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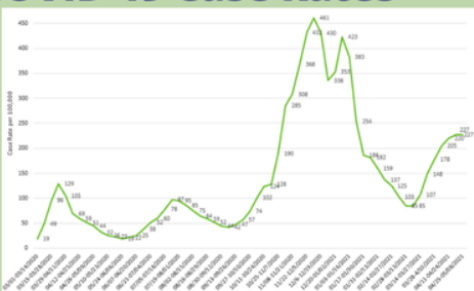
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Below:
Through May 9,
45% of
Snohomish County residents had been vaccinated, but a “fourth wave” of infection had begun nonetheless.

Snohomish County COVID-19 Case Rates



Financial Management Report

For the 3 Months Ended March 31, 2021

Summary of Operating Funds: Revenues

This report is a summary of the City's preliminary operating results for the quarter ended March 31, 2021.

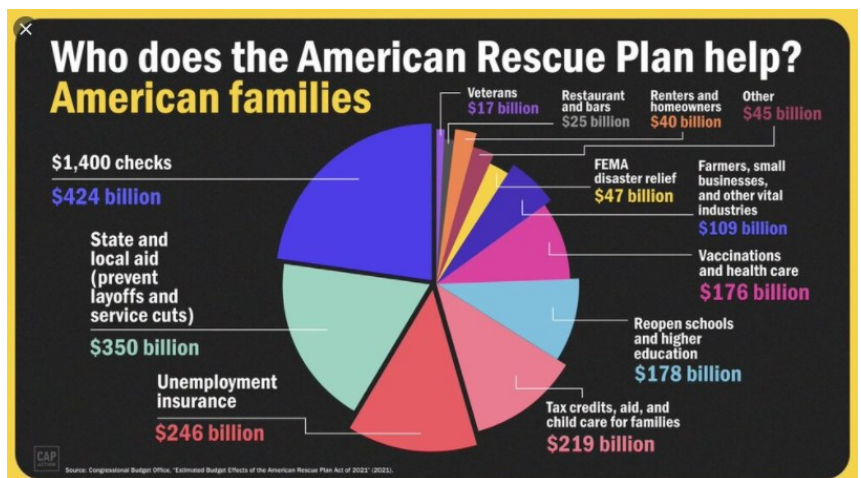
Revenue Highlights:

As the coronavirus pandemic continues, more and more people are getting vaccinated, and government-provided stimulus plans have contributed to a significant economic recovery nationwide.

Our regional economy, including our City, continues to exceed expectations.

First quarter General Fund revenues of \$7.1 million are less than 1% behind budget. The majority of this reduction is from differences in the timing of when certain tax collections will be recorded.

Collections of Retail Sales Taxes have remained strong. Year-to-date Sales Tax revenues are ahead of Q1 budget by 11.4%, and ahead of last year's actual collections by 7.4%. Q1 collections of \$2.35 million are \$163,000 more than Q1 2020 (page 3).



Above: The City of Edmonds is in line to receive \$9.3 million in ARPA funds over the next 3-4 years, which the City can use to provide additional help to local individuals, businesses, and other organizations.

Revenues by Category:

General Fund revenues for Q1 2021 are higher than 2020 in the category of Inter-governmental Revenues, mostly from a large grant reimbursement received this year. 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.

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

Summary of Operating Funds: *Expenditures*

Top:

The introduction of “streateries” has provided a boost to restaurants, the sector hardest hit economically by the Pandemic in Edmonds. Streateries allowed restaurants to expand their seating capacity out of doors in compliance with state guidelines, and continued through the winter months.



General Fund expenditures for the quarter are \$11.0 million, or 0.9% under the budgeted amount, and 2.1% more last year.

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 reasonably where expected after three months, and the General Fund as a whole has spent 24% of its annual budget. This same information can be found in graphical form on pages 23-31.

Special Revenue Funds during the year have spent only 10% of their annual expense budget. This was expected, as the majority of the underspending comes from REET funds, which at 25% of the way through the year have spent only 5% of their annual budget. Significant capital project spending out of the REET funds is scheduled to begin during the Spring and Summer months. 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 March 31 is \$13.6 million, or approximately 29%

of the annual expenditure budget for those funds, representing a decline of 2.4% compared to March 31, 2020.

Other City Highlights

The Government Finance Officers Association notified the City that we had earned the ***“Certificate of Achievement for Excellence in Financial Reporting”*** for the City’s 2019 Comprehensive Annual Financial Report, the seventh consecutive year we have earned this prestigious award.

Right:

Michelle Bennett has been named Edmonds’ new interim Police Chief. She says she looks forward to leading the department in what she says is “a great job, with great people, in a great community.”
Welcome
Interim
Chief Bennett!



CITY OF EDMONDS
REVENUES BY FUND - SUMMARY

Fund No.	Title	2021 Adopted Budget	3/31/2020 Revenues	3/31/2021 Revenues	Amount Remaining	% Received
001	GENERAL FUND	\$ 42,450,777	\$ 7,100,593	\$ 7,050,949	\$ 35,399,828	17%
009	LEOFF-MEDICAL INS. RESERVE	300,000	-	-	300,000	0%
012	CONTINGENCY RESERVE FUND	2,620	-	-	2,620	0%
014	HISTORIC PRESERVATION GIFT FUND	5,010	-	-	5,010	0%
104	DRUG ENFORCEMENT FUND	165,370	63,172	551	164,819	0%
111	STREET FUND	1,722,360	395,572	334,430	1,387,930	19%
112	COMBINED STREET CONST/IMPROVE	3,068,385	1,149,505	537,842	2,530,543	18%
117	MUNICIPAL ARTS ACQUIS. FUND	165,060	12,682	7,521	157,539	5%
118	MEMORIAL STREET TREE	270	143	150	120	55%
120	HOTEL/MOTEL TAX REVENUE FUND	71,460	20,029	10,579	60,881	15%
121	EMPLOYEE PARKING PERMIT FUND	25,240	9,684	8,137	17,103	32%
122	YOUTH SCHOLARSHIP FUND	1,390	97	102	1,288	7%
123	TOURISM PROMOTIONAL FUND/ARTS	24,000	6,572	3,949	20,051	16%
125	REAL ESTATE EXCISE TAX 2	1,282,050	362,212	630,895	651,155	49%
126	REAL ESTATE EXCISE TAX 1	1,285,240	360,885	628,639	656,601	49%
127	GIFTS CATALOG FUND	103,930	24,328	35,216	68,714	34%
130	CEMETERY MAINTENANCE/IMPROVEMT	179,800	21,874	45,191	134,609	25%
136	PARKS TRUST FUND	2,200	1,179	1,235	965	56%
137	CEMETERY MAINTENANCE TRUST FD	29,220	9,853	12,939	16,281	44%
138	SISTER CITY COMMISSION	10,120	73	77	10,043	1%
140	BUSINESS IMPROVEMENT DISTRICT	79,239	34,001	36,305	42,934	46%
141	AFFORDABLE AND SUPPORTIVE HOUSING FUND	65,000	18,671	20,307	44,693	31%
231	2012 LT GO DEBT SERVICE FUND	759,710	-	-	759,710	0%
332	PARKS CAPITAL CONSTRUCTION FUND	1,392,520	520,616	239,273	1,153,247	17%
411	COMBINED UTILITY OPERATION	-	29,880	250	(250)	0%
421	WATER UTILITY FUND	10,299,357	2,402,476	2,508,558	7,790,799	24%
422	STORM UTILITY FUND ¹	6,265,225	1,893,444	2,272,486	3,992,739	36%
423	SEWER/WWTP UTILITY FUND ²	31,130,450	3,529,635	5,539,148	25,591,302	18%
424	BOND RESERVE FUND	1,985,870	4	3	1,985,867	0%
511	EQUIPMENT RENTAL FUND	1,331,100	441,253	355,678	975,422	27%
512	TECHNOLOGY RENTAL FUND	1,204,880	300,894	305,397	899,483	25%
617	FIREMEN'S PENSION FUND	67,270	998	-	67,270	0%
		\$ 105,475,123	\$ 18,710,325	\$ 20,585,807	\$ 84,889,316	20%

¹ Difference primarily due to a Grant reimbursement in January 2021.

² Differences primarily due to WWTP billings to their partners in January 2021.

CITY OF EDMONDS
EXPENDITURES BY FUND - SUMMARY

Fund No.	Title	2021 Adopted Budget	3/31/2020 Expenditures	3/31/2021 Expenditures	Amount Remaining	% Spent
001	GENERAL FUND	\$ 45,790,318	\$ 10,796,906	\$ 11,022,804	\$ 34,767,514	24%
009	LEOFF-MEDICAL INS. RESERVE	467,140	89,369	104,456	362,684	22%
014	HISTORIC PRESERVATION GIFT FUND	5,900	-	-	5,900	0%
016	BUILDING MAINTENANCE FUND	210,222	-	-	210,222	0%
018	EDMONDS HOMELESSNESS RESPONSE FUND	123,581	-	-	123,581	0%
019	EDMONDS OPIOID RESPONSE FUND	28,445	-	-	28,445	0%
104	DRUG ENFORCEMENT FUND	45,800	-	-	45,800	0%
111	STREET FUND	2,172,530	635,303	600,399	1,572,131	28%
112	COMBINED STREET CONST/IMPROVE	2,818,297	60,786	65,351	2,752,946	2%
117	MUNICIPAL ARTS ACQUIS. FUND	236,880	9,931	9,336	227,544	4%
120	HOTEL/MOTEL TAX REVENUE FUND	87,150	6,098	10,144	77,006	12%
121	EMPLOYEE PARKING PERMIT FUND	26,880	-	-	26,880	0%
122	YOUTH SCHOLARSHIP FUND	3,000	623	-	3,000	0%
123	TOURISM PROMOTIONAL FUND/ARTS	29,900	508	-	29,900	0%
125	REAL ESTATE EXCISE TAX 2	1,476,298	303,613	26,799	1,449,499	2%
126	REAL ESTATE EXCISE TAX 1	2,053,911	420,336	149,742	1,904,169	7%
127	GIFTS CATALOG FUND	100,900	5,293	8,980	91,920	9%
130	CEMETERY MAINTENANCE/IMPROVEMT	200,998	38,354	45,001	155,997	22%
136	PARKS TRUST FUND	50,000	-	-	50,000	0%
137	CEMETERY MAINTENANCE TRUST FUND	25,000	-	-	25,000	0%
138	SISTER CITY COMMISSION	11,900	11	-	11,900	0%
140	BUSINESS IMPROVEMENT DISTRICT	76,340	17,185	8,828	67,512	12%
231	2012 LT GO DEBT SERVICE FUND	759,700	-	-	759,700	0%
332	PARKS CAPITAL CONSTRUCTION FUND	5,552,490	303,313	67,492	5,484,998	1%
421	WATER UTILITY FUND	10,714,650	1,398,283	1,134,754	9,579,896	11%
422	STORM UTILITY FUND	7,254,090	1,915,942	877,509	6,376,581	12%
423	SEWER/WWTP UTILITY FUND	40,423,884	2,640,801	2,127,934	38,295,950	5%
424	BOND RESERVE FUND	1,985,870	-	-	1,985,870	0%
511	EQUIPMENT RENTAL FUND	1,345,954	283,978	279,099	1,066,855	21%
512	TECHNOLOGY RENTAL FUND	1,251,409	352,886	350,229	901,180	28%
617	FIREMEN'S PENSION FUND	96,167	24,014	25,838	70,329	27%
		\$ 125,425,604	\$ 19,303,532	\$ 16,914,695	\$ 108,510,909	13%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2021 Adopted Budget	3/31/2020 Revenues	3/31/2021 Revenues	Amount Remaining	% Received
TAXES:					
1 REAL PERSONAL / PROPERTY TAX	\$ 10,936,400	\$ 366,611	\$ 156,809	\$ 10,779,591	1%
2 EMS PROPERTY TAX	4,137,031	142,788	61,297	4,075,734	1%
3 VOTED PROPERTY TAX	500	(39)	1	499	0%
4 LOCAL RETAIL SALES/USE TAX ³	8,600,000	2,187,876	2,350,659	6,249,341	27%
5 NATURAL GAS USE TAX	7,600	2,117	1,803	5,797	24%
6 1/10 SALES TAX LOCAL CRIM JUST	828,500	211,586	223,665	604,835	27%
7 ELECTRIC UTILITY TAX	1,710,000	535,467	537,433	1,172,567	31%
8 GAS UTILITY TAX	595,000	260,308	269,171	325,829	45%
9 SOLID WASTE UTILITY TAX	364,000	96,459	90,594	273,406	25%
10 WATER UTILITY TAX	1,153,000	259,788	220,042	932,958	19%
11 SEWER UTILITY TAX	894,600	225,267	229,266	665,334	26%
12 STORMWATER UTILITY TAX	471,900	144,958	158,676	313,224	34%
13 T.V. CABLE UTILITY TAX	722,000	201,198	195,056	526,944	27%
14 TELEPHONE UTILITY TAX	723,000	191,257	140,907	582,093	19%
15 PULLTABS TAX	55,200	18,305	23,251	31,949	42%
16 AMUSEMENT GAMES	350	184	143	207	41%
17 LEASEHOLD EXCISE TAX	295,900	74,377	75,813	220,087	26%
	31,494,981	4,918,505	4,734,587	26,760,394	15%
LICENSES AND PERMITS:					
18 FIRE PERMITS-SPECIAL USE	250	265	300	(50)	120%
19 POLICE - FINGERPRINTING	700	80	-	700	0%
20 VENDING MACHINE/CONCESSION	50,000	757	8,951	41,049	18%
21 FRANCHISE AGREEMENT-COMCAST	702,700	173,761	170,449	532,251	24%
22 FRANCHISE FEE-EDUCATION/GOVERNMENT	41,000	10,216	9,639	31,361	24%
23 FRANCHISE AGREEMENT-VERIZON/FRONTIER	100,600	20,174	15,635	84,965	16%
24 OLYMPIC VIEW WATER DISTRICT FRANCHISE	434,000	79,538	82,609	351,392	19%
25 GENERAL BUSINESS LICENSE	201,000	68,488	62,275	138,725	31%
26 DEV SERV PERMIT SURCHARGE	58,700	16,140	23,410	35,290	40%
27 RIGHT OF WAY FRANCHISE FEE	30,000	-	14,440	15,560	48%
28 BUILDING STRUCTURE PERMITS	650,600	269,279	140,920	509,680	22%
29 ANIMAL LICENSES	22,000	5,272	5,114	16,886	23%
30 STREET AND CURB PERMIT	50,000	55,572	17,915	32,085	36%
31 OTR NON-BUS LIC/PERMITS	20,000	4,417	3,497	16,503	17%
	2,361,550	703,959	555,153	1,806,397	24%
INTERGOVERNMENTAL:					
32 DOCKSIDE DRILLS GRANT REIMBURSE	-	559	-	-	0%
33 DOJ 15-0404-0-1-754 - BULLET PROOF VEST	6,000	-	2,671	3,329	45%
34 TARGET ZERO TEAMS GRANT	4,000	-	-	4,000	0%
35 HIGH VISIBILITY ENFORCEMENT	7,100	-	908	6,192	13%
36 CORONAVIRUS RELIEF FUND 2	-	-	3,947	(3,947)	0%
37 DOC FAC ROOFING	-	-	379,270	(379,270)	0%
38 STATE GRANTS - BUDGET ONLY	198,000	-	-	198,000	0%
39 PUD PRIVILEGE TAX	210,500	-	-	210,500	0%
40 ARCHIVES AND RECORDS MANAGEMENT	-	3,829	-	-	0%
41 SCHOOL ZONE	-	825	-	-	0%
42 CJ - POPULATION	13,070	3,197	3,379	9,691	26%
43 TRIAL COURT IMPROVEMENT	16,740	4,038	4,035	12,705	24%
44 CRIMINAL JUSTICE-SPECIAL PROGRAMS	45,600	11,474	12,061	33,539	26%
45 MARIJUANA EXCISE TAX DISTRIBUTION	60,000	16,487	17,895	42,105	30%
46 DUI - CITIES	4,500	1,383	1,667	2,833	37%
47 LIQUOR EXCISE TAX	261,500	55,939	68,016	193,484	26%
48 LIQUOR BOARD PROFITS	343,200	84,632	83,909	259,292	24%
49 FIRST RESPONDERS FLEX FUND	2,000	1,812	-	2,000	0%
50 DISCOVERY PROGRAMS TECHNOLOGY ACQ.	550	-	-	550	0%
51 VERDANT INTERLOCAL GRANTS	-	-	30,000	(30,000)	0%
	1,172,760	184,175	607,758	565,002	52%

³ 2021 Local Retail Sales/Use Tax revenues are \$162,783 higher than 2020 revenues. Please also see pages 18 & 19.

