

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

<b>Fund No.</b>	<b>Title</b>	<b>2012 Adopted Budget</b>	<b>3/31/2012 Revenues</b>	<b>Variance</b>	<b>% Received</b>
001	GENERAL FUND	\$ 33,006,588	\$ 5,372,339	\$ (27,634,249)	16%
009	LEOFF-MEDICAL INS. RESERVE	600,550	79	(600,471)	0%
010	PUBLIC SAFETY EMERGENCY RESERVE	2,200	398	(1,802)	18%
104	DRUG ENFORCEMENT FUND	28,200	42,002	13,802	149%
111	STREET FUND	1,313,650	314,715	(998,935)	24%
112	COMBINED STREET CONST/IMPROVE	2,006,864	356,842	(1,650,022)	18%
113	MULTIMODAL TRANSPORTATION FD.	-	-	-	0%
116	BUILDING MAINTENANCE	56,860	63	(56,797)	0%
117	MUNICIPAL ARTS ACQUIS. FUND	58,325	3,977	(54,348)	7%
118	MEMORIAL STREET TREE	28	5	(23)	19%
120	HOTEL/MOTEL TAX REVENUE FUND	69,200	14,827	(54,373)	21%
121	EMPLOYEE PARKING PERMIT FUND	20,140	5,387	(14,753)	27%
122	YOUTH SCHOLARSHIP FUND	2,525	50	(2,475)	2%
123	TOURISM PROMOTIONAL FUND/ARTS	19,000	18	(18,982)	0%
125	REAL ESTATE EXCISE TAX 2	590,850	145,963	(444,887)	25%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	590,800	145,902	(444,898)	25%
127	GIFTS CATALOG FUND	10,759	5,058	(5,701)	47%
129	SPECIAL PROJECTS FUND	313,004	-	(313,004)	0%
130	CEMETERY MAINTENANCE/IMPROVEMT	119,850	32,462	(87,388)	27%
131	FIRE DONATIONS	-	-	-	0%
132	PARKS CONSTRUCTION FUND	1,185,000	416,651	(768,349)	35%
136	PARKS TRUST FUND	177	44	(133)	25%
137	CEMETERY MAINTENANCE TRUST FD	14,600	3,843	(10,757)	26%
138	SISTER CITY COMMISSION	5,230	1,703	(3,527)	33%
211	L.I.D. FUND CONTROL	46,700	-	(46,700)	0%
213	L.I.D. GUARANTY FUND	46,725	41	(46,684)	0%
234	LIMITED TAX G.O. BOND FUND,	478,573	-	(478,573)	0%
411	COMBINED UTILITY OPERATION	15,306,920	4,120,621	(11,186,299)	27%
412	COMBINED UTILITY CONST/IMPROVE	7,888,400	4,683	(7,883,717)	0%
414	CAPITAL IMPROVEMENTS RESERVE	1,126,377	70,868	(1,055,509)	6%
511	EQUIPMENT RENTAL FUND	1,076,456	266,677	(809,779)	25%
617	FIREMEN'S PENSION FUND	94,423	60	(94,363)	0%
631	TRANSPORTATION BENEFIT DISTRICT	600,000	146,540	(453,460)	24%
		<b>\$ 66,678,974</b>	<b>\$ 11,471,818</b>	<b>\$ (55,207,156)</b>	<b>17%</b>

