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Below: The 2020 Presidential election will have a big impact on local governments.



Financial Management Report

For the Year Ended Dec 31, 2020

Summary of Operating Funds: *Revenues*

This report is a summary of the City's preliminary operating results for the twelve months ended December 31, 2020.

Revenue Highlights:

- The coronavirus pandemic continues to have devastating effects on the local and national economies, with many area governments experiencing General Fund revenue declines of 15% or more. Fortunately, Edmonds is faring better than most of our neighbors.
- Overall General Fund revenues of \$41.7 million are only 6% behind budget. The majority of this reduction is from Parks and Rec programs not operating, school programs being closed, and reductions in traffic and parking fines.
- Collections of Retail Sales Taxes have remained strong. Year to date Sales Tax revenues are only behind our budgeted amount and last year's actual collections by 1.6%. This year's collections of \$8.32 million are only \$135,669 less than last year (page 3). This contrasts significantly with our neighboring cities, some of whom are experiencing 10% - 15% reductions in sales tax revenues for 2020.



Above: The City of Edmonds has distributed close to \$2 million in relief grants to local businesses and individuals affected by the Pandemic.

Revenues by Category:

General Fund revenues for 2020 are *higher* than 2019 in the category of Intergovernmental Revenues—mostly due to the receipt of CARES funds. General Fund revenues are *lower* than last year at this time in the categories of Taxes, Licenses and Permits; Charges for Goods and Services; Fines and Penalties; and Other Miscellaneous revenues.

Considering the devastating effect the Coronavirus has had on the economy, Edmonds' revenue situation remains favorable by comparison.

A more detailed breakdown of information for City revenues can be found beginning on page 3.

Summary of Operating Funds: *Expenditures*

Top:

The City has given away thousands of compostable containers to local restaurants. Take-out is key to their economic survival and the City is doing what it can to make it more sustainable.

Right:

Whitney Rivera, a graduate of Edmonds-Woodway High School, the University of Washington, and Boston College Law School, was appointed to be the new Edmonds Municipal Court Judge, replacing Judge Linda Curnburn. Judge Rivera comes most recently from the Snohomish County Public Defender Association. Welcome Judge Rivera!



major capital project (Civic Field) was placed on hold. Additional Special Revenue Fund expenditure information can be found on pages 6-8.

- The total fund balance for the General Fund and Sub-funds at December 31, 2020 is \$16.76 million, or approximately 34% of the 2020 expenditure budget for those funds.

Other City Highlights

- During 2020 the City distributed nearly \$2 million in CARES funds to local businesses and individuals. Much of this has

been earmarked for grants to the City's most vulnerable residents, including lower income residents who are the most hard hit by unemployment and increased expenses brought on by the crisis.

- General Fund expenditures for the year ended December 31 are \$44.0 million, or a full 12% under the budgeted amount, a good indication that the city will be able to live within its means during the current recession.

General Fund expenses by sub-fund and line item categories are on page 6 and expenses by department are on pages 13-16. Every department in the General Fund is at or near budget at year-end, and the General Fund as a whole has spent only 88% of its annual budget. This same information can be found in graphical form on pages 23-31.

- Special Revenue Funds during the year have only spent 66% of their annual expense budget. This is partly due to impacts from COVID, but the majority of the underspending comes from REET funds (\$2.99 million less than budget). Much of this is because a



Whitney Rivera

CITY OF EDMONDS
REVENUES BY FUND - SUMMARY

Fund No.	Title	2020 Amended Budget	12/31/2019 Revenues	12/31/2020 Revenues	Amount Remaining	% Received
001	GENERAL FUND	\$ 44,055,157	\$ 46,897,549	\$ 41,660,318	\$ 2,394,839	95%
009	LEOFF-MEDICAL INS. RESERVE	437,980	425,000	425,000	12,980	97%
011	RISK MANAGEMENT RESERVE FUND	-	-	-	-	0%
012	CONTINGENCY RESERVE FUND	56,140	30,905	-	56,140	0%
014	HISTORIC PRESERVATION GIFT FUND	5,230	5,000	5,000	230	96%
017	MARSH RESTORATION & PRESERVATION FUND	-	555,312	125	(125)	0%
104	DRUG ENFORCEMENT FUND	165,390	39,507	64,717	100,673	39%
111	STREET FUND	1,913,184	1,886,681	1,908,707	4,477	100%
112	COMBINED STREET CONST/IMPROVE	2,841,881	2,703,228	2,030,205	811,676	71%
117	MUNICIPAL ARTS ACQUIS. FUND	264,200	120,818	89,600	174,600	34%
118	MEMORIAL STREET TREE	750	705	536	214	72%
120	HOTEL/MOTEL TAX REVENUE FUND	98,630	102,975	66,287	32,343	67%
121	EMPLOYEE PARKING PERMIT FUND	27,270	34,697	21,261	6,009	78%
122	YOUTH SCHOLARSHIP FUND	1,790	1,211	747	1,043	42%
123	TOURISM PROMOTIONAL FUND/ARTS	34,450	34,785	22,536	11,914	65%
125	REAL ESTATE EXCISE TAX 2	1,436,090	1,572,421	1,742,948	(306,858)	121%
126	REAL ESTATE EXCISE TAX 1	1,453,520	1,586,136	1,736,009	(282,489)	119%
127	GIFTS CATALOG FUND	145,050	116,131	55,392	89,658	38%
130	CEMETERY MAINTENANCE/IMPROVEMT	184,610	236,723	126,191	58,419	68%
136	PARKS TRUST FUND	6,390	5,904	4,420	1,970	69%
137	CEMETERY MAINTENANCE TRUST FD	54,210	58,093	41,994	12,216	77%
138	SISTER CITY COMMISSION	10,380	8,831	302	10,078	3%
140	BUSINESS IMPROVEMENT DISTRICT	79,209	86,026	75,746	3,463	96%
141	AFFORDABLE AND SUPPORTIVE HOUSING FUND	-	112	71,633	(71,633)	0%
142	EDMONDS CARES FUND	1,860,000	-	1,775,500	84,500	95%
211	L.I.D. FUND CONTROL	12,400	30,893	-	12,400	0%
231	2012 LT GO DEBT SERVICE FUND	738,400	716,398	738,385	15	100%
332	PARKS CAPITAL CONSTRUCTION FUND ¹	9,638,306	4,535,024	1,547,100	8,091,206	16%
411	COMBINED UTILITY OPERATION	-	-	32,495	(32,495)	0%
421	WATER UTILITY FUND	11,121,042	9,940,889	10,029,572	1,091,470	90%
422	STORM UTILITY FUND ²	6,745,424	5,218,370	5,660,499	1,084,925	84%
423	SEWER/WWTP UTILITY FUND ³	25,279,820	14,130,995	30,703,680	(5,423,860)	121%
424	BOND RESERVE FUND	1,988,100	1,991,199	1,988,096	4	100%
511	EQUIPMENT RENTAL FUND	1,801,427	1,881,899	1,821,593	(20,166)	101%
512	TECHNOLOGY RENTAL FUND	1,265,219	1,108,644	1,275,841	(10,622)	101%
617	FIREMEN'S PENSION FUND	72,620	69,837	55,388	17,232	76%
		\$ 113,794,269	\$ 96,132,897	\$ 105,777,822	\$ 8,016,447	93%

¹ Difference primarily due to the Edmonds Waterfront Development Grant received in July of 2020.

² Difference primarily due to a 9.5% increase in storm rate.

³ Differences primarily due to \$13.9M bond proceeds received in November of 2020, as well as WWTP billings to their partners.

CITY OF EDMONDS
EXPENDITURES BY FUND - SUMMARY

Fund No.	Title	2020 Amended Budget	12/31/2019 Expenditures	12/31/2020 Expenditures	Amount Remaining	% Spent
001	GENERAL FUND	\$ 49,365,292	\$ 42,573,794	\$ 44,014,931	\$ 5,350,361	89%
009	LEOFF-MEDICAL INS. RESERVE	467,140	402,572	243,697	223,443	52%
011	RISK MANAGEMENT RESERVE FUND	-	931,523	-	-	0%
012	CONTINGENCY RESERVE FUND	-	3,835,827	-	-	0%
014	HISTORIC PRESERVATION GIFT FUND	5,900	5,533	-	5,900	0%
018	EDMONDS HOMELESSNESS RESPONSE FUND	100,000	1,862	100,000	-	100%
019	EDMONDS OPIOID RESPONSE FUND	21,555	200,000	21,555	-	100%
104	DRUG ENFORCEMENT FUND	45,800	-	30,332	15,468	66%
111	STREET FUND	2,200,133	1,959,740	2,076,224	123,909	94%
112	COMBINED STREET CONST/IMPROVE	2,811,463	1,924,403	1,393,957	1,417,506	50%
117	MUNICIPAL ARTS ACQUIS. FUND	244,504	63,161	36,493	208,011	15%
120	HOTEL/MOTEL TAX REVENUE FUND	128,250	95,008	92,677	35,573	72%
121	EMPLOYEE PARKING PERMIT FUND	26,880	25,681	632	26,248	2%
122	YOUTH SCHOLARSHIP FUND	3,000	2,768	450	2,550	15%
123	TOURISM PROMOTIONAL FUND/ARTS	33,900	31,980	15,510	18,390	46%
125	REAL ESTATE EXCISE TAX 2	3,610,520	1,249,293	1,991,212	1,619,308	55%
126	REAL ESTATE EXCISE TAX 1	3,401,093	1,730,062	2,030,921	1,370,172	60%
127	GIFTS CATALOG FUND	113,782	82,091	87,919	25,863	77%
130	CEMETERY MAINTENANCE/IMPROVEMT	195,787	191,135	180,098	15,689	92%
136	PARKS TRUST FUND	-	4,935	-	-	0%
138	SISTER CITY COMMISSION	11,900	6,894	11	11,889	0%
140	BUSINESS IMPROVEMENT DISTRICT	80,510	98,578	67,611	12,899	84%
142	EDMONDS CARES FUND	1,860,000	-	1,775,326	84,674	95%
211	L.I.D. FUND CONTROL	12,400	30,905	-	12,400	0%
231	2012 LT GO DEBT SERVICE FUND	738,400	716,398	738,385	15	100%
332	PARKS CAPITAL CONSTRUCTION FUND	13,013,343	330,137	1,906,841	11,106,502	15%
421	WATER UTILITY FUND	12,814,124	9,869,102	11,188,392	1,625,732	87%
422	STORM UTILITY FUND	10,856,909	5,471,427	7,909,445	2,947,464	73%
423	SEWER/WWTP UTILITY FUND	32,785,445	13,020,732	24,264,839	8,520,606	74%
424	BOND RESERVE FUND	1,988,130	1,991,184	1,988,084	46	100%
511	EQUIPMENT RENTAL FUND	3,225,665	2,584,317	2,947,702	277,963	91%
512	TECHNOLOGY RENTAL FUND	1,517,040	924,022	1,052,893	464,147	69%
617	FIREMEN'S PENSION FUND	88,700	140,802	82,005	6,695	92%
		\$ 141,767,565	\$ 90,495,864	\$ 106,238,142	\$ 35,529,423	75%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2020 Amended Budget	12/31/2019 Revenues	12/31/2020 Revenues	Amount Remaining	% Received
TAXES:					
1 REAL PERSONAL / PROPERTY TAX	\$ 10,737,617	\$ 10,455,514	\$ 10,456,907	\$ 280,710	97%
2 EMS PROPERTY TAX	4,112,031	4,042,731	4,083,288	28,743	99%
3 VOTED PROPERTY TAX	500	239	27	473	5%
4 LOCAL RETAIL SALES/USE TAX ⁴	8,450,000	8,452,715	8,317,046	132,954	98%
5 NATURAL GAS USE TAX	7,600	9,684	7,657	(57)	101%
6 1/10 SALES TAX LOCAL CRIM JUST	760,500	811,796	810,408	(49,908)	107%
7 ELECTRIC UTILITY TAX	1,684,800	1,682,586	1,668,430	16,370	99%
8 GAS UTILITY TAX	579,600	578,572	639,670	(60,070)	110%
9 SOLID WASTE UTILITY TAX	348,800	359,499	358,411	(9,611)	103%
10 WATER UTILITY TAX	1,148,400	1,166,632	1,091,647	56,753	95%
11 SEWER UTILITY TAX	896,600	841,724	784,219	112,381	87%
12 STORMWATER UTILITY TAX	471,900	437,283	484,000	(12,100)	103%
13 T.V. CABLE UTILITY TAX	822,200	808,538	804,704	17,496	98%
14 TELEPHONE UTILITY TAX	823,900	798,498	666,374	157,526	81%
15 PULLTABS TAX	55,200	55,915	56,617	(1,417)	103%
16 AMUSEMENT GAMES	40	383	476	(436)	1190%
17 LEASEHOLD EXCISE TAX	280,900	285,122	300,672	(19,772)	107%
	31,180,588	30,787,433	30,530,552	650,036	98%
LICENSES AND PERMITS:					
18 FIRE PERMITS-SPECIAL USE	250	250	465	(215)	186%
19 POLICE - FINGERPRINTING	700	605	80	620	11%
20 AMUSEMENTS	6,000	4,675	-	6,000	0%
21 VENDING MACHINE/CONCESSION	50,000	53,587	13,083	36,917	26%
22 FRANCHISE AGREEMENT-COMCAST	682,200	676,201	678,877	3,323	100%
23 FRANCHISE FEE-EDUCATION/GOVERNMENT	41,000	41,414	39,842	1,158	97%
24 FRANCHISE AGREEMENT-VERIZON/FONTIER	100,600	94,045	73,239	27,361	73%
25 OLYMPIC VIEW WATER DISTRICT FRANCHISE	358,200	387,851	377,553	(19,353)	105%
26 GENERAL BUSINESS LICENSE	116,300	159,033	224,179	(107,879)	193%
27 DEV SERV PERMIT SURCHARGE	63,700	70,209	75,040	(11,340)	118%
28 NON-RESIDENT BUS LICENSE	64,800	53,825	-	64,800	0%
29 RIGHT OF WAY FRANCHISE FEE	13,500	25,089	45,961	(32,461)	340%
30 BUILDING STRUCTURE PERMITS	675,600	643,329	655,426	20,174	97%
31 ANIMAL LICENSES	24,380	24,428	24,485	(105)	100%
32 STREET AND CURB PERMIT	45,000	41,400	55,495	(10,495)	123%
33 OTR NON-BUS LIC/PERMITS	18,500	20,520	16,657	1,843	90%
	2,260,730	2,296,460	2,280,382	(19,652)	101%
INTERGOVERNMENTAL:					
34 DOJ 15-0404-0-1-754 - BULLET PROOF VEST	6,000	7,645	2,052	3,949	34%
35 NCHIP GRANT	-	14,616	-	-	0%
36 WA ASSOC OF SHERIFFS TRAFFIC GRANT	-	2,285	-	-	0%
37 TARGET ZERO TEAMS GRANT	4,000	1,852	-	4,000	0%
38 DOCKSIE DRILLS GRANT REIMBURSE	-	4,138	559	(559)	0%
39 HIGH VISIBILITY ENFORCEMENT	7,100	3,501	2,618	4,482	37%
40 CORONAVIRUS RELIEF FUND	247,611	-	241,210	6,401	97%
41 CORONAVIRUS RELIEF FUND 2	-	-	5,310	(5,310)	0%
42 STATE GRANTS - BUDGET ONLY	18,000	-	-	18,000	0%
43 PUD PRIVILEGE TAX	210,500	208,433	207,989	2,511	99%
44 ARCHIVES AND RECORDS MANAGEMENT	-	3,836	9,399	(9,399)	0%
45 STATE GRANT FROM OTHER JUDICIAL AGENCIES	-	1,530	140	(140)	0%
46 SCHOOL ZONE	832	-	825	7	99%
47 WA STATE TRAFFIC COMM GRANT	-	2,594	-	-	0%
48 MVET/SPECIAL DISTRIBUTION	13,070	12,536	13,211	(141)	101%
49 WASHINGTON STATE ARTS COMMISSION	-	5,000	-	-	0%
50 SHORELINE MASTER PROGRAM DOE	-	7,165	-	-	0%
51 TRIAL COURT IMPROVEMENT	16,740	16,722	16,152	588	96%
52 CRIMINAL JUSTICE-SPECIAL PROGRAMS	45,600	45,102	47,280	(1,680)	104%
53 MARIJUANA ENFORCEMENT	500	-	-	500	0%
54 MARIJUANA EXCISE TAX DISTRIBUTION	48,300	63,236	68,959	(20,659)	143%
55 DUI - CITIES	6,000	5,827	6,129	(129)	102%
56 LIQUOR EXCISE TAX	231,500	228,650	265,801	(34,301)	115%
57 LIQUOR BOARD PROFITS	338,200	340,906	338,497	(297)	100%
58 MISCELLANEOUS INTERLOCAL REVENUE	-	2,500	-	-	0%
59 INTERLOCAL GRANTS	-	20,761	7,774	(7,774)	0%
60 VERDANT INTERLOCAL GRANTS	-	2,000	-	-	0%
61 POLICE TRAINING CLASSES	1,194	211	1,194	-	100%
62 FIRST RESPONDERS FLEX FUND	1,000	1,059	4,001	(3,001)	400%
63 DISCOVERY PROGRAMS TECHNOLOGY ACQ.	550	-	-	550	0%
	1,196,697	1,002,105	1,239,098	(42,401)	104%

⁴ 2020 Local Retail Sales/Use Tax revenues are \$(135,670) lower than 2019 revenues. Please also see pages 18 & 19.

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2020 Amended Budget	12/31/2019 Revenues	12/31/2020 Revenues	Amount Remaining	% Received
CHARGES FOR GOODS AND SERVICES:					
1 RECORD/LEGAL INSTRUMENTS	\$ 3,000	\$ 3,740	\$ 5,204	\$ (2,204)	173%
2 ATM SURCHARGE FEES	600	697	184	416	31%
3 CREDIT CARD FEES	11,000	14,051	6,445	4,555	59%
4 COURT RECORD SERVICES	300	79	7	293	2%
5 D/M COURT REC SER	300	78	97	203	32%
6 DRE REIMBURSEABLE	-	-	235	(235)	0%
7 WARRANT PREPARATION FEE	11,000	10,910	2,358	8,642	21%
8 IT TIME PAY FEE	1,000	1,321	844	156	84%
9 MUNIC.-DIST. COURT CURR EXPEN	100	324	66	34	66%
10 SALE MAPS & BOOKS	100	59	9	91	9%
11 CLERKS TIME FOR SALE OF PARKING PERMITS	25,100	25,090	-	25,100	0%
12 BID SUPPLIES REIMBURSEMENT	600	555	-	600	0%
13 PHOTOCOPIES	1,000	1,138	450	550	45%
14 POLICE DISCLOSURE REQUESTS	500	-	-	500	0%
15 ENGINEERING FEES AND CHARGES	125,000	223,633	248,564	(123,564)	199%
16 ELECTION CANDIDATE FILING FEES	1,400	-	-	1,400	0%
17 SNO-ISLE	85,000	96,075	72,359	12,641	85%
18 PASSPORTS AND NATURALIZATION FEES	21,000	22,780	5,795	15,205	28%
19 POLICE SERVICES SPECIAL EVENTS	30,000	38,074	-	30,000	0%
20 CAMPUS SAFETY-EDM. SCH. DIST.	126,800	72,018	36,753	90,047	29%
21 WOODWAY-LAW PROTECTION	195,000	211,867	198,859	(3,859)	102%
22 MISCELLANEOUS POLICE SERVICES	-	2	58	(58)	0%
23 FIRE PROTECTION & EMS FOR DUI	-	117	-	-	0%
24 FIRE DISTRICT #1 STATION BILLINGS	52,500	54,941	59,291	(6,791)	113%
25 LEGAL SERVICES	1,050	1,277	2,005	(955)	191%
26 ADULT PROBATION SERVICE CHARGE	45,000	46,102	39,663	5,337	88%
27 BOOKING FEES	3,000	2,809	2,157	843	72%
28 FIRE CONSTRUCTION INSPECTION FEES	10,000	16,335	21,269	(11,269)	213%
29 EMERGENCY SERVICE FEES	3,500	5,636	4,000	(500)	114%
30 EMS TRANSPORT USER FEE	1,007,500	1,043,753	992,345	15,155	98%
31 FLEX FUEL PAYMENTS FROM STATIONS	2,500	1,311	2,396	104	96%
32 ANIMAL CONTROL SHELTER	50	100	100	(50)	200%
33 ZONING/SUBDIVISION FEE	72,600	121,014	78,222	(5,622)	108%
34 PLAN CHECKING FEES	375,900	616,110	263,376	112,524	70%
35 FIRE PLAN CHECK FEES	4,000	10,160	17,046	(13,046)	426%
36 PLANNING 1% INSPECTION FEE	500	2,814	-	500	0%
37 S.E.P.A. REVIEW	5,000	6,195	4,440	560	89%
38 CRITICAL AREA STUDY	14,000	15,625	16,252	(2,252)	116%
39 DV COORDINATOR SERVICES	-	4,707	-	-	0%
40 GYM AND WEIGHT ROOM FEES	15,500	12,160	3,083	12,417	20%
41 PROGRAM FEES ⁵	869,162	852,477	98,503	770,659	11%
42 TAXABLE RECREATION ACTIVITIES	1,300	512	-	1,300	0%
43 WINTER MARKET REGISTRATION FEES	5,000	10,950	10,328	(5,328)	207%
44 BIRD FEST REGISTRATION FEES	800	585	-	800	0%
45 INTERFUND REIMBURSEMENT-CONTRACT SVCS	3,290,838	2,898,678	3,017,717	273,121	92%
	6,418,500	6,446,860	5,210,479	1,208,021	81%

⁵ 2020 Parks & Recreation Program Revenues are \$(753,974) lower than 2019 revenues.