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2021 Adopted Budget	3/31/2020 Revenues	3/31/2021 Revenues	Amount Remaining	% Received
CHARGES FOR GOODS AND SERVICES:					
1 RECORD/LEGAL INSTRUMENTS	\$ 3,000	\$ 771	\$ 1,147	\$ 1,854	38%
2 ATM SURCHARGE FEES	600	37	24	576	4%
3 CREDIT CARD FEES	11,000	3,249	1,521	9,479	14%
4 COURT RECORD SERVICES	150	-	-	150	0%
5 D/M COURT REC SER	300	27	-	300	0%
6 DRE REIMBURSEABLE	-	235	168	(168)	0%
7 WARRANT PREPARATION FEE	4,000	2,260	-	4,000	0%
8 IT TIME PAY FEE	1,000	204	164	836	16%
9 MUNIC.-DIST. COURT CURR EXPEN	50	10	60	(10)	120%
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	331	92	908	9%
14 POLICE DISCLOSURE REQUESTS	500	-	-	500	0%
15 ENGINEERING FEES AND CHARGES	200,000	108,744	66,687	133,313	33%
16 ELECTION CANDIDATE FILING FEES	1,400	-	-	1,400	0%
17 CUSTODIAL SERVICES (SNO-ISLE)	85,000	24,154	17,070	67,930	20%
18 PASSPORTS AND NATURALIZATION FEES	10,000	5,795	-	10,000	0%
19 POLICE SERVICES SPECIAL EVENTS	30,000	-	-	30,000	0%
20 CAMPUS SAFETY-EDM. SCH. DIST.	76,800	36,753	-	76,800	0%
21 WOODWAY-LAW PROTECTION	195,000	49,715	51,206	143,794	26%
22 MISCELLANEOUS POLICE SERVICES	-	20	-	-	0%
23 FIRE DISTRICT #1 STATION BILLINGS	57,000	16,140	14,616	42,384	26%
24 LEGAL SERVICES	1,050	100	39	1,011	4%
25 ADULT PROBATION SERVICE CHARGE	38,000	10,877	8,404	29,596	22%
26 BOOKING FEES	3,000	875	181	2,819	6%
27 FIRE CONSTRUCTION INSPECTION FEES	10,000	7,447	4,885	5,115	49%
28 EMERGENCY SERVICE FEES	3,500	891	932	2,568	27%
29 EMS TRANSPORT USER FEE	1,007,500	259,995	201,222	806,278	20%
30 FLEX FUEL PAYMENTS FROM STATIONS	2,500	1,118	520	1,980	21%
31 ANIMAL CONTROL SHELTER	50	-	-	50	0%
32 ZONING/SUBDIVISION FEE	65,600	30,710	19,323	46,278	29%
33 PLAN CHECKING FEES	350,900	75,890	174,718	176,182	50%
34 FIRE PLAN CHECK FEES	4,000	9,123	2,606	1,394	65%
35 PLANNING 1% INSPECTION FEE	500	-	-	500	0%
36 S.E.P.A. REVIEW	3,000	2,150	740	2,260	25%
37 CRITICAL AREA STUDY	14,000	6,737	2,750	11,250	20%
38 GYM AND WEIGHTROOM FEES	15,500	3,083	-	15,500	0%
39 PROGRAM FEES ⁴	900,662	111,031	57,824	842,839	6%
40 TAXABLE RECREATION ACTIVITIES	1,300	-	-	1,300	0%
41 WINTER MARKET REGISTRATION FEES	5,000	-	185	4,815	4%
42 BIRD FEST REGISTRATION FEES	800	-	-	800	0%
43 INTERFUND REIMBURSEMENT-CONTRACT SVCS	2,892,106	271,857	303,576	2,588,530	10%
	6,021,568	1,040,334	930,658	5,090,910	15%

⁴ 2021 Parks & Recreation Program Revenues are \$(53,207) lower than 2020 revenues.

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2021 Adopted Budget	3/31/2020 Revenues	3/31/2021 Revenues	Amount Remaining	% Received
FINES AND PENALTIES:					
1 PROOF OF VEHICLE INS PENALTY	\$ 2,000	\$ 454	\$ 907	\$ 1,093	45%
2 TRAFFIC INFRACTION PENALTIES	230,000	35,566	53,193	176,807	23%
3 NC TRAFFIC INFRACTION	18,000	3,853	2,184	15,816	12%
4 CRT COST FEE CODE LEG ASSESSMENT (LGA)	10,000	3,039	4,287	5,713	43%
5 NON-TRAFFIC INFRACTION PENALTIES	1,000	-	203	797	20%
6 OTHER INFRACTIONS '04	1,500	188	688	812	46%
7 PARKING INFRACTION PENALTIES	100,000	29,279	15,262	84,738	15%
8 PARK/INDDISZONE	2,000	405	250	1,750	13%
9 DWI PENALTIES	7,000	1,726	2,027	4,973	29%
10 DUI - DP ACCT	300	26	16	284	5%
11 CRIM CNV FEE DUI	100	2	38	62	38%
12 DUI - DP FEE	1,500	823	563	937	38%
13 CRIMINAL TRAFFIC MISDEMEANOR 8/03	25,000	6,512	3,355	21,645	13%
14 CRIMINAL CONVICTION FEE CT	2,000	618	398	1,602	20%
15 CRIM CONV FEE CT	700	100	16	684	2%
16 OTHER NON-TRAF MISDEMEANOR PEN	100	19	12	88	12%
17 OTHER NON TRAFFIC MISD. 8/03	10,000	4,998	307	9,693	3%
18 COURT DV PENALTY ASSESSMENT	800	79	15	785	2%
19 CRIMINAL CONVICTION FEE CN	1,000	172	9	991	1%
20 CRIM CONV FEE CN	200	15	7	193	3%
21 PUBLIC DEFENSE RECOUPMENT	8,000	1,376	649	7,351	8%
22 BANK CHARGE FOR CONV. DEFENDANT	14,000	2,825	2,535	11,465	18%
23 COURT COST RECOUPMENT	3,000	673	620	2,380	21%
24 BUS. LICENSE PERMIT PENALTY	10,100	-	-	10,100	0%
25 MISC FINES AND PENALTIES	150	-	-	150	0%
	448,450	92,748	87,542	360,908	20%
MISCELLANEOUS:					
26 INVESTMENT INTEREST	155,090	81,495	69,052	86,038	45%
27 INTEREST ON COUNTY TAXES	9,980	4,015	2,191	7,789	22%
28 INTEREST - COURT COLLECTIONS	3,400	1,658	1,971	1,429	58%
29 SPACE/FACILITIES RENTALS	153,000	9,977	1,987	151,013	1%
30 BRACKET ROOM RENTAL	2,100	380	-	2,100	0%
31 LEASES LONG-TERM	205,000	52,479	48,371	156,629	24%
32 DONATION/CONTRIBUTION	2,500	160	-	2,500	0%
33 PARKS DONATIONS	3,500	800	-	3,500	0%
34 BIRD FEST CONTRIBUTIONS	2,000	385	350	1,650	18%
35 POLICE CONTRIBUTIONS FROM PRIV SOURCES	5,000	-	-	5,000	0%
36 SALE OF JUNK/SALVAGE	300	-	-	300	0%
37 SALES OF UNCLAIM PROPERTY	3,000	-	2,392	608	80%
38 CONFISCATED AND FORFEITED PROPERTY	2,000	-	-	2,000	0%
39 OTHER JUDGEMENT/SETTLEMENT	2,000	-	102	1,898	5%
40 POLICE JUDGMENT/RESTITUTION	200	125	20	180	10%
41 CASHIERS OVERAGES/SHORTAGES	-	16	2	(2)	0%
42 OTHER MISC REVENUES	5,000	5,461	3,767	1,233	75%
43 SMALL OVERPAYMENT	100	15	21	79	21%
44 NSF FEES - PARKS & REC	100	-	30	70	30%
45 NSF FEES - POLICE	-	-	30	(30)	0%
46 NSF FEES - MUNICIPAL COURT	150	70	-	150	0%
47 US BANK REBATE	8,500	3,837	4,966	3,534	58%
	562,920	160,872	135,251	427,669	24%
TRANSFERS-IN:					
48 OPERATING TRANSFER-IN	238,667	-	-	238,667	0%
49 INTERFUND TRANSFER FROM FUND 018	123,581	-	-	123,581	0%
50 TRANSFER FROM FUND 127	26,300	-	-	26,300	0%
	388,548	-	-	388,548	0%
TOTAL GENERAL FUND REVENUE	\$ 42,450,777	\$ 7,100,593	\$ 7,050,949	\$ 35,399,828	17%

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

Title	2021 Adopted Budget	3/31/2020 Expenditures	3/31/2021 Expenditures	Amount Remaining	% Spent
GENERAL FUND EXPENDITURES (001)					
1 SALARIES AND WAGES	\$ 17,435,652	\$ 3,933,136	\$ 4,228,263	\$ 13,207,389	24%
2 OVERTIME	491,580	170,273	133,856	357,724	27%
3 HOLIDAY BUY BACK	281,329	1,000	1,951	279,378	1%
4 BENEFITS	6,751,422	1,563,546	1,594,208	5,157,214	24%
5 UNIFORMS	89,151	29,221	19,640	69,511	22%
6 SUPPLIES	401,115	138,144	109,833	291,282	27%
7 SMALL EQUIPMENT	108,103	43,586	60,119	47,984	56%
8 PROFESSIONAL SERVICES	14,987,824	3,506,431	3,529,801	11,458,023	24%
9 COMMUNICATIONS	161,495	21,365	41,100	120,395	25%
10 TRAVEL	68,760	4,954	517	68,243	1%
11 EXCISE TAXES	6,500	1,378	5,627	873	87%
12 RENTAL/LEASE	1,574,465	451,904	382,348	1,192,117	24%
13 INSURANCE	403,973	393,746	405,121	(1,148)	100%
14 UTILITIES	536,762	138,318	140,132	396,630	26%
15 REPAIRS & MAINTENANCE	917,742	180,322	168,969	748,773	18%
16 MISCELLANEOUS	507,715	135,529	151,319	356,396	30%
17 INTERGOVERNMENTAL PAYMENTS	50,000	75,000	50,000	-	100%
18 INTERFUND SUBSIDIES	932,880	-	-	932,880	0%
19 MACHINERY/EQUIPMENT	23,120	9,053	-	23,120	0%
20 GENERAL OBLIGATION BOND PRINCIPAL	54,530	-	-	54,530	0%
21 OTHER INTEREST & DEBT SERVICE COSTS	500	-	-	500	0%
22 INTEREST ON LONG-TERM EXTERNAL DEBT	5,700	-	-	5,700	0%
	<u>\$ 45,790,318</u>	<u>\$ 10,796,906</u>	<u>\$ 11,022,804</u>	<u>\$ 34,767,514</u>	<u>24%</u>
LEO FF-MEDICAL INS. RESERVE (009)					
23 BENEFITS	\$ 206,650	\$ 54,664	\$ 67,631	\$ 139,019	33%
24 PENSION AND DISABILITY PAYMENTS	252,990	34,705	36,825	216,165	15%
25 PROFESSIONAL SERVICES	7,000	-	-	7,000	0%
26 MISCELLANEOUS	500	-	-	500	0%
	<u>\$ 467,140</u>	<u>\$ 89,369</u>	<u>\$ 104,456</u>	<u>\$ 362,684</u>	<u>22%</u>
HISTORIC PRESERVATION GIFT FUND (014)					
27 SUPPLIES	\$ 100	\$ -	\$ -	\$ 100	0%
28 PROFESSIONAL SERVICES	200	-	-	200	0%
29 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)					
30 INTERFUND SUBSIDIES	\$ 210,222	\$ -	\$ -	\$ 210,222	0%
	<u>\$ 210,222</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 210,222</u>	<u>0%</u>
EDMONDS HOMELESSNESS RESPONSE FUND (018)					
31 PROFESSIONAL SERVICES	\$ 123,581	\$ -	\$ -	\$ 123,581	0%
	<u>\$ 123,581</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 123,581</u>	<u>0%</u>
EDMONDS OPIOID RESPONSE FUND (019)					
32 INTERFUND SUBSIDIES	\$ 28,445	\$ -	\$ -	\$ 28,445	0%
	<u>\$ 28,445</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28,445</u>	<u>0%</u>
DRUG ENFORCEMENT FUND (104)					
33 PROFESSIONAL SERVICES	\$ 45,000	\$ -	\$ -	\$ 45,000	0%
34 REPAIR/MAINT	800	-	-	800	0%
	<u>\$ 45,800</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,800</u>	<u>0%</u>

CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL

Title	2021 Adopted Budget	3/31/2020 Expenditures	3/31/2021 Expenditures	Amount Remaining	% Spent
STREET FUND (111)					
1 SALARIES AND WAGES	\$ 716,890	\$ 165,934	\$ 185,871	\$ 531,019	26%
2 OVERTIME	18,400	13,114	13,854	4,546	75%
3 BENEFITS	378,236	80,768	91,562	286,674	24%
4 UNIFORMS	6,000	2,653	4,156	1,844	69%
5 SUPPLIES	263,000	48,961	15,469	247,531	6%
6 SMALL EQUIPMENT	20,000	-	-	20,000	0%
7 PROFESSIONAL SERVICES	23,210	637	4,276	18,934	18%
8 COMMUNICATIONS	4,500	1,384	1,725	2,775	38%
9 TRAVEL	1,000	-	-	1,000	0%
10 RENTAL/LEASE	247,270	57,173	61,397	185,873	25%
11 INSURANCE	148,436	156,937	148,533	(97)	100%
12 UTILITIES	280,918	68,352	57,041	223,877	20%
13 REPAIRS & MAINTENANCE	52,000	20,228	9,065	42,935	17%
14 MISCELLANEOUS	8,000	628	7,450	550	93%
15 MACHINERY/EQUIPMENT	-	18,534	-	-	0%
16 GENERAL OBLIGATION BOND PRINCIPAL	4,220	-	-	4,220	0%
17 INTEREST	450	-	-	450	0%
	<u>\$ 2,172,530</u>	<u>\$ 635,303</u>	<u>\$ 600,399</u>	<u>\$ 1,572,131</u>	<u>28%</u>
COMBINED STREET CONST/IMPROVE (112)					
18 PROFESSIONAL SERVICES	\$ 1,581,847	\$ 12,046	\$ 65,351	\$ 1,516,496	4%
19 REPAIR & MAINTENANCE	103,670	-	-	103,670	0%
20 MISCELLANEOUS	-	8	-	-	0%
21 INTERFUND SUBSIDIES	114,950	-	-	114,950	0%
22 LAND	33,000	-	-	33,000	0%
23 CONSTRUCTION PROJECTS	911,000	48,732	-	911,000	0%
24 INTERGOVERNMENTAL LOANS	72,220	-	-	72,220	0%
25 INTEREST	1,610	-	-	1,610	0%
	<u>\$ 2,818,297</u>	<u>\$ 60,786</u>	<u>\$ 65,351</u>	<u>\$ 2,752,946</u>	<u>2%</u>
MUNICIPAL ARTS ACQUIS. FUND (117)					
26 SUPPLIES	\$ 4,700	\$ 102	\$ 217	\$ 4,483	5%
27 SMALL EQUIPMENT	1,700	(199)	-	1,700	0%
28 PROFESSIONAL SERVICES	221,500	9,109	8,507	212,993	4%
29 TRAVEL	80	-	-	80	0%
30 RENTAL/LEASE	2,000	-	-	2,000	0%
31 REPAIRS & MAINTENANCE	300	-	-	300	0%
32 MISCELLANEOUS	6,600	919	612	5,988	9%
	<u>\$ 236,880</u>	<u>\$ 9,931</u>	<u>\$ 9,336</u>	<u>\$ 227,544</u>	<u>4%</u>
HOTEL/MOTEL TAX REVENUE FUND (120)					
33 PROFESSIONAL SERVICES	\$ 83,150	\$ 5,598	\$ 10,144	\$ 73,006	12%
34 MISCELLANEOUS	-	500	-	-	0%
35 INTERFUND SUBSIDIES	4,000	-	-	4,000	0%
	<u>\$ 87,150</u>	<u>\$ 6,098</u>	<u>\$ 10,144</u>	<u>\$ 77,006</u>	<u>12%</u>
EMPLOYEE PARKING PERMIT FUND (121)					
36 SUPPLIES	\$ 1,790	\$ -	\$ -	\$ 1,790	0%
37 PROFESSIONAL SERVICES	25,090	-	-	25,090	0%
	<u>\$ 26,880</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,880</u>	<u>0%</u>
YOUTH SCHOLARSHIP FUND (122)					
38 MISCELLANEOUS	\$ 3,000	\$ 623	\$ -	\$ 3,000	0%
	<u>\$ 3,000</u>	<u>\$ 623</u>	<u>\$ -</u>	<u>\$ 3,000</u>	<u>0%</u>
TOURISM PROMOTIONAL FUND/ARTS (123)					
39 PROFESSIONAL SERVICES	\$ 29,900	\$ 508	\$ -	\$ 29,900	0%
	<u>\$ 29,900</u>	<u>\$ 508</u>	<u>\$ -</u>	<u>\$ 29,900</u>	<u>0%</u>