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

<b>Fund No.</b>	<b>Title</b>	<b>2012 Adopted Budget</b>	<b>3/31/2012 Expenditures</b>	<b>Variance</b>	<b>% Spent</b>
001	GENERAL FUND	\$ 32,949,288	\$ 7,666,998	\$ (25,282,290)	23%
009	LEOFF-MEDICAL INS. RESERVE	619,811	155,491	(464,320)	25%
010	PUBLIC SAFETY EMERGENCY RESERVE	-	-	-	0%
104	DRUG ENFORCEMENT FUND	80,233	1,039	(79,194)	1%
111	STREET FUND	1,604,948	422,258	(1,182,690)	26%
112	COMBINED STREET CONST/IMPROVE	2,075,625	161,059	(1,914,566)	8%
113	MULTIMODAL TRANSPORTATION FD.	-	-	-	0%
116	BUILDING MAINTENANCE	245,000	-	(245,000)	0%
117	MUNICIPAL ARTS ACQUIS. FUND	134,550	3,632	(130,918)	3%
118	MEMORIAL STREET TREE	-	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	73,750	199	(73,551)	0%
121	EMPLOYEE PARKING PERMIT FUND	26,086	-	(26,086)	0%
122	YOUTH SCHOLARSHIP FUND	4,000	725	(3,275)	18%
123	TOURISM PROMOTIONAL FUND/ARTS	19,000	2,013	(16,987)	11%
125	REAL ESTATE EXCISE TAX 2	875,000	16,908	(858,092)	2%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	697,717	-	(697,717)	0%
127	GIFTS CATALOG FUND	12,275	250	(12,025)	2%
129	SPECIAL PROJECTS FUND	313,000	-	(313,000)	0%
130	CEMETERY MAINTENANCE/IMPROVEMT	172,005	38,425	(133,580)	22%
131	FIRE DONATIONS	-	-	-	0%
132	PARKS CONSTRUCTION FUND	1,187,000	112,067	(1,074,933)	9%
136	PARKS TRUST FUND	-	-	-	0%
137	CEMETERY MAINTENANCE TRUST FD	-	-	-	0%
138	SISTER CITY COMMISSION	4,600	-	(4,600)	0%
211	L.I.D. FUND CONTROL	46,500	-	(46,500)	0%
213	L.I.D. GUARANTY FUND	-	-	-	0%
234	LIMITED TAX G.O. BOND FUND,	478,573	-	(478,573)	0%
411	COMBINED UTILITY OPERATION	15,598,246	2,750,453	(12,847,793)	18%
412	COMBINED UTILITY CONST/IMPROVE	10,465,068	909,398	(9,555,670)	9%
414	CAPITAL IMPROVEMENTS RESERVE	1,126,376	81,908	(1,044,468)	7%
511	EQUIPMENT RENTAL FUND	1,321,334	210,788	(1,110,546)	16%
617	FIREMEN'S PENSION FUND	123,515	28,983	(94,532)	23%
631	TRANSPORTATION BENEFIT DISTRICT	600,000	151,540	(448,460)	25%
		<b>\$ 70,853,500</b>	<b>\$ 12,714,134</b>	<b>\$ (58,139,366)</b>	<b>18%</b>

**CITY OF EDMONDS**  
**CHANGE IN FUND BALANCE - SUMMARY**

Fund No. Title	1/1/2012 Beg. Balance	2012 Revenues	2012 Expenditures	Difference	3/31/2012 End. Balance
001 GENERAL FUND	\$ 5,705,633	\$ 5,372,339	\$ 7,666,998	\$ (2,294,659)	\$ 3,410,974
004 CRIMINAL INVESTIGATIONS FUND	2,500	-	-	-	2,500
006 EMERGENCY FINANCIAL RESERVE FUND	1,927,600	-	-	-	1,927,600
009 LEOFF-MEDICAL INS. RESERVE	320,656	79	155,491	(155,412)	165,244
010 PUBLIC SAFETY EMERGENCY RESERVE	1,338,178	398	-	398	1,338,576
113 MULTIMODAL TRANSPORTATION FD.	55,859	-	-	-	55,859
116 BUILDING MAINTENANCE	212,212	63	-	63	212,275
<b>TOTAL GENERAL FUND PER CAFR</b>	<b>9,562,638</b>	<b>5,372,880</b>	<b>7,822,490</b>	<b>(2,449,610)</b>	<b>7,113,028</b>
104 DRUG ENFORCEMENT FUND	124,661	42,002	1,039	40,962	165,623
111 STREET FUND	392,049	314,715	422,258	(107,543)	284,506
112 COMBINED STREET CONST/IMPROVE	423,449	356,842	161,059	195,783	619,232
117 MUNICIPAL ARTS ACQUIS. FUND	401,698	3,977	3,632	345	402,043
118 MEMORIAL STREET TREE	17,646	5	-	5	17,651
120 HOTEL/MOTEL TAX REVENUE FUND	93,895	14,827	199	14,628	108,523
121 EMPLOYEE PARKING PERMIT FUND	77,577	5,387	-	5,387	82,964
122 YOUTH SCHOLARSHIP FUND	16,534	50	725	(675)	15,858
123 TOURISM PROMOTIONAL FUND/ARTS	60,250	18	2,013	(1,995)	58,255
125 REAL ESTATE EXCISE TAX 2	436,640	145,963	16,908	129,055	565,696
126 REAL ESTATE EXCISE TAX 1, PARKS ACQ	225,937	145,902	-	145,902	371,840
127 GIFTS CATALOG FUND	193,985	5,058	250	4,808	198,794
129 SPECIAL PROJECTS FUND	5,841	-	-	-	5,841
130 CEMETERY MAINTENANCE/IMPROVEMT	85,714	32,462	38,425	(5,963)	79,750
131 FIRE DONATIONS	-	-	-	-	-
132 PARKS CONSTRUCTION FUND	86,794	416,651	112,067	304,584	391,378
136 PARKS TRUST FUND	156,611	44	-	44	156,655
137 CEMETERY MAINTENANCE TRUST FD	801,079	3,843	-	3,843	804,922
138 SISTER CITY COMMISSION	10,261	1,703	-	1,703	11,964
211 L.I.D. FUND CONTROL	104,869	-	-	-	104,869
213 L.I.D. GUARANTY FUND	137,896	41	-	41	137,937
234 LIMITED TAX G.O. BOND FUND,	1	-	-	-	1
411 COMBINED UTILITY OPERATION	48,998,030	4,120,621	2,750,453	1,370,168	50,368,197
412 COMBINED UTILITY CONST/IMPROVE	18,605,638	4,683	909,398	(904,715)	17,700,923
414 CAPITAL IMPROVEMENTS RESERVE	(2,044,841)	70,868	81,908	(11,040)	(2,055,881)
511 EQUIPMENT RENTAL FUND	6,662,893	266,677	210,788	55,889	6,718,782
617 FIREMEN'S PENSION FUND	213,210	60	28,983	(28,923)	184,287
631 TRANSPORTATION BENEFIT DISTRICT	-	146,540	151,540	(5,000)	(5,000)
<b>TOTAL ALL FUNDS</b>	<b>\$ 85,850,951</b>	<b>\$ 11,471,818</b>	<b>\$ 12,714,134</b>	<b>\$ (1,242,315)</b>	<b>\$ 84,608,636</b>

