25%
24 PROFESSIONAL SERVICES	171,460	69,477	32,719	138,741	19%
25 COMMUNICATIONS	58,770	52,766	57,403	1,367	98%
26 TRAVEL	1,500	-	-	1,500	0%
27 RENTAL/LEASE	7,400	6,523	6,448	952	87%
28 REPAIRS & MAINTENANCE	302,660	287,807	424,699	(122,039)	140%
29 MISCELLANEOUS	5,000	11,501	4,000	1,000	80%
30 MACHINERY/EQUIPMENT	56,000	-	-	56,000	0%
	<u>\$ 1,257,909</u>	<u>\$ 859,114</u>	<u>\$ 944,850</u>	<u>\$ 313,059</u>	<u>75%</u>
FIREMEN'S PENSION FUND (617)					
31 BENEFITS	\$ 24,560	\$ 18,045	\$ 18,528	\$ 6,032	75%
32 PENSION AND DISABILITY PAYMENTS	70,407	51,486	53,886	16,521	77%
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>\$ 70,538</u>	<u>\$ 83,914</u>	<u>\$ 52,253</u>	<u>62%</u>
TOTAL EXPENDITURE ALL FUNDS	<u>\$ 132,190,011</u>	<u>\$ 78,809,991</u>	<u>\$ 77,271,007</u>	<u>\$ 54,919,004</u>	<u>58%</u>

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

Title	2021 Amended Budget	10/31/2020 Expenditures	10/31/2021 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 432,478	\$ 266,797	\$ 273,284	\$ 159,194	63%
OFFICE OF MAYOR	345,501	276,971	276,714	68,787	80%
HUMAN RESOURCES	837,176	535,390	554,503	282,673	66%
MUNICIPAL COURT	1,166,183	872,107	955,506	210,677	82%
CITY CLERK	757,055	611,199	475,376	281,679	63%
ADMINISTRATIVE SERVICES	1,178,545	1,133,433	1,115,329	63,216	95%
CITY ATTORNEY	936,480	718,169	702,190	234,290	75%
NON-DEPARTMENTAL	12,906,593	10,148,912	9,614,308	3,292,285	74%
POLICE SERVICES	12,217,071	9,682,005	9,394,444	2,822,627	77%
COMMUNITY SERVICES/ECONOMIC DEV.	624,198	457,484	473,861	150,337	76%
DEVELOPMENT SERVICES	3,621,500	2,302,031	2,430,629	1,190,871	67%
HUMAN SERVICES PROGRAM	599,402	-	66,376	533,026	11%
PARKS & RECREATION	4,729,281	3,011,118	3,577,972	1,151,309	76%
PUBLIC WORKS	3,305,285	2,628,170	2,617,311	687,974	79%
FACILITIES MAINTENANCE	2,442,899	2,799,364	2,031,188	411,711	83%
	<u>\$ 46,099,647</u>	<u>\$ 35,443,150</u>	<u>\$ 34,558,991</u>	<u>\$ 11,540,656</u>	<u>75%</u>

CITY OF EDMONDS
EXPENDITURES - UTILITY- BY FUND IN SUMMARY

Title	2021 Amended Budget	10/31/2020 Expenditures	10/31/2021 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 10,760,050	\$ 8,855,472	\$ 7,092,861	\$ 3,667,189	66%
STORM UTILITY FUND	7,293,890	6,660,621	3,589,509	3,704,381	49%
SEWER/WWTP UTILITY FUND	40,492,284	15,522,880	21,928,479	18,563,805	54%
BOND RESERVE FUND	1,985,870	616,542	600,417	1,385,453	30%
	<u>\$ 60,532,094</u>	<u>\$ 31,655,514</u>	<u>\$ 33,211,267</u>	<u>\$ 27,320,827</u>	<u>55%</u>