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

Title	2021 Adopted Budget	3/31/2020 Expenditures	3/31/2021 Expenditures	Amount Remaining	% Spent
REAL ESTATE EXCISE TAX 2 (125)					
1 SUPPLIES	\$ 121,000	\$ 7,770	\$ 12,215	\$ 108,785	10%
2 PROFESSIONAL SERVICES	159,626	48,381	9,514	150,112	6%
3 REPAIRS & MAINTENANCE	152,000	13,596	5,070	146,930	3%
4 INTERFUND SUBSIDIES	190	-	-	190	0%
5 CONSTRUCTION PROJECTS	1,043,482	233,867	-	1,043,482	0%
	<u>\$ 1,476,298</u>	<u>\$ 303,613</u>	<u>\$ 26,799</u>	<u>\$ 1,449,499</u>	<u>2%</u>
REAL ESTATE EXCISE TAX 1 (126)					
6 PROFESSIONAL SERVICES	\$ 573,234	\$ 242,280	\$ 52,341	\$ 520,894	9%
7 REPAIRS & MAINTENANCE	97,050	21,188	14,138	82,912	15%
8 INTERFUND SUBSIDIES	138,910	-	-	138,910	0%
9 CONSTRUCTION PROJECTS	983,137	156,867	83,264	899,873	8%
10 GENERAL OBLIGATION BONDS	144,530	-	-	144,530	0%
11 INTEREST	117,050	-	-	117,050	0%
	<u>\$ 2,053,911</u>	<u>\$ 420,336</u>	<u>\$ 149,742</u>	<u>\$ 1,904,169</u>	<u>7%</u>
GIFTS CATALOG FUND (127)					
12 SUPPLIES	\$ 67,500	\$ 5,125	\$ 8,980	\$ 58,520	13%
13 PROFESSIONAL SERVICES	6,500	-	-	6,500	0%
14 MISCELLANEOUS	600	168	-	600	0%
15 INTERFUND SUBSIDIES	26,300	-	-	26,300	0%
	<u>\$ 100,900</u>	<u>\$ 5,293</u>	<u>\$ 8,980</u>	<u>\$ 91,920</u>	<u>9%</u>
CEMEITERY MAINTENANCE/IMPROVEMENT (130)					
16 SALARIES AND WAGES	\$ 95,824	\$ 20,294	\$ 20,978	\$ 74,846	22%
17 OVERTIME	3,500	176	120	3,380	3%
18 BENEFITS	40,472	9,041	9,434	31,038	23%
19 UNIFORMS	1,000	-	-	1,000	0%
20 SUPPLIES	7,000	293	-	7,000	0%
21 SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	2,802	5,616	14,384	28%
22 PROFESSIONAL SERVICES	4,200	-	800	3,400	19%
23 COMMUNICATIONS	1,700	419	421	1,279	25%
24 TRAVEL	500	-	-	500	0%
25 RENTAL/LEASE	16,650	2,057	4,163	12,488	25%
26 UTILITIES	5,652	947	902	4,750	16%
27 REPAIRS & MAINTENANCE	500	-	-	500	0%
28 MISCELLANEOUS	4,000	2,325	2,567	1,433	64%
	<u>\$ 200,998</u>	<u>\$ 38,354</u>	<u>\$ 45,001</u>	<u>\$ 155,997</u>	<u>22%</u>
PARKS TRUST FUND (136)					
29 PROFESSIONAL SERVICES	\$ 50,000	\$ -	\$ -	\$ 50,000	0%
	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>0%</u>
CEMEITERY MAINTENANCE TRUST FUND (137)					
30 SMALL EQUIPMENT	\$ 25,000	\$ -	\$ -	\$ 25,000	0%
	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>0%</u>
SISTER CITY COMMISSION (138)					
31 SUPPLIES	\$ 1,500	\$ 11	\$ -	\$ 1,500	0%
32 TRAVEL	4,500	-	-	4,500	0%
33 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)					
34 SUPPLIES	\$ 2,050	\$ 4,388	\$ 273	\$ 1,777	13%
35 PROFESSIONAL SERVICES	70,035	12,756	8,203	61,832	12%
36 MISCELLANEOUS	4,255	40	352	3,903	8%
	<u>\$ 76,340</u>	<u>\$ 17,185</u>	<u>\$ 8,828</u>	<u>\$ 67,512</u>	<u>12%</u>
2012 LTGO DEBT SERVIC FUND (231)					
37 GENERAL OBLIGATION BOND	\$ 677,990	\$ -	\$ -	\$ 677,990	0%
38 INTEREST	81,710	-	-	81,710	0%
	<u>\$ 759,700</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 759,700</u>	<u>0%</u>

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

Title	2021 Adopted Budget	3/31/2020 Expenditures	3/31/2021 Expenditures	Amount Remaining	% Spent
PARKS CONSTRUCTION FUND (332)					
1 PROFESSIONAL SERVICES	\$ 113,453	\$ 36,526	\$ 718	\$ 112,735	1%
2 INTERFUND SUBSIDIES	44,000	-	-	44,000	0%
3 CONSTRUCTION PROJECTS	5,395,037	266,787	66,774	5,328,263	1%
	<u>\$ 5,552,490</u>	<u>\$ 303,313</u>	<u>\$ 67,492</u>	<u>\$ 5,484,998</u>	<u>1%</u>
WATER FUND (421)					
4 SALARIES AND WAGES	\$ 781,175	\$ 203,679	\$ 168,392	\$ 612,783	22%
5 OVERTIME	24,000	3,225	5,237	18,763	22%
6 BENEFITS	325,765	80,614	71,004	254,761	22%
7 UNIFORMS	4,000	1,577	2,016	1,984	50%
8 SUPPLIES	150,000	10,457	18,501	131,499	12%
9 WATER PURCHASED FOR RESALE	2,170,000	377,873	123,474	2,046,526	6%
10 SUPPLIES PURCHASED FOR INVENTORY/RESALE	170,000	28,199	56,175	113,825	33%
11 SMALL EQUIPMENT	11,000	3,256	2,327	8,673	21%
12 PROFESSIONAL SERVICES	1,528,701	158,417	156,098	1,372,603	10%
13 COMMUNICATIONS	30,000	6,821	6,927	23,073	23%
14 TRAVEL	200	-	-	200	0%
15 EXCISE TAXES	1,649,700	357,879	326,269	1,323,431	20%
16 RENTAL/LEASE	124,630	32,825	30,980	93,651	25%
17 INSURANCE	97,844	52,541	98,196	(352)	100%
18 UTILITIES	35,775	8,626	8,854	26,921	25%
19 REPAIRS & MAINTENANCE	258,130	16,366	11,030	247,100	4%
20 MISCELLANEOUS	123,600	41,151	49,272	74,328	40%
21 INTERFUND SUBSIDIES	644,130	-	-	644,130	0%
22 CONSTRUCTION PROJECTS	1,976,050	14,779	-	1,976,050	0%
23 GENERAL OBLIGATION BONDS	2,840	-	-	2,840	0%
24 REVENUE BONDS	385,100	-	-	385,100	0%
25 INTERGOVERNMENTAL LOANS	25,840	-	-	25,840	0%
26 INTEREST	196,170	-	-	196,170	0%
	<u>\$ 10,714,650</u>	<u>\$ 1,398,283</u>	<u>\$ 1,134,754</u>	<u>\$ 9,579,896</u>	<u>11%</u>
STORM FUND (422)					
27 SALARIES AND WAGES	\$ 716,300	\$ 151,619	\$ 180,867	\$ 535,433	25%
28 OVERTIME	6,000	4,292	11,826	(5,826)	197%
29 BENEFITS	316,335	72,239	79,457	236,878	25%
30 UNIFORMS	6,500	3,080	2,463	4,037	38%
31 SUPPLIES	46,000	5,647	16,156	29,844	35%
32 SMALL EQUIPMENT	4,000	-	304	3,696	8%
33 PROFESSIONAL SERVICES	2,698,016	213,262	172,800	2,525,216	6%
34 COMMUNICATIONS	3,200	1,144	1,516	1,684	47%
35 TRAVEL	4,300	-	-	4,300	0%
36 EXCISE TAXES	470,100	166,736	183,707	286,393	39%
37 RENTAL/LEASE	267,778	70,187	66,330	201,448	25%
38 INSURANCE	66,216	116,576	66,228	(12)	100%
39 UTILITIES	11,025	3,720	4,497	6,528	41%
40 REPAIR & MAINTENANCE	64,130	13,181	10,963	53,167	17%
41 MISCELLANEOUS	255,300	44,871	80,395	174,905	31%
42 INTERFUND SUBSIDIES	281,810	-	-	281,810	0%
43 CONSTRUCTION PROJECTS	1,581,000	1,049,391	-	1,581,000	0%
44 GENERAL OBLIGATION BONDS	103,340	-	-	103,340	0%
45 REVENUE BONDS	188,240	-	-	188,240	0%
46 INTERGOVERNMENTAL LOANS	53,590	-	-	53,590	0%
47 INTEREST	110,910	-	-	110,910	0%
	<u>\$ 7,254,090</u>	<u>\$ 1,915,942</u>	<u>\$ 877,509</u>	<u>\$ 6,376,581</u>	<u>12%</u>

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

Title	2021 Adopted Budget	3/31/2020 Expenditures	3/31/2021 Expenditures	Amount Remaining	% Spent
SEWER FUND (423)					
1 SALARIES AND WAGES	\$ 1,997,208	\$ 479,446	\$ 448,654	\$ 1,548,554	22%
2 OVERTIME	95,000	28,124	30,002	64,998	32%
3 BENEFITS	863,464	215,111	191,235	672,229	22%
4 UNIFORMS	8,500	5,847	6,054	2,446	71%
5 SUPPLIES	404,000	72,087	118,144	285,856	29%
6 FUEL CONSUMED	30,000	6,130	23,413	6,587	78%
7 SUPPLIES PURCHASED FOR INV OR RESALE	4,000	-	-	4,000	0%
8 SMALL EQUIPMENT	35,000	15,952	12,163	22,837	35%
9 PROFESSIONAL SERVICES	2,111,848	639,472	376,542	1,735,306	18%
10 COMMUNICATIONS	43,000	8,851	10,467	32,533	24%
11 TRAVEL	5,000	-	-	5,000	0%
12 EXCISE TAXES	968,000	269,368	278,989	689,011	29%
13 RENTAL/LEASE	329,898	88,834	107,477	222,421	33%
14 INSURANCE	160,967	174,140	162,851	(1,884)	101%
15 UTILITIES	1,979,985	208,931	200,021	1,779,964	10%
16 REPAIR & MAINTENANCE	520,630	60,898	42,222	478,408	8%
17 MISCELLANEOUS	129,350	18,798	27,611	101,739	21%
18 INTERFUND SUBSIDIES	10,180,936	-	-	10,180,936	0%
19 CONSTRUCTION PROJECTS	19,756,808	328,527	70,424	19,686,384	0%
20 GENERAL OBLIGATION BONDS	157,060	-	-	157,060	0%
21 REVENUE BONDS	86,670	-	-	86,670	0%
22 INTERGOVERNMENTAL LOANS	173,900	14,705	15,047	158,853	9%
23 INTEREST	382,660	3,181	2,986	379,674	1%
24 DEBT ISSUE COSTS	-	-	1,380	(1,380)	0%
25 OTHER INTEREST & DEBT SERVICE COSTS	-	2,399	2,252	(2,252)	0%
	<u>\$ 40,423,884</u>	<u>\$ 2,640,801</u>	<u>\$ 2,127,934</u>	<u>\$ 38,295,950</u>	<u>5%</u>
BOND RESERVE FUND (424)					
26 REVENUE BONDS	\$ 785,020	\$ -	\$ -	\$ 785,020	0%
27 INTEREST	1,200,850	-	-	1,200,850	0%
	<u>\$ 1,985,870</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,985,870</u>	<u>0%</u>

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

Title	2021 Adopted Budget	3/31/2020 Expenditures	3/31/2021 Expenditures	Amount Remaining	% Spent
EQUIPMENT RENTAL FUND (511)					
1 SALARIES AND WAGES	\$ 269,184	\$ 67,801	\$ 68,567	\$ 200,617	25%
2 OVERTIME	2,000	606	1,573	427	79%
3 BENEFITS	115,681	28,535	28,958	86,723	25%
4 UNIFORMS	1,000	123	636	364	64%
5 SUPPLIES	120,000	22,857	14,917	105,083	12%
6 FUEL CONSUMED	1,000	-	-	1,000	0%
7 SUPPLIES PURCHASED FOR INVENTORY/RESALE	258,000	46,009	49,302	208,698	19%
8 SMALL EQUIPMENT	58,000	673	5,154	52,846	9%
9 PROFESSIONAL SERVICES	46,750	728	356	46,394	1%
10 COMMUNICATIONS	3,000	540	573	2,427	19%
11 TRAVEL	1,000	-	-	1,000	0%
12 RENTAL/LEASE	12,790	3,030	3,101	9,689	24%
13 INSURANCE	40,910	40,270	39,334	1,576	96%
14 UTILITIES	14,500	5,248	5,932	8,568	41%
15 REPAIRS & MAINTENANCE	60,000	17,708	8,288	51,712	14%
16 MISCELLANEOUS	12,000	191	1,787	10,213	15%
17 MACHINERY/EQUIPMENT	330,139	49,659	50,620	279,519	15%
	<u>\$ 1,345,954</u>	<u>\$ 283,978</u>	<u>\$ 279,099</u>	<u>\$ 1,066,855</u>	<u>21%</u>
TECHNOLOGY RENTAL FUND (512)					
18 SALARIES AND WAGES	\$ 373,762	\$ 72,135	\$ 85,721	\$ 288,041	23%
19 OVERTIME	2,000	-	707	1,293	35%
20 BENEFITS	126,557	24,458	26,589	99,968	21%
21 SUPPLIES	5,000	316	1,605	3,395	32%
22 SMALL EQUIPMENT	141,300	19,760	8,894	132,406	6%
23 PROFESSIONAL SERVICES	171,460	24,487	5,723	165,737	3%
24 COMMUNICATIONS	58,770	12,055	12,829	45,941	22%
25 TRAVEL	1,500	207	-	1,500	0%
26 RENTAL/LEASE	7,400	1,123	1,100	6,300	15%
27 REPAIRS & MAINTENANCE	302,660	187,829	206,816	95,844	68%
28 MISCELLANEOUS	5,000	10,517	246	4,754	5%
29 MACHINERY/EQUIPMENT	56,000	-	-	56,000	0%
	<u>\$ 1,251,409</u>	<u>\$ 352,886</u>	<u>\$ 350,229</u>	<u>\$ 901,180</u>	<u>28%</u>
FIREMEN'S PENSION FUND (617)					
31 BENEFITS	\$ 24,560	\$ 8,407	\$ 10,457	\$ 14,103	43%
32 PENSION AND DISABILITY PAYMENTS	70,407	15,607	15,381	55,026	22%
33 PROFESSIONAL SERVICES	1,200	-	-	1,200	0%
	<u>\$ 96,167</u>	<u>\$ 24,014</u>	<u>\$ 25,838</u>	<u>\$ 70,329</u>	<u>27%</u>
TOTAL EXPENDITURE ALL FUNDS	<u>\$ 125,425,604</u>	<u>\$ 19,303,532</u>	<u>\$ 16,914,695</u>	<u>\$ 108,510,909</u>	<u>13%</u>

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

Title	2021 Adopted Budget	3/31/2020 Expenditures	3/31/2021 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 432,478	\$ 81,971	\$ 83,267	\$ 349,211	19%
OFFICE OF MAYOR	345,501	87,486	83,532	261,969	24%
HUMAN RESOURCES	837,176	184,385	187,141	650,035	22%
MUNICIPAL COURT	1,157,083	249,701	275,717	881,366	24%
CITY CLERK	750,555	199,113	209,183	541,372	28%
FINANCE	1,104,378	353,610	314,260	790,118	28%
CITY ATTORNEY	936,480	192,534	212,467	724,014	23%
NON-DEPARTMENTAL	12,881,593	3,569,389	3,679,050	9,202,543	29%
POLICE SERVICES	12,197,271	2,821,483	2,871,535	9,325,736	24%
COMMUNITY SERVICES/ECONOMIC DEV.	1,221,100	123,069	130,319	1,090,781	11%
DEVELOPMENT SERVICES	3,566,238	685,780	690,769	2,875,469	19%
PARKS & RECREATION	4,645,781	892,745	971,861	3,673,920	21%
PUBLIC WORKS ADMINISTRATION	3,286,985	772,588	784,963	2,502,022	24%
FACILITIES MAINTENANCE	2,427,699	583,052	528,741	1,898,958	22%
	<u>\$ 45,790,318</u>	<u>\$ 10,796,906</u>	<u>\$ 11,022,804</u>	<u>\$ 34,767,514</u>	<u>24%</u>