**CITY OF EDMONDS**  
**REVENUES - GENERAL FUND**

Title	2012 Adopted Budget	3/31/2012 Revenues	Variance	% Received
<b>TAXES:</b>				
REAL PERSONAL / PROPERTY TAX	\$ 9,629,986	\$ 383,914	\$ (9,246,072)	4%
EMS PROPERTY TAX	2,908,944	121,922	(2,787,022)	4%
VOTED PROPERTY TAX	895,640	36,464	(859,176)	4%
LOCAL RETAIL SALES/USE TAX	4,724,183	1,236,580	(3,487,603)	26%
NATURAL GAS USE TAX	13,244	3,024	(10,220)	23%
1/10 SALES TAX LOCAL CRIM JUST	514,898	133,152	(381,746)	26%
GAS UTILITY TAX	892,381	329,885	(562,496)	37%
T.V. CABLE UTILITY TAX	750,682	185,269	(565,413)	25%
TELEPHONE UTILITY TAX	1,390,242	353,214	(1,037,028)	25%
ELECTRIC UTILITY TAX	1,473,880	489,585	(984,295)	33%
SOLID WASTE UTILITY TAX	294,601	53,225	(241,376)	18%
WATER UTILITY TAX	824,935	201,735	(623,200)	24%
SEWER UTILITY TAX	470,000	120,041	(349,959)	26%
STORMWATER UTILITY TAX	254,061	79,490	(174,571)	31%
LEASEHOLD EXCISE TAX	221,162	50,860	(170,302)	23%
PULLTABS TAX	60,257	13,614	(46,643)	23%
	<b>25,319,096</b>	<b>3,791,974</b>	<b>(21,527,122)</b>	<b>15%</b>
<b>LICENSES AND PERMITS:</b>				
FIRE PERMITS-SPECIAL USE	5,000	4,643	(357)	93%
PROF AND OCC LICENSE-TAXI	1,000	510	(490)	51%
AMUSEMENTS	6,000	4,675	(1,325)	78%
BUS. LICENCE PERMIT PENALTY	5,000	1,380	(3,620)	28%
GENERAL BUSINESS LICENSE	105,245	79,799	(25,446)	76%
FRANCHISE AGREEMENT-COMCAST	588,008	155,865	(432,143)	27%
FRANCHISE AGREEMENT-VERIZON/FRONTIER	106,930	21,993	(84,937)	
FRANCHISE AGREEMENT-BLACKROCK	6,901	2,042	(4,859)	30%
OLYMPIC VIEW WATER DISTRICT FRANCHISE	212,292	49,443	(162,849)	23%
DEV SERV PERMIT SURCHARGE	21,000	4,110	(16,890)	20%
NON-RESIDENT BUS LICENSE	38,885	14,300	(24,585)	37%
RIGHT OF WAY FRANCHISE FEE	10,000	9,308	(692)	93%
BUILDING STRUCTURE PERMITS	420,000	53,157	(366,844)	13%
ANIMAL LICENSES	11,000	5,300	(5,700)	48%
STREET AND CURB PERMIT	42,000	7,015	(34,985)	17%
OTR NON-BUS LIC/PERMITS	7,000	2,467	(4,534)	35%
DIVE PARK PERMIT FEE	-	-	-	0%
	<b>1,586,261</b>	<b>416,007</b>	<b>(1,170,254)</b>	<b>26%</b>
<b>INTERGOVERNMENTAL:</b>				
DOJ 15-0404-0-1-754 - Bullet Proof Vest	3,969	-	(3,969)	0%
EECBG Grant	-	-	-	0%
WA ASSOC OF SHERIFFS TRAFFIC GRANT	-	-	-	0%
TARGET ZERO TEAMS GRANT	10,000	1,055	(8,945)	11%
HIGH VISIBILITY ENFORCEMENT	6,000	406	(5,594)	7%
Puget Drive Walkway HLP-PB07(009)	-	-	-	0%
SMART COMMUTER PROJECT GRANT	-	-	-	0%
PUD PRIVILEGE TAX	183,348	-	(183,348)	0%
JUDICIAL SALARY CONTRIBUTION-STATE	13,000	3,112	(9,888)	24%
MVET/SPECIAL DISTRIBUTION	9,100	2,186	(6,914)	24%
CRIMINAL JUSTICE - SPECIAL PROGRAMS	33,827	8,251	(25,576)	24%