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2020 Amended Budget	12/31/2019 Revenues	12/31/2020 Revenues	Amount Remaining	% Received
FINES AND PENALTIES:					
1 PROOF OF VEHICLE INS PENALTY	\$ 4,000	\$ 3,515	\$ 1,202	\$ 2,798	30%
2 TRAFFIC INFRACTION PENALTIES	241,000	216,648	120,087	120,913	50%
3 NC TRAFFIC INFRACTION	19,000	17,784	13,683	5,317	72%
4 CRT COST FEE CODE LEG ASSESSMENT (LGA)	20,000	16,630	10,557	9,443	53%
5 NON-TRAFFIC INFRACTION PENALTIES	1,000	1,371	1,980	(980)	198%
6 OTHER INFRACTIONS '04	2,000	1,232	1,320	680	66%
7 PARKING INFRACTION PENALTIES	147,000	143,598	70,129	76,871	48%
8 PARK/INDDISZONE	2,500	2,939	1,091	1,409	44%
9 DWI PENALTIES	7,000	9,732	9,604	(2,604)	137%
10 DUI - DP ACCT	700	448	199	501	28%
11 CRIM CNV FEE DUI	200	89	38	162	19%
12 DUI - DP FEE	1,500	2,008	2,231	(731)	149%
13 OTHER CRIMINAL TRAF MISDEMEANOR	140	-	-	140	0%
14 CRIMINAL TRAFFIC MISDEMEANOR 8/03	30,000	28,338	20,820	9,180	69%
15 CRIMINAL CONVICTION FEE CT	3,600	2,549	2,278	1,322	63%
16 CRIM CONV FEE CT	1,000	622	551	449	55%
17 OTHER NON-TRAF MISDEMEANOR PEN	100	(2,774)	37	63	37%
18 OTHER NON TRAFFIC MISD. 8/03	13,100	13,903	7,411	5,689	57%
19 COURT DV PENALTY ASSESSMENT	600	314	984	(384)	164%
20 CRIMINAL CONVICTION FEE CN	1,600	930	733	867	46%
21 CRIM CONV FEE CN	500	283	132	368	26%
22 PUBLIC DEFENSE RECOUPMENT	16,000	11,486	8,148	7,852	51%
23 BANK CHARGE FOR CONV. DEFENDANT	14,000	13,493	8,525	5,475	61%
24 COURT COST RECOUPMENT	6,000	4,598	4,512	1,488	75%
25 BUS. LICENSE PERMIT PENALTY	10,100	5,150	-	10,100	0%
26 MISC FINES AND PENALTIES	300	1,208	1,441	(1,141)	480%
	542,940	496,093	287,693	255,247	53%
MISCELLANEOUS:					
27 INVESTMENT INTEREST	399,400	421,005	309,476	89,924	77%
28 INTEREST ON COUNTY TAXES	53,440	28,731	14,293	39,147	27%
29 INTEREST - COURT COLLECTIONS	50,950	8,091	8,326	42,624	16%
30 LOAN INTEREST	-	29,239	-	-	0%
31 PARKING	-	150	-	-	0%
32 SPACE/FACILITIES RENTALS	153,000	143,035	22,701	130,299	15%
33 BRACKET ROOM RENTAL	2,100	2,330	380	1,720	18%
34 LEASES LONG-TERM	205,000	202,088	170,859	34,141	83%
35 DONATION/CONTRIBUTION	22,500	4,972	930	21,570	4%
36 PARKS DONATIONS	3,500	3,050	920	2,580	26%
37 BIRD FEST CONTRIBUTIONS	2,000	1,597	635	1,365	32%
38 POLICE CONTRIBUTIONS FROM PRIV SOURCES	6,662	10,721	1,766	4,896	27%
39 SALE OF JUNK/SALVAGE	300	68	487	(187)	162%
40 SALES OF UNCLAIM PROPERTY	3,000	3,731	3,872	(872)	129%
41 CONFISCATED AND FORFEITED PROPERTY	2,000	-	-	2,000	0%
42 OTHER JUDGEMENT/SETTLEMENT	2,000	3	1,344	656	67%
43 POLICE JUDGMENTS/RESTITUTION	200	619	268	(68)	134%
44 CASHIERS OVERAGES/SHORTAGES	-	(70)	16	(16)	0%
45 OTHER MISC REVENUES	5,000	195,529	14,232	(9,232)	285%
46 SMALL OVERPAYMENT	100	73	95	5	95%
47 NSF FEES - PARKS & REC	100	90	30	70	30%
48 NSF FEES - MUNICIPAL COURT	150	112	142	8	95%
49 L&I STAY AT WORK PROGRAM	-	10,483	-	-	0%
50 FLEX-PLAN SERVICES FORFEITURES	-	370	-	-	0%
51 NSF FEE - DEVEL SERV DEPT	-	-	30	(30)	0%
52 US BANK REBATE	8,500	8,930	8,534	(34)	100%
	919,902	1,074,949	559,337	360,565	61%
TRANSFERS-IN:					
53 INSURANCE RECOVERIES	-	-	16,977	(16,977)	0%
54 INTERFUND TRANSFER FROM 012	-	3,835,827	-	-	0%
55 INTERFUND TRANSFER FROM 011	-	931,523	-	-	0%
56 INTERFUND TRANSFER FROM 511	1,500,000	-	1,500,000	-	100%
57 TRANSFER FROM FUND 127	35,800	26,300	35,800	-	100%
	1,535,800	4,793,650	1,552,777	(16,977)	101%
TOTAL GENERAL FUND REVENUE	\$ 44,055,157	\$ 46,897,549	\$ 41,660,318	\$ 2,394,839	95%

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

Title	2020 Amended Budget	12/31/2019 Expenditures	12/31/2020 Expenditures	Amount Remaining	% Spent
GENERAL FUND EXPENDITURES (001)					
1 SALARIES AND WAGES	\$ 17,177,230	\$ 15,758,890	\$ 16,528,199	\$ 649,031	96%
2 OVERTIME	491,580	730,413	612,255	(120,675)	125%
3 HOLIDAY BUY BACK	262,020	213,691	233,372	28,648	89%
4 BENEFITS	6,607,643	6,184,431	6,348,656	258,987	96%
5 UNIFORMS	101,798	100,926	88,202	13,596	87%
6 SUPPLIES	497,122	451,102	482,079	15,043	97%
7 SMALL EQUIPMENT	170,662	153,777	175,853	(5,191)	103%
8 PROFESSIONAL SERVICES	15,499,765	12,684,371	13,811,032	1,688,733	89%
9 COMMUNICATIONS	171,571	168,790	153,430	18,141	89%
10 TRAVEL	78,580	70,950	10,161	68,419	13%
11 EXCISE TAXES	6,500	7,993	15,907	(9,407)	245%
12 RENTAL/LEASE	1,837,776	1,842,464	1,806,719	31,057	98%
13 INSURANCE	394,124	436,448	393,746	378	100%
14 UTILITIES	531,525	525,607	499,415	32,110	94%
15 REPAIRS & MAINTENANCE	297,966	633,864	936,856	(638,890)	314%
16 MISCELLANEOUS	533,664	421,037	331,383	202,281	62%
17 INTERGOVERNMENTAL PAYMENTS	75,000	75,000	75,000	-	100%
18 INTERFUND SUBSIDIES	3,266,993	1,905,778	1,206,990	2,060,003	37%
19 MACHINERY/EQUIPMENT	57,173	-	9,053	48,120	16%
20 CONSTRUCTION PROJECTS	1,000,000	10,296	-	1,000,000	0%
21 GENERAL OBLIGATION BOND PRINCIPAL	168,850	183,704	163,840	5,010	97%
22 OTHER INTEREST & DEBT SERVICE COSTS	500	218	212	288	42%
23 INTEREST ON LONG-TERM EXTERNAL DEBT	137,250	14,045	132,572	4,678	97%
	<u>\$ 49,365,292</u>	<u>\$ 42,573,794</u>	<u>\$ 44,014,931</u>	<u>\$ 5,350,361</u>	<u>89%</u>
LEOFF-MEDICAL INS. RESERVE (009)					
24 BENEFITS	\$ 206,650	\$ 155,117	\$ 143,716	\$ 62,934	70%
25 PENSION AND DISABILITY PAYMENTS	252,990	239,839	94,189	158,801	37%
26 PROFESSIONAL SERVICES	7,000	7,161	5,793	1,207	83%
27 MISCELLANEOUS	500	455	-	500	0%
	<u>\$ 467,140</u>	<u>\$ 402,572</u>	<u>\$ 243,697</u>	<u>\$ 223,443</u>	<u>52%</u>
RISK MANAGEMENT RESERVE FUND (011)					
28 INTERFUND SUBSIDIES	\$ -	\$ 931,523	\$ -	\$ -	0%
	<u>\$ -</u>	<u>\$ 931,523</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
CONTINGENCY RESERVE FUND (012)					
29 INTERFUND SUBSIDIES	\$ -	\$ 3,835,827	\$ -	\$ -	0%
	<u>\$ -</u>	<u>\$ 3,835,827</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
HISTORIC PRESERVATION GIFT FUND (014)					
30 SUPPLIES	\$ 100	\$ -	\$ -	\$ 100	0%
31 PROFESSIONAL SERVICES	200	-	-	200	0%
32 MISCELLANEOUS	5,600	5,533	-	5,600	0%
	<u>\$ 5,900</u>	<u>\$ 5,533</u>	<u>\$ -</u>	<u>\$ 5,900</u>	<u>0%</u>
EDMONDS HOMELESSNESS RESPONSE FUND (018)					
33 PROFESSIONAL SERVICES	\$ 100,000	\$ 1,862	\$ 100,000	\$ -	100%
	<u>\$ 100,000</u>	<u>\$ 1,862</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>100%</u>
EDMONDS OPIOID RESPONSE FUND (019)					
34 PROFESSIONAL SERVICES	\$ 21,555	\$ -	\$ 21,555	\$ -	100%
35 INTERFUND SUBSIDIES	-	200,000	-	-	0%
	<u>\$ 21,555</u>	<u>\$ 200,000</u>	<u>\$ 21,555</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	(30,332)	0%
	<u>\$ 45,800</u>	<u>\$ -</u>	<u>\$ 30,332</u>	<u>\$ 15,468</u>	<u>66%</u>

CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL

Title	2020 Amended Budget	12/31/2019 Expenditures	12/31/2020 Expenditures	Amount Remaining	% Spent
STREET FUND (111)					
1 SALARIES AND WAGES	\$ 723,081	\$ 595,190	\$ 662,902	\$ 60,179	92%
2 OVERTIME	18,400	49,613	45,506	(27,106)	247%
3 BENEFITS	309,539	283,525	328,778	(19,239)	106%
4 UNIFORMS	6,416	3,344	4,079	2,337	64%
5 SUPPLIES	263,000	254,053	198,979	64,021	76%
6 SMALL EQUIPMENT	20,000	2,854	1,082	18,918	5%
7 PROFESSIONAL SERVICES	27,930	11,295	2,689	25,241	10%
8 COMMUNICATIONS	4,500	7,089	7,901	(3,401)	176%
9 TRAVEL	1,000	-	-	1,000	0%
10 RENTAL/LEASE	230,450	268,813	231,006	(556)	100%
11 INSURANCE	145,219	156,514	156,937	(11,718)	108%
12 UTILITIES	280,918	268,546	276,907	4,011	99%
13 REPAIRS & MAINTENANCE	52,000	34,649	70,694	(18,694)	136%
14 MISCELLANEOUS	13,000	7,302	8,435	4,565	65%
15 MACHINERY/EQUIPMENT	100,000	12,343	75,658	24,342	76%
16 GENERAL OBLIGATION BOND PRINCIPAL	4,170	4,033	4,161	9	100%
17 INTEREST	510	577	510	0	100%
	<u>\$ 2,200,133</u>	<u>\$ 1,959,740</u>	<u>\$ 2,076,224</u>	<u>\$ 123,909</u>	<u>94%</u>
COMBINED STREET CONST/IMPROVE (112)					
18 SALARIES AND WAGES	\$ -	\$ -	\$ 10,567	\$ (10,567)	0%
19 BENEFITS	-	-	6,613	(6,613)	0%
20 PROFESSIONAL SERVICES	680,130	391,992	622,464	57,666	92%
21 REPAIR & MAINTENANCE	163,028	422,794	322,615	(159,587)	198%
22 MISCELLANEOUS	-	-	8	(8)	0%
23 INTERFUND SUBSIDIES	40,140	108,907	40,121	19	100%
24 LAND	-	39,303	4,678	(4,678)	0%
25 CONSTRUCTION PROJECTS	1,853,975	886,891	312,736	1,541,239	17%
26 INTERGOVERNMENTAL LOANS	72,220	72,201	72,201	19	100%
27 INTEREST	1,970	2,313	1,952	18	99%
	<u>\$ 2,811,463</u>	<u>\$ 1,924,403</u>	<u>\$ 1,393,957</u>	<u>\$ 1,417,506</u>	<u>50%</u>
MUNICIPAL ARTS ACQUIS. FUND (117)					
28 SUPPLIES	\$ 4,700	\$ 3,984	\$ 302	\$ 4,398	6%
29 SMALL EQUIPMENT	1,700	640	116	1,584	7%
30 PROFESSIONAL SERVICES	229,124	53,962	33,444	195,680	15%
31 TRAVEL	80	6	16	64	20%
32 RENTAL/LEASE	2,000	-	-	2,000	0%
33 REPAIRS & MAINTENANCE	300	-	-	300	0%
34 MISCELLANEOUS	6,600	4,569	2,614	3,986	40%
	<u>\$ 244,504</u>	<u>\$ 63,161</u>	<u>\$ 36,493</u>	<u>\$ 208,011</u>	<u>15%</u>
HO TEL/MO TEL TAX REVENUE FUND (120)					
35 PROFESSIONAL SERVICES	\$ 92,487	\$ 90,424	\$ 88,066	\$ 4,421	95%
67 MISCELLANEOUS	6,763	583	612	6,151	9%
37 INTERFUND SUBSIDIES	4,000	4,000	4,000	-	100%
38 MACHINERY/EQUIPMENT	25,000	-	-	25,000	0%
	<u>\$ 128,250</u>	<u>\$ 95,008</u>	<u>\$ 92,677</u>	<u>\$ 35,573</u>	<u>72%</u>
EMPLOYEE PARKING PERMIT FUND (121)					
39 SUPPLIES	\$ 1,790	\$ 591	\$ 632	\$ 1,158	35%
40 PROFESSIONAL SERVICES	25,090	25,090	-	25,090	0%
	<u>\$ 26,880</u>	<u>\$ 25,681</u>	<u>\$ 632</u>	<u>\$ 26,248</u>	<u>2%</u>
YOUTH SCHOLARSHIP FUND (122)					
41 MISCELLANEOUS	\$ 3,000	\$ 2,768	\$ 450	\$ 2,550	15%
	<u>\$ 3,000</u>	<u>\$ 2,768</u>	<u>\$ 450</u>	<u>\$ 2,550</u>	<u>15%</u>
TOURISM PROMOTIONAL FUND/ARTS (123)					
42 PROFESSIONAL SERVICES	\$ 33,900	\$ 28,614	\$ 15,510	\$ 18,390	46%
43 MISCELLANEOUS	-	3,366	-	-	0%
	<u>\$ 33,900</u>	<u>\$ 31,980</u>	<u>\$ 15,510</u>	<u>\$ 18,390</u>	<u>46%</u>

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

Title	2020 Amended Budget	12/31/2019 Expenditures	12/31/2020 Expenditures	Amount Remaining	% Spent
REAL ESTATE EXCISE TAX 2 (125)					
1 SUPPLIES	\$ 21,000	\$ 77,223	\$ 18,697	\$ 2,303	89%
2 PROFESSIONAL SERVICES	479,831	162,209	384,486	95,345	80%
3 RENTAL/LEASE	-	381	-	-	0%
4 REPAIRS & MAINTENANCE	176,176	408,388	360,046	(183,870)	204%
5 INTERFUND SUBSIDIES	620	-	430	190	69%
6 CONSTRUCTION PROJECTS	2,932,893	601,092	1,227,553	1,705,340	42%
	<u>\$ 3,610,520</u>	<u>\$ 1,249,293</u>	<u>\$ 1,991,212</u>	<u>\$ 1,619,308</u>	<u>55%</u>
REAL ESTATE EXCISE TAX 1 (126)					
7 SUPPLIES	\$ -	\$ 55,948	\$ -	\$ -	0%
8 PROFESSIONAL SERVICES	883,267	156,343	684,749	198,518	78%
9 REPAIRS & MAINTENANCE	95,963	400,238	259,551	(163,588)	270%
10 INTERFUND SUBSIDIES	142,736	133,025	142,731	5	100%
11 LAND	300,000	-	-	300,000	0%
12 CONSTRUCTION PROJECTS	1,951,937	957,596	916,129	1,035,808	47%
13 GENERAL OBLIGATION BONDS	24,220	23,476	24,219	1	100%
14 INTEREST	2,970	3,360	2,968	2	100%
15 OTHER INTEREST & DEBT SERVICE COSTS	-	77	575	(575)	0%
	<u>\$ 3,401,093</u>	<u>\$ 1,730,062</u>	<u>\$ 2,030,921</u>	<u>\$ 1,370,172</u>	<u>60%</u>
GIFTS CATALOG FUND (127)					
16 SUPPLIES	\$ 48,882	\$ 39,079	\$ 39,033	\$ 9,849	80%
17 SMALL EQUIPMENT	-	14,694	-	-	0%
18 PROFESSIONAL SERVICES	6,500	-	5,400	1,100	83%
19 REPAIRS & MAINTENANCE	22,000	1,858	7,183	14,818	33%
20 MISCELLANEOUS	600	159	503	97	84%
21 INTERFUND SUBSIDIES	35,800	26,300	35,800	-	100%
	<u>\$ 113,782</u>	<u>\$ 82,091</u>	<u>\$ 87,919</u>	<u>\$ 25,863</u>	<u>77%</u>
CEMETERY MAINTENANCE/IMPROVEMENT (130)					
22 SALARIES AND WAGES	\$ 97,476	\$ 89,239	\$ 93,344	\$ 4,132	96%
23 OVERTIME	3,500	3,272	729	2,771	21%
24 BENEFITS	42,029	40,767	40,160	1,869	96%
25 UNIFORMS	1,000	225	230	770	23%
26 SUPPLIES	7,000	4,837	2,972	4,028	42%
27 SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	17,293	18,196	1,804	91%
28 SMALL EQUIPMENT	-	1,246	1,184	(1,184)	0%
29 PROFESSIONAL SERVICES	4,200	2,199	1,835	2,365	44%
30 COMMUNICATIONS	1,700	1,794	1,682	18	99%
31 TRAVEL	500	-	-	500	0%
32 RENTAL/LEASE	8,230	6,260	8,230	0	100%
33 UTILITIES	5,652	4,879	4,928	724	87%
34 REPAIRS & MAINTENANCE	500	-	-	500	0%
35 MISCELLANEOUS	4,000	19,124	6,610	(2,610)	165%
	<u>\$ 195,787</u>	<u>\$ 191,135</u>	<u>\$ 180,098</u>	<u>\$ 15,689</u>	<u>92%</u>
PARKS TRUST FUND (136)					
36 SMALL EQUIPMENT	\$ -	\$ 4,935	\$ -	\$ -	0%
	<u>\$ -</u>	<u>\$ 4,935</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
SISTER CITY COMMISSION (138)					
37 SUPPLIES	\$ 1,500	\$ 770	\$ 11	\$ 1,489	1%
38 TRAVEL	4,500	3,405	-	4,500	0%
39 MISCELLANEOUS	5,900	2,718	-	5,900	0%
	<u>\$ 11,900</u>	<u>\$ 6,894</u>	<u>\$ 11</u>	<u>\$ 11,889</u>	<u>0%</u>
BUSINESS IMPROVEMENT DISTRICT FUND (140)					
40 SUPPLIES	\$ 11,850	\$ 12,983	\$ 9,858	\$ 1,992	83%
41 PROFESSIONAL SERVICES	66,035	82,306	53,747	12,288	81%
42 MISCELLANEOUS	2,625	3,289	4,006	(1,381)	153%
	<u>\$ 80,510</u>	<u>\$ 98,578</u>	<u>\$ 67,611</u>	<u>\$ 12,899</u>	<u>84%</u>
EDMONDS CARES FUND (142)					
43 PROFESSIONAL SERVICES	\$ 1,860,000	\$ -	\$ 1,775,326	\$ 84,674	95%
	<u>\$ 1,860,000</u>	<u>\$ -</u>	<u>\$ 1,775,326</u>	<u>\$ 84,674</u>	<u>95%</u>
LID FUND CONTROL (211)					
44 INTERFUND SUBSIDIES	\$ 12,400	\$ 30,905	\$ -	\$ 12,400	0%
	<u>\$ 12,400</u>	<u>\$ 30,905</u>	<u>\$ -</u>	<u>\$ 12,400</u>	<u>0%</u>
2012 LTGO DEBTSERVIC FUND (231)					
45 GENERAL OBLIGATION BOND	\$ 643,810	\$ 609,623	\$ 643,802	\$ 8	100%
46 INTEREST	94,590	106,775	94,583	7	100%
	<u>\$ 738,400</u>	<u>\$ 716,398</u>	<u>\$ 738,385</u>	<u>\$ 15</u>	<u>100%</u>