CITY OF EDMONDS
EXPENDITURES - UTILITY- BY FUND IN SUMMARY

Title	2021 Adopted Budget	3/31/2020 Expenditures	3/31/2021 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 10,714,650	\$ 1,398,283	\$ 1,134,754	\$ 9,579,896	11%
STORM UTILITY FUND	7,254,090	1,915,942	877,509	6,376,581	12%
SEWER/WWTP UTILITY FUND	40,423,884	2,640,801	2,127,934	38,295,950	5%
BOND RESERVE FUND	1,985,870	-	-	1,985,870	0%
	<u>\$ 60,378,494</u>	<u>\$ 5,955,026</u>	<u>\$ 4,140,196</u>	<u>\$ 56,238,298</u>	<u>7%</u>

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

Title	2021 Adopted Budget	3/31/2020 Expenditures	3/31/2021 Expenditures	Amount Remaining	% Spent
CITY COUNCIL					
SALARIES	\$ 199,052	\$ 47,435	\$ 50,038	\$ 149,014	25%
OVERTIME	1,000	-	-	1,000	0%
BENEFITS	118,713	24,210	26,196	92,517	22%
SUPPLIES	2,000	1,337	335	1,665	17%
SMALL EQUIPMENT	-	-	1,159	(1,159)	0%
PROFESSIONAL SERVICES	62,160	3,377	-	62,160	0%
COMMUNICATIONS	3,000	1,313	2,356	644	79%
TRAVEL	6,700	535	-	6,700	0%
RENTAL/LEASE	12,368	3,119	3,085	9,283	25%
REPAIRS/MAINTENANCE	500	645	-	500	0%
MISCELLANEOUS	26,985	-	97	26,888	0%
	<u>\$ 432,478</u>	<u>\$ 81,971</u>	<u>\$ 83,267</u>	<u>\$ 349,211</u>	<u>19%</u>
OFFICE OF MAYOR					
SALARIES	\$ 229,512	\$ 55,692	\$ 57,374	\$ 172,138	25%
BENEFITS	85,243	22,526	21,124	64,119	25%
SUPPLIES	1,500	396	124	1,376	8%
SMALL EQUIPMENT	-	4,199	-	-	0%
PROFESSIONAL SERVICES	3,000	420	194	2,806	6%
COMMUNICATION	1,400	105	372	1,028	27%
TRAVEL	3,000	153	-	3,000	0%
RENTAL/LEASE	17,396	3,929	4,130	13,266	24%
MISCELLANEOUS	4,450	65	214	4,236	5%
	<u>\$ 345,501</u>	<u>\$ 87,486</u>	<u>\$ 83,532</u>	<u>\$ 261,969</u>	<u>24%</u>
HUMAN RESOURCES					
SALARIES	\$ 387,048	\$ 90,247	\$ 98,745	\$ 288,303	26%
OVERTIME	-	-	637	(637)	0%
BENEFITS	154,430	35,543	41,117	113,313	27%
SUPPLIES	13,300	259	583	12,717	4%
SMALL EQUIPMENT	300	893	198	102	66%
PROFESSIONAL SERVICES	205,000	23,466	11,260	193,740	5%
COMMUNICATIONS	1,550	250	403	1,147	26%
TRAVEL	1,500	500	-	1,500	0%
RENTAL/LEASE	36,102	7,595	8,685	27,417	24%
REPAIR/MAINTENANCE	8,380	7,832	8,067	313	96%
MISCELLANEOUS	29,566	17,800	17,448	12,118	59%
	<u>\$ 837,176</u>	<u>\$ 184,385</u>	<u>\$ 187,141</u>	<u>\$ 650,035</u>	<u>22%</u>
MUNICIPAL COURT					
SALARIES	\$ 643,567	\$ 154,990	\$ 165,085	\$ 478,482	26%
OVERTIME	800	19	14,196	(13,396)	1775%
BENEFITS	242,359	59,026	55,827	186,532	23%
SUPPLIES	10,600	960	1,427	9,173	13%
SMALL EQUIPMENT	1,000	-	-	1,000	0%
PROFESSIONAL SERVICES	124,925	12,001	13,758	111,167	11%
COMMUNICATIONS	3,550	543	979	2,571	28%
TRAVEL	6,500	37	-	6,500	0%
RENTAL/LEASE	70,682	16,515	17,635	53,047	25%
REPAIR/MAINTENANCE	4,880	645	-	4,880	0%
MISCELLANEOUS	25,100	4,965	6,810	18,290	27%
MACHINERY/EQUIPMENT	23,120	-	-	23,120	0%
	<u>\$ 1,157,083</u>	<u>\$ 249,701</u>	<u>\$ 275,717</u>	<u>\$ 881,366</u>	<u>24%</u>

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

Title	2021 Adopted Budget	3/31/2020 Expenditures	3/31/2021 Expenditures	Amount Remaining	% Spent
CITY CLERK					
SALARIES AND WAGES	\$ 391,926	\$ 100,868	\$ 99,613	\$ 292,313	25%
BENEFITS	168,469	41,393	40,838	127,631	24%
SUPPLIES	7,000	1,992	403	6,597	6%
SMALL EQUIPMENT	-	21	-	-	0%
PROFESSIONAL SERVICES	34,200	6,504	7,171	27,029	21%
COMMUNICATIONS	33,000	(114)	8,207	24,793	25%
TRAVEL	1,980	6	-	1,980	0%
RENTAL/LEASE	55,980	12,878	11,910	44,070	21%
REPAIRS & MAINTENANCE	48,000	34,255	39,679	8,321	83%
MISCELLANEOUS	10,000	1,311	1,361	8,639	14%
	<u>\$ 750,555</u>	<u>\$ 199,113</u>	<u>\$ 209,183</u>	<u>\$ 541,372</u>	<u>28%</u>
FINANCE					
SALARIES	\$ 732,408	\$ 219,041	\$ 185,435	\$ 546,973	25%
OVERTIME	4,500	-	-	4,500	0%
BENEFITS	238,064	73,126	61,588	176,476	26%
SUPPLIES	7,350	1,139	919	6,431	12%
SMALL EQUIPMENT	2,650	-	557	2,093	21%
PROFESSIONAL SERVICES	9,300	20	55	9,245	1%
COMMUNICATIONS	2,000	135	217	1,783	11%
TRAVEL	3,100	-	-	3,100	0%
RENTAL/LEASE	55,176	14,321	16,055	39,121	29%
REPAIR/MAINTENANCE	41,480	43,963	45,281	(3,801)	109%
MISCELLANEOUS	8,350	1,866	4,153	4,197	50%
	<u>\$ 1,104,378</u>	<u>\$ 353,610</u>	<u>\$ 314,260</u>	<u>\$ 790,118</u>	<u>28%</u>
CITY ATTORNEY					
PROFESSIONAL SERVICES	\$ 936,480	\$ 192,534	\$ 212,467	\$ 724,014	23%
	<u>\$ 936,480</u>	<u>\$ 192,534</u>	<u>\$ 212,467</u>	<u>\$ 724,014</u>	<u>23%</u>
NON-DEPARTMENTAL					
SALARIES	\$ 101,750	\$ -	\$ -	\$ 101,750	0%
BENEFITS - UNEMPLOYMENT	50,000	84	14,707	35,293	29%
SUPPLIES	5,000	1,182	29	4,971	1%
PROFESSIONAL SERVICES	11,168,050	3,031,797	3,132,228	8,035,822	28%
EXCISE TAXES	6,500	1,378	5,627	873	87%
RENTAL/LEASE	6,366	4,233	1,595	4,772	25%
INSURANCE	403,973	393,746	405,121	(1,148)	100%
MISCELLANEOUS	96,344	61,969	69,744	26,600	72%
CONTRIBUTION TO ECA	50,000	75,000	50,000	-	100%
INTERFUND SUBSIDIES	932,880	-	-	932,880	0%
GENERAL OBLIGATION BOND	54,530	-	-	54,530	0%
INTEREST ON LONG-TERM DEBT	5,700	-	-	5,700	0%
FISCAL AGENT FEES	500	-	-	500	0%
	<u>\$ 12,881,593</u>	<u>\$ 3,569,389</u>	<u>\$ 3,679,050</u>	<u>\$ 9,202,543</u>	<u>29%</u>

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

Title	2021 Adopted Budget	3/31/2020 Expenditures	3/31/2021 Expenditures	Amount Remaining	% Spent
POLICE SERVICES					
SALARIES	\$ 7,393,513	\$ 1,621,626	\$ 1,767,718	\$ 5,625,795	24%
OVERTIME	461,280	160,710	115,459	345,821	25%
HOLIDAY BUYBACK	281,329	1,000	1,951	279,378	1%
BENEFITS	2,893,995	665,900	655,258	2,238,737	23%
UNIFORMS	78,926	26,503	17,742	61,184	22%
SUPPLIES	90,500	44,432	45,091	45,409	50%
SMALL EQUIPMENT	78,953	36,773	56,337	22,616	71%
PROFESSIONAL SERVICES	126,220	36,836	28,688	97,532	23%
COMMUNICATIONS	36,000	6,779	11,525	24,475	32%
TRAVEL	29,310	2,184	517	28,793	2%
RENTAL/LEASE	651,715	204,352	162,243	489,472	25%
REPAIR/MAINTENANCE	15,180	1,315	1,961	13,219	13%
MISCELLANEOUS	60,350	13,072	7,046	53,304	12%
	<u>\$ 12,197,271</u>	<u>\$ 2,821,483</u>	<u>\$ 2,871,535</u>	<u>\$ 9,325,736</u>	<u>24%</u>
COMMUNITY SERVICES/ECON DEV.					
SALARIES	\$ 390,687	\$ 67,410	\$ 80,893	\$ 309,794	21%
OVERTIME	-	-	581	(581)	0%
BENEFITS	109,147	20,722	22,889	86,258	21%
SUPPLIES	3,275	6,598	47	3,228	1%
SMALL EQUIPMENT	800	-	-	800	0%
PROFESSIONAL SERVICES	670,400	21,490	17,032	653,368	3%
COMMUNICATIONS	3,675	142	752	2,923	20%
TRAVEL	2,000	1,240	-	2,000	0%
RENTAL/LEASE	21,116	2,936	4,885	16,231	23%
REPAIR/MAINTENANCE	10,500	-	-	10,500	0%
MISCELLANEOUS	9,500	2,531	3,239	6,261	34%
	<u>\$ 1,221,100</u>	<u>\$ 123,069</u>	<u>\$ 130,319</u>	<u>\$ 1,090,781</u>	<u>11%</u>
DEVELOPMENT SERVICES/PLANNING					
SALARIES	\$ 1,830,748	\$ 423,602	\$ 435,823	\$ 1,394,925	24%
OVERTIME	1,300	5,915	-	1,300	0%
BENEFITS	680,921	156,089	159,746	521,175	23%
UNIFORMS	500	-	-	500	0%
SUPPLIES	12,100	3,800	1,110	10,990	9%
SMALL EQUIPMENT	7,300	691	88	7,212	1%
PROFESSIONAL SERVICES	825,499	42,291	35,027	790,472	4%
COMMUNICATIONS	9,000	1,658	3,243	5,757	36%
TRAVEL	7,300	158	-	7,300	0%
RENTAL/LEASE	135,710	41,986	33,022	102,688	24%
REPAIRS & MAINTENANCE	6,800	-	643	6,157	9%
MISCELLANEOUS	49,060	9,590	22,067	26,993	45%
MACHINERY/EQUIPMENT	-	-	-	-	0%
	<u>\$ 3,566,238</u>	<u>\$ 685,780</u>	<u>\$ 690,769</u>	<u>\$ 2,875,469</u>	<u>19%</u>
ENGINEERING					
SALARIES	\$ 1,773,720	\$ 427,813	\$ 437,294	\$ 1,336,426	25%
OVERTIME	5,000	1,581	408	4,592	8%
BENEFITS	733,487	175,405	177,129	556,358	24%
UNIFORMS	450	-	-	450	0%
SMALL EQUIPMENT	2,200	-	795	1,405	36%
PROFESSIONAL SERVICES	13,840	1,487	-	13,840	0%
COMMUNICATIONS	19,600	2,825	4,473	15,127	23%
TRAVEL	600	92	-	600	0%
RENTAL/LEASE	146,935	32,728	35,615	111,320	24%
REPAIR/MAINTENANCE	2,600	-	-	2,600	0%
MISCELLANEOUS	80,000	4,704	5,784	74,216	7%
	<u>\$ 2,778,432</u>	<u>\$ 646,635</u>	<u>\$ 661,498</u>	<u>\$ 2,116,934</u>	<u>24%</u>

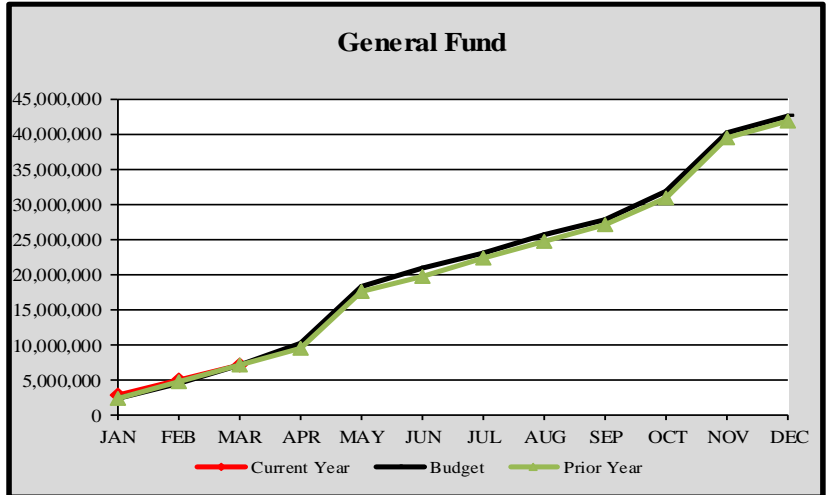
CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL

Title	2021 Adopted Budget	3/31/2020 Expenditures	3/31/2021 Expenditures	Amount Remaining	% Spent
PARKS & RECREATION					
SALARIES	\$ 2,292,789	\$ 446,854	\$ 572,119	\$ 1,720,670	25%
OVERTIME	10,000	950	384	9,616	4%
BENEFITS	815,871	175,185	207,081	608,790	25%
UNIFORMS	6,275	1,049	812	5,463	13%
SUPPLIES	127,890	41,314	23,705	104,185	19%
SMALL EQUIPMENT	10,900	1,010	984	9,916	9%
PROFESSIONAL SERVICES	735,550	72,078	50,242	685,308	7%
COMMUNICATIONS	31,370	1,751	2,916	28,454	9%
TRAVEL	5,270	50	-	5,270	0%
RENTAL/LEASE	251,549	70,615	56,725	194,824	23%
PUBLIC UTILITY	230,507	39,790	44,037	186,470	19%
REPAIR/MAINTENANCE	29,700	16,593	-	29,700	0%
MISCELLANEOUS	98,110	16,453	12,857	85,253	13%
MACHINERY/EQUIPMENT	-	9,053	-	-	0%
	<u>\$ 4,645,781</u>	<u>\$ 892,745</u>	<u>\$ 971,861</u>	<u>\$ 3,673,920</u>	<u>21%</u>
PUBLIC WORKS ADMINISTRATION					
SALARIES	\$ 296,962	\$ 73,477	\$ 74,845	\$ 222,117	25%
OVERTIME	200	-	-	200	0%
BENEFITS	106,203	26,415	26,223	79,980	25%
SUPPLIES	8,600	877	221	8,379	3%
SMALL EQUIPMENT	1,000	-	-	1,000	0%
PROFESSIONAL SERVICES	200	53	33	167	16%
COMMUNICATIONS	1,350	190	181	1,169	13%
TRAVEL	500	-	-	500	0%
RENTAL/LEASE	84,320	23,963	20,753	63,567	25%
PUBLIC UTILITY	3,318	979	1,131	2,187	34%
REPAIR/MAINTENANCE	1,000	-	-	1,000	0%
MISCELLANEOUS	4,900	-	77	4,823	2%
	<u>\$ 508,553</u>	<u>\$ 125,953</u>	<u>\$ 123,465</u>	<u>\$ 385,088</u>	<u>24%</u>
FACILITIES MAINTENANCE					
SALARIES	771,970	204,082	203,281	568,689	26%
OVERTIME	7,500	1,097	2,190	5,310	29%
BENEFITS	354,520	87,921	84,485	270,035	24%
UNIFORMS	3,000	1,668	1,086	1,914	36%
SUPPLIES	112,000	33,856	35,839	76,161	32%
SMALL EQUIPMENT	3,000	-	-	3,000	0%
PROFESSIONAL SERVICES	73,000	62,079	21,649	51,351	30%
COMMUNICATIONS	16,000	5,788	5,476	10,524	34%
TRAVEL	1,000	-	-	1,000	0%
RENTAL/LEASE	29,050	12,735	6,013	23,037	21%
PUBLIC UTILITY	302,937	97,549	94,964	207,973	31%
REPAIR/MAINTENANCE	748,722	75,075	73,338	675,384	10%
MISCELLANEOUS	5,000	1,203	421	4,579	8%
	<u>\$ 2,427,699</u>	<u>\$ 583,052</u>	<u>\$ 528,741</u>	<u>\$ 1,898,958</u>	<u>22%</u>
TOTAL GENERAL FUND EXPENDITURES					
	<u><u>\$ 45,790,318</u></u>	<u><u>\$ 10,796,906</u></u>	<u><u>\$ 11,022,804</u></u>	<u><u>\$ 34,767,514</u></u>	<u><u>24%</u></u>