**CITY OF EDMONDS**  
**REVENUES - GENERAL FUND**

Title	2012 Adopted Budget	3/31/2012 Revenues	Variance	% Received
DUI - CITIES	9,500	1,908	(7,593)	20%
LIQUOR EXCISE TAX	200,666	46,863	(153,803)	23%
LIQUOR BOARD PROFITS	310,835	52,904	(257,931)	17%
SHARED COURT COSTS	6,300	2,500	(3,800)	40%
MUNICIPAL COURT AGREEMENT W/LYNNWOC	1,050	750	(300)	71%
FIRE DISTRICT #1 STATION BILLINGS	55,080	15,813	(39,267)	29%
POLICE FBI CONTRACTS	-	-	-	0%
DV COORDINATOR SERVICES	10,760	2,690	(8,070)	25%
OCDETF OVERTIME	-	-	-	0%
CAMPUS SAFETY-EDM. SCH. DIST.	11,500	-	(11,500)	0%
WOODWAY - LAW PROTECTION	10,000	3,526	(6,474)	35%
INTERGOVERNMENTAL REVENUE-SSCCFH	69,300	-	(69,300)	0%
SNOCOM FIBER OPTIC SERVICE INTERLOCAL	-	1,800	1,800	0%
SNO-ISLE	69,418	13,384	(56,034)	19%
	<b>1,013,653</b>	<b>157,148</b>	<b>(856,505)</b>	<b>16%</b>
<b>CHARGES FOR GOODS AND SERVICES:</b>				
RECORD/LEGAL INSTRUMTS	1,050	129	(921)	12%
COURT RECORD SERVICES	100	-	(100)	0%
D/M COURT REC SER	950	54	(896)	6%
SALE MAPS & BOOKS	-	9	9	0%
MUNIC.-DIST. COURT CURR EXPEN	150	32	(118)	21%
PHOTOCOPIES	4,000	1,434	(2,566)	36%
POLICE DISCLOSURE REQUESTS	5,000	1,326	(3,674)	27%
ASSESSMENT SEARCH	-	5	5	0%
PASSPORTS AND NATURALIZATION FEES	10,500	1,975	(8,525)	19%
POLICE SERVICES SPECIAL EVENTS	26,000	-	(26,000)	0%
DUI EMERGENCY FIRE SERVICES	-	93	93	0%
ADULT PROBATION SERVICE CHARGE	68,300	10,319	(57,981)	15%
ELECTRONIC MONITORING	150	-	(150)	0%
ELECTRONIC MONITOR DUI	700	56	(644)	8%
BOOKING FEES	6,300	870	(5,430)	14%
FIRE CONSTRUCTION INSPECTION FEES	6,060	1,390	(4,670)	23%
EMERGENCY SERVICE FEES	21,210	3,435	(17,775)	16%
DUI EMERGENCY AID	200	33	(167)	17%
EMS TRANSPORT USER FEE	848,500	172,405	(676,095)	20%
POLICE - FINGERPRINTING	300	110	(190)	37%
CRIM CNV FEE DUI	700	146	(554)	21%
CRIM CONV FEE CT	5,900	839	(5,061)	14%
CRIM CONV FEE CN	2,100	299	(1,801)	14%
POLICE TRAINING CLASSES	-	-	-	0%
ENGINEERING FEES AND CHARGES	102,010	12,936	(89,074)	13%
FIBER SERVICES	-	2,189	2,189	0%
ANIMAL CONTROL SHELTER	4,000	1,495	(2,505)	37%
FLEX FUEL PAYMENTS FROM STATIONS	-	88	88	0%
ANNUAL VEHICLE FEE (TBD)	-	(40)	(40)	0%
ZONING/SUBDIVISION FEE	55,000	4,595	(50,405)	8%
FIRE PLAN CHECK FEES	3,300	313	(2,988)	9%
PLAN CHECKING FEES	235,000	45,585	(189,415)	19%
PLANNING 1% INSPECTION FEE	4,500	-	(4,500)	0%
S.E.P.A. REVIEW	6,000	-	(6,000)	0%
CRITICAL AREA STUDY	15,000	2,635	(12,365)	18%
SWIM POOL ENTRANCE FEES	52,471	-	(52,471)	0%