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

Title	2020 Amended Budget	12/31/2019 Expenditures	12/31/2020 Expenditures	Amount Remaining	% Spent
PARKS CONSTRUCTION FUND (332)					
1 PROFESSIONAL SERVICES	\$ 323,349	\$ 116,848	\$ 446,182	\$ (122,833)	138%
2 INTERFUND SUBSIDIES	112,920	-	20,316	92,604	18%
3 CONSTRUCTION PROJECTS	12,577,074	133,247	1,440,342	11,136,732	11%
4 DEBT ISSUE COSTS	-	80,041	-	-	0%
	<u>\$ 13,013,343</u>	<u>\$ 330,137</u>	<u>\$ 1,906,841</u>	<u>\$ 11,106,502</u>	<u>15%</u>
WATER FUND (421)					
5 SALARIES AND WAGES	\$ 845,871	\$ 758,623	\$ 796,988	\$ 48,883	94%
6 OVERTIME	24,000	25,056	21,118	2,882	88%
7 BENEFITS	363,882	340,393	309,245	54,637	85%
8 UNIFORMS	4,000	3,424	4,371	(371)	109%
9 SUPPLIES	154,772	75,291	107,441	47,331	69%
10 WATER PURCHASED FOR RESALE	2,170,000	1,877,946	2,049,587	120,413	94%
11 SUPPLIES PURCHASED FOR INVENTORY/RESALE	170,000	152,622	172,203	(2,203)	101%
12 SMALL EQUIPMENT	11,000	5,955	6,927	4,073	63%
13 PROFESSIONAL SERVICES	1,753,804	847,220	1,324,226	429,578	76%
14 COMMUNICATIONS	30,000	29,873	30,043	(43)	100%
15 TRAVEL	200	-	-	200	0%
16 EXCISE TAXES	1,649,700	1,649,324	1,571,444	78,256	95%
17 RENTAL/LEASE	133,158	152,721	130,244	2,914	98%
18 INSURANCE	52,865	55,096	52,541	324	99%
19 UTILITIES	35,775	31,828	32,670	3,105	91%
20 REPAIRS & MAINTENANCE	75,830	237,822	20,613	55,217	27%
21 MISCELLANEOUS	131,400	117,653	138,785	(7,385)	106%
22 INTERFUND SUBSIDIES	650,870	646,366	648,597	2,273	100%
23 CONSTRUCTION PROJECTS	3,946,207	2,251,663	3,160,207	786,000	80%
24 GENERAL OBLIGATION BONDS	2,800	2,709	2,794	6	100%
25 REVENUE BONDS	370,960	355,732	370,959	1	100%
26 INTERGOVERNMENTAL LOANS	25,840	25,839	25,839	1	100%
27 INTEREST	211,190	225,572	211,169	21	100%
28 OTHER INTEREST & DEBT SERVICE COSTS	-	375	378	(378)	0%
	<u>\$ 12,814,124</u>	<u>\$ 9,869,102</u>	<u>\$ 11,188,392</u>	<u>\$ 1,625,732</u>	<u>87%</u>
STORM FUND (422)					
29 SALARIES AND WAGES	\$ 728,080	\$ 652,439	\$ 643,183	\$ 84,897	88%
30 OVERTIME	6,000	35,162	13,321	(7,321)	222%
31 BENEFITS	334,154	326,307	293,573	40,581	88%
32 UNIFORMS	6,500	6,166	8,407	(1,907)	129%
33 SUPPLIES	47,958	27,114	25,331	22,627	53%
34 SMALL EQUIPMENT	4,000	4,114	2,464	1,536	62%
35 PROFESSIONAL SERVICES	3,047,970	1,129,413	1,822,002	1,225,968	60%
36 COMMUNICATIONS	3,200	5,391	6,187	(2,987)	193%
37 TRAVEL	4,300	-	-	4,300	0%
38 EXCISE TAXES	470,100	509,604	562,212	(92,112)	120%
39 RENTAL/LEASE	270,830	250,181	269,789	1,041	100%
40 INSURANCE	118,263	127,548	116,576	1,687	99%
41 UTILITIES	11,025	11,193	12,102	(1,077)	110%
42 REPAIR & MAINTENANCE	116,183	17,250	18,753	97,430	16%
43 MISCELLANEOUS	181,100	167,833	185,382	(4,282)	102%
44 INTERFUND SUBSIDIES	282,550	295,279	282,545	5	100%
45 CONSTRUCTION PROJECTS	4,758,296	1,477,403	3,193,179	1,565,117	67%
46 GENERAL OBLIGATION BONDS	102,030	98,899	102,029	1	100%
47 REVENUE BONDS	181,210	173,932	181,205	5	100%
48 INTERGOVERNMENTAL LOANS	60,760	32,063	53,576	7,184	88%
49 INTEREST	122,400	123,971	117,467	4,933	96%
50 OTHER INTEREST & DEBT SERVICE COSTS	-	165	165	(165)	0%
	<u>\$ 10,856,909</u>	<u>\$ 5,471,427</u>	<u>\$ 7,909,445</u>	<u>\$ 2,947,464</u>	<u>73%</u>

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

Title	2020 Amended Budget	12/31/2019 Expenditures	12/31/2020 Expenditures	Amount Remaining	% Spent
SEWER FUND (423)					
1 SALARIES AND WAGES	\$ 1,953,719	\$ 1,779,083	\$ 1,865,904	\$ 87,815	96%
2 OVERTIME	95,000	98,788	106,756	(11,756)	112%
3 BENEFITS	854,294	782,554	804,842	49,452	94%
4 UNIFORMS	9,500	7,267	7,967	1,533	84%
5 SUPPLIES	433,470	317,346	397,447	36,024	92%
6 FUEL CONSUMED	60,000	44,284	24,125	35,875	40%
7 SUPPLIES PURCHASED FOR INV OR RESALE	4,000	-	-	4,000	0%
8 SMALL EQUIPMENT	36,369	20,645	42,890	(6,521)	118%
9 PROFESSIONAL SERVICES	2,289,566	1,181,008	4,494,417	(2,204,851)	196%
10 COMMUNICATIONS	43,886	44,183	42,785	1,101	97%
11 TRAVEL	5,000	5,016	-	5,000	0%
12 EXCISE TAXES	978,000	1,053,670	978,545	(545)	100%
13 RENTAL/LEASE	311,966	346,167	320,207	(8,241)	103%
14 INSURANCE	182,121	186,110	175,867	6,254	97%
15 UTILITIES	1,540,685	1,147,784	983,600	557,085	64%
16 REPAIR & MAINTENANCE	745,630	429,952	252,808	492,822	34%
17 MISCELLANEOUS	127,650	83,617	90,819	36,831	71%
18 INTERFUND SUBSIDIES	7,197,114	1,959,171	3,308,045	3,889,069	46%
19 MACHINERY/EQUIPMENT	-	33,647	117,784	(117,784)	0%
20 CONSTRUCTION PROJECTS	15,438,495	3,021,725	9,502,326	5,936,169	62%
21 GENERAL OBLIGATION BONDS	154,660	150,043	154,652	8	100%
22 REVENUE BONDS	82,840	80,336	244,944	(162,104)	296%
23 INTERGOVERNMENTAL LOANS	173,210	172,528	173,200	10	100%
24 INTEREST	68,270	70,427	63,506	4,764	93%
25 DEBT ISSUE COSTS	-	-	106,318	(106,318)	0%
26 OTHER INTEREST & DEBT SERVICE COSTS	-	5,380	5,085	(5,085)	0%
	<u>\$ 32,785,445</u>	<u>\$ 13,020,732</u>	<u>\$ 24,264,839</u>	<u>\$ 8,520,606</u>	<u>74%</u>
BOND RESERVE FUND (424)					
27 REVENUE BONDS	\$ 755,020	\$ 740,000	\$ 755,000	\$ 20	100%
28 INTEREST	1,233,110	1,251,184	1,233,084	26	100%
	<u>\$ 1,988,130</u>	<u>\$ 1,991,184</u>	<u>\$ 1,988,084</u>	<u>\$ 46</u>	<u>100%</u>

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

Title	2020 Amended Budget	12/31/2019 Expenditures	12/31/2020 Expenditures	Amount Remaining	% Spent
EQUIPMENT RENTAL FUND (511)					
1 SALARIES AND WAGES	\$ 266,952	\$ 260,548	\$ 269,774	\$ (2,822)	101%
2 OVERTIME	2,000	8,081	1,406	594	70%
3 BENEFITS	112,598	111,050	112,088	510	100%
4 UNIFORMS	1,000	1,347	1,186	(186)	119%
5 SUPPLIES	132,128	96,541	79,828	52,300	60%
6 FUEL CONSUMED	1,000	-	-	1,000	0%
7 SUPPLIES PURCHASED FOR INVENTORY/RESALE	243,000	201,116	178,940	64,060	74%
8 SMALL EQUIPMENT	58,000	2,879	3,487	54,513	6%
9 PROFESSIONAL SERVICES	46,750	29,071	4,498	42,252	10%
10 COMMUNICATIONS	3,000	2,285	2,303	697	77%
11 TRAVEL	1,000	255	-	1,000	0%
12 RENTAL/LEASE	12,750	13,765	12,348	402	97%
13 INSURANCE	27,848	30,167	43,001	(15,153)	154%
14 UTILITIES	14,500	14,630	15,444	(944)	107%
15 REPAIRS & MAINTENANCE	60,000	32,569	44,848	15,152	75%
16 MISCELLANEOUS	12,000	9,994	11,784	216	98%
17 INTERFUND SUBSIDIES	1,500,000	-	1,500,000	-	100%
18 MACHINERY/EQUIPMENT	731,139	1,770,020	666,766	64,373	91%
	<u>\$ 3,225,665</u>	<u>\$ 2,584,317</u>	<u>\$ 2,947,702</u>	<u>\$ 277,963</u>	<u>91%</u>
TECHNOLOGY RENTAL FUND (512)					
19 SALARIES AND WAGES	\$ 369,264	\$ 298,126	\$ 290,526	\$ 78,738	79%
20 OVERTIME	2,000	125	165	1,835	8%
21 BENEFITS	124,590	100,677	97,528	27,062	78%
22 SUPPLIES	11,394	4,235	9,580	1,814	84%
23 SMALL EQUIPMENT	179,555	50,258	123,180	56,375	69%
24 PROFESSIONAL SERVICES	309,810	48,188	73,569	236,241	24%
25 COMMUNICATIONS	58,770	58,844	61,351	(2,581)	104%
26 TRAVEL	1,500	359	-	1,500	0%
27 RENTAL/LEASE	7,490	7,300	7,271	219	97%
28 REPAIRS & MAINTENANCE	381,667	272,767	360,311	21,356	94%
29 MISCELLANEOUS	5,000	3,491	11,748	(6,748)	235%
30 MACHINERY/EQUIPMENT	66,000	79,651	17,664	48,336	27%
	<u>\$ 1,517,040</u>	<u>\$ 924,022</u>	<u>\$ 1,052,893</u>	<u>\$ 464,147</u>	<u>69%</u>
FIREMEN'S PENSION FUND (617)					
31 BENEFITS	\$ 23,000	\$ 20,417	\$ 19,258	\$ 3,742	84%
32 PENSION AND DISABILITY PAYMENTS	64,500	119,116	61,740	2,760	96%
33 PROFESSIONAL SERVICES	1,200	1,269	1,007	193	84%
	<u>\$ 88,700</u>	<u>\$ 140,802</u>	<u>\$ 82,005</u>	<u>\$ 6,695</u>	<u>92%</u>
TOTAL EXPENDITURE ALL FUNDS	<u>\$ 141,767,565</u>	<u>\$ 90,495,864</u>	<u>\$ 106,238,142</u>	<u>\$ 35,529,423</u>	<u>75%</u>

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

Title	2020 Amended Budget	12/31/2019 Expenditures	12/31/2020 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 418,912	\$ 402,243	\$ 322,555	\$ 96,357	77%
OFFICE OF MAYOR	306,685	297,114	331,095	(24,410)	108%
HUMAN RESOURCES	744,339	552,184	692,901	51,438	93%
MUNICIPAL COURT	1,142,871	1,001,064	1,072,252	70,619	94%
CITY CLERK	726,962	705,593	726,790	172	100%
FINANCE	1,289,583	1,262,022	1,306,188	(16,605)	101%
CITY ATTORNEY	912,540	874,911	860,435	52,105	94%
NON-DEPARTMENTAL	15,412,119	12,669,606	12,751,867	2,660,252	83%
POLICE SERVICES	12,028,805	11,701,666	11,835,142	193,663	98%
COMMUNITY SERVICES/ECONOMIC DEV.	766,197	604,295	599,693	166,504	78%
DEVELOPMENT SERVICES	3,586,753	2,833,842	2,814,664	772,089	78%
PARKS & RECREATION	4,673,608	4,053,149	3,669,440	1,004,168	79%
PUBLIC WORKS ADMINISTRATION	3,538,610	3,097,068	3,125,780	412,831	88%
FACILITIES MAINTENANCE	3,817,308	2,519,036	3,906,130	(88,822)	102%
	<u>\$ 49,365,292</u>	<u>\$ 42,573,794</u>	<u>\$ 44,014,931</u>	<u>\$ 5,350,361</u>	<u>89%</u>

CITY OF EDMONDS
EXPENDITURES - UTILITY- BY FUND IN SUMMARY

Title	2020 Amended Budget	12/31/2019 Expenditures	12/31/2020 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 12,814,124	\$ 9,869,102	\$ 11,188,392	\$ 1,625,732	87%
STORM UTILITY FUND	10,856,909	5,471,427	7,909,445	2,947,464	73%
SEWER/WWTP UTILITY FUND	32,785,445	13,020,732	24,264,839	8,520,606	74%
BOND RESERVE FUND	1,988,130	1,991,184	1,988,084	46	100%
	<u>\$ 58,444,608</u>	<u>\$ 30,352,444</u>	<u>\$ 45,350,759</u>	<u>\$ 13,093,849</u>	<u>78%</u>

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

Title	2020 Amended Budget	12/31/2019 Expenditures	12/31/2020 Expenditures	Amount Remaining	% Spent
CITY COUNCIL					
SALARIES	\$ 191,224	\$ 180,440	\$ 190,990	\$ 234	100%
OVERTIME	1,000	-	-	1,000	0%
BENEFITS	95,736	97,616	99,057	(3,321)	103%
SUPPLIES	2,500	2,309	1,841	659	74%
SMALL EQUIPMENT	1,000	342	590	410	59%
PROFESSIONAL SERVICES	62,160	81,067	4,263	57,897	7%
COMMUNICATIONS	5,000	6,393	8,984	(3,984)	180%
TRAVEL	17,500	2,977	587	16,913	3%
RENTAL/LEASE	12,292	12,118	12,329	(37)	100%
REPAIRS/MAINTENANCE	500	121	645	(145)	129%
MISCELLANEOUS	30,000	18,860	3,271	26,729	11%
	<u>\$ 418,912</u>	<u>\$ 402,243</u>	<u>\$ 322,555</u>	<u>\$ 96,357</u>	<u>77%</u>
OFFICE OF MAYOR					
SALARIES	\$ 222,432	\$ 218,580	\$ 223,427	\$ (995)	100%
BENEFITS	54,043	53,247	83,989	(29,946)	155%
SUPPLIES	1,500	1,310	938	562	63%
SMALL EQUIPMENT	-	442	4,396	(4,396)	0%
PROFESSIONAL SERVICES	3,000	2,385	633	2,367	21%
COMMUNICATION	1,400	1,258	1,462	(62)	104%
TRAVEL	3,000	2,603	166	2,834	6%
RENTAL/LEASE	16,860	12,548	15,871	989	94%
MISCELLANEOUS	4,450	4,741	213	4,237	5%
	<u>\$ 306,685</u>	<u>\$ 297,114</u>	<u>\$ 331,095</u>	<u>\$ (24,410)</u>	<u>108%</u>
HUMAN RESOURCES					
SALARIES	\$ 356,658	\$ 325,754	\$ 356,472	\$ 186	100%
OVERTIME	-	197	5,958	(5,958)	0%
BENEFITS	142,458	113,283	143,222	(764)	101%
SUPPLIES	21,066	5,512	3,940	17,126	19%
SMALL EQUIPMENT	300	2,762	4,336	(4,036)	1445%
PROFESSIONAL SERVICES	136,471	50,524	103,856	32,615	76%
COMMUNICATIONS	1,550	1,315	1,425	125	92%
TRAVEL	1,000	1,255	-	1,000	0%
RENTAL/LEASE	31,921	24,624	30,522	1,399	96%
REPAIR/MAINTENANCE	8,380	7,571	7,832	548	93%
MISCELLANEOUS	44,535	19,388	35,338	9,197	79%
	<u>\$ 744,339</u>	<u>\$ 552,184</u>	<u>\$ 692,901</u>	<u>\$ 51,438</u>	<u>93%</u>
MUNICIPAL COURT					
SALARIES	\$ 647,030	\$ 587,294	\$ 633,794	\$ 13,236	98%
OVERTIME	800	1,325	16,013	(15,213)	2002%
BENEFITS	223,319	209,208	231,355	(8,036)	104%
SUPPLIES	10,600	10,302	10,763	(163)	102%
SMALL EQUIPMENT	4,144	5,418	14,461	(10,317)	349%
PROFESSIONAL SERVICES	124,925	90,966	70,234	54,691	56%
COMMUNICATIONS	3,550	2,920	2,767	783	78%
TRAVEL	6,500	3,423	37	6,463	1%
RENTAL/LEASE	67,947	64,551	67,698	249	100%
REPAIR/MAINTENANCE	5,836	277	7,896	(2,060)	135%
MISCELLANEOUS	25,100	25,380	17,236	7,864	69%
MACHINERY/EQUIPMENT	23,120	-	-	23,120	0%
	<u>\$ 1,142,871</u>	<u>\$ 1,001,064</u>	<u>\$ 1,072,252</u>	<u>\$ 70,619</u>	<u>94%</u>