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

General Fund

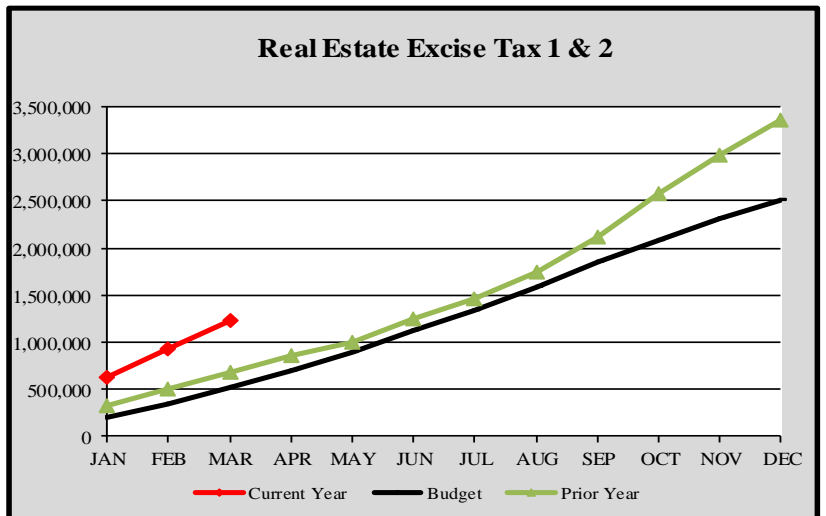
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,287,290	\$ 2,287,290	\$ 2,740,276	19.80%
February	4,613,781	2,326,491	5,089,278	10.31%
March	7,107,230	2,493,449	7,050,949	-0.79%
April	10,175,039	3,067,809		
May	18,374,709	8,199,670		
June	20,786,286	2,411,577		
July	23,079,988	2,293,702		
August	25,616,155	2,536,167		
September	27,881,561	2,265,406		
October	31,748,856	3,867,296		
November	40,108,232	8,359,375		
December	42,450,777	2,342,545		



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

Real Estate Excise Tax 1 & 2

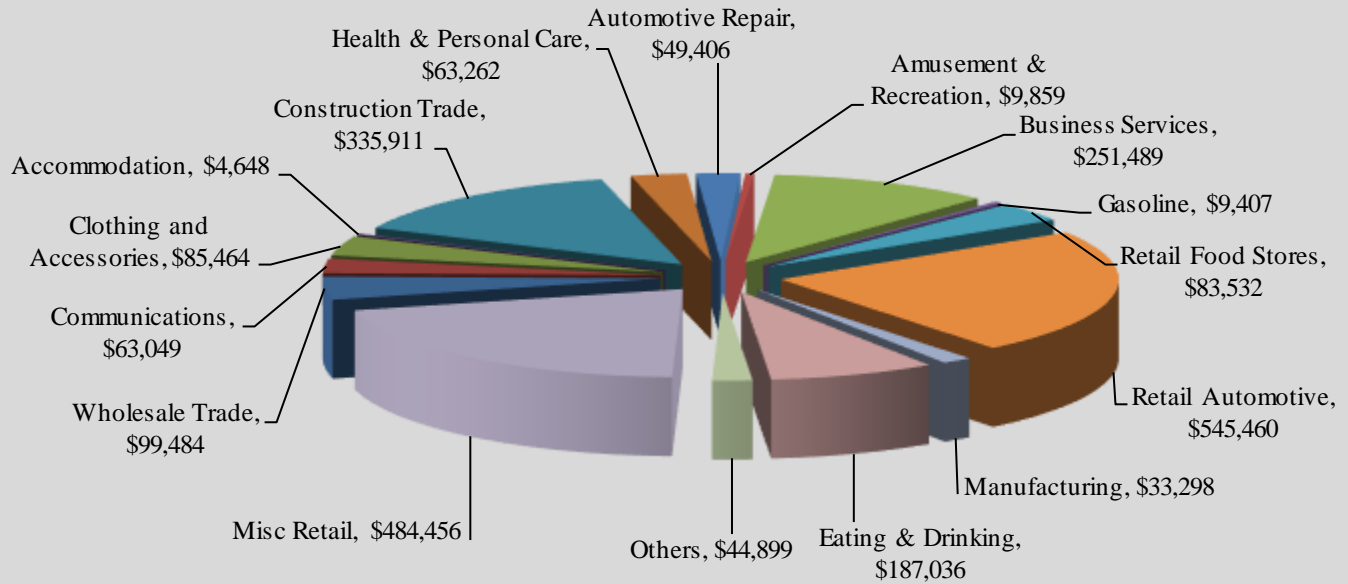
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 195,748	\$ 195,748	\$ 625,840	219.72%
February	341,557	145,810	922,678	170.14%
March	525,343	183,786	1,222,093	132.63%
April	697,989	172,646		
May	895,413	197,424		
June	1,120,061	224,648		
July	1,335,075	215,015		
August	1,581,214	246,138		
September	1,849,736	268,522		
October	2,083,774	234,038		
November	2,308,787	225,013		
December	2,500,000	191,213		



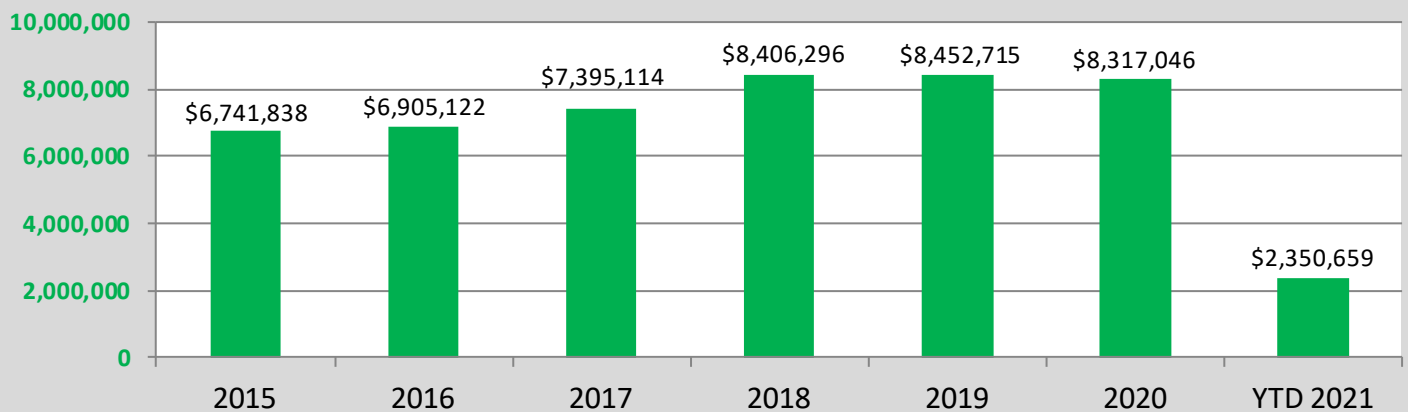
**The monthly budget forecast columns are based on a five-year average.*

SALES TAX SUMMARY

Sales Tax Analysis By Category Current Period: March 2021 Year-to-Date Total \$2,350,659



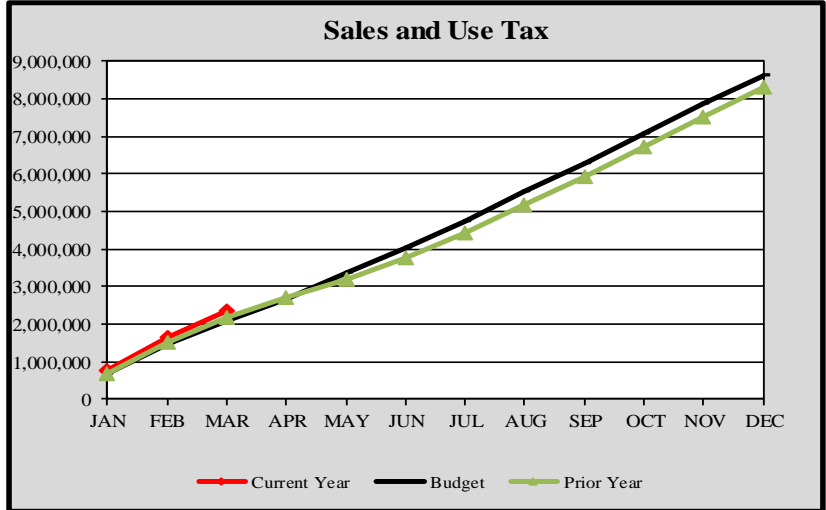
Annual Sales Tax Revenue



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

Sales and Use Tax

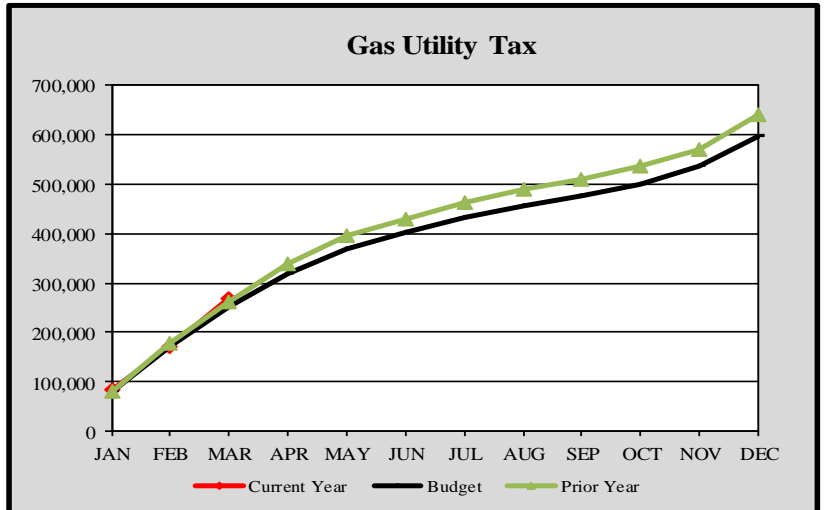
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 661,963	\$ 661,963	\$ 774,198	16.95%
February	1,491,081	829,118	1,647,058	10.46%
March	2,110,825	619,744	2,350,659	11.36%
April	2,677,870	567,045		
May	3,379,279	701,409		
June	4,038,220	658,941		
July	4,756,025	717,805		
August	5,547,915	791,890		
September	6,288,480	740,565		
October	7,063,515	775,035		
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		
May	368,586	51,139		
June	403,108	34,522		
July	430,884	27,777		
August	454,299	23,415		
September	475,121	20,822		
October	498,594	23,472		
November	537,295	38,702		
December	595,000	57,705		

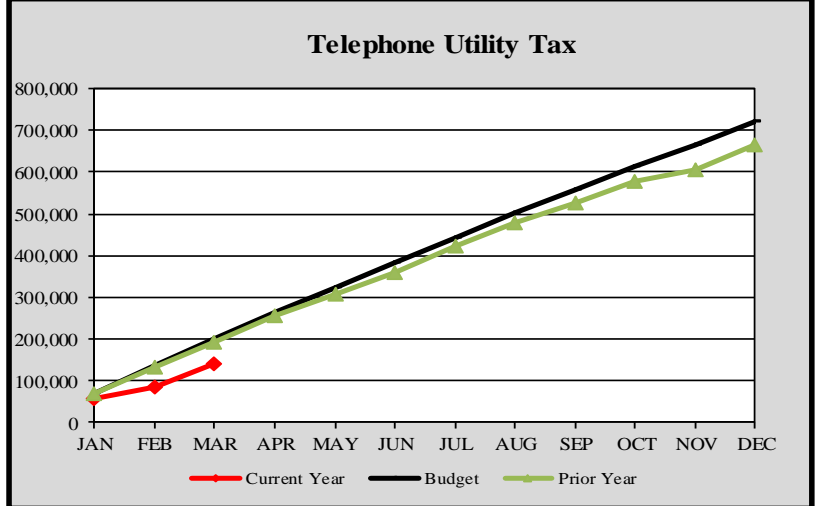


**The monthly budget forecast columns are based on a five-year average.*

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

Telephone Utility Tax

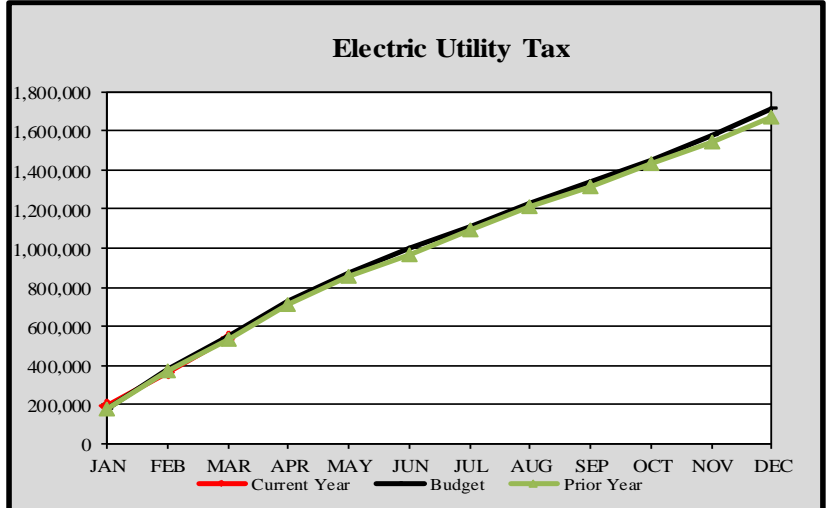
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 69,351	\$ 69,351	\$ 56,592	-18.40%
February	138,426	69,074	85,370	-38.33%
March	199,085	60,660	140,907	-29.22%
April	265,909	66,823		
May	325,636	59,728		
June	385,177	59,540		
July	443,946	58,770		
August	501,501	57,554		
September	557,882	56,382		
October	615,320	57,437		
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		
May	873,813	143,520		
June	997,568	123,755		
July	1,114,337	116,769		
August	1,230,154	115,816		
September	1,342,671	112,517		
October	1,453,976	111,305		
November	1,576,729	122,753		
December	1,710,000	133,271		

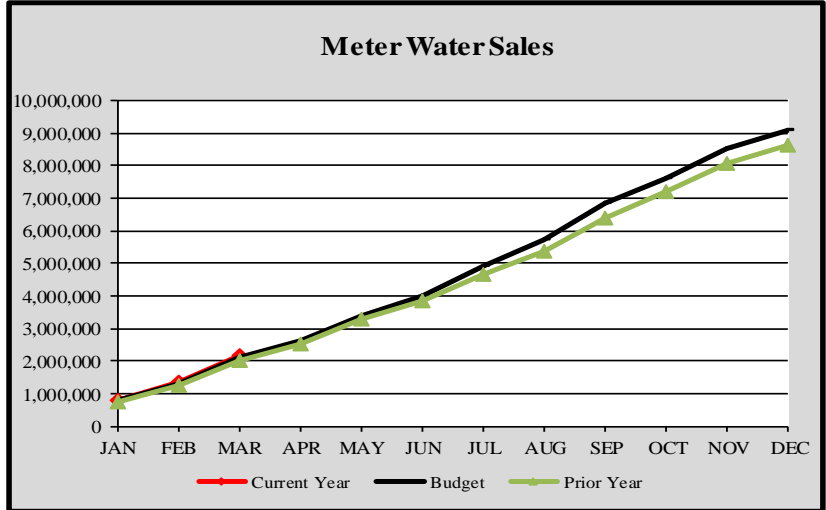


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City of Edmonds, WA
Monthly Revenue Summary-Meter Water Sales
2021