**CITY OF EDMONDS**  
**REVENUES - GENERAL FUND**

Title	2012 Adopted Budget	3/31/2012 Revenues	Variance	% Received
LOCKER FEES	300	-	(300)	0%
SWIM CLASS FEES	45,520	88	(45,432)	0%
PROGRAM FEES	800,000	171,751	(628,249)	21%
TAXABLE RECREATION ACTIVITIES	120,000	48,203	(71,797)	40%
SWIM TEAM / DIVE TEAM	31,150	-	(31,150)	0%
BIRD FEST REGISTRATION FEES	620	-	(620)	0%
INTERFUND REIMBURSEMENT-CONTRACT SVI	1,582,061	331,993	(1,250,068)	21%
MISCELLANEOUS POLICE SERVICES	-	-	-	0%
	<b>4,065,102</b>	<b>816,789</b>	<b>(3,248,313)</b>	<b>20%</b>
<b>FINES AND FORFEITURES:</b>				
PROOF OF VEHICLE INS PENALTY	10,500	2,307	(8,193)	22%
TRAFFIC INFRACTION PENALTIES	51,472	6,706	(44,766)	13%
NC TRAFFIC INFRACTION	285,000	58,825	(226,175)	21%
CRT COST FEE CODE LEG ASSESSMENT (LGA)	15,000	4,332	(10,668)	29%
SPEEDING DOUBLE	-	38	38	0%
NON-TRAFFIC INFRACTION PENALTIES	-	-	-	0%
OTHER INFRACTIONS '04	1,250	129	(1,121)	10%
PARKING INFRACTION PENALTIES	33,000	5,497	(27,503)	17%
PR - HANDICAPPED	800	-	(800)	0%
PARKING INFRACTION LOC	600	40	(560)	7%
PARK / INDDISZONE	600	397	(203)	66%
DWI PENALTIES	9,500	1,041	(8,459)	11%
DUI - DP ACCT	-	232	232	0%
OTHER CRIMINAL TRAF MISDEMEANOR PEN	50	7	(43)	14%
CRIMINAL TRAFFIC MISDEMEANOR 8/03	40,000	6,621	(33,379)	17%
OTHER NON-TRAF MISDEMEANOR PEN	600	138	(462)	23%
OTHER NON TRAFFIC MISD. 8/03	11,500	3,687	(7,813)	32%
COURT DV PENALTY ASSESSMENT	950	208	(742)	22%
CRIMINAL COSTS-RECOUPMENTS	120,000	22,363	(97,637)	19%
JURY DEMAND COST	100	-	(100)	0%
PUBLIC DEFENSE RECOUPMENT	37,000	6,073	(30,927)	16%
COURT INTERPRETER COST	300	69	(231)	23%
MISC FINES AND PENALTIES	1,050	480	(570)	46%
	<b>619,272</b>	<b>119,187</b>	<b>(500,085)</b>	<b>19%</b>
<b>MISCELLANEOUS:</b>				
INVESTMENT INTEREST	-	1,327	1,327	0%
INVESTMENT SERVICE FEES	9,800	-	(9,800)	0%
INTEREST ON COUNTY TAXES	2,000	865	(1,135)	43%
INTEREST - COURT COLLECTIONS	3,150	1,079	(2,071)	34%
PARKING	10,000	1,805	(8,195)	18%
SPACE/FACILITIES RENTALS	140,000	14,521	(125,479)	10%
GYM AND WEIGHTROOM FEES	7,800	1,472	(6,328)	19%
BRACKET ROOM RENTAL	1,000	1,305	305	131%
LEASES LONG-TERM	173,465	38,868	(134,597)	22%
VENDING MACHINE CONCESSION	4,700	425	(4,275)	9%
OTHER RENTS & USE CHARGES	10,078	-	(10,078)	0%
PARKS DONATIONS	4,800	4,843	43	101%
BIRD FEST CONTRIBUTIONS	1,500	400	(1,100)	27%
SALE OF JUNK/SALVAGE	200	(10)	(210)	-5%
SALES OF UNCLAIM PROPERTY	4,000	107	(3,893)	3%
OTHER JUDGEMENT/SETTLEMENT	200	-	(200)	0%
POLICE JUDGMENTS/RESTITUTION	100	120	20	120%