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

Title	2021 Amended Budget	10/31/2020 Expenditures	10/31/2021 Expenditures	Amount Remaining	% Spent
CITY COUNCIL					
SALARIES AND WAGES	\$ 200,052	\$ 158,990	\$ 166,568	\$ 33,484	83%
BENEFITS	118,713	82,327	86,404	32,309	73%
SUPPLIES	2,000	2,078	1,808	192	90%
SERVICES	111,713	23,402	18,504	93,209	17%
	<u>\$ 432,478</u>	<u>\$ 266,797</u>	<u>\$ 273,284</u>	<u>\$ 159,194</u>	<u>63%</u>
OFFICE OF MAYOR					
SALARIES AND WAGES	\$ 229,512	\$ 186,356	\$ 191,549	\$ 37,963	83%
BENEFITS	85,243	70,261	68,365	16,878	80%
SUPPLIES	1,500	4,998	358	1,142	24%
SERVICES	29,246	15,356	16,441	12,805	56%
	<u>\$ 345,501</u>	<u>\$ 276,971</u>	<u>\$ 276,714</u>	<u>\$ 68,787</u>	<u>80%</u>
HUMAN RESOURCES					
SALARIES AND WAGES	\$ 387,048	\$ 299,538	\$ 299,623	\$ 87,425	77%
BENEFITS	154,430	119,289	112,209	42,221	73%
SUPPLIES	13,600	4,817	1,271	12,329	9%
SERVICES	282,098	111,746	141,400	140,698	50%
	<u>\$ 837,176</u>	<u>\$ 535,390</u>	<u>\$ 554,503</u>	<u>\$ 282,673</u>	<u>66%</u>
MUNICIPAL COURT					
SALARIES AND WAGES	\$ 651,967	\$ 531,782	\$ 570,551	\$ 81,416	88%
BENEFITS	243,859	195,930	185,719	58,140	76%
SUPPLIES	11,600	12,808	5,774	5,826	50%
SERVICES	235,637	131,587	193,462	42,175	82%
MACHINERY/EQUIPMENT	23,120	-	-	23,120	0%
	<u>\$ 1,166,183</u>	<u>\$ 872,107</u>	<u>\$ 955,506</u>	<u>\$ 210,677</u>	<u>82%</u>
CITY CLERK					
SALARIES AND WAGES	\$ 397,226	\$ 335,263	\$ 218,427	\$ 178,799	55%
BENEFITS	169,669	136,352	88,098	81,571	52%
SUPPLIES	7,000	5,395	3,115	3,885	45%
SERVICES	183,160	134,189	165,736	17,424	90%
	<u>\$ 757,055</u>	<u>\$ 611,199</u>	<u>\$ 475,376</u>	<u>\$ 281,679</u>	<u>63%</u>
ADMINISTRATIVE SERVICES					
SALARIES AND WAGES	\$ 795,289	\$ 808,910	\$ 763,215	\$ 32,074	96%
BENEFITS	253,850	221,472	241,405	12,445	95%
SUPPLIES	10,000	3,871	4,608	5,392	46%
SERVICES	119,406	99,180	106,102	13,304	89%
	<u>\$ 1,178,545</u>	<u>\$ 1,133,433</u>	<u>\$ 1,115,329</u>	<u>\$ 63,216</u>	<u>95%</u>
CITY ATTORNEY					
SERVICES	\$ 936,480	\$ 718,169	\$ 702,190	\$ 234,290	75%
	<u>\$ 936,480</u>	<u>\$ 718,169</u>	<u>\$ 702,190</u>	<u>\$ 234,290</u>	<u>75%</u>
NON-DEPARTMENTAL					
SALARIES AND WAGES	\$ 101,750	\$ -	\$ -	\$ 101,750	0%
BENEFITS	50,000	1,254	26,878	23,122	54%
SUPPLIES	5,000	3,867	4,447	553	89%
SERVICES	11,681,233	9,165,261	9,237,951	2,443,282	79%
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>\$ 10,148,912</u>	<u>\$ 9,614,308</u>	<u>\$ 3,292,285</u>	<u>74%</u>
POLICE SERVICES					
SALARIES AND WAGES	\$ 8,149,422	\$ 6,247,989	\$ 6,251,307	\$ 1,898,115	77%
BENEFITS	2,979,421	2,355,740	2,204,846	774,575	74%
SUPPLIES	169,453	170,225	195,063	(25,610)	115%
SERVICES	918,775	908,052	743,228	175,547	81%
	<u>\$ 12,217,071</u>	<u>\$ 9,682,005</u>	<u>\$ 9,394,444</u>	<u>\$ 2,822,627</u>	<u>77%</u>
COMMUNITY SERVICES/ECON DEV.					
SALARIES AND WAGES	\$ 312,977	\$ 269,916	\$ 249,449	\$ 63,528	80%
BENEFITS	91,455	77,390	75,001	16,454	82%
SUPPLIES	3,075	10,160	999	2,076	32%
SERVICES	216,691	100,018	148,413	68,278	68%
	<u>\$ 624,198</u>	<u>\$ 457,484</u>	<u>\$ 473,861</u>	<u>\$ 150,337</u>	<u>76%</u>