Meter Water Sales

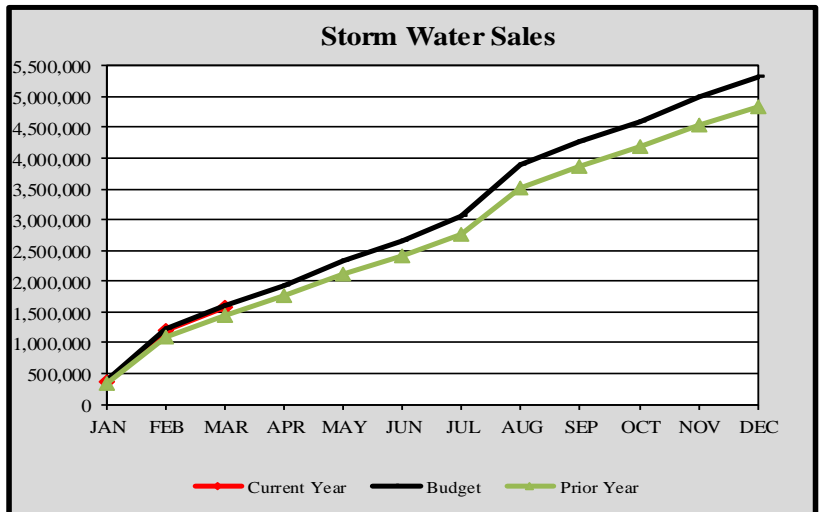
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 779,311	\$ 779,311	\$ 785,708	0.82%
February	1,323,513	544,201	1,376,327	3.99%
March	2,123,378	799,865	2,200,360	3.63%
April	2,634,733	511,355		
May	3,397,533	762,799		
June	3,993,888	596,356		
July	4,928,107	934,219		
August	5,728,520	800,414		
September	6,831,863	1,103,343		
October	7,628,547	796,684		
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		
May	2,323,204	383,901		
June	2,663,931	340,727		
July	3,048,086	384,154		
August	3,880,066	831,980		
September	4,263,771	383,706		
October	4,604,458	340,687		
November	4,988,465	384,006		
December	5,316,477	328,012		

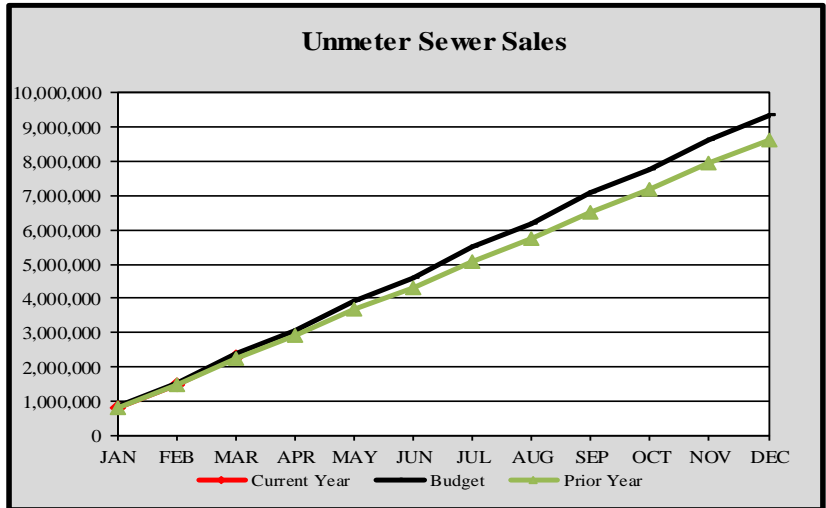


**The monthly budget forecast columns are based on a five-year average.*

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		
May	3,923,269	844,563		
June	4,616,005	692,736		
July	5,485,907	869,902		
August	6,180,993	695,086		
September	7,065,967	884,974		
October	7,769,759	703,792		
November	8,630,384	860,626		
December	9,319,928	689,544		

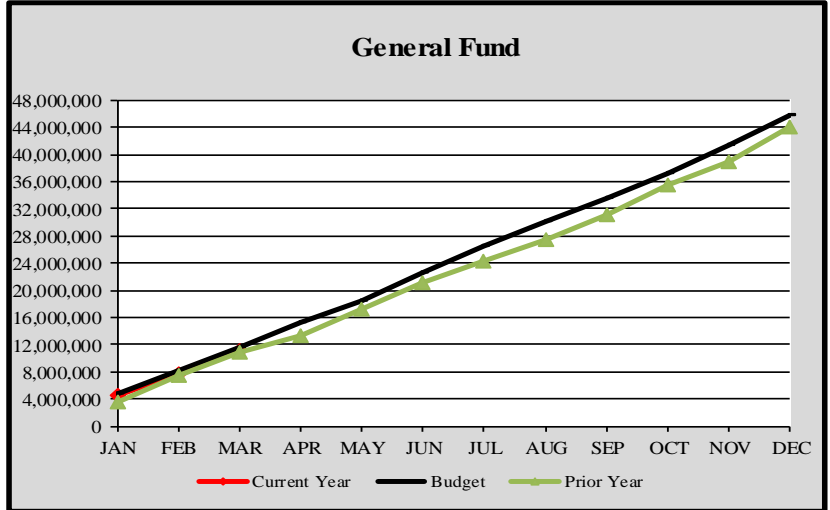


**The monthly budget forecast columns are based on a five-year average.*

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

General Fund

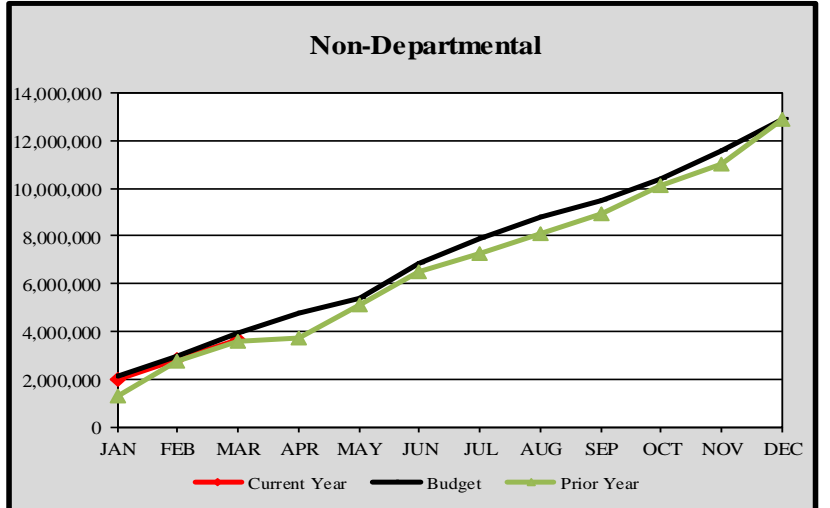
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 4,825,313	\$ 4,825,313	\$ 4,488,492	-6.98%
February	8,206,527	3,381,214	7,637,016	-6.94%
March	11,698,071	3,491,543	11,022,804	-5.77%
April	15,169,129	3,471,058		
May	18,407,714	3,238,586		
June	22,591,319	4,183,605		
July	26,440,978	3,849,658		
August	30,100,963	3,659,985		
September	33,519,437	3,418,474		
October	37,289,390	3,769,953		
November	41,357,909	4,068,519		
December	45,790,318	4,432,409		



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

Non-Departmental

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,126,439	\$ 2,126,439	\$ 2,013,112	-5.33%
February	2,957,339	830,899	2,845,113	-3.79%
March	3,909,781	952,442	3,679,050	-5.90%
April	4,736,733	826,952		
May	5,415,966	679,234		
June	6,873,740	1,457,774		
July	7,909,844	1,036,104		
August	8,774,178	864,334		
September	9,513,240	739,062		
October	10,425,754	912,513		
November	11,547,839	1,122,086		
December	12,881,593	1,333,754		

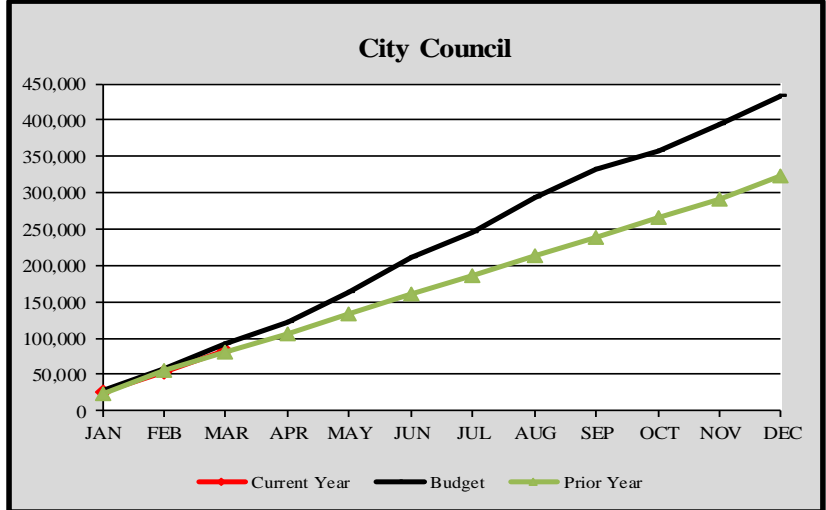


**The monthly budget forecast columns are based on a five-year average.*

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

City Council

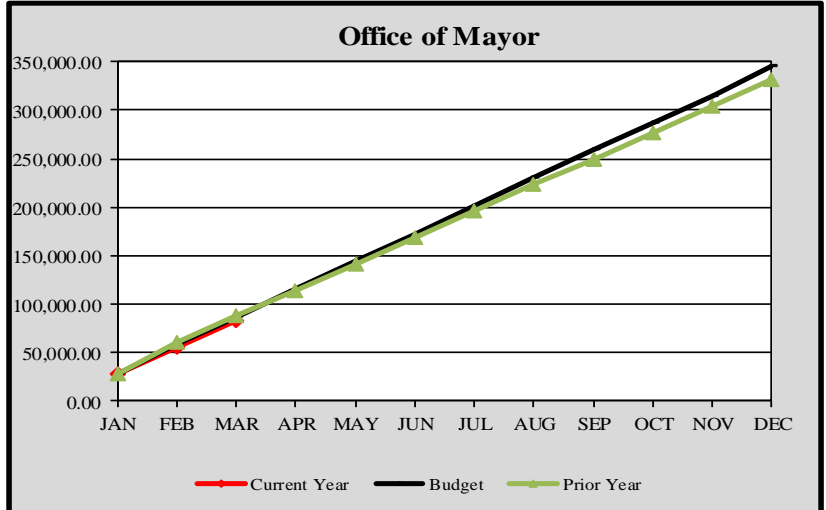
	Cumulative		Monthly		YTD	Variance
	Budget Forecast		Budget Forecast		Actuals	%
January	\$ 27,295	\$	27,295	\$	26,808	-1.79%
February	57,824		30,529		53,681	-7.17%
March	91,440		33,616		83,267	-8.94%
April	122,323		30,882			
May	163,149		40,826			
June	212,026		48,877			
July	246,267		34,241			
August	293,761		47,494			
September	333,076		39,315			
October	357,472		24,396			
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		Monthly		YTD	Variance
	Budget Forecast		Budget Forecast		Actuals	%
January	\$ 28,543	\$	28,543	\$	27,531	-3.55%
February	58,378		29,835		55,740	-4.52%
March	86,855		28,477		83,532	-3.83%
April	115,847		28,992			
May	144,377		28,530			
June	172,357		27,980			
July	200,988		28,631			
August	230,481		29,494			
September	259,088		28,607			
October	287,175		28,087			
November	315,280		28,104			
December	345,501		30,221			

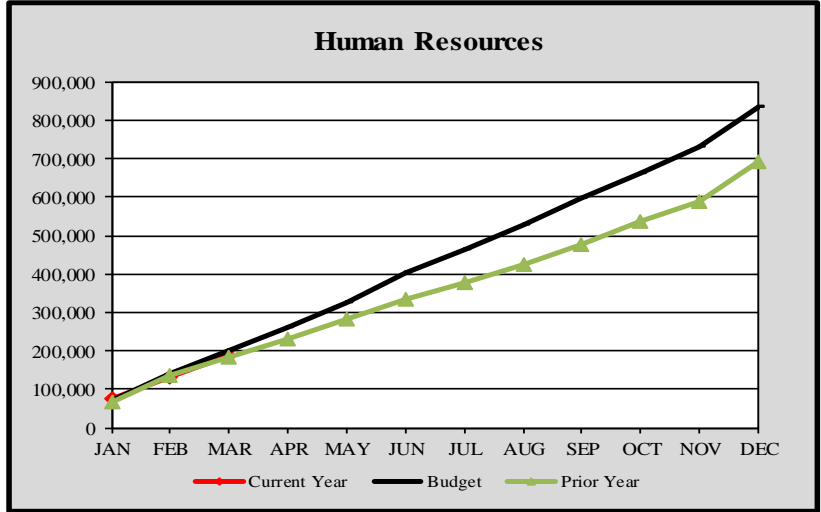


**The monthly budget forecast columns are based on a five-year average.*

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

Human Resources

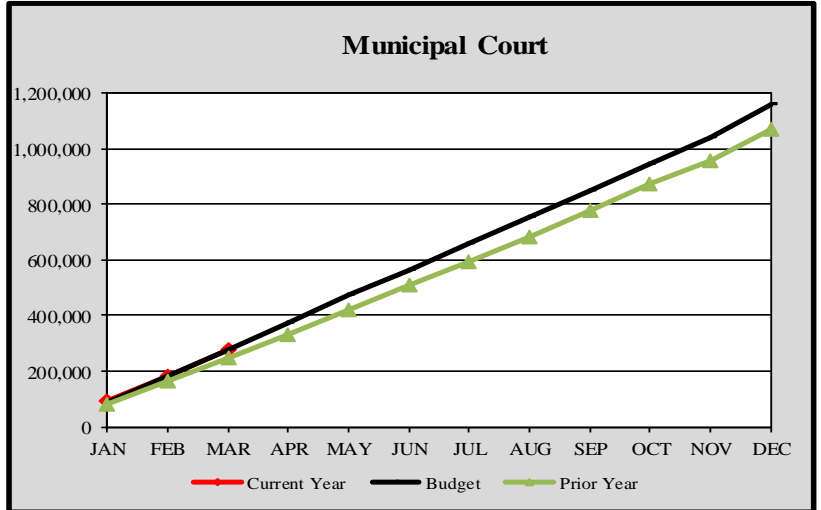
	Cumulative		Monthly		YTD	Variance
	Budget Forecast		Budget Forecast		Actuals	%
January	\$ 73,271	\$	73,271	\$	75,120	2.52%
February	138,790		65,519		132,066	-4.84%
March	202,112		63,322		187,141	-7.41%
April	262,791		60,679			
May	326,332		63,541			
June	403,462		77,130			
July	464,647		61,185			
August	528,490		63,843			
September	598,547		70,057			
October	664,032		65,485			
November	731,681		67,649			
December	837,176		105,495			



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

Municipal Court

	Cumulative		Monthly		YTD	Variance
	Budget Forecast		Budget Forecast		Actuals	%
January	\$ 87,732	\$	87,732	\$	93,953	7.09%
February	183,658		95,926		183,450	-0.11%
March	277,088		93,430		275,717	-0.49%
April	372,050		94,962			
May	474,182		102,132			
June	564,520		90,338			
July	657,862		93,341			
August	754,726		96,864			
September	848,582		93,856			
October	947,082		98,500			
November	1,039,678		92,596			
December	1,157,083		117,405			

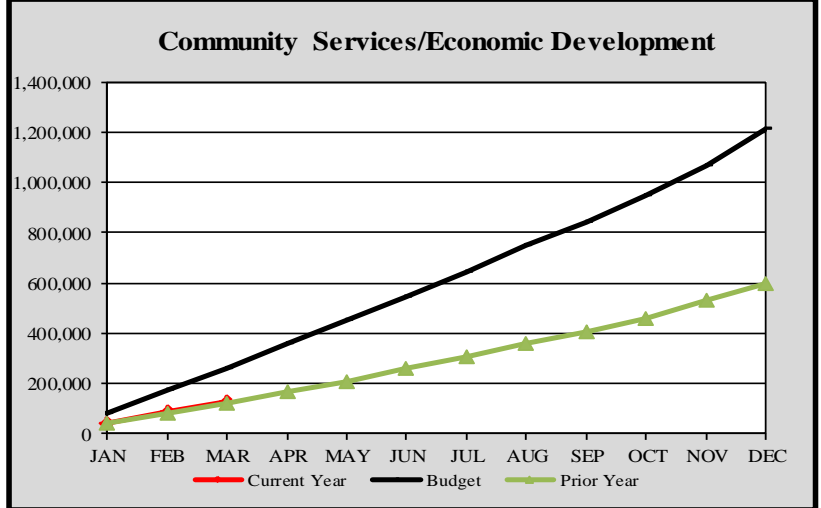


**The monthly budget forecast columns are based on a five-year average.*

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

Community Services/Economic Development

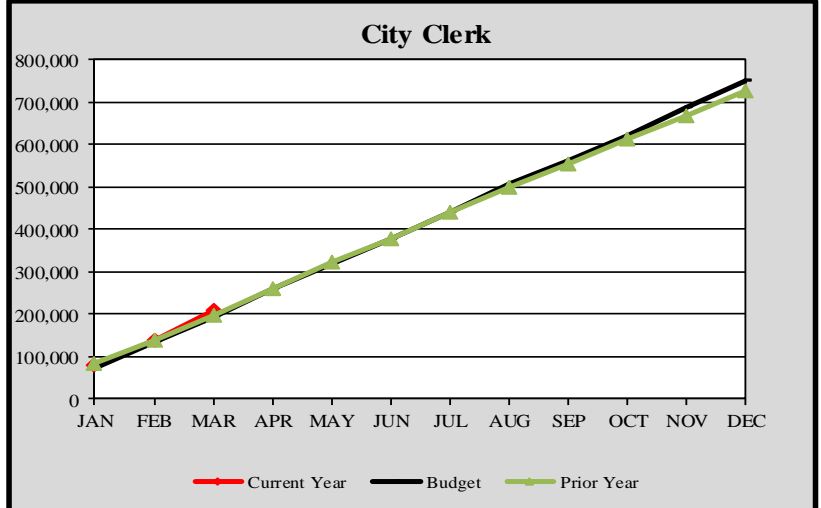
	Cumulative		Monthly	YTD	Variance
	Budget Forecast		Budget Forecast	Actuals	%
January	\$ 80,002	\$	80,002	\$ 43,221	-45.98%
February	171,172		91,170	85,831	-49.86%
March	262,430		91,258	130,319	-50.34%
April	357,508		95,078		
May	453,339		95,831		
June	545,783		92,444		
July	645,125		99,342		
August	751,947		106,822		
September	843,469		91,522		
October	945,696		102,227		
November	1,067,925		122,230		
December	1,211,100		143,175		