**CITY OF EDMONDS**  
**REVENUES - GENERAL FUND**

<b>Title</b>	<b>2012 Adopted Budget</b>	<b>3/31/2012 Revenues</b>	<b>Variance</b>	<b>% Received</b>
CASHIER'S OVERAGES/SHORTAGES	(200)	3	203	0%
OTHER MISC REVENUES	3,000	3,820	820	127%
SMALL OVERPAYMENT	-	44	44	0%
NSF FEES - PARKS & REC	-	30	30	0%
NSF FEES - MUNICIPAL COURT	525	211	(314)	40%
NSF FEES - DEVEL SERV DEPT	-	-	-	0%
PLANNING SIGN REVENUE	2,000	-	(2,000)	0%
	<b>378,118</b>	<b>71,235</b>	<b>(306,883)</b>	<b>19%</b>
<b>TRANSFERS-IN:</b>				
INSURANCE RECOVERIES	-	-	-	0%
INTERFUND TRANSFER-IN	-	-	-	0%
INTERFUND TRANSFER - In	25,086	-	(25,086)	0%
INTERFUND TRANSFER	-	-	-	0%
	<b>25,086</b>	<b>-</b>	<b>(25,086)</b>	<b>0%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 33,006,588</b>	<b>\$ 5,372,339</b>	<b>\$ (27,634,249)</b>	<b>16%</b>

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

Title	2012 Adopted Budget	3/31/2012 Expenditures	Variance	% Used
<b>GENERAL FUND EXPENDITURES:</b>				
SALARIES AND WAGES	\$ 12,319,931	\$ 2,871,854	\$ (9,448,077)	23%
OVERTIME	458,540	108,342	(350,198)	24%
HOLIDAY BUY BACK	179,687	-	(179,687)	0%
BENEFITS	4,241,300	1,017,542	(3,223,758)	24%
UNIFORMS	63,880	12,714	(51,166)	20%
SUPPLIES	434,011	74,136	(359,875)	17%
FUEL CONSUMED	700	-	(700)	0%
SMALL EQUIPMENT	115,669	13,850	(101,819)	12%
PROFESSIONAL SERVICES	1,822,327	313,204	(1,509,123)	17%
COMMUNICATIONS	210,037	38,529	(171,508)	18%
TRAVEL	51,060	2,614	(48,446)	5%
ADVERTISING	71,667	3,864	(67,803)	5%
RENTAL/LEASE	139,281	28,353	(110,928)	20%
INSURANCE	444,962	420,109	(24,853)	94%
UTILITIES	454,500	116,291	(338,209)	26%
REPAIRS & MAINTENANCE	331,397	95,481	(235,916)	29%
MISCELLANEOUS	322,242	95,855	(226,387)	30%
INTERGOVERNMENTAL SERVICES	8,218,704	2,345,961	(5,872,743)	29%
ECA CONTINGENCY RESERVE	250,000	-	(250,000)	0%
EXCISE TAXES	5,200	733	(4,467)	14%
INTERFUND TRANSFER	719,623	-	(719,623)	0%
MACHINERY/EQUIPMENT	17,144	-	(17,144)	0%
GENERAL OBLIGATION BOND PRINCIPAL	1,084,062	-	(1,084,062)	0%
CAPITAL LEASES AND INSTALLMENT PURCHASE	63,380	-	(63,380)	0%
OTHER DEBT	-	-	-	0%
INTEREST ON LONG-TERM EXTERNAL DEBT	296,838	-	(296,838)	0%
DEBT ISSUE COSTS	5,000	-	(5,000)	0%
FISCAL AGENT FEES	-	-	-	0%
INTERFUND SERVICES	197,900	-	(197,900)	0%
INTERFUND FUEL	-	-	-	0%
INTERFUND SUPPLIES	-	-	-	0%
INTERFUND RENTAL	430,246	107,565	(322,681)	25%
INTERFUND REPAIRS	-	-	-	0%
	<u>\$ 32,949,288</u>	<u>\$ 7,666,998</u>	<u>\$ (25,282,290)</u>	<u>23%</u>
<b>LEOFF-MEDICAL INS. RESERVE:</b>				
BENEFITS	\$ 462,886	\$ 121,294	\$ (341,592)	26%
In-Home LTC Claims	140,425	34,198	(106,228)	24%
PROFESSIONAL SERVICES	16,500	-	(16,500)	0%
	<u>\$ 619,811</u>	<u>\$ 155,491</u>	<u>\$ (464,320)</u>	<u>25%</u>
<b>DRUG ENFORCEMENT FUND:</b>				
SUPPLIES	\$ 200	\$ -	\$ (200)	0%
FUEL CONSUMED	2,000	632	(1,368)	32%
SMALL EQUIPMENT	5,000	-	(5,000)	0%

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

Title	2012 Adopted Budget	3/31/2012 Expenditures	Variance	% Used
COMMUNICATIONS	2,233	408	(1,825)	18%
REPAIR/MAINT	800	-	(800)	0%
MISCELLANEOUS	20,000	-	(20,000)	0%
INTERGOVTL SVC	50,000	-	(50,000)	0%
	<u>\$ 80,233</u>	<u>\$ 1,039</u>	<u>\$ (79,194)</u>	<u>1%</u>