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

Title	2021 Amended Budget	10/31/2020 Expenditures	10/31/2021 Expenditures	Amount Remaining	% Spent
DEVELOPMENT SERVICES/PLANNING					
SALARIES AND WAGES	\$ 1,875,514	\$ 1,436,897	\$ 1,505,736	\$ 369,778	80%
BENEFITS	693,217	517,568	522,585	170,632	75%
SUPPLIES	19,400	8,533	10,471	8,929	54%
SERVICES	1,033,369	339,033	391,837	641,532	38%
MACHINERY/EQUIPMENT	-	-	-	-	0%
	<u>\$ 3,621,500</u>	<u>\$ 2,302,031</u>	<u>\$ 2,430,629</u>	<u>\$ 1,190,871</u>	<u>67%</u>
HUMAN SERVICES PROGRAM					
SALARIES AND WAGES	\$ 79,510	\$ -	\$ 35,803	\$ 43,707	45%
BENEFITS	18,392	-	7,800	10,592	42%
SUPPLIES	1,500	-	13,751	(12,251)	917%
SERVICES	500,000	-	9,023	490,977	2%
	<u>\$ 599,402</u>	<u>\$ -</u>	<u>\$ 66,376</u>	<u>\$ 533,026</u>	<u>11%</u>
PARKS & RECREATION					
SALARIES AND WAGES	\$ 2,329,689	\$ 1,639,879	\$ 1,917,731	\$ 411,958	82%
BENEFITS	828,746	617,689	674,961	153,785	81%
SUPPLIES	138,790	132,442	155,388	(16,598)	112%
SERVICES	1,432,056	612,055	829,892	602,164	58%
MACHINERY/EQUIPMENT	-	9,053	-	-	0%
	<u>\$ 4,729,281</u>	<u>\$ 3,011,118</u>	<u>\$ 3,577,972</u>	<u>\$ 1,151,309</u>	<u>76%</u>
PUBLIC WORKS ADMINISTRATION					
SALARIES AND WAGES	\$ 300,162	\$ 247,992	\$ 251,431	\$ 48,731	84%
BENEFITS	106,903	86,876	86,014	20,889	80%
SUPPLIES	9,600	3,631	8,061	1,539	84%
SERVICES	95,588	84,745	74,064	21,524	77%
	<u>\$ 512,253</u>	<u>\$ 423,243</u>	<u>\$ 419,569</u>	<u>\$ 92,684</u>	<u>82%</u>
FACILITIES MAINTENANCE					
SALARIES AND WAGES	791,470	660,591	665,744	125,726	84%
BENEFITS	360,720	295,039	280,904	79,816	78%
SUPPLIES	115,000	131,550	163,756	(48,756)	142%
SERVICES	1,175,709	1,712,183	920,784	254,925	78%
	<u>\$ 2,442,899</u>	<u>\$ 2,799,364</u>	<u>\$ 2,031,188</u>	<u>\$ 411,711</u>	<u>83%</u>
ENGINEERING					
SALARIES AND WAGES	\$ 1,791,020	\$ 1,451,562	\$ 1,456,545	\$ 334,475	81%
BENEFITS	736,237	585,116	571,738	164,499	78%
SUPPLIES	2,200	868	1,937	263	88%
SERVICES	263,575	167,381	167,521	96,054	64%
	<u>\$ 2,793,032</u>	<u>\$ 2,204,927</u>	<u>\$ 2,197,742</u>	<u>\$ 595,290</u>	<u>79%</u>
TOTAL GENERAL FUND EXPENDITURES	<u>\$ 46,099,647</u>	<u>\$ 35,443,150</u>	<u>\$ 34,558,991</u>	<u>\$ 11,540,656</u>	<u>75%</u>

GENERAL FUND OVERVIEW

GENERAL FUND & SUBFUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>10/31/2021</u> <u>Fund Balance</u>	<u>10/31/2021</u> <u>Cash Balance</u>	<u>Q3</u>	<u>YTD</u>
001-General Fund *	\$ 12,459,954	\$ 6,250,213	\$ (2,802,094)	\$ (1,408,792)
009-Leoff-Medical Ins. Reserve	310,163	310,163	(59,447.79)	(227,013)
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	210,221	210,221	-	-
017 - Marsh Restoration & Preservation	848,617	848,616	(0.01)	(15,999)
Total General Fund & Subfunds	\$ 15,630,792	\$ 9,421,052	\$ (2,861,541)	\$ (1,649,305)