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

Title	2020 Amended Budget	12/31/2019 Expenditures	12/31/2020 Expenditures	Amount Remaining	% Spent
CITY CLERK					
SALARIES AND WAGES	\$ 376,214	\$ 363,578	\$ 399,460	\$ (23,246)	106%
BENEFITS	156,718	160,152	163,468	(6,750)	104%
SUPPLIES	10,240	3,689	3,606	6,634	35%
SMALL EQUIPMENT	-	4,024	2,682	(2,682)	0%
PROFESSIONAL SERVICES	37,410	31,744	26,493	10,917	71%
COMMUNICATIONS	40,000	33,150	21,710	18,290	54%
TRAVEL	2,000	503	6	1,994	0%
RENTAL/LEASE	63,850	45,548	51,510	12,340	81%
REPAIRS & MAINTENANCE	32,530	51,805	50,957	(18,427)	157%
MISCELLANEOUS	8,000	11,401	6,899	1,101	86%
	<u>\$ 726,962</u>	<u>\$ 705,593</u>	<u>\$ 726,790</u>	<u>\$ 172</u>	<u>100%</u>
FINANCE					
SALARIES	\$ 870,882	\$ 851,763	\$ 929,623	\$ (58,741)	107%
OVERTIME	4,500	-	-	4,500	0%
BENEFITS	289,923	289,662	260,112	29,811	90%
SUPPLIES	7,350	6,928	5,902	1,448	80%
SMALL EQUIPMENT	2,650	778	66	2,584	2%
PROFESSIONAL SERVICES	9,300	1,725	1,518	7,782	16%
COMMUNICATIONS	2,000	1,286	857	1,143	43%
TRAVEL	3,100	2,371	-	3,100	0%
RENTAL/LEASE	50,048	52,224	58,565	(8,517)	117%
REPAIR/MAINTENANCE	41,480	42,499	43,963	(2,483)	106%
MISCELLANEOUS	8,350	12,786	5,581	2,769	67%
	<u>\$ 1,289,583</u>	<u>\$ 1,262,022</u>	<u>\$ 1,306,188</u>	<u>\$ (16,605)</u>	<u>101%</u>
CITY ATTORNEY					
PROFESSIONAL SERVICES	\$ 912,540	\$ 874,911	\$ 860,435	\$ 52,105	94%
	<u>\$ 912,540</u>	<u>\$ 874,911</u>	<u>\$ 860,435</u>	<u>\$ 52,105</u>	<u>94%</u>
NON-DEPARTMENTAL					
SALARIES	\$ 110,742	\$ -	\$ -	\$ 110,742	0%
BENEFITS - UNEMPLOYMENT	50,000	46,218	1,254	48,746	3%
SUPPLIES	5,000	6,183	5,151	(151)	103%
PROFESSIONAL SERVICES	11,090,137	9,908,492	10,637,846	452,291	96%
EXCISE TAXES	6,500	7,993	15,907	(9,407)	245%
RENTAL/LEASE	15,249	11,950	15,679	(430)	103%
INSURANCE	394,124	436,448	393,746	378	100%
MISCELLANEOUS	91,774	73,577	103,671	(11,897)	113%
CONTRIBUTION TO ECA	75,000	75,000	75,000	-	100%
INTERFUND SUBSIDIES	3,266,993	1,905,778	1,206,990	2,060,003	37%
GENERAL OBLIGATION BOND	168,850	183,704	163,840	5,010	97%
INTEREST ON LONG-TERM DEBT	137,250	14,045	132,572	4,678	97%
FISCAL AGENT FEES	500	218	212	288	42%
	<u>\$ 15,412,119</u>	<u>\$ 12,669,606</u>	<u>\$ 12,751,867</u>	<u>\$ 2,660,252</u>	<u>83%</u>

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

Title	2020 Amended Budget	12/31/2019 Expenditures	12/31/2020 Expenditures	Amount Remaining	% Spent
POLICE SERVICES					
SALARIES	\$ 7,026,155	\$ 6,576,027	\$ 6,888,107	\$ 138,048	98%
OVERTIME	461,280	680,738	562,395	(101,115)	122%
HOLIDAY BUYBACK	262,020	213,691	233,372	28,648	89%
BENEFITS	2,777,007	2,618,757	2,763,366	13,641	100%
UNIFORMS	80,750	88,470	67,011	13,739	83%
SUPPLIES	95,710	87,533	81,655	14,055	85%
SMALL EQUIPMENT	133,177	104,509	121,089	12,088	91%
PROFESSIONAL SERVICES	224,548	259,293	210,471	14,077	94%
COMMUNICATIONS	36,000	42,058	43,019	(7,019)	119%
TRAVEL	29,310	39,517	7,933	21,377	27%
RENTAL/LEASE	826,124	916,472	819,650	6,474	99%
REPAIR/MAINTENANCE	15,180	10,674	5,684	9,496	37%
MISCELLANEOUS	61,544	63,926	31,391	30,153	51%
	<u>\$ 12,028,805</u>	<u>\$ 11,701,666</u>	<u>\$ 11,835,142</u>	<u>\$ 193,663</u>	<u>98%</u>
COMMUNITY SERVICES/ECON DEV.					
SALARIES	\$ 357,423	\$ 262,451	\$ 350,150	\$ 7,273	98%
OVERTIME	-	-	93	(93)	0%
BENEFITS	114,637	79,793	94,536	20,101	82%
SUPPLIES	7,475	6,692	7,056	419	94%
SMALL EQUIPMENT	4,173	270	3,321	852	80%
PROFESSIONAL SERVICES	219,104	235,380	122,308	96,796	56%
COMMUNICATIONS	2,975	1,401	2,242	733	75%
TRAVEL	2,000	405	1,020	980	51%
RENTAL/LEASE	13,410	12,049	11,993	1,417	89%
REPAIR/MAINTENANCE	10,500	-	-	10,500	0%
MISCELLANEOUS	9,500	5,855	6,974	2,526	73%
MACHINERY/EQUIPMENT	25,000	-	-	25,000	0%
	<u>\$ 766,197</u>	<u>\$ 604,295</u>	<u>\$ 599,693</u>	<u>\$ 166,504</u>	<u>78%</u>
DEVELOPMENT SERVICES/PLANNING					
SALARIES	\$ 1,760,943	\$ 1,634,056	\$ 1,708,362	\$ 52,581	97%
OVERTIME	1,300	12,427	13,932	(12,632)	1072%
BENEFITS	658,292	622,580	619,940	38,352	94%
UNIFORMS	500	401	60	440	12%
SUPPLIES	17,100	12,959	6,878	10,222	40%
SMALL EQUIPMENT	7,300	6,789	3,729	3,571	51%
PROFESSIONAL SERVICES	886,518	339,569	230,662	655,856	26%
COMMUNICATIONS	10,776	9,357	11,920	(1,144)	111%
TRAVEL	6,800	10,138	228	6,572	3%
RENTAL/LEASE	170,234	143,438	169,196	1,038	99%
REPAIRS & MAINTENANCE	6,800	3,439	2,928	3,872	43%
MISCELLANEOUS	60,190	38,688	46,828	13,362	78%
	<u>\$ 3,586,753</u>	<u>\$ 2,833,842</u>	<u>\$ 2,814,664</u>	<u>\$ 772,089</u>	<u>78%</u>
ENGINEERING					
SALARIES	\$ 1,772,804	\$ 1,695,173	\$ 1,730,869	\$ 41,935	98%
OVERTIME	5,000	8,311	3,735	1,265	75%
BENEFITS	701,327	693,171	697,338	3,989	99%
UNIFORMS	450	298	256	194	57%
SUPPLIES	-	32	-	-	0%
SMALL EQUIPMENT	2,200	1,744	868	1,332	39%
PROFESSIONAL SERVICES	188,840	4,824	1,530	187,310	1%
COMMUNICATIONS	19,600	15,983	16,715	2,885	85%
TRAVEL	600	1,043	134	466	22%
RENTAL/LEASE	134,995	122,033	131,955	3,040	98%
REPAIR/MAINTENANCE	2,600	-	769	1,831	30%
MISCELLANEOUS	80,000	59,520	34,659	45,341	43%
	<u>\$ 2,908,416</u>	<u>\$ 2,602,130</u>	<u>\$ 2,618,828</u>	<u>\$ 289,588</u>	<u>90%</u>

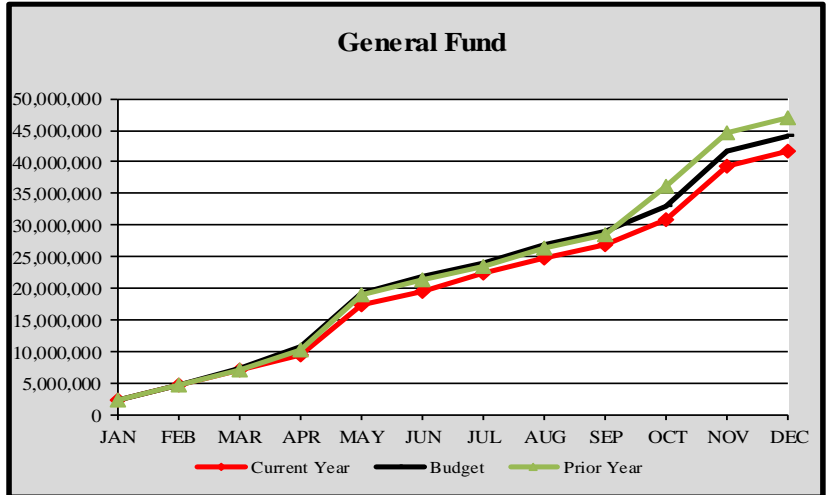
CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL

Title	2020 Amended Budget	12/31/2019 Expenditures	12/31/2020 Expenditures	Amount Remaining	% Spent
PARKS & RECREATION					
SALARIES	\$ 2,316,676	\$ 2,007,961	\$ 2,029,203	\$ 287,473	88%
OVERTIME	10,000	20,286	4,853	5,147	49%
BENEFITS	864,290	762,646	748,590	115,700	87%
UNIFORMS	6,275	6,731	5,707	569	91%
SUPPLIES	150,467	151,518	149,211	1,256	99%
SMALL EQUIPMENT	10,900	9,514	8,870	2,030	81%
PROFESSIONAL SERVICES	627,168	442,370	184,381	442,787	29%
COMMUNICATIONS	31,370	31,000	17,670	13,700	56%
TRAVEL	5,270	5,282	50	5,220	1%
RENTAL/LEASE	281,611	278,452	273,432	8,179	97%
PUBLIC UTILITY	230,507	209,970	187,542	42,965	81%
REPAIR/MAINTENANCE	29,700	34,334	16,593	13,107	56%
MISCELLANEOUS	100,321	82,787	34,286	66,035	34%
MACHINERY/EQUIPMENT	9,053	-	9,053	0	100%
CONSTRUCTION PROJECTS	-	10,296	-	-	0%
	<u>\$ 4,673,608</u>	<u>\$ 4,053,149</u>	<u>\$ 3,669,440</u>	<u>\$ 1,004,168</u>	<u>79%</u>
PUBLIC WORKS ADMINISTRATION					
SALARIES	\$ 380,790	\$ 289,383	\$ 296,910	\$ 83,880	78%
OVERTIME	200	339	-	200	0%
BENEFITS	131,041	101,620	104,236	26,805	80%
SUPPLIES	8,600	5,062	3,988	4,612	46%
SMALL EQUIPMENT	1,000	2,345	264	736	26%
PROFESSIONAL SERVICES	200	124	143	57	72%
COMMUNICATIONS	1,350	717	747	603	55%
TRAVEL	500	1,427	-	500	0%
RENTAL/LEASE	97,295	89,999	96,028	1,267	99%
PUBLIC UTILITY	3,318	2,946	3,131	187	94%
REPAIR/MAINTENANCE	1,000	-	-	1,000	0%
MISCELLANEOUS	4,900	975	1,505	3,395	31%
	<u>\$ 630,194</u>	<u>\$ 494,938</u>	<u>\$ 506,952</u>	<u>\$ 123,242</u>	<u>80%</u>
FACILITIES MAINTENANCE					
SALARIES	787,257	766,429	790,833	(3,576)	100%
OVERTIME	7,500	6,790	5,274	2,226	70%
BENEFITS	348,852	336,477	338,193	10,659	97%
UNIFORMS	13,823	5,025	15,168	(1,345)	110%
SUPPLIES	159,514	151,074	201,150	(41,636)	126%
SMALL EQUIPMENT	3,818	14,839	11,183	(7,365)	293%
PROFESSIONAL SERVICES	977,444	360,997	1,356,260	(378,816)	139%
COMMUNICATIONS	16,000	21,950	23,913	(7,913)	149%
TRAVEL	1,000	6	-	1,000	0%
RENTAL/LEASE	55,940	56,459	52,293	3,648	93%
PUBLIC UTILITY	297,700	312,692	308,742	(11,042)	104%
REPAIR/MAINTENANCE	143,460	483,144	799,591	(656,131)	557%
MISCELLANEOUS	5,000	3,153	3,532	1,468	71%
CONSTRUCTION PROJECTS	1,000,000	-	-	1,000,000	0%
	<u>\$ 3,817,308</u>	<u>\$ 2,519,036</u>	<u>\$ 3,906,130</u>	<u>\$ (88,822)</u>	<u>102%</u>
TOTAL GENERAL FUND EXPENDITURES					
	<u>\$ 49,365,292</u>	<u>\$ 42,573,794</u>	<u>\$ 44,014,931</u>	<u>\$ 5,350,361</u>	<u>89%</u>

City of Edmonds, WA
Monthly Revenue Summary-General Fund
2020

General Fund

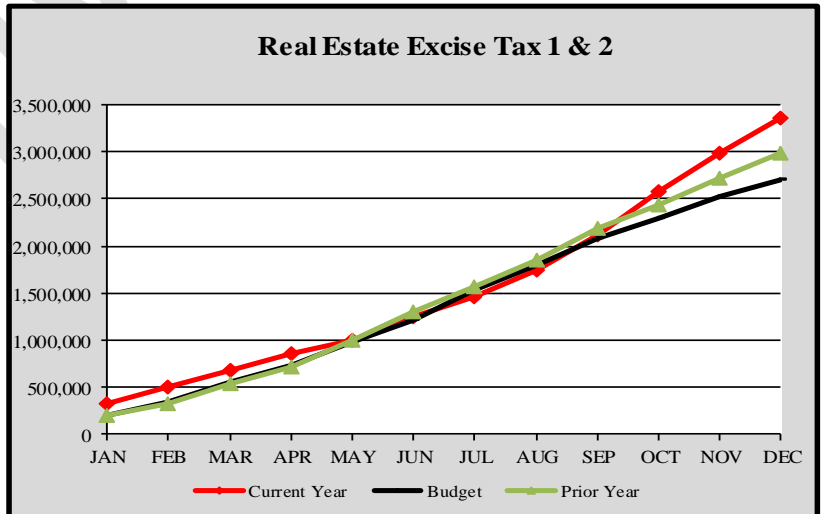
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,281,595	\$ 2,281,595	\$ 2,376,947	4.18%
February	4,718,069	2,436,473	4,730,574	0.27%
March	7,308,614	2,590,546	7,100,593	-2.85%
April	10,754,361	3,445,746	9,435,773	-12.26%
May	19,216,447	8,462,087	17,528,670	-8.78%
June	21,772,150	2,555,703	19,628,003	-9.85%
July	24,014,399	2,242,248	22,424,193	-6.62%
August	26,829,604	2,815,205	24,769,057	-7.68%
September	29,160,977	2,331,373	26,979,585	-7.48%
October	32,996,001	3,835,024	30,980,306	-6.11%
November	41,595,562	8,599,561	39,391,635	-5.30%
December	44,055,157	2,459,595	41,660,318	-5.44%



City of Edmonds, WA
Monthly Revenue Summary-Real Estate Excise Tax
2020

Real Estate Excise Tax 1 & 2

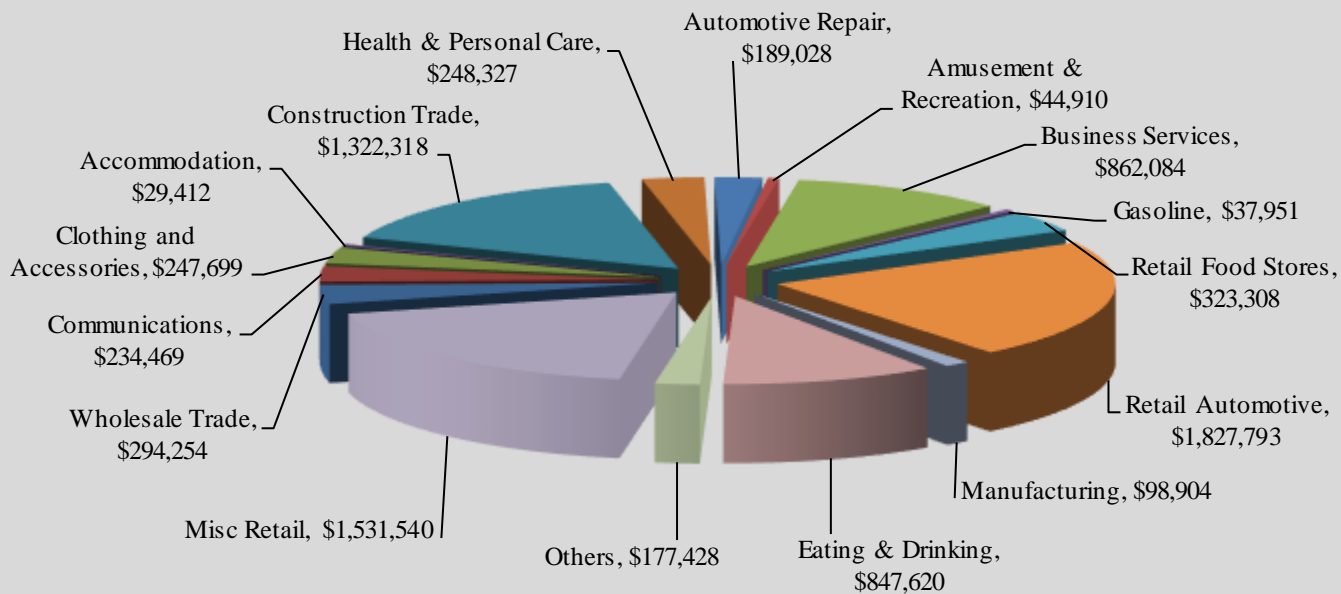
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 193,769	\$ 193,769	\$ 323,203	66.80%
February	345,606	151,837	496,485	43.66%
March	547,140	201,534	685,999	25.38%
April	740,550	193,410	857,110	15.74%
May	973,673	233,123	998,087	2.51%
June	1,219,609	245,935	1,240,599	1.72%
July	1,532,815	313,206	1,463,854	-4.50%
August	1,804,669	271,854	1,739,374	-3.62%
September	2,081,138	276,470	2,115,408	1.65%
October	2,301,037	219,898	2,574,968	11.90%
November	2,520,239	219,202	2,993,059	18.76%
December	2,700,000	179,761	3,350,684	24.10%



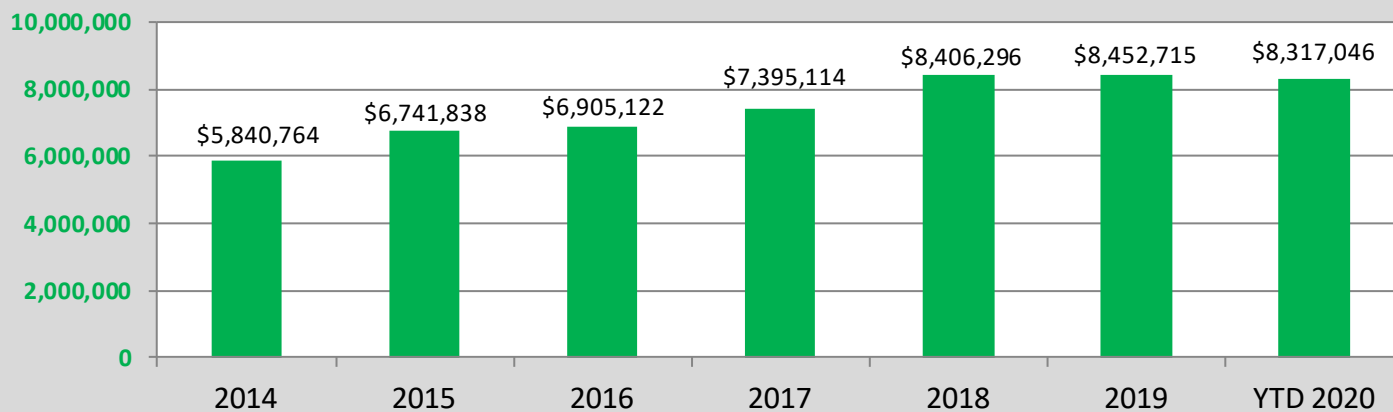
**The monthly budget forecast columns are based on a five-year average.*

SALES TAX SUMMARY

Sales Tax Analysis By Category Current Period: December 2020 Year-to-Date Total \$8,317,046