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

City Clerk

	Cumulative		Monthly	YTD	Variance
	Budget Forecast		Budget Forecast	Actuals	%
January	\$ 72,647	\$	72,647	\$ 78,859	8.55%
February	132,803		60,156	139,396	4.96%
March	194,510		61,706	209,183	7.54%
April	259,653		65,143		
May	319,306		59,653		
June	377,113		57,807		
July	440,842		63,728		
August	507,499		66,657		
September	562,881		55,383		
October	619,955		57,074		
November	686,148		66,192		
December	750,555		64,407		

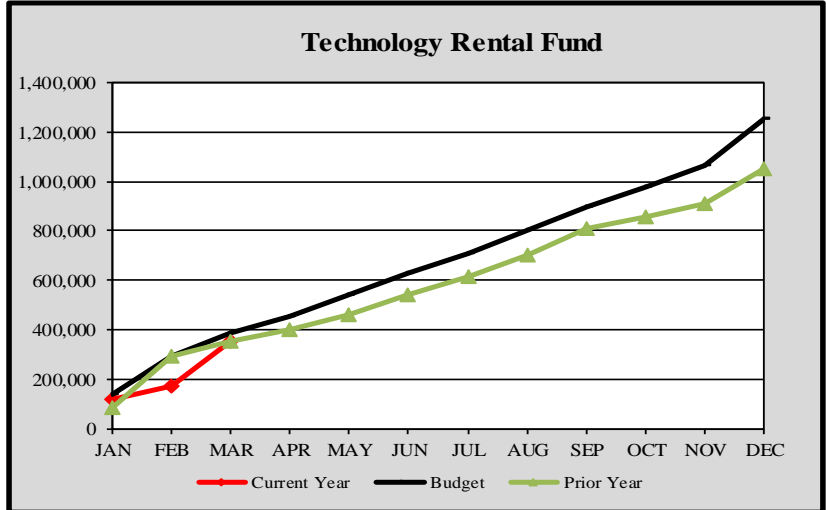


**The monthly budget forecast columns are based on a five-year average.*

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

Technology Rental Fund

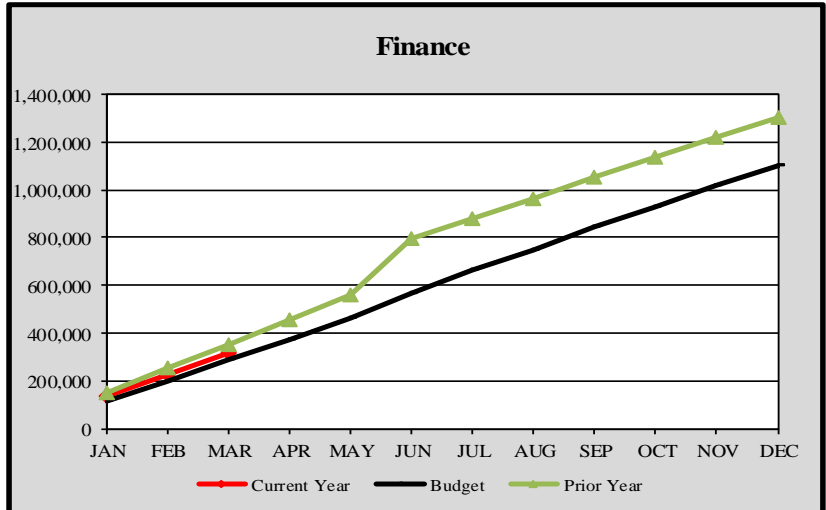
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 136,016	\$ 136,016	\$ 117,002	-13.98%
February	289,014	152,998	168,294	-41.77%
March	384,228	95,214	350,229	-8.85%
April	451,482	67,254		
May	540,191	88,709		
June	631,052	90,861		
July	710,229	79,177		
August	802,445	92,216		
September	897,442	94,997		
October	980,269	82,826		
November	1,061,491	81,223		
December	1,251,409	189,918		



City of Edmonds, WA
Monthly Expenditure Report-Finance
2021

Finance

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 115,331	\$ 115,331	\$ 137,736	19.43%
February	200,151	84,821	226,074	12.95%
March	286,138	85,987	314,260	9.83%
April	373,267	87,129		
May	460,772	87,505		
June	569,205	108,432		
July	661,728	92,524		
August	746,841	85,112		
September	842,777	95,936		
October	931,701	88,925		
November	1,017,542	85,840		
December	1,104,378	86,836		

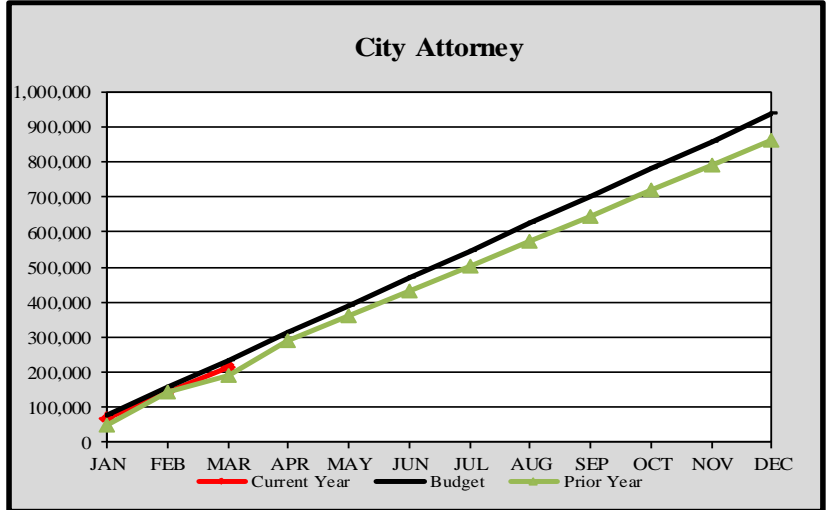


**The monthly budget forecast columns are based on a five-year average.*

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

City Attorney

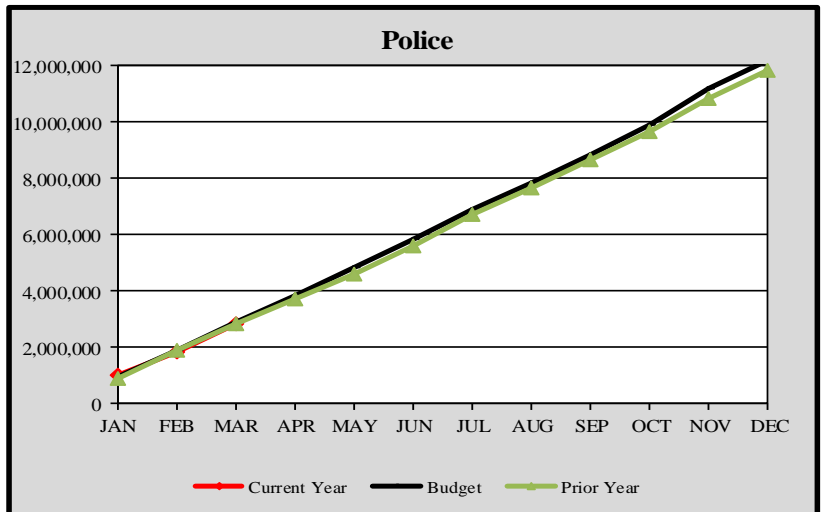
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 78,040	\$ 78,040	\$ 69,941	-10.38%
February	156,080	78,040	142,526	-8.68%
March	234,120	78,040	212,467	-9.25%
April	312,160	78,040		
May	390,200	78,040		
June	468,240	78,040		
July	546,280	78,040		
August	624,320	78,040		
September	702,360	78,040		
October	780,400	78,040		
November	858,440	78,040		
December	936,480	78,040		



City of Edmonds, WA
Monthly Expenditure Report-Police
2021

Police

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 947,126	\$ 947,126	\$ 992,942	4.84%
February	1,930,697	983,571	1,856,572	-3.84%
March	2,896,412	965,715	2,871,535	-0.86%
April	3,871,781	975,369		
May	4,836,560	964,778		
June	5,863,902	1,027,342		
July	6,894,593	1,030,691		
August	7,839,959	945,366		
September	8,832,724	992,765		
October	9,918,648	1,085,924		
November	11,166,118	1,247,470		
December	12,197,271	1,031,153		

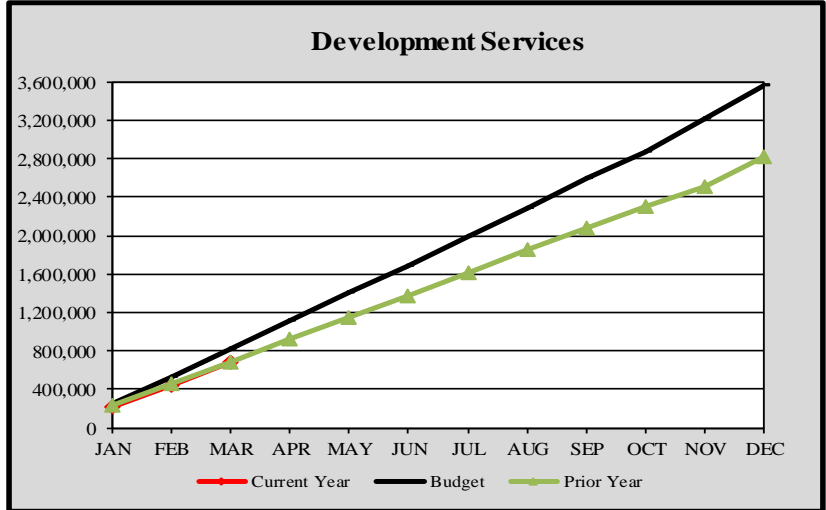


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City of Edmonds, WA
Monthly Expenditure Report-Development Services
2021

Development Services

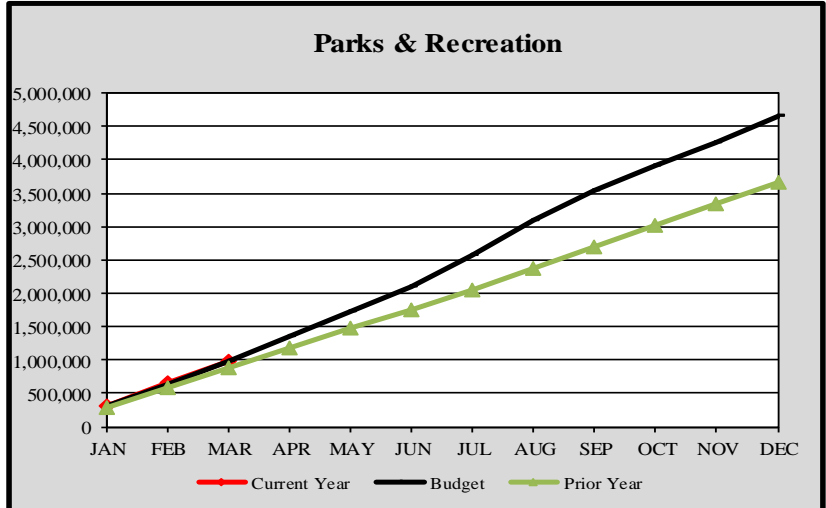
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 254,657	\$ 254,657	\$ 219,157	-13.94%
February	534,741	280,085	448,394	-16.15%
March	813,721	278,980	690,769	-15.11%
April	1,110,806	297,085		
May	1,411,966	301,160		
June	1,689,563	277,597		
July	1,989,559	299,996		
August	2,296,004	306,445		
September	2,592,610	296,606		
October	2,882,684	290,074		
November	3,219,584	336,900		
December	3,566,238	346,654		



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

Parks & Recreation

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 314,099	\$ 314,099	\$ 308,283	-1.85%
February	640,220	326,122	655,977	2.46%
March	986,862	346,642	971,861	-1.52%
April	1,346,965	360,102		
May	1,718,645	371,680		
June	2,092,221	373,576		
July	2,562,566	470,345		
August	3,104,055	541,489		
September	3,543,355	439,300		
October	3,919,510	376,155		
November	4,246,985	327,475		
December	4,645,781	398,796		

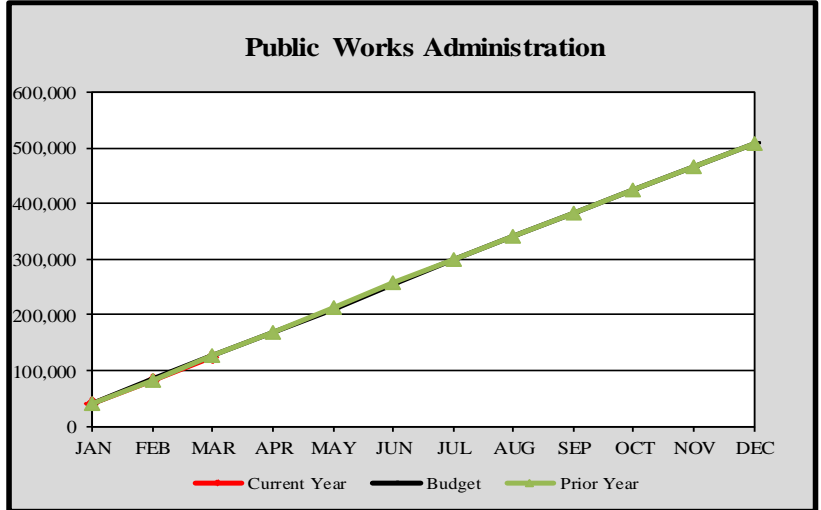


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City of Edmonds, WA
Monthly Expenditure Report-Public Works Administration
2021

Public Works Administration

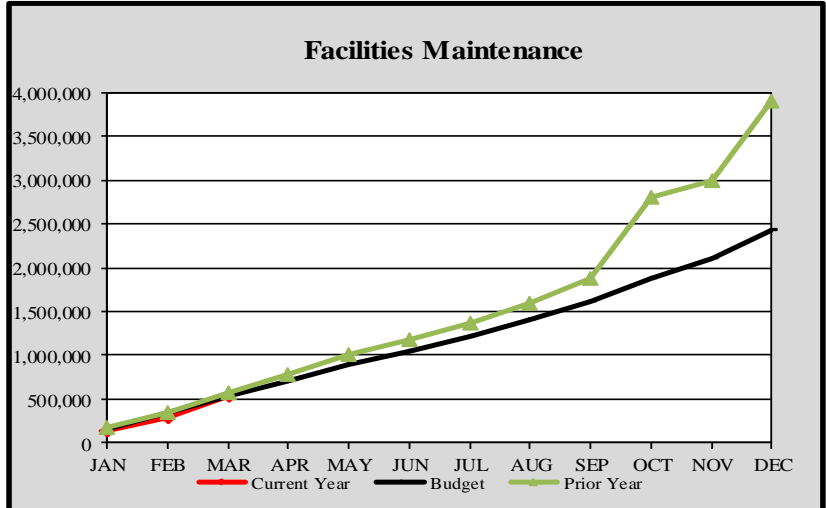
	Cumulative		Monthly		YTD	Variance
	Budget Forecast		Budget Forecast		Actuals	%
January	\$ 41,785	\$	41,785	\$	40,605	-2.82%
February	84,383		42,598		81,720	-3.16%
March	126,606		42,223		123,465	-2.48%
April	169,031		42,425			
May	211,539		42,508			
June	254,896		43,358			
July	298,440		43,543			
August	340,623		42,183			
September	382,623		42,000			
October	423,711		41,088			
November	465,344		41,633			
December	508,553		43,209			