***\$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 FUNDS	FUND BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>10/31/2021</u> <u>Fund Balance</u>	<u>10/31/2021</u> <u>Cash Balance</u>	<u>Q3</u>	<u>YTD</u>
General Fund & Subfunds	\$ 15,630,792	\$ 9,421,052	\$ (2,861,541)	\$ (1,649,305)
Special Revenue	19,599,301	18,292,894	1,116,276	8,609,099
Capital Projects	5,449,970	5,258,245	(39,733)	(703,540)
Total Governmental Funds	\$ 40,680,062	\$ 32,972,191	\$ (1,784,999)	\$ 6,256,254

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

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

SPECIAL REVENUE FUNDS OVERVIEW

GOVERNMENTAL SPECIAL REVENUE	FUND BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>10/31/2021</u> <u>Fund Balance</u>	<u>10/31/2021</u> <u>Cash Balance</u>	<u>Q3</u>	<u>YTD</u>
104 - Drug Enforcement Fund	\$ 76,269	\$ 75,881	\$ 472	\$ 1,966
111 - Street Fund	880,732	733,344	(68,293)	(257,679)
112 - Combined Street Const/Improve	2,439,434	1,946,814	289,417	357,771
117 - Municipal Arts Acquis. Fund	672,955	668,350	(9,230)	(9,772)
118 - Memorial Street Tree	137	-	128	(20,081)
120 - Hotel/Motel Tax Revenue Fund	88,846	81,294	12,129	21,925
121 - Employee Parking Permit Fund	93,316	92,593	739	11,317
122 - Youth Scholarship Fund	14,307	14,215	202	480
123 - Tourism Promotional Fund/Arts	101,431	98,591	9,880	21,094
125 - Real Estate Tax 2	4,182,133	3,867,992	436,295	1,610,151
126 - Real Estate Excise Tax 1 *	3,591,568	3,274,321	471,515	1,281,400
127 - Gifts Catalog Fund	320,300	318,291	9,501	22,236
130 - Cemetery Maintenance/Improvement	255,704	254,277	40,087	50,576
136 - Parks Trust Fund	171,043	169,919	1,057	4,405
137 - Cemetery Maintenance Trust Fund	1,120,463	1,113,115	(4,382)	30,602
138 - Sister City Commission	13,156	13,086	81	2,793
140 - Business Improvement District	50,607	50,608	(10,665)	31,456
141 - Affordable and Supportive Housing Fd	143,048	136,352	23,198	64,607
142 - Edmonds Rescue Plan Fund	5,363,261	5,363,261	(85,857)	5,363,261
143 - Tree Fund	20,590	20,590	-	20,590
Total Special Revenue	\$ 19,599,301	\$ 18,292,894	\$ 1,116,276	\$ 8,609,099

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

ENTERPRISE FUNDS OVERVIEW

ENTERPRISE FUNDS	FUND BALANCES		CHANGE IN FUND	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>10/31/2021</u> <u>Fund Balance</u>	<u>10/31/2021</u> <u>Cash Balance</u>	<u>Q3</u>	<u>YTD</u>
421 - Water Utility Fund	\$ 27,550,457	\$ 6,551,897	\$ 417,816	\$ 1,850,806
422 - Storm Utility Fund *	15,826,094	6,343,814	733,175	2,235,406
423 - Sewer/WWTP Utility Fund	50,288,948	17,112,080	564,437	(2,109,480)
424 - Bond Reserve Fund	843,970	843,970	3	9
411 - Combined Utility Operation	6,240	37,624	560	6,240
Total Enterprise Funds	\$ 94,515,710	\$ 30,889,385	\$ 1,715,991	\$ 1,982,980

***\$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>10/31/2021</u> <u>Fund Balance</u>	<u>10/31/2021</u> <u>Cash Balance</u>	<u>Q3</u>	<u>YTD</u>
Governmental Funds	\$ 40,680,062	\$ 32,972,191	\$ (1,784,999)	\$ 6,256,254
Enterprise Funds	94,515,710	30,889,385	1,715,991	1,982,980
Internal Services Fund	10,216,679	5,685,107	146,413	262,260
Agency Funds	51,202	51,201	(31,951)	(83,914)
Total City-wide Total	\$ 145,463,652	\$ 69,597,885	\$ 45,455	\$ 8,417,580

INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	FUND BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>10/31/2021</u> <u>Fund Balance</u>	<u>10/31/2021</u> <u>Cash Balance</u>	<u>Q3</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 9,291,623	\$ 4,865,386	\$ 33,545	\$ 187,827
512 - Technology Rental Fund	925,056	819,721	112,868	74,433
Total Internal Service Funds	\$ 10,216,679	\$ 5,685,107	\$ 146,413	\$ 262,260

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

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