**STREET FUND:**

SALARIES AND WAGES	\$ 474,924	\$ 114,244	\$ (360,680)	24%
OVERTIME	18,400	14,901	(3,499)	81%
BENEFITS	191,707	51,892	(139,815)	27%
UNIFORMS	7,000	3,975	(3,025)	57%
SUPPLIES	242,500	23,402	(219,098)	10%
SMALL EQUIPMENT	24,000	5,895	(18,105)	25%
PROFESSIONAL SERVICES	12,500	16,354	3,854	131%
COMMUNICATIONS	3,000	743	(2,257)	25%
TRAVEL	1,000	-	(1,000)	0%
RENTAL/LEASE	1,500	-	(1,500)	0%
INSURANCE	93,719	93,305	(414)	100%
UTILITIES	261,100	43,474	(217,626)	17%
REPAIRS & MAINTENANCE	25,500	526	(24,974)	2%
MISCELLANEOUS	6,000	5,769	(232)	96%
INTERGOVERNMENTAL SERVICES	6,000	44	(5,956)	1%
GENERAL OBLIGATION BOND PRINCIPAL	38,954	-	(38,954)	0%
INTEREST ON LONG-TERM EXTERNAL DEBT	6,200	-	(6,200)	0%
FISCAL AGENT FEES	-	-	-	0%
INTERFUND RENTAL	190,944	47,736	(143,208)	25%
	<u>\$ 1,604,948</u>	<u>\$ 422,258</u>	<u>\$ (1,182,690)</u>	<u>26%</u>

**COMBINED STREET CONST/IMPROVE:**

PROFESSIONAL SERVICES	\$ 843,780	\$ 138,570	\$ (705,210)	16%
INTERFUND TRANSFER OUT	41,694	-	(41,694)	0%
LAND	231,022	-	(231,022)	0%
CONST SURFACE CONST PROJECTS	763,300	-	(763,300)	0%
INTERGOVERNMENTAL LOANS	72,202	-	(72,202)	0%
INTEREST ON INTERGOVERNMENTAL LOANS	4,841	-	(4,841)	0%
INTERFUND SERVICES	118,786	22,489	(96,297)	19%
	<u>\$ 2,075,625</u>	<u>\$ 161,059</u>	<u>\$ (1,914,566)</u>	<u>8%</u>

**MULTIMODAL TRANSPORTATION FD:**

PROFESSIONAL SVC	\$ -	\$ -	\$ -	0%
INTERFUND TRANSFER	-	-	-	0%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>

**BUILDING MAINTENANCE:**

SUPPLIES	\$ 10,000	\$ -	\$ (10,000)	0%
PROFESSIONAL SERVICES	40,000	-	(40,000)	0%
REPAIRS & MAINTENANCE	195,000	-	(195,000)	0%
MISCELLANEOUS	-	-	-	0%

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

Title	2012 Adopted Budget	3/31/2012 Expenditures	Variance	% Used
INTERFUND TRANSFER	-	-	-	0%
	\$ 245,000	\$ -	\$ (245,000)	0%
<b>MUNICIPAL ARTS ACQUIS. FUND:</b>				
SUPPLIES	\$ 4,200	\$ 10	\$ (4,190)	0%
SMALL EQUIPMENT	1,000	523	(477)	52%
PROFESSIONAL SERVICES	110,500	1,956	(108,544)	2%
TRAVEL	50	10	(40)	20%
ADVERTISING	4,000	-	(4,000)	0%
RENTAL/LEASE	1,000	-	(1,000)	0%
REPAIRS & MAINTENANCE	300	-	(300)	0%
MISCELLANEOUS	10,500	1,133	(9,367)	11%
INTERFUND TRANSFER	3,000	-	(3,000)	0%
	\$ 134,550	\$ 3,632	\$ (130,918)	3%
<b>HOTEL/MOTEL TAX REVENUE FUND:</b>				
PROFESSIONAL SERVICES	\$ 10,000	\$ -	\$ (10,000)	0%
ADVERTISING	35,000	199	(34,801)	1%
MISCELLANEOUS	2,500	-	(2,500)	0%
TRANSFER TO FUND 623	26,250	-	(26,250)	0%
	\$ 73,750	\$ 199	\$ (73,551)	0%
<b>EMPLOYEE PARKING PERMIT FUND:</b>				
SUPPLIES	\$ 1,000	\$ -	\$ (1,000)	0%
INTERFUND TRANSFER	25,086	-	(25,086)	0%
	\$ 26,086	\$ -	\$ (26,086)	0%
<b>YOUTH SCHOLARSHIP FUND:</b>				
MISCELLANEOUS	\$ 4,000	\$ 725	\$ (3,275)	18%
	\$ 4,000	\$ 725	\$ (3,275)	18%
<b>TOURISM PROMOTIONAL FUND/ARTS:</b>				
PROFESSIONAL SVC	\$ 10,500	\$ 33	\$ (10,467)	0%
ADVERTISING	4,500	1,980	(2,520)	44%
MISCELLANEOUS	4,000	-	(4,000)	0%
	\$ 19,000	\$ 2,013	\$ (16,987)	11%
<b>REAL ESTATE EXCISE TAX 2:</b>				
SUPPLIES	\$ 36,000	\$ 6,381	\$ (29,619)	18%
PROFESSIONAL SERVICES	540,000	10,527	(529,473)	2%
REPAIRS & MAINTENANCE	100,000	-	(100,000)	0%
INTERFUND TRANSFER	199,000	-	(199,000)	0%
CONSTRUCTION PROJECTS	-	-	-	0%
INTERFUND SERVICES	-	-	-	0%
	\$ 875,000	\$ 16,908	\$ (858,092)	2%