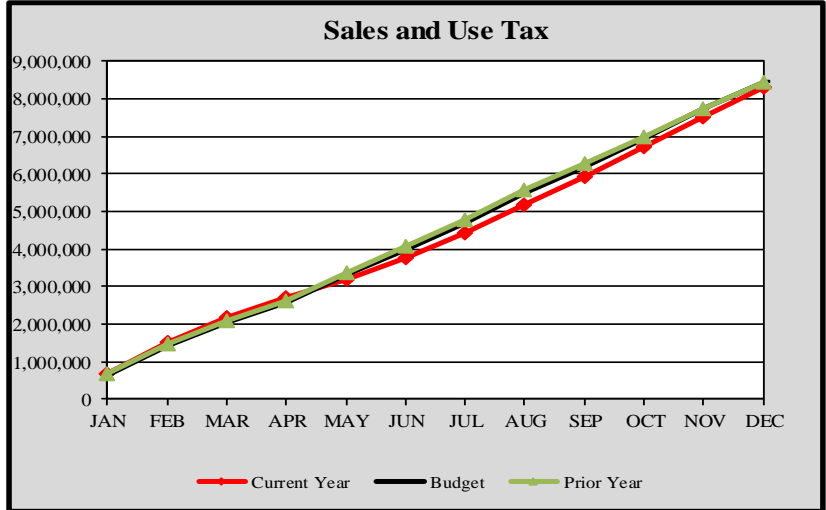
Annual Sales Tax Revenue



City of Edmonds, WA
Monthly Revenue Summary-Sales and Use Tax
2020

Sales and Use Tax

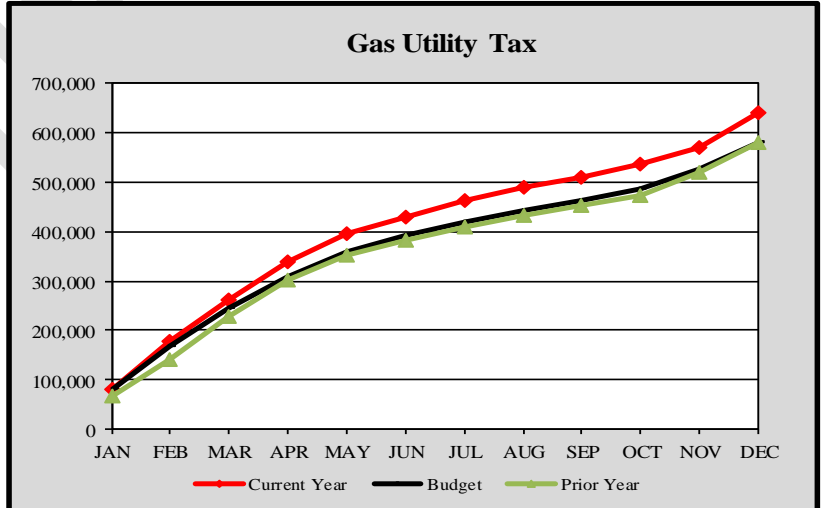
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 634,902	\$ 634,902	\$ 692,248	9.03%
February	1,436,667	801,765	1,539,597	7.16%
March	2,031,860	595,193	2,187,876	7.68%
April	2,597,573	565,713	2,691,601	3.62%
May	3,324,621	727,048	3,191,797	-4.00%
June	3,990,697	666,076	3,761,924	-5.73%
July	4,697,452	706,756	4,450,258	-5.26%
August	5,482,731	785,279	5,184,289	-5.44%
September	6,213,489	730,757	5,920,380	-4.72%
October	6,961,050	747,562	6,719,684	-3.47%
November	7,750,015	788,965	7,523,231	-2.93%
December	8,450,000	699,985	8,317,046	-1.57%



City of Edmonds, WA
Monthly Revenue Summary-Gas Utility Tax
2020

Gas Utility Tax

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 81,408	\$ 81,408	\$ 82,496	1.34%
February	168,408	87,000	177,747	5.55%
March	245,012	76,604	260,308	6.24%
April	308,737	63,725	337,848	9.43%
May	358,094	49,357	395,193	10.36%
June	392,813	34,720	430,775	9.66%
July	419,421	26,607	463,305	10.46%
August	441,879	22,458	489,325	10.74%
September	462,623	20,744	510,729	10.40%
October	486,497	23,874	535,796	10.13%
November	524,782	38,285	571,050	8.82%
December	579,600	54,818	639,670	10.36%

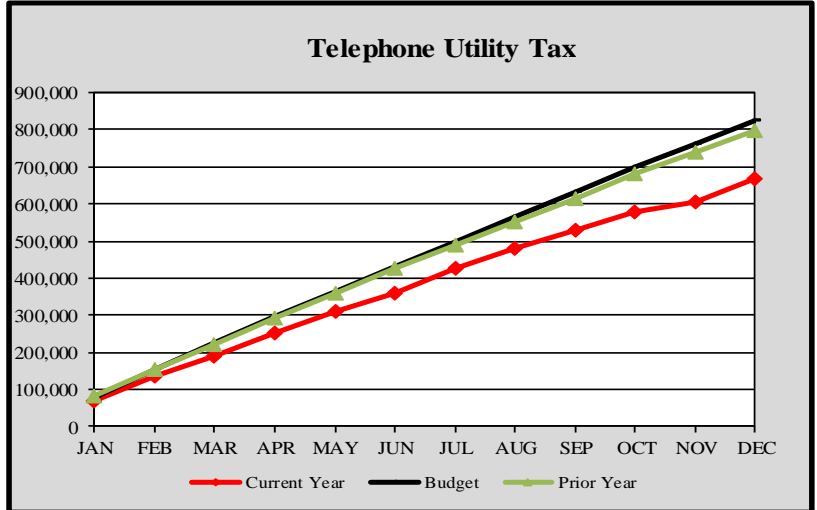


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Revenue Summary-Telephone Utility Tax
2020

Telephone Utility Tax

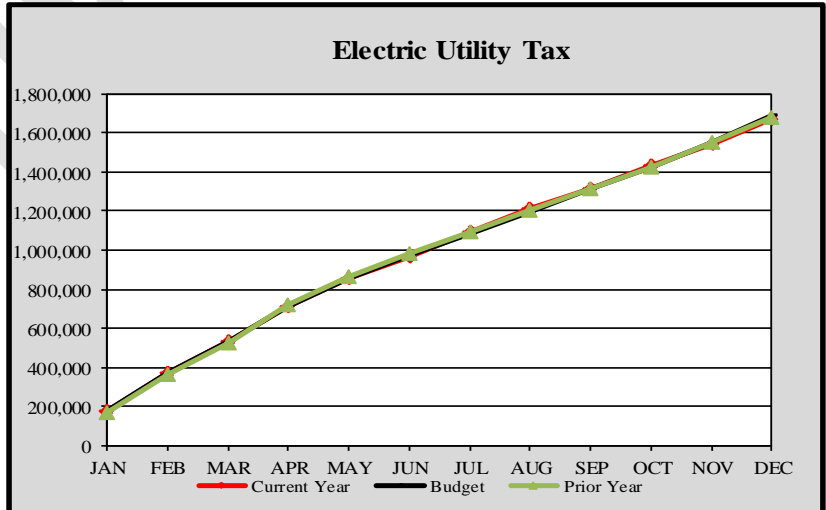
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 79,271	\$ 79,271	\$ 70,129	-11.53%
February	154,920	75,649	134,128	-13.42%
March	224,811	69,891	191,257	-14.93%
April	298,919	74,108	254,236	-14.95%
May	365,795	66,876	309,632	-15.35%
June	433,375	67,580	361,422	-16.60%
July	497,866	64,491	424,830	-14.67%
August	563,527	65,661	479,371	-14.93%
September	631,163	67,636	528,163	-16.32%
October	697,753	66,590	579,582	-16.94%
November	761,530	63,777	606,633	-20.34%
December	823,900	62,370	666,374	-19.12%



City of Edmonds, WA
Monthly Revenue Summary-Electric Utility Tax
2020

Electric Utility Tax

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 176,332	\$ 176,332	\$ 179,486	1.79%
February	369,755	193,422	371,370	0.44%
March	530,960	161,206	535,467	0.85%
April	710,778	179,818	710,200	-0.08%
May	852,710	141,933	854,417	0.20%
June	974,520	121,810	970,402	-0.42%
July	1,088,754	114,233	1,091,103	0.22%
August	1,199,457	110,703	1,214,761	1.28%
September	1,311,314	111,857	1,316,801	0.42%
October	1,428,233	116,919	1,430,598	0.17%
November	1,552,157	123,924	1,540,846	-0.73%
December	1,684,800	132,643	1,668,430	-0.97%

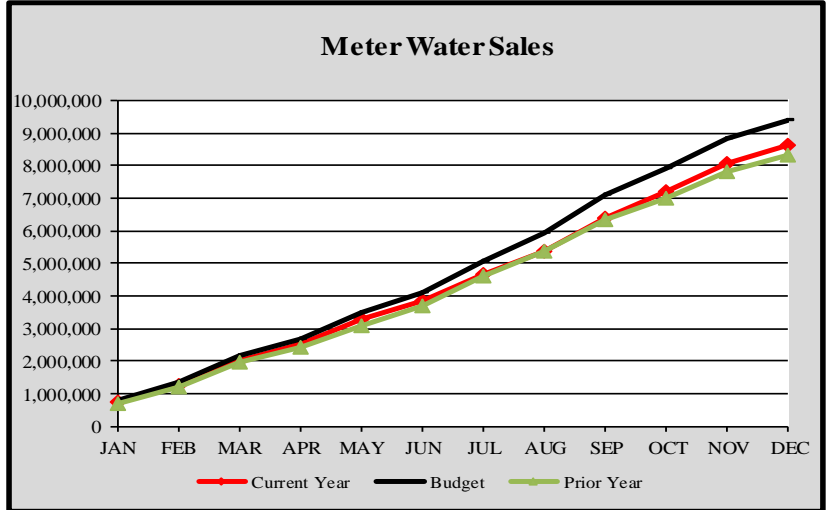


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Revenue Summary-Meter Water Sales
2020

Meter Water Sales

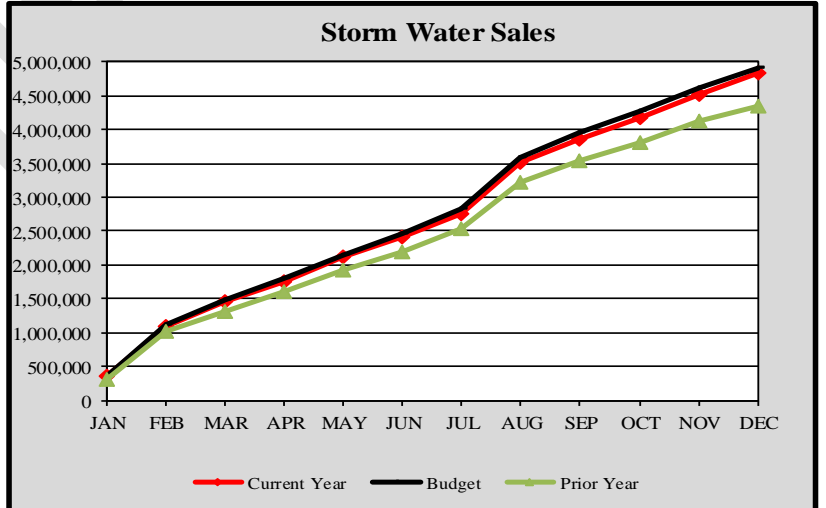
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 804,719	\$ 804,719	\$ 737,298	-8.38%
February	1,363,439	558,720	1,256,012	-7.88%
March	2,170,455	807,015	2,048,593	-5.61%
April	2,696,703	526,248	2,538,466	-5.87%
May	3,481,516	784,813	3,275,201	-5.93%
June	4,099,586	618,070	3,855,044	-5.97%
July	5,087,366	987,780	4,682,817	-7.95%
August	5,941,343	853,977	5,382,918	-9.40%
September	7,092,152	1,150,809	6,403,521	-9.71%
October	7,892,798	800,646	7,186,022	-8.95%
November	8,818,044	925,246	8,061,987	-8.57%
December	9,384,958	566,914	8,608,757	-8.27%



City of Edmonds, WA
Monthly Revenue Summary-Storm Water Sales
2020

Storm Water Sales

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 355,919	\$ 355,919	\$ 348,012	1.79%
February	1,125,592	769,673	1,101,727	0.44%
March	1,480,771	355,179	1,449,754	0.85%
April	1,795,425	314,654	1,758,968	-0.08%
May	2,150,929	355,505	2,107,634	0.20%
June	2,466,536	315,606	2,417,745	-0.42%
July	2,822,237	355,701	2,766,634	-1.97%
August	3,592,736	770,499	3,521,551	-1.98%
September	3,947,537	354,801	3,869,253	-1.98%
October	4,262,734	315,197	4,179,529	-1.95%
November	4,618,388	355,654	4,527,535	-1.97%
December	4,921,433	303,045	4,840,626	-1.64%

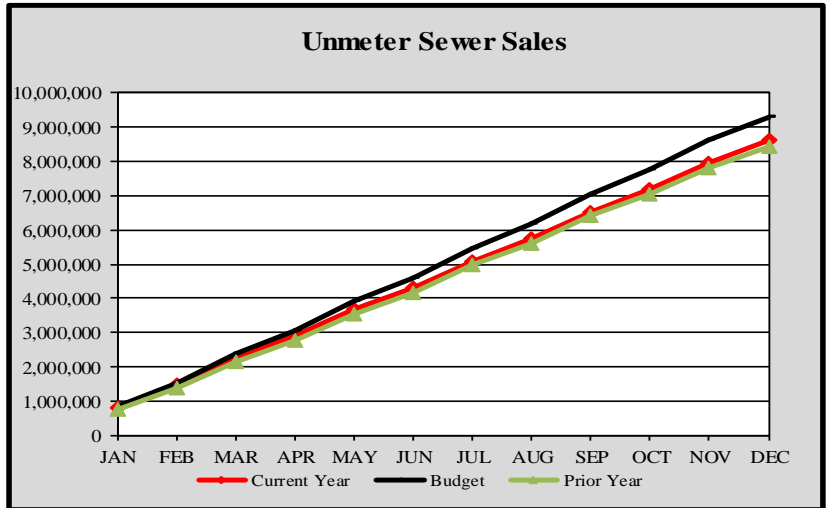


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Revenue Summary-Unmeter Sewer Sales
2020

Unmeter Sewer Sales

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 843,972	\$ 843,972	\$ 792,168	-6.14%
February	1,528,418	684,445	1,457,427	-4.64%
March	2,368,523	840,105	2,253,756	-4.85%
April	3,057,434	688,911	2,905,227	-4.98%
May	3,904,796	847,362	3,666,165	-6.11%
June	4,601,743	696,947	4,301,071	-6.53%
July	5,475,901	874,158	5,076,023	-7.30%
August	6,170,772	694,871	5,723,561	-7.25%
September	7,057,714	886,942	6,520,644	-7.61%
October	7,759,947	702,233	7,174,847	-7.54%
November	8,620,364	860,417	7,966,021	-7.59%
December	9,307,969	687,605	8,619,282	-7.40%

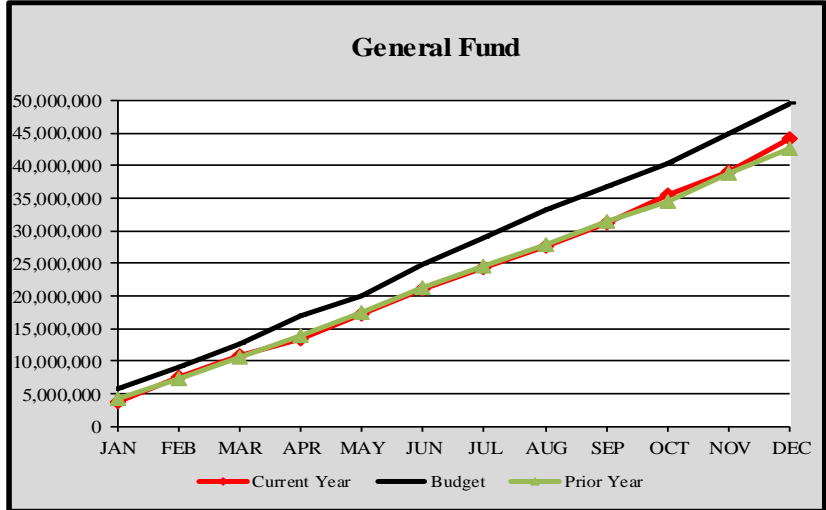


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-General Fund
2020

General Fund

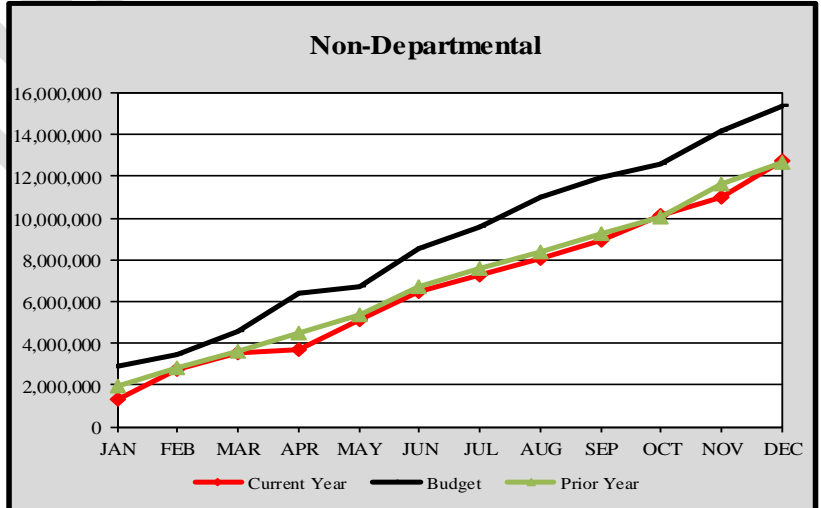
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 5,679,709	\$ 5,679,709	\$ 3,641,481	-35.89%
February	8,968,628	3,288,919	7,564,087	-15.66%
March	12,589,688	3,621,060	10,796,906	-14.24%
April	16,832,856	4,243,168	13,318,642	-20.88%
May	20,005,510	3,172,654	17,123,820	-14.40%
June	24,887,169	4,881,659	21,049,664	-15.42%
July	28,851,500	3,964,332	24,352,711	-15.59%
August	33,184,403	4,332,902	27,602,216	-16.82%
September	36,703,429	3,519,026	31,099,506	-15.27%
October	40,354,845	3,651,416	35,443,149	-12.17%
November	44,855,461	4,500,616	38,995,587	-13.06%
December	49,365,292	4,509,831	44,014,930	-10.84%



City of Edmonds, WA
Monthly Expenditure Report-Non-Departmental
2020

Non-Departmental

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,940,401	\$ 2,940,401	\$ 1,280,852	-56.44%
February	3,425,904	485,503	2,717,261	-20.68%
March	4,593,975	1,168,071	3,569,389	-22.30%
April	6,436,480	1,842,505	3,731,670	-42.02%
May	6,749,241	312,761	5,129,301	-24.00%
June	8,560,250	1,811,009	6,488,886	-24.20%
July	9,584,152	1,023,902	7,237,544	-24.48%
August	11,039,405	1,455,253	8,074,263	-26.86%
September	11,949,652	910,247	8,970,365	-24.93%
October	12,620,072	670,421	10,148,912	-19.58%
November	14,182,850	1,562,777	11,046,084	-22.12%
December	15,412,119	1,229,269	12,751,867	-17.26%

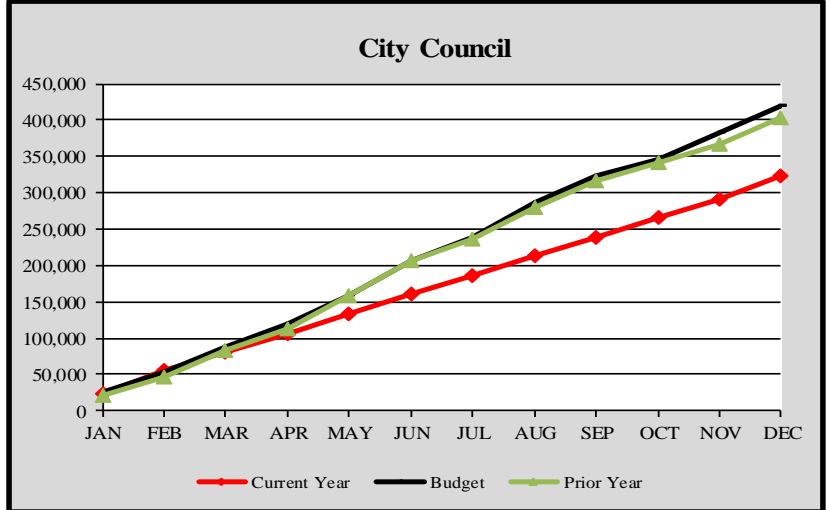


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-City Council
2020

City Council

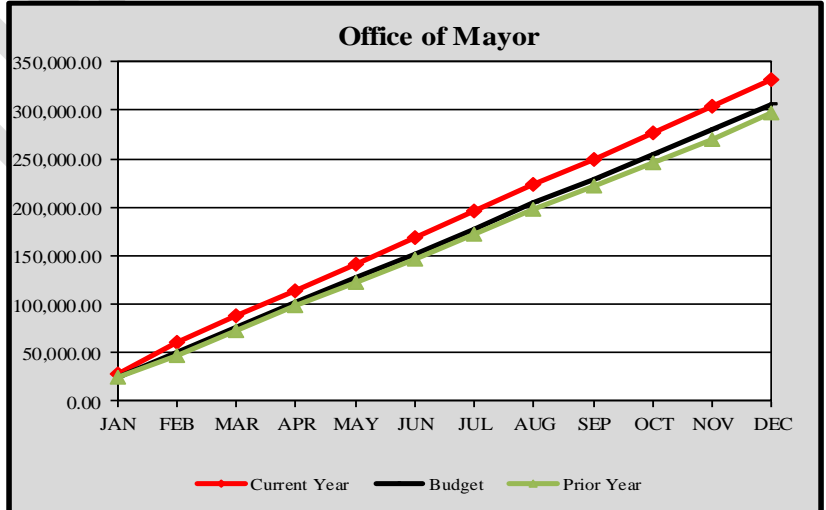
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 26,361	\$ 26,361	\$ 23,825	-9.62%
February	54,130	27,769	55,625	2.76%
March	88,475	34,345	81,971	-7.35%
April	119,273	30,799	106,847	-10.42%
May	158,791	39,518	133,074	-16.20%
June	205,911	47,121	160,080	-22.26%
July	239,007	33,095	186,441	-21.99%
August	285,476	46,469	212,640	-25.51%
September	323,555	38,079	239,066	-26.11%
October	346,924	23,369	266,797	-23.10%
November	382,373	35,449	291,826	-23.68%
December	418,912	36,539	322,555	-23.00%