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

Facilities Maintenance

	Cumulative		Monthly		YTD	Variance
	Budget Forecast		Budget Forecast		Actuals	%
January	\$ 166,680	\$	166,680	\$	142,909	-14.26%
February	346,708		180,027		294,332	-15.11%
March	529,946		183,238		528,741	-0.23%
April	702,232		172,286			
May	888,675		186,443			
June	1,037,310		148,634			
July	1,216,290		178,980			
August	1,406,137		189,848			
September	1,612,152		206,015			
October	1,886,923		274,771			
November	2,112,684		225,761			
December	2,427,699		315,015			

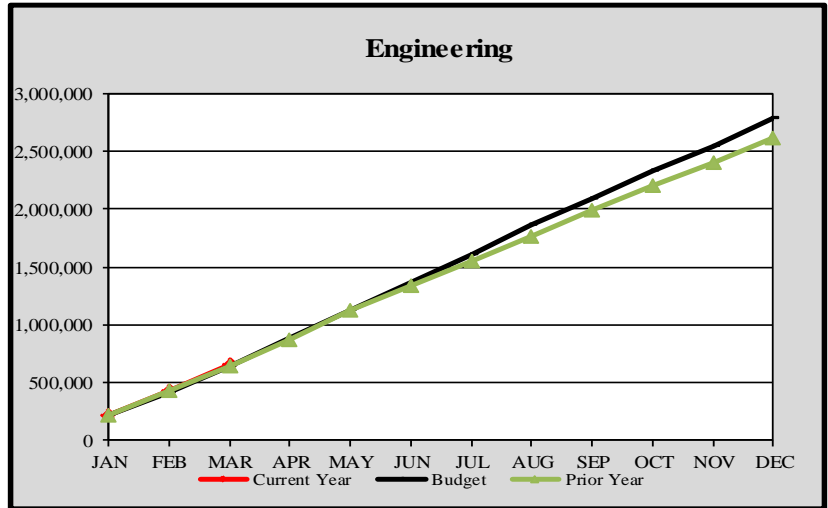


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-Engineering
2021

Engineering

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 211,557	\$ 211,557	\$ 218,316	3.20%
February	421,058	209,501	436,144	3.58%
March	649,561	228,503	661,498	1.84%
April	886,152	236,591		
May	1,124,971	238,819		
June	1,364,775	239,803		
July	1,608,706	243,931		
August	1,859,537	250,831		
September	2,090,173	230,636		
October	2,325,192	235,019		
November	2,546,320	221,128		
December	2,778,432	232,112		

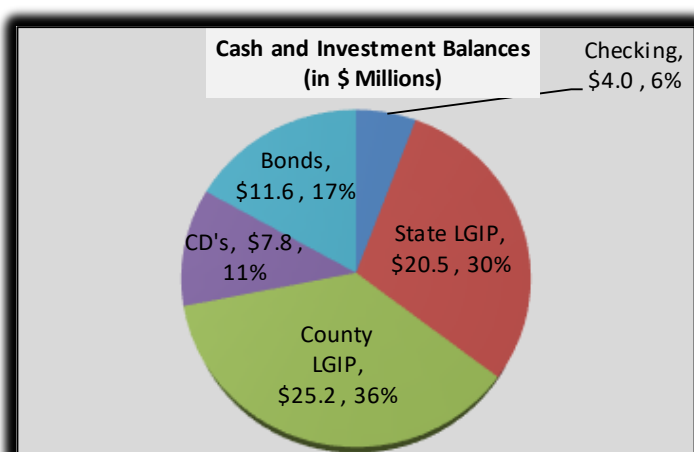
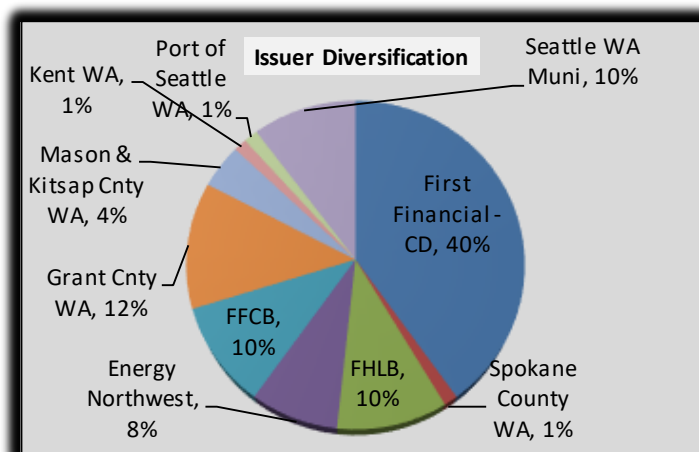


**The monthly budget forecast columns are based on a five-year average.*

INVESTMENT PORTFOLIO SUMMARY

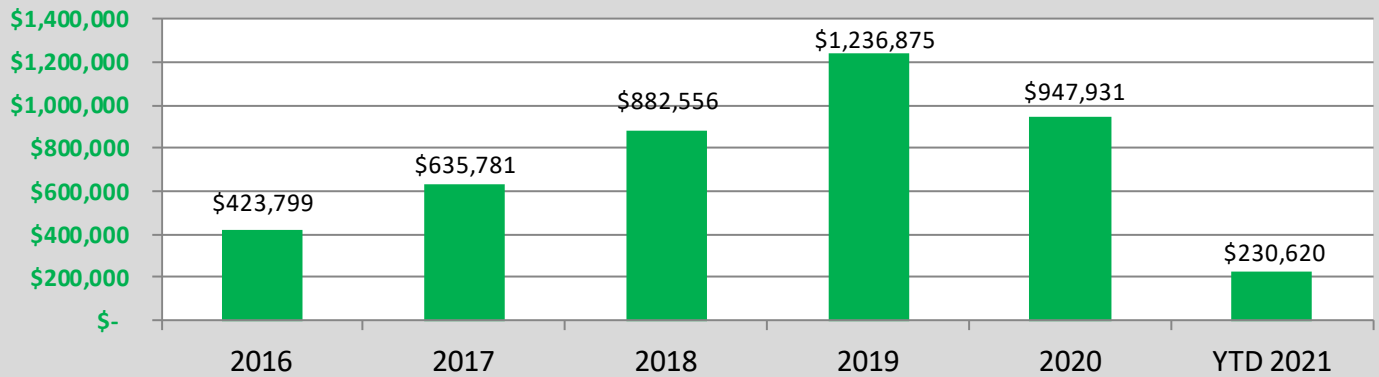
City of Edmonds Investment Portfolio Detail As of March 31, 2021

Agency/ Issuer	Investment Type	Purchase Price	Years to Maturity	Par Value	Market Value	Maturity Date	Coupon Rate
First Financial	CD	3,000,000	0.03	3,000,000	3,000,000	04/10/21	2.86%
Port of Seattle WA	Bonds	273,305	0.08	270,000	270,427	05/01/21	2.23%
Grant Cnty WA	Bonds	410,553	0.76	405,000	409,880	01/01/22	1.79%
FFCB	Bonds	1,998,548	1.21	2,000,000	2,042,980	06/14/22	1.88%
Energy Northw est	Bonds	1,466,077	1.25	1,345,000	1,426,776	07/01/22	5.00%
Energy Northw est	Bonds	260,748	1.25	250,000	258,133	07/01/22	2.95%
Mason & Kitsap Cnty WA	Bonds	948,084	1.67	855,000	922,502	12/01/22	5.00%
Grant Cnty WA	Bonds	1,517,955	1.76	1,500,000	1,533,525	01/01/23	1.54%
Grant Cnty WA	Bonds	576,332	1.76	520,000	563,482	01/01/23	5.00%
Seattle WA Muni	Bonds	2,224,500	1.84	2,000,000	2,177,140	02/01/23	5.00%
FHLB	Bonds	1,996,590	2.52	2,000,000	1,998,118	10/05/23	0.22%
First Financial - ECA	CD	2,803,516	2.63	2,803,516	2,803,516	11/15/23	2.08%
Kent WA	Bonds	286,648	2.67	250,000	281,243	12/01/23	5.00%
Spokane County WA	Bonds	259,075	3.67	250,000	262,033	12/01/24	2.10%
First Financial - Waterfront Center	CD	2,000,000	6.59	2,000,000	2,000,000	11/01/27	0.25%
TOTAL SECURITIES		20,021,929	1.98	19,448,516	19,949,754		
Washington State Local Gov't Investment Pool				20,468,490	20,468,490	Demand	0.11%
Snohomish County Local Gov't Investment Pool				25,195,602	25,195,602	Demand	1.35%
TOTAL PORTFOLIO				\$ 65,112,608	\$ 65,613,846		

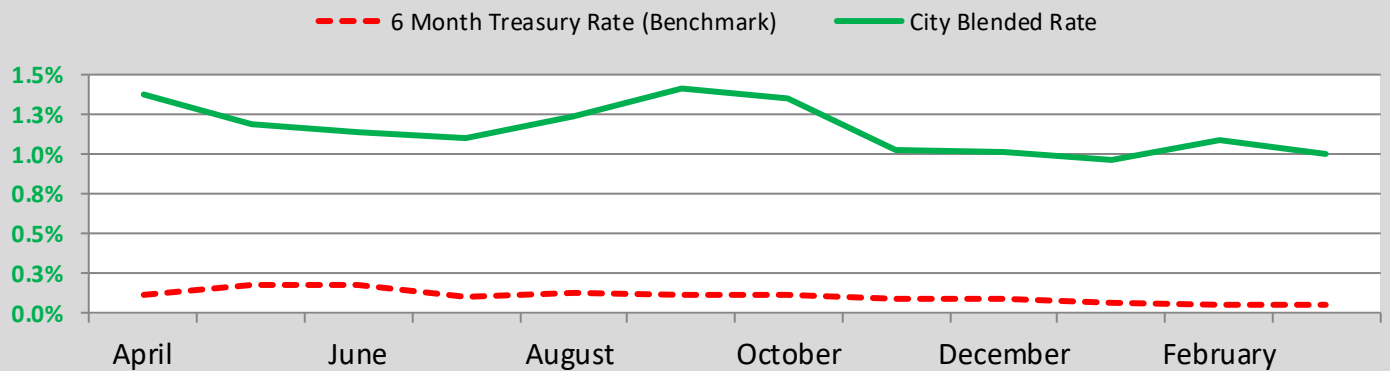


INVESTMENT PORTFOLIO SUMMARY

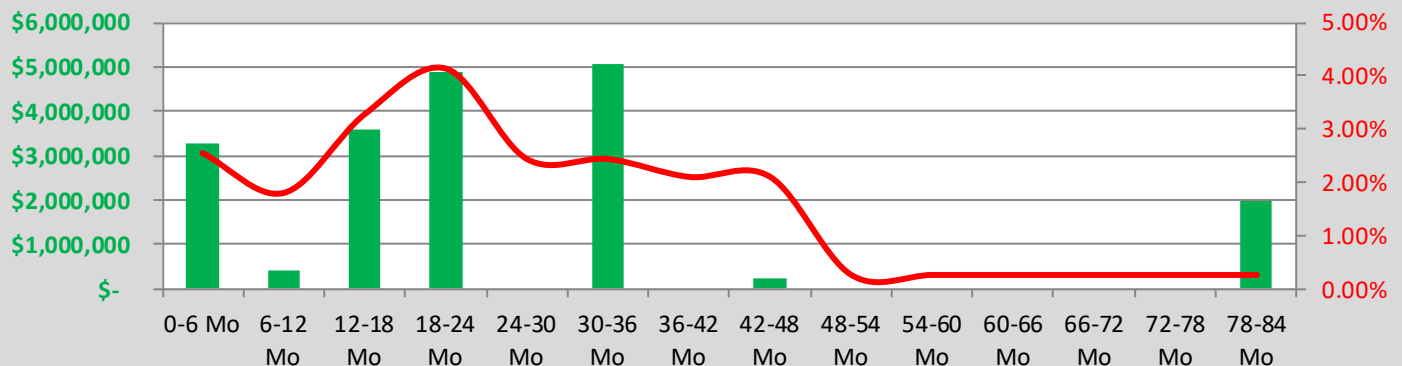
Annual Interest Income



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



Maturity Distribution and Rate of Return



GENERAL FUND OVERVIEW

GENERAL FUND & SUBFUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>3/31/2021</u> <u>Fund Balance</u>	<u>3/31/2021</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
001-General Fund *	\$ 9,896,175	\$ 4,073,968	\$ (3,971,855)	\$ (3,971,855)
009-Leoff-Medical Ins. Reserve	432,720	449,207	(104,456)	(104,456)
012-Contingency Reserve Fund	1,782,149	1,565,150	-	-
014-Historic Preservation Gift Fund	17,188	17,189	-	-
016-Building Maintenance	210,221	210,221	-	-
017 - Marsh Restoration & Preservation	864,616	864,616	-	-
018 - Edmonds Homelessness Response	123,581	123,581	-	-
019 - Edmonds Opioid Response	28,445	28,445	-	-
Total General Fund & Subfunds	\$ 13,355,096	\$ 7,332,375	\$ (4,076,312)	\$ (4,076,312)

****\$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.***

GOVERNMENTAL FUNDS OVERVIEW

GOVERNMENTAL FUNDS	FUND BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>3/31/2021</u> <u>Fund Balance</u>	<u>3/31/2021</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
General Fund & Subfunds	\$ 13,355,096	\$ 7,332,375	\$ (4,076,312)	\$ (4,076,312)
Special Revenue	12,311,244	11,229,861	1,389,484	1,389,484
Debt Service	-	-	-	-
Capital Projects	6,325,291	5,935,247	171,781	171,781
Total Governmental Funds	\$ 31,991,631	\$ 24,497,483	\$ (2,515,046)	\$ (2,515,046)

****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>3/31/2021</u> <u>Fund Balance</u>	<u>3/31/2021</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
104 - Drug Enforcement Fund	\$ 74,853	\$ 74,465	\$ 551	\$ 551
111 - Street Fund	821,153	713,571	(265,969)	(265,969)
112 - Combined Street Const/Improve	2,542,896	1,995,296	472,491	472,491
117 - Municipal Arts Acquis. Fund	680,912	676,308	(1,815)	(1,815)
118 - Memorial Street Tree	20,368	20,231	150	150
120 - Hotel/Motel Tax Revenue Fund	67,356	59,804	435	435
121 - Employee Parking Permit Fund	90,136	89,413	8,137	8,137
122 - Youth Scholarship Fund	13,930	13,838	102	102
123 - Tourism Promotional Fund/Arts	84,287	81,447	3,949	3,949
125 - Real Estate Tax 2	3,176,078	2,861,937	604,096	604,096
126 - Real Estate Excise Tax 1 *	2,789,065	2,484,864	478,897	478,897
127 - Gifts Catalog Fund	324,300	322,291	26,236	26,236
130 - Cemetery Maintenance/Improvement	205,318	204,518	190	190
136 - Parks Trust Fund	167,873	166,748	1,235	1,235
137 - Cemetery Maintenance Trust Fund	1,102,799	1,095,451	12,939	12,939
138 - Sister City Commission	10,440	10,370	77	77
140 - Business Improvement District	46,628	50,258	27,476	27,476
141 - Affordable and Supportive Housing Fd	92,853	92,052	20,307	20,307
142 - Edmonds Cares Fund	-	217,000	-	-
Total Special Revenue	\$ 12,311,244	\$ 11,229,861	\$ 1,389,484	\$ 1,389,484

***\$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>3/31/2021</u> <u>Fund Balance</u>	<u>3/31/2021</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
421 - Water Utility Fund	\$ 27,073,456	\$ 6,525,748	\$ 1,373,804	\$ 1,373,804
422 - Storm Utility Fund *	14,985,666	5,741,414	1,394,977	1,394,977
423 - Sewer/WWTP Utility Fund	55,809,642	22,195,500	3,411,214	3,411,214
424 - Bond Reserve Fund	843,964	843,964	3	3
411 - Combined Utility Operation	250	40,950	250	250
Total Enterprise Funds	\$ 98,712,978	\$ 35,347,576	\$ 6,180,248	\$ 6,180,248

***\$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>3/31/2021</u> <u>Fund Balance</u>	<u>3/31/2021</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
Governmental Funds	\$ 31,991,631	\$ 24,497,483	\$ (2,515,046)	\$ (2,515,046)
Enterprise Funds	98,712,978	35,347,576	6,180,248	6,180,248
Internal Services Fund	9,986,167	5,456,664	31,748	31,748
Agency Funds	109,278	110,816	(25,838)	(25,838)
Total City-wide Total	\$ 140,800,054	\$ 65,412,539	\$ 3,671,112	\$ 3,671,112

INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	FUND BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>3/31/2021</u> <u>Fund Balance</u>	<u>3/31/2021</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 9,180,375	\$ 4,756,091	\$ 76,580	\$ 76,580
512 - Technology Rental Fund	805,792	700,573	(44,832)	(44,832)
Total Internal Service Funds	\$ 9,986,167	\$ 5,456,664	\$ 31,748	\$ 31,748

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

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