**REAL ESTATE EXCISE TAX 1, PARKS ACQ:**

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

Title	2012 Adopted Budget	3/31/2012 Expenditures	Variance	% Used
MISCELLANEOUS	\$ -	\$ -	\$ -	0%
TRANSFER TO FUND 234	68,080	-	(68,080)	0%
1998 REF BOND PRINCIPAL	502,163	-	(502,163)	0%
2001 BONDS, B - INTEREST	127,474	-	(127,474)	0%
FISCAL AGENT FEES	-	-	-	0%
	<u>\$ 697,717</u>	<u>\$ -</u>	<u>\$ (697,717)</u>	<u>0%</u>
<b>GIFTS CATALOG FUND:</b>				
SUPPLIES	\$ 6,275	\$ 250	\$ (6,025)	4%
PROFESSIONAL SERVICES	4,000	-	(4,000)	0%
INTERFUND TRANSFER	2,000	-	(2,000)	0%
	<u>\$ 12,275</u>	<u>\$ 250</u>	<u>\$ (12,025)</u>	<u>2%</u>
<b>SPECIAL PROJECTS FUND:</b>				
PROFESSIONAL SERVICES	\$ 33,000	\$ -	\$ (33,000)	0%
CONSTRUCTION	280,000	-	(280,000)	0%
	<u>\$ 313,000</u>	<u>\$ -</u>	<u>\$ (313,000)</u>	<u>0%</u>
<b>CEMETERY MAINTENANCE/IMPROVEMENT:</b>				
SALARIES AND WAGES	\$ 71,107	\$ 17,001	\$ (54,106)	24%
OVERTIME	3,500	509	(2,991)	15%
BENEFITS	32,926	8,019	(24,907)	24%
UNIFORMS	1,000	-	(1,000)	0%
SUPPLIES	7,000	649	(6,351)	9%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	7,650	(12,350)	38%
PROFESSIONAL SERVICES	1,000	-	(1,000)	0%
COMMUNICATIONS	1,412	232	(1,180)	16%
TRAVEL	1,000	-	(1,000)	0%
ADVERTISING	3,000	637	(2,363)	21%
UTILITIES	3,800	627	(3,173)	17%
REPAIRS & MAINTENANCE	500	-	(500)	0%
MISCELLANEOUS	1,000	1,285	285	129%
MACHINERY/EQUIPMENT	17,500	-	(17,500)	0%
INTERFUND SERVICES	-	-	-	0%
INTERFUND RENTAL	7,260	1,815	(5,445)	25%
	<u>\$ 172,005</u>	<u>\$ 38,425</u>	<u>\$ (133,580)</u>	<u>22%</u>
<b>PARKS CONSTRUCTION FUND:</b>				
SUPPLIES	\$ -	\$ 21,967	\$ 21,967	0%
PROFESSIONAL SERVICES	63,000	19,035	(43,965)	30%
CONSTRUCTION PROJECTS	1,114,000	59,660	(1,054,340)	5%
INTERFUND SERVICES	10,000	11,406	1,406	114%
	<u>\$ 1,187,000</u>	<u>\$ 112,067</u>	<u>\$ (1,074,933)</u>	<u>9%</u>
<b>SISTER CITY COMMISSION:</b>				
SUPPLIES	\$ 500	\$ -	\$ (500)	0%
STUDENT TRIP	2,600	-	(2,600)	0%
MISCELLANEOUS	1,500	-	(1,500)	0%

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

Title	2012 Adopted Budget	3/31/2012 Expenditures	Variance	% Used
	\$ 4,600	\$ -	\$ (4,600)	0%
<b>LID FUND CONTROL</b>				
INTERFUND TRANSFER	\$ 46,500	\$ -	\$ (46,500)	0%
	\$ 46,500	\$ -	\$ (46,500)	0%
<b>LIMITED TAX G.O. BOND FUND:