City of Edmonds, WA
Monthly Expenditure Report-Office of Mayor
2020

Office of Mayor

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 25,001	\$ 25,001	\$ 28,750	15.00%
February	50,898	25,897	60,151	18.18%
March	76,062	25,164	87,486	15.02%
April	101,769	25,706	114,642	12.65%
May	126,945	25,177	142,030	11.88%
June	151,749	24,804	169,276	11.55%
July	177,563	25,814	196,288	10.55%
August	203,939	26,376	222,950	9.32%
September	229,480	25,541	249,862	8.88%
October	254,419	24,939	276,971	8.86%
November	279,429	25,010	303,765	8.71%
December	306,685	27,256	331,095	7.96%

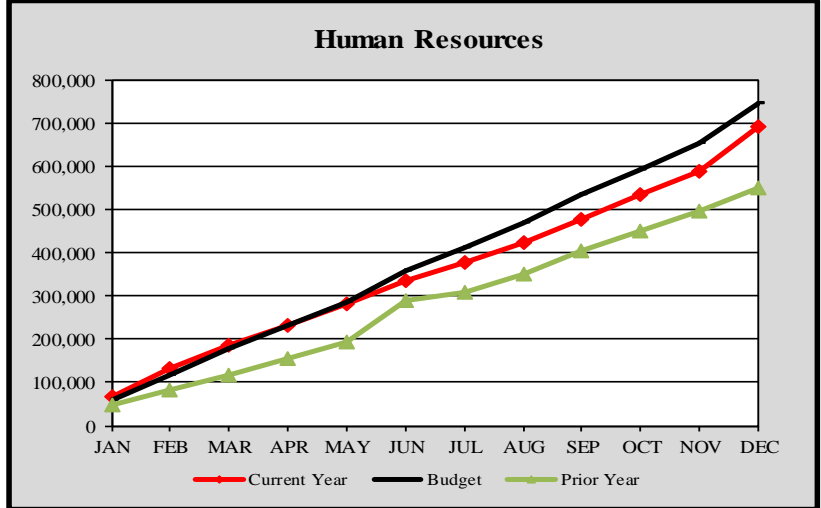


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-Human Resources
2020

Human Resources

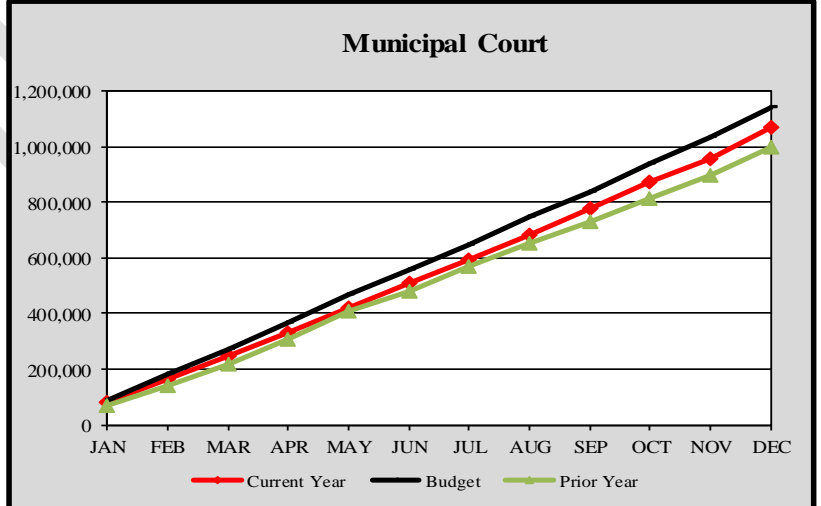
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 59,744	\$ 59,744	\$ 68,346	14.40%
February	117,844	58,101	134,278	13.94%
March	179,074	61,229	184,385	2.97%
April	230,899	51,825	233,118	0.96%
May	286,335	55,437	283,462	-1.00%
June	357,648	71,312	335,262	-6.26%
July	413,242	55,594	378,306	-8.45%
August	471,867	58,625	423,682	-10.21%
September	533,926	62,059	476,486	-10.76%
October	593,700	59,774	535,390	-9.82%
November	652,971	59,271	589,830	-9.67%
December	744,339	91,368	692,901	-6.91%



City of Edmonds, WA
Monthly Expenditure Report-Municipal Court
2020

Municipal Court

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 86,948	\$ 86,948	\$ 79,231	-8.88%
February	180,887	93,939	166,073	-8.19%
March	273,283	92,396	249,701	-8.63%
April	366,614	93,331	331,047	-9.70%
May	467,192	100,578	422,932	-9.47%
June	555,697	88,505	507,527	-8.67%
July	648,419	92,722	595,161	-8.21%
August	746,531	98,112	681,851	-8.66%
September	837,918	91,387	775,370	-7.46%
October	938,286	100,369	872,107	-7.05%
November	1,031,813	93,527	958,702	-7.09%
December	1,142,871	111,058	1,072,252	-6.18%

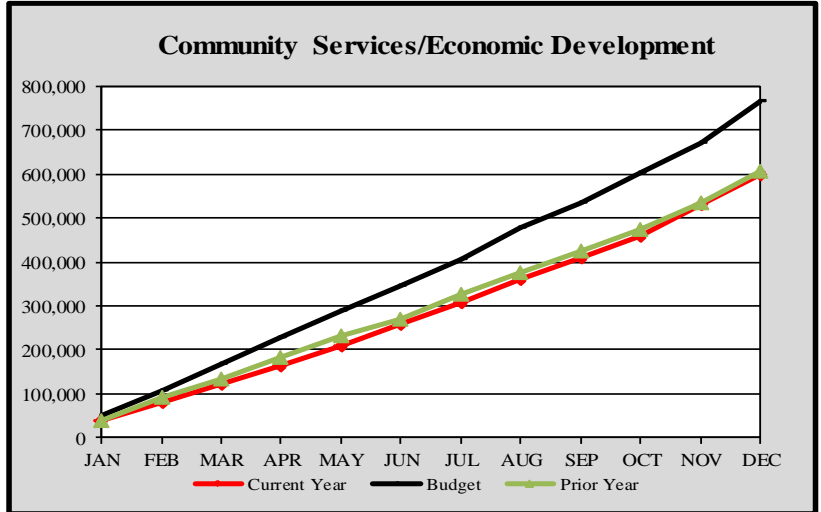


*The monthly budget forecast columns are based on a five-year average.

City of Edmonds, WA
Monthly Expenditure Report-Community Services/Economic Development
2020

Community Services/Economic Development

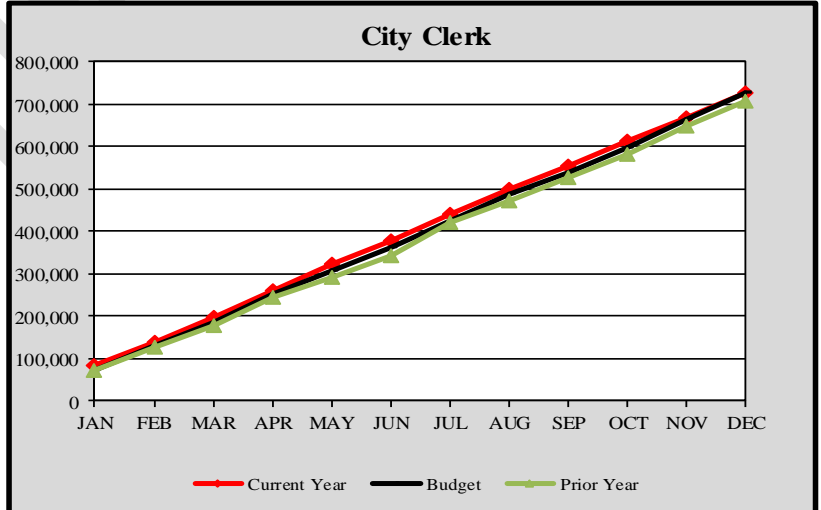
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 49,473	\$ 49,473	\$ 40,001	-19.14%
February	106,815	57,343	82,357	-22.90%
March	166,402	59,586	123,069	-26.04%
April	229,301	62,899	165,175	-27.97%
May	287,815	58,515	210,066	-27.01%
June	345,097	57,281	258,279	-25.16%
July	407,184	62,087	309,288	-24.04%
August	475,865	68,681	360,249	-24.30%
September	535,484	59,620	408,834	-23.65%
October	600,799	65,315	457,484	-23.85%
November	671,407	70,608	532,055	-20.76%
December	766,197	94,790	599,693	-21.73%



City of Edmonds, WA
Monthly Expenditure Report-City Clerk
2020

City Clerk

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 71,401	\$ 71,401	\$ 83,447	16.87%
February	129,624	58,223	139,339	7.49%
March	187,005	57,380	199,113	6.47%
April	251,043	64,039	258,617	3.02%
May	306,774	55,730	321,093	4.67%
June	361,810	55,036	378,904	4.72%
July	423,597	61,787	438,669	3.56%
August	486,276	62,679	499,805	2.78%
September	539,284	53,008	554,592	2.84%
October	597,946	58,662	611,198	2.22%
November	662,981	65,035	667,372	0.66%
December	726,962	63,981	726,789	-0.02%

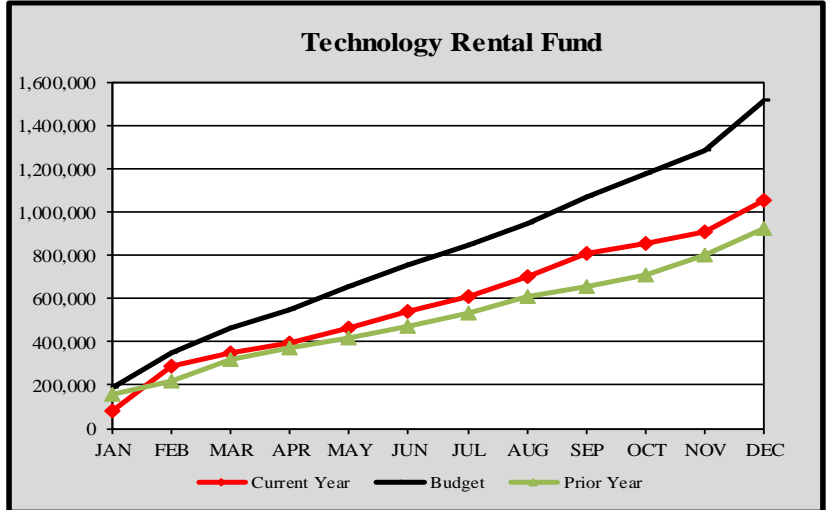


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-Technology Rental Fund
2020

Technology Rental Fund

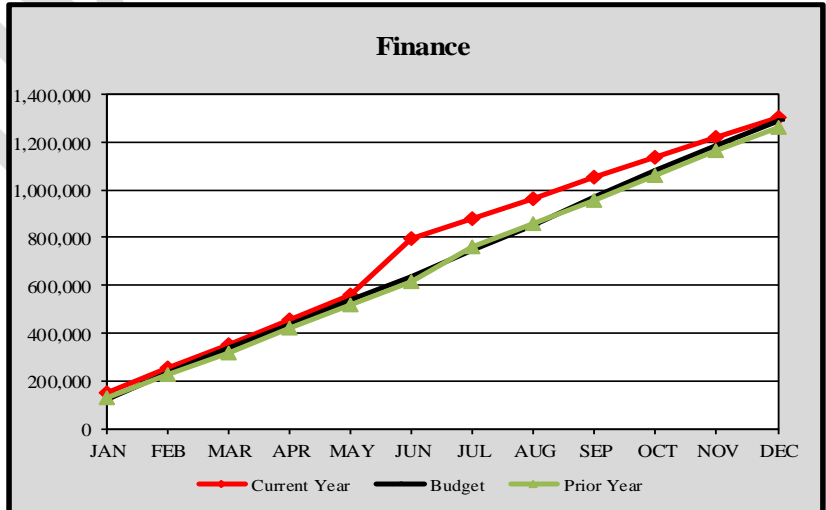
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 185,528	\$ 185,528	\$ 81,888	-55.86%
February	348,776	163,248	291,582	-16.40%
March	463,657	114,881	352,886	-23.89%
April	551,367	87,710	396,588	-28.07%
May	653,419	102,052	462,422	-29.23%
June	759,617	106,198	540,328	-28.87%
July	847,836	88,218	612,976	-27.70%
August	950,505	102,670	699,095	-26.45%
September	1,072,316	121,810	807,205	-24.72%
October	1,175,112	102,796	859,114	-26.89%
November	1,283,884	108,772	912,391	-28.94%
December	1,517,040	233,156	1,052,893	-30.60%



City of Edmonds, WA
Monthly Expenditure Report-Finance
2020

Finance

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 124,756	\$ 124,756	\$ 148,549	19.07%
February	235,691	110,935	251,089	6.53%
March	337,197	101,506	353,610	4.87%
April	438,143	100,947	456,877	4.28%
May	539,685	101,542	562,662	4.26%
June	639,437	99,752	795,796	24.45%
July	750,562	111,125	879,925	17.24%
August	854,084	103,522	964,589	12.94%
September	970,025	115,941	1,050,712	8.32%
October	1,081,072	111,048	1,133,433	4.84%
November	1,184,488	103,415	1,219,675	2.97%
December	1,289,583	105,095	1,306,188	1.29%

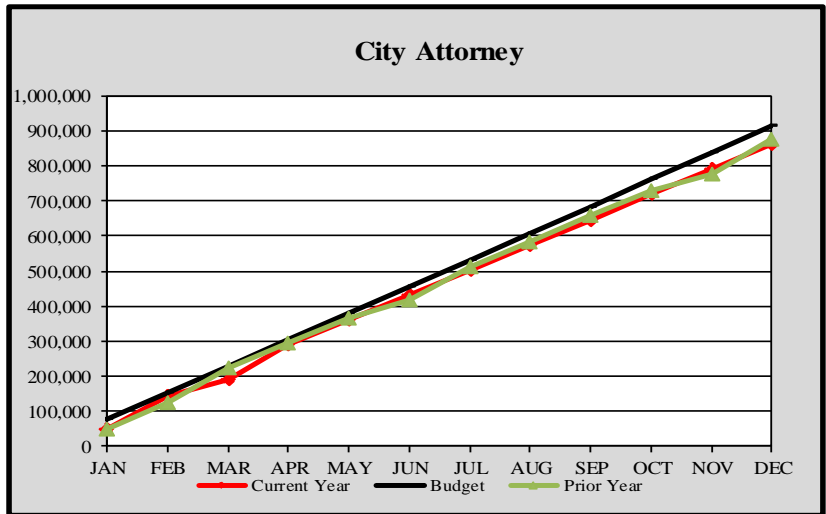


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-City Attorney
2020

City Attorney

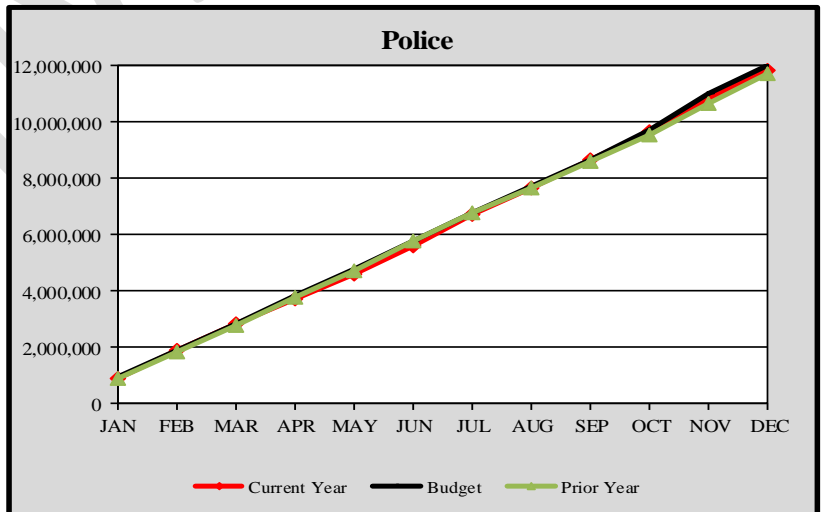
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 76,045	\$ 76,045	\$ 49,883	-34.40%
February	152,090	76,045	142,611	-6.23%
March	228,135	76,045	192,534	-15.61%
April	304,180	76,045	288,462	-5.17%
May	380,225	76,045	359,660	-5.41%
June	456,270	76,045	431,895	-5.34%
July	532,315	76,045	503,028	-5.50%
August	608,360	76,045	574,161	-5.62%
September	684,405	76,045	646,093	-5.60%
October	760,450	76,045	718,169	-5.56%
November	836,495	76,045	789,302	-5.64%
December	912,540	76,045	860,435	-5.71%



City of Edmonds, WA
Monthly Expenditure Report-Police
2020

Police

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 946,525	\$ 946,525	\$ 887,236	-6.26%
February	1,903,561	957,036	1,893,712	-0.52%
March	2,862,743	959,182	2,821,483	-1.44%
April	3,833,127	970,384	3,703,720	-3.38%
May	4,795,598	962,471	4,601,807	-4.04%
June	5,794,682	999,084	5,628,905	-2.86%
July	6,770,463	975,781	6,748,449	-0.33%
August	7,713,554	943,091	7,666,496	-0.61%
September	8,676,071	962,516	8,693,795	0.20%
October	9,751,383	1,075,313	9,682,005	-0.71%
November	11,010,326	1,258,942	10,862,724	-1.34%
December	12,028,805	1,018,479	11,835,142	-1.61%

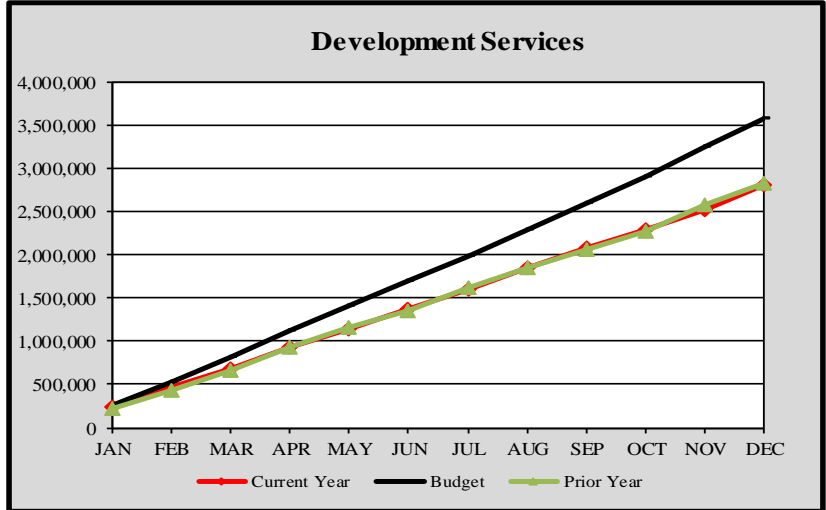


*The monthly budget forecast columns are based on a five-year average.

City of Edmonds, WA
Monthly Expenditure Report-Development Services
2020

Development Services

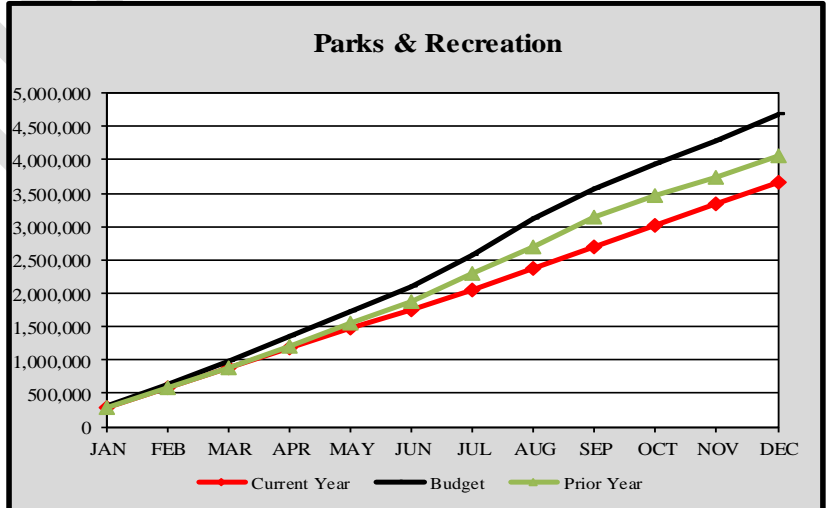
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 250,206	\$ 250,206	\$ 241,446	-3.50%
February	531,065	280,859	461,847	-13.03%
March	821,086	290,021	685,780	-16.48%
April	1,116,073	294,987	922,412	-17.35%
May	1,419,690	303,617	1,151,071	-18.92%
June	1,699,016	279,326	1,370,746	-19.32%
July	1,993,964	294,949	1,608,527	-19.33%
August	2,297,647	303,682	1,851,746	-19.41%
September	2,596,160	298,513	2,083,333	-19.75%
October	2,902,773	306,613	2,302,031	-20.70%
November	3,243,027	340,254	2,519,329	-22.32%
December	3,586,753	343,726	2,814,664	-21.53%



City of Edmonds, WA
Monthly Expenditure Report-Parks & Recreation
2020

Parks & Recreation

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 315,980	\$ 315,980	\$ 278,296	-11.93%
February	644,055	328,075	596,263	-7.42%
March	992,773	348,718	892,745	-10.08%
April	1,355,032	362,259	1,186,533	-12.44%
May	1,728,939	373,906	1,472,976	-14.80%
June	2,104,753	375,814	1,756,039	-16.57%
July	2,577,915	473,162	2,047,976	-20.56%
August	3,122,648	544,732	2,368,204	-24.16%
September	3,564,579	441,931	2,706,435	-24.07%
October	3,942,987	378,408	3,011,118	-23.63%
November	4,272,423	329,437	3,343,289	-21.75%
December	4,673,608	401,185	3,669,440	-21.49%

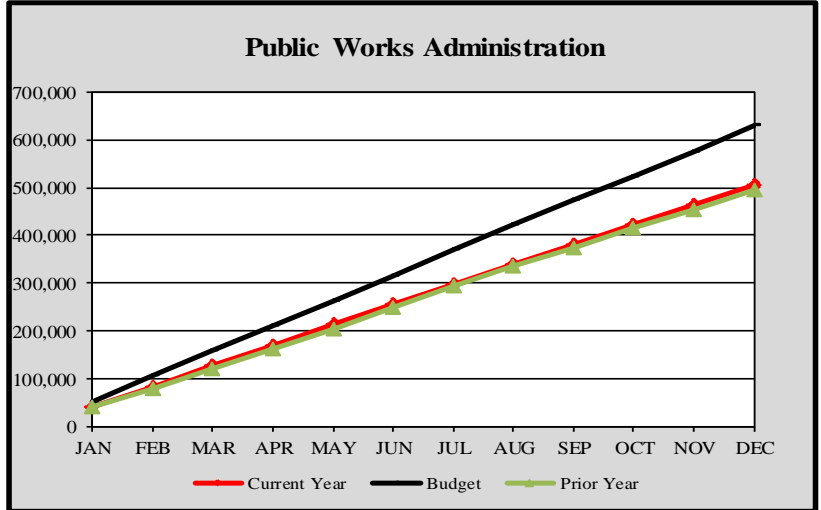


*The monthly budget forecast columns are based on a five-year average.

City of Edmonds, WA
Monthly Expenditure Report-Public Works Administration
2020

Public Works Administration

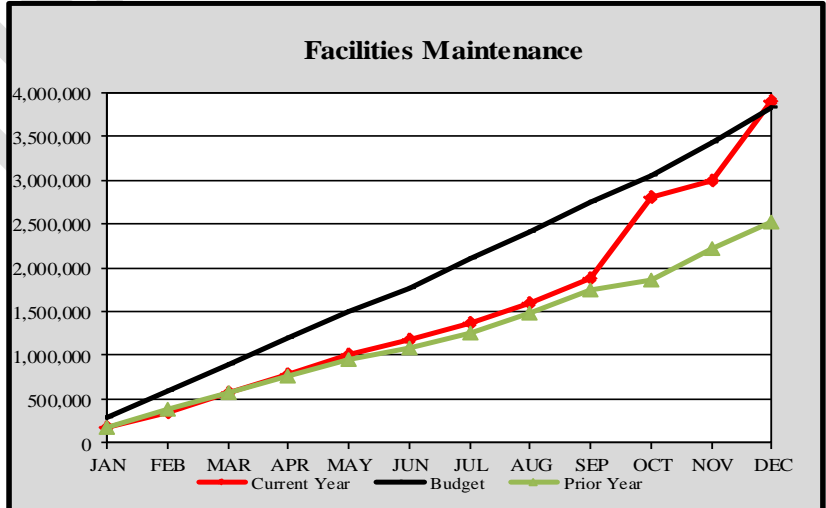
	Cumulative		Monthly		YTD	Variance
	Budget Forecast		Budget Forecast		Actuals	%
<i>January</i>	\$ 51,939	\$	51,939	\$	41,796	-19.53%
<i>February</i>	105,536		53,597		83,385	-20.99%
<i>March</i>	157,916		52,379		125,953	-20.24%
<i>April</i>	210,278		52,362		169,511	-19.39%
<i>May</i>	262,800		52,522		212,944	-18.97%
<i>June</i>	316,459		53,659		256,932	-18.81%
<i>July</i>	370,954		54,495		298,731	-19.47%
<i>August</i>	422,825		51,871		340,410	-19.49%
<i>September</i>	472,902		50,077		382,165	-19.19%
<i>October</i>	524,167		51,265		423,243	-19.25%
<i>November</i>	575,881		51,714		465,382	-19.19%
<i>December</i>	630,194		54,313		506,952	-19.56%



City of Edmonds, WA
Monthly Expenditure Report-Facilities Maintenance
2020

Facilities Maintenance

	Cumulative		Monthly		YTD	Variance
	Budget Forecast		Budget Forecast		Actuals	%
<i>January</i>	\$ 289,210	\$	289,210	\$	177,532	-38.61%
<i>February</i>	594,641		305,431		353,835	-40.50%
<i>March</i>	901,330		306,689		583,052	-35.31%
<i>April</i>	1,199,698		298,368		781,557	-34.85%
<i>May</i>	1,506,913		307,215		1,002,638	-33.46%
<i>June</i>	1,767,916		261,003		1,175,527	-33.51%
<i>July</i>	2,101,902		333,986		1,373,287	-34.66%
<i>August</i>	2,408,736		306,834		1,592,675	-33.88%
<i>September</i>	2,750,046		341,309		1,875,737	-31.79%
<i>October</i>	3,059,033		308,987		2,799,364	-8.49%
<i>November</i>	3,434,424		375,392		3,001,512	-12.61%
<i>December</i>	3,817,308		382,884		3,906,130	2.33%

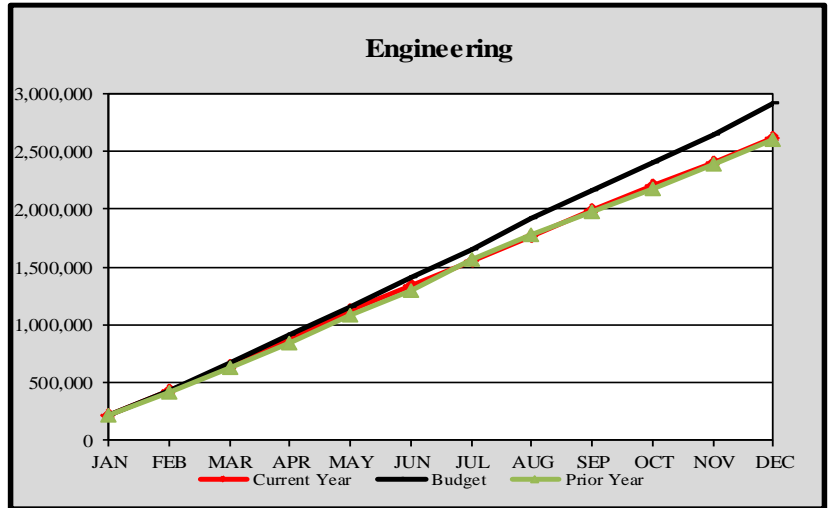


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-Engineering
2020

Engineering

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 219,750	\$ 219,750	\$ 212,290	-3.39%
February	436,542	216,792	426,262	-2.35%
March	671,678	235,136	646,635	-3.73%
April	915,104	243,427	868,452	-5.10%
May	1,155,255	240,151	1,118,106	-3.22%
June	1,402,970	247,715	1,335,611	-4.80%
July	1,656,398	253,428	1,551,091	-6.36%
August	1,917,510	261,112	1,768,495	-7.77%
September	2,156,951	239,441	1,986,661	-7.89%
October	2,402,446	245,495	2,204,927	-8.22%
November	2,635,839	233,393	2,404,742	-8.77%
December	2,908,416	272,577	2,618,828	-9.96%

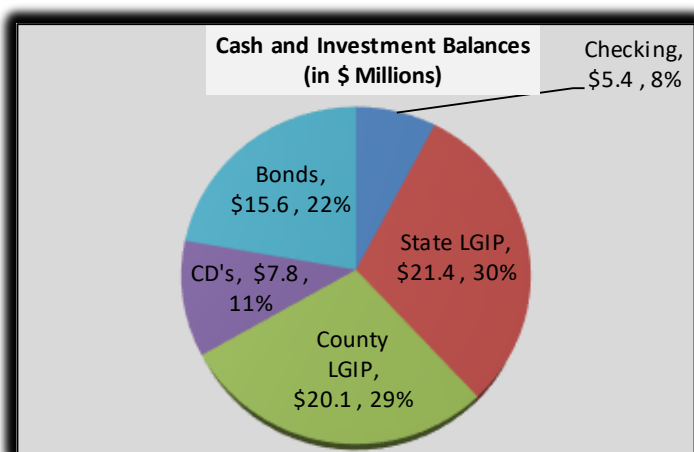
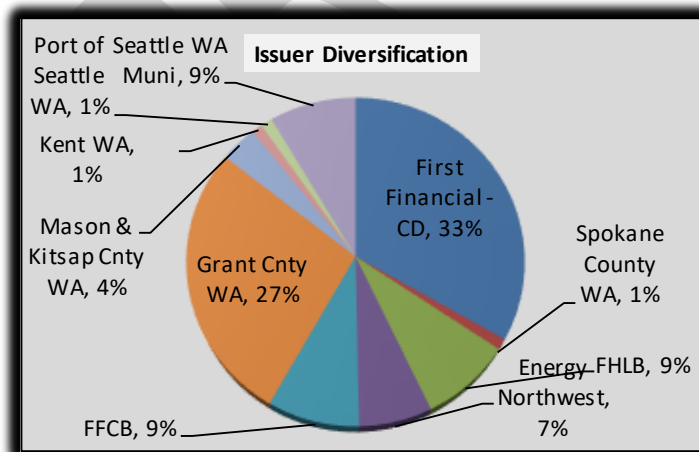


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INVESTMENT PORTFOLIO SUMMARY

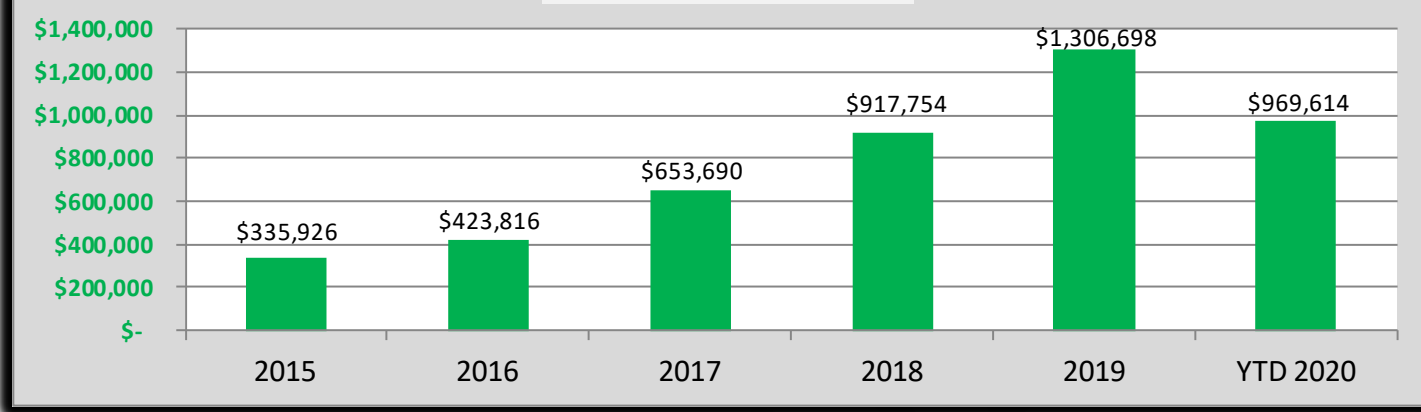
City of Edmonds Investment Portfolio Detail As of December 31, 2020

Agency/ Issuer	Investment Type	Purchase Price	Years to Maturity	Par Value	Market Value	Maturity Date	Coupon Rate
Grant Cnty WA	Bonds	4,014,120	0.00	4,000,000	4,000,000	01/01/21	1.47%
First Financial	CD	3,000,000	0.27	3,000,000	3,000,000	04/10/21	2.86%
Port of Seattle WA	Bonds	273,305	0.33	270,000	271,596	05/01/21	2.23%
Grant Cnty WA	Bonds	410,553	1.00	405,000	410,917	01/01/22	1.79%
FFCB	Bonds	1,998,548	1.45	2,000,000	2,049,978	06/14/22	1.88%
Energy Northw est	Bonds	1,466,077	1.50	1,345,000	1,441,114	07/01/22	5.00%
Energy Northw est	Bonds	260,748	1.50	250,000	259,535	07/01/22	2.95%
Mason & Kitsap Cnty WA	Bonds	948,084	1.92	855,000	931,411	12/01/22	5.00%
Grant Cnty WA	Bonds	1,517,955	2.00	1,500,000	1,536,300	01/01/23	1.54%
Grant Cnty WA	Bonds	576,332	2.00	520,000	569,587	01/01/23	5.00%
Seattle WA Muni	Bonds	2,224,500	2.09	2,000,000	2,198,740	02/01/23	5.00%
FHLB	Bonds	1,996,590	2.76	2,000,000	1,997,312	10/05/23	0.22%
First Financial - ECA	CD	2,803,516	2.87	2,803,516	2,803,516	11/15/23	2.10%
Kent WA	Bonds	286,648	2.92	250,000	284,558	12/01/23	5.00%
Spokane County WA	Bonds	259,075	3.92	250,000	265,183	12/01/24	2.10%
First Financial - Waterfront Center	CD	2,000,000	6.84	2,000,000	2,000,000	11/01/27	1.68%
TOTAL SECURITIES		24,036,049	2.09	23,448,516	24,019,746		
Washington State Local Gov't Investment Pool				21,445,523	21,445,523	Demand	0.16%
Snohomish County Local Gov't Investment Pool				20,132,419	20,132,419	Demand	1.44%
TOTAL PORTFOLIO				\$ 65,026,458	\$ 65,597,688		

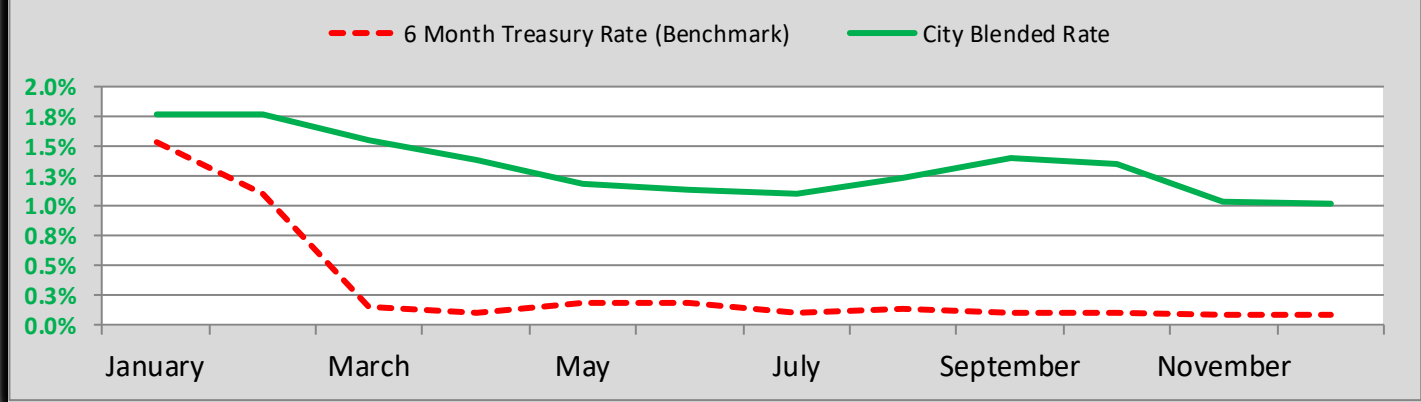


INVESTMENT PORTFOLIO SUMMARY

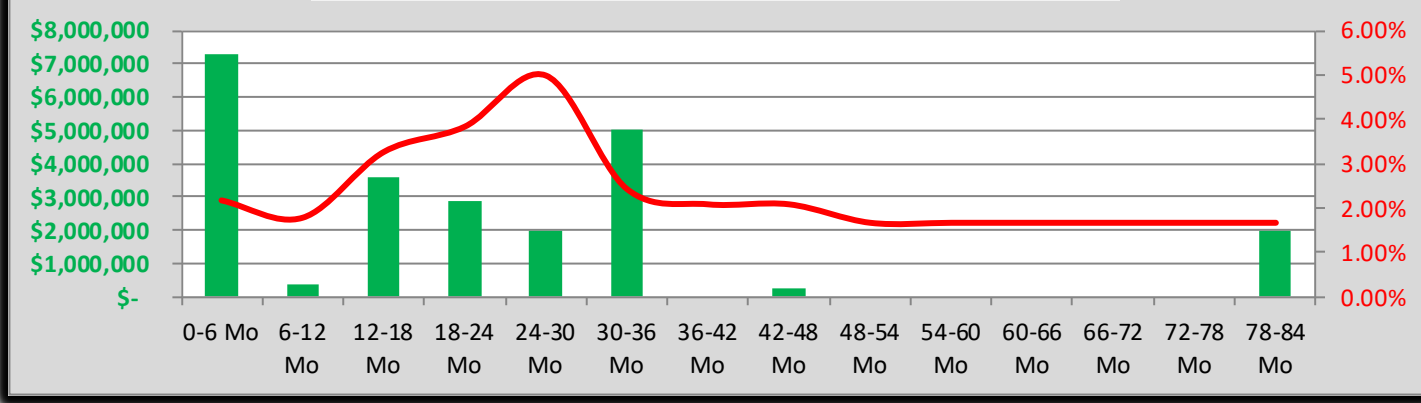
Annual Interest Income



Edmonds Rate of Return Compared to Benchmark (Rolling 12 months)



Maturity Distribution and Rate of Return

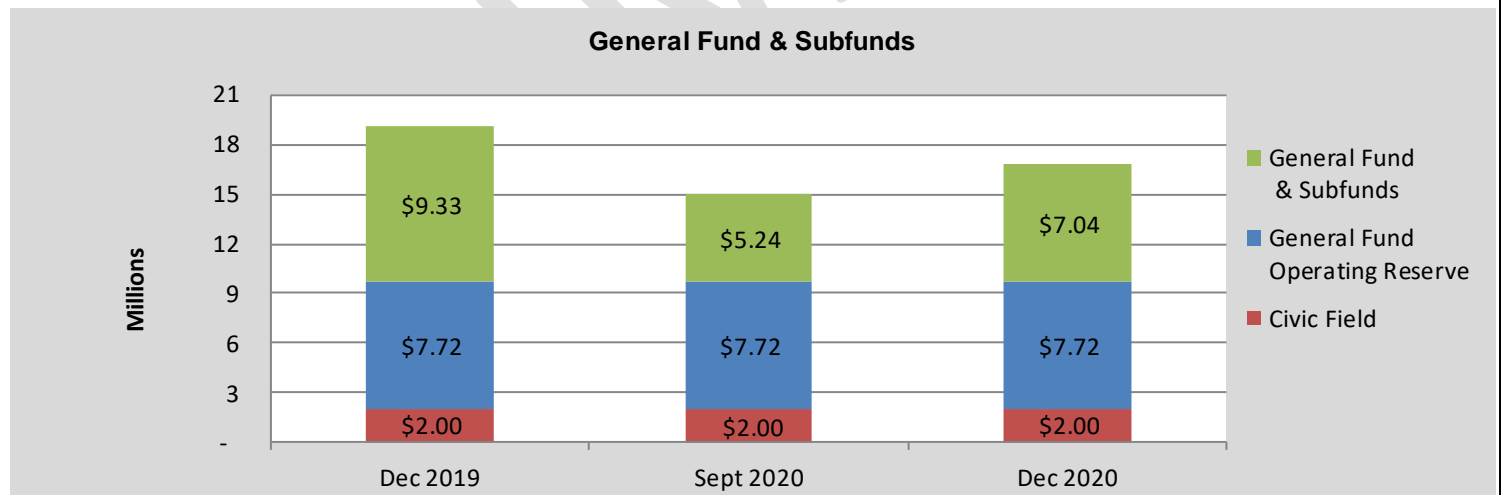


GENERAL FUND OVERVIEW

GENERAL FUND & SUBFUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2019</u>	<u>9/30/2020</u>	<u>12/31/2020</u>	<u>Q4</u>	<u>YTD</u>
001-General Fund *	\$ 15,552,187	\$ 11,432,266	\$ 13,197,574	\$ 1,765,308	\$ (2,354,613)
009-Leoff-Medical Ins. Reserve	355,874	379,625	537,176	157,551	181,303
012-Contingency Reserve Fund	1,782,149	1,782,149	1,782,149	-	-
014-Historic Preservation Gift Fund	12,187	14,687	17,187	2,500	5,000
016-Building Maintenance	210,221	210,221	210,221	-	-
017 - Marsh Restoration & Preservation	864,491	864,591	864,616	25	125
018 - Edmonds Homelessness Response	223,581	223,581	123,581	(100,000)	(100,000)
019 - Edmonds Opioid Response	50,000	50,000	28,445	(21,555)	(21,555)
Total General Fund & Subfunds	\$ 19,050,690	\$ 14,957,121	\$ 16,760,950	\$ 1,803,829	\$ (2,289,740)

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

****\$7,720,000 of the fund balance in Fund 001 added to the \$1,782,149 balance in Fund 012, represent the required 20% operating reserve.***



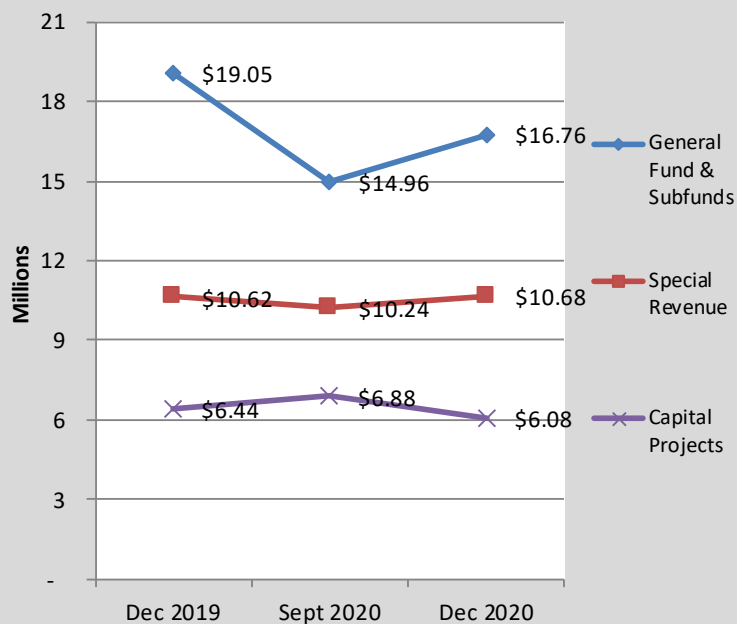
****Please note that these revenues and expenses occur within annual cycles.***

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

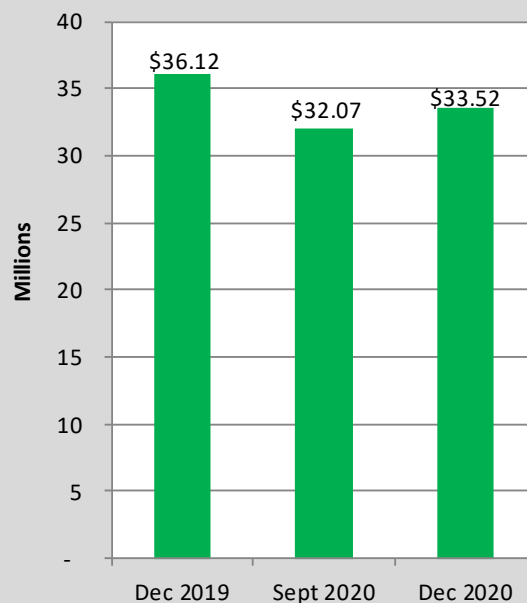
GOVERNMENTAL FUNDS OVERVIEW

GOVERNMENTAL FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2019</u>	<u>9/30/2020</u>	<u>12/31/2020</u>	<u>Q4</u>	<u>YTD</u>
General Fund & Subfunds	\$ 19,050,690	\$ 14,957,121	\$ 16,760,950	\$ 1,803,829	\$ (2,289,740)
Special Revenue	10,622,237	10,235,228	10,677,595	442,366	55,357
Debt Service	-	(0)	(0)	-	(0)
Capital Projects	6,443,150	6,878,746	6,083,409	(795,337)	(359,741)
Total Governmental Funds	\$ 36,116,078	\$ 32,071,095	\$ 33,521,954	\$ 1,450,859	\$ (2,594,124)

Governmental Fund Balances-By Fund Group



Governmental Fund Balances - Combined



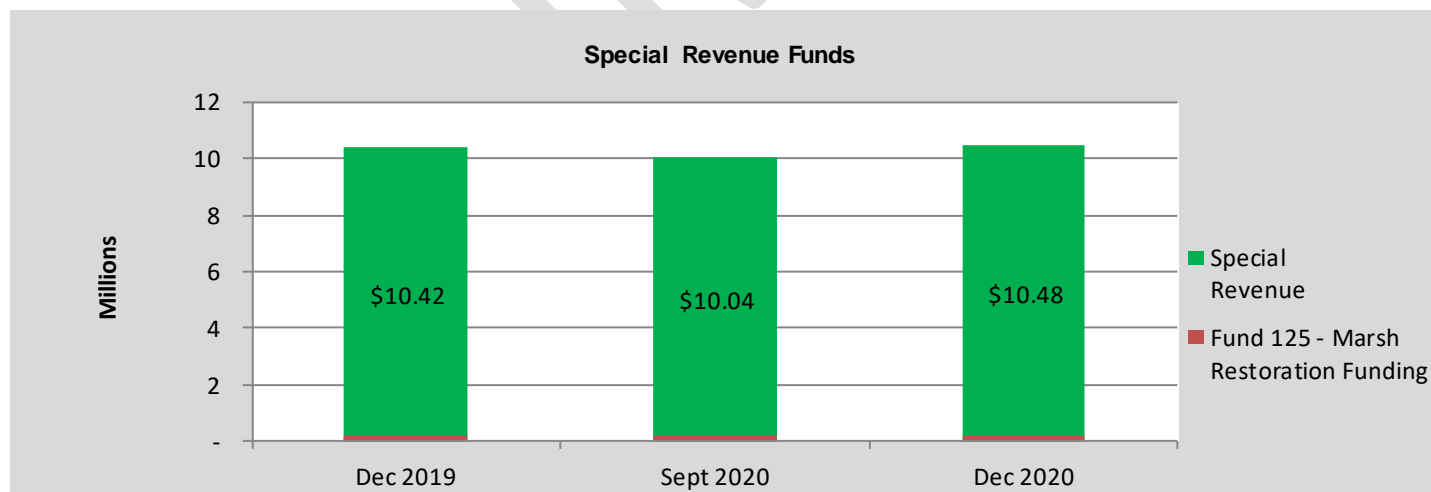
****Please note that these revenues and expenses occur within annual cycles.***

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SPECIAL REVENUE FUNDS OVERVIEW

GOVERNMENTAL SPECIAL REVENUE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2019	9/30/2020	12/31/2020	Q4	YTD
104 - Drug Enforcement Fund	\$ 39,839	\$ 73,859	\$ 74,225	\$ 366	\$ 34,386
111 - Street Fund	1,298,473	1,067,380	1,130,956	63,576	(167,517)
112 - Combined Street Const/Improve	1,421,769	2,127,421	2,058,018	(69,403)	636,248
117 - Municipal Arts Acquis. Fund	634,011	646,333	687,118	40,786	53,107
118 - Memorial Street Tree	19,785	20,222	20,321	100	536
120 - Hotel/Motel Tax Revenue Fund	93,013	101,933	66,623	(35,310)	(26,390)
121 - Employee Parking Permit Fund	86,844	98,101	107,473	9,372	20,629
122 - Youth Scholarship Fund	13,600	13,443	13,897	454	297
123 - Tourism Promotional Fund/Arts	72,101	85,168	79,127	(6,041)	7,026
125 - Real Estate Tax 2	2,625,364	2,572,735	2,377,100	(195,635)	(248,264)
126 - Real Estate Excise Tax 1 *	2,486,325	2,347,350	2,191,413	(155,938)	(294,912)
127 - Gifts Catalog Fund	332,255	312,548	299,728	(12,820)	(32,527)
130 - Cemetery Maintenance/Improvement	260,685	239,431	206,777	(32,654)	(53,908)
136 - Parks Trust Fund	163,071	166,670	167,491	821	4,420
137 - Cemetery Maintenance Trust Fund	1,053,314	1,086,243	1,095,308	9,065	41,994
138 - Sister City Commission	10,129	12,868	10,419	(2,448)	291
140 - Business Improvement District	11,546	28,653	19,682	(8,971)	8,136
141 - Affordable and Supportive Housing Fd	112	51,036	71,745	20,709	71,633
142 - Edmonds Cares Fund	-	(816,165)	174	816,339	174
Total Special Revenue	\$ 10,622,237	\$ 10,235,228	\$ 10,677,595	\$ 442,366	\$ 55,357

***\$200,000 of the fund balance in Fund 125 has been reserved for Marsh Restoration Funding.**



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

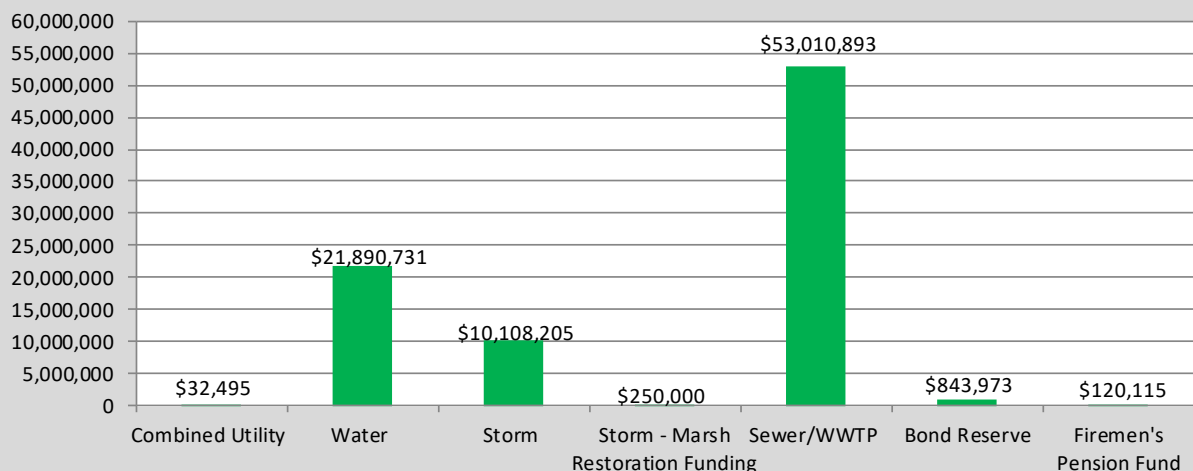
This Interim Report is not adjusted for accruals or those annual cycles.

ENTERPRISE FUNDS OVERVIEW

ENTERPRISE FUNDS	FUND BALANCES			CHANGE IN FUND	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2019	9/30/2020	12/31/2020	Q4	YTD
421 - Water Utility Fund	\$ 23,049,550	\$ 22,426,629	\$ 21,890,731	\$ (535,898)	\$ (1,158,820)
422 - Storm Utility Fund *	12,607,151	10,936,388	10,358,205	(578,182)	(2,248,946)
423 - Sewer/WWTP Utility Fund	46,572,051	45,952,697	53,010,893	7,058,195	6,438,841
424 - Bond Reserve Fund	843,961	843,970	843,973	3	12
411 - Combined Utility Operation	-	31,765	32,495	730	32,495
Total Enterprise Funds	\$ 83,072,713	\$ 80,191,449	\$ 86,136,296	\$ 5,944,847	\$ 3,063,583

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

Enterprise and Agency Fund Balances as of December 31, 2020



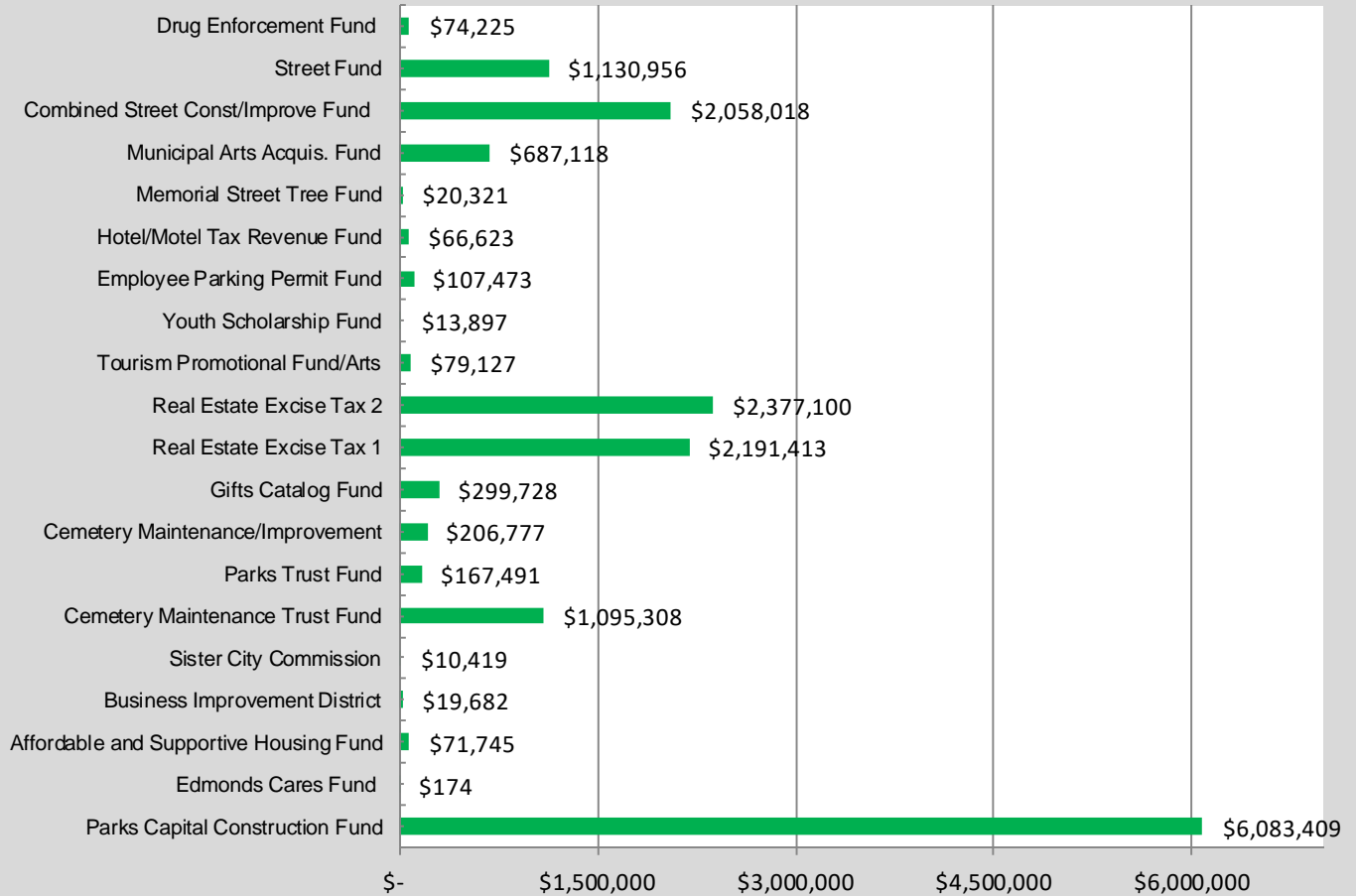
***Please note that these revenues and expenses occur within annual cycles.**

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SUMMARY OVERVIEW

CITY-WIDE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2019	9/30/2020	12/31/2020	Q4	YTD
Governmental Funds	\$ 36,116,077	\$ 32,071,095	\$ 33,521,954	\$ 1,450,859	\$ (2,594,124)
Enterprise Funds	83,072,713	80,191,449	86,136,296	5,944,847	3,063,583
Internal Services Fund	10,803,067	11,538,939	9,899,906	(1,639,033)	(903,161)
Agency Funds	146,733	139,708	120,115	(19,592)	(26,617)
Total City-wide Total	\$130,138,590	\$123,941,191	\$129,678,271	\$ 5,737,081	\$ (460,319)

Governmental Fund Balances (Excluding General Fund) as of December 31, 2020



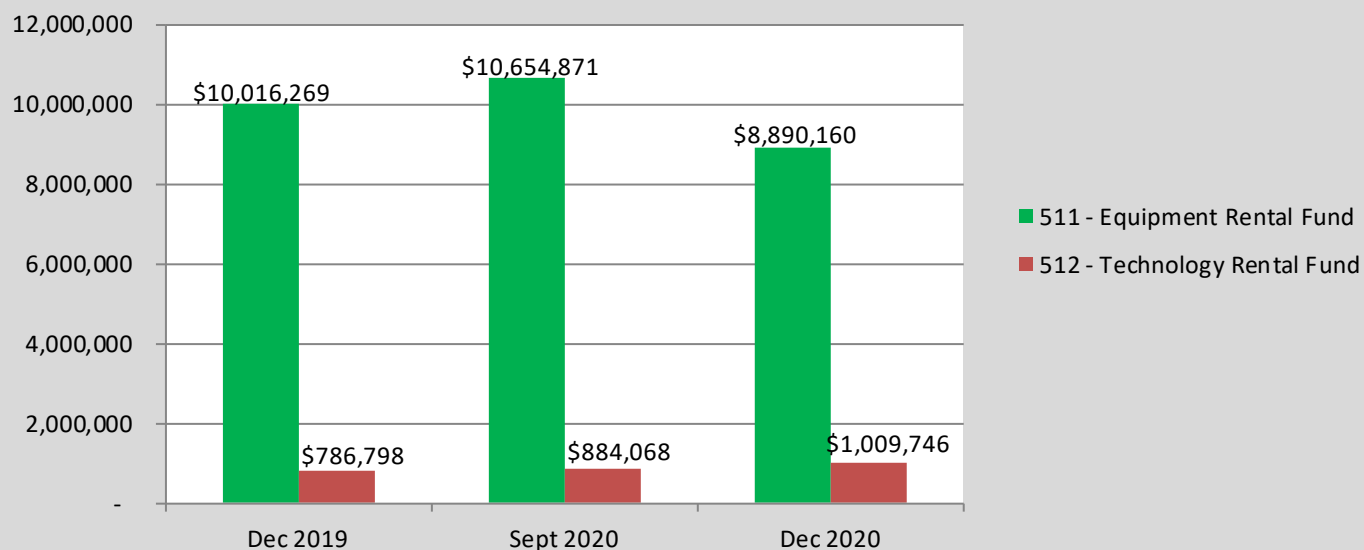
****Please note that these revenues and expenses occur within annual cycles.***

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

INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2019</u>	<u>9/30/2020</u>	<u>12/31/2020</u>	<u>Q4</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 10,016,269	\$ 10,654,871	\$ 8,890,160	\$ (1,764,712)	\$ (1,126,110)
512 - Technology Rental Fund	786,798	884,068	1,009,746	125,678	222,948
Total Internal Service Funds	\$ 10,803,067	\$ 11,538,939	\$ 9,899,906	\$ (1,639,033)	\$ (903,161)

Internal Service Fund Balances



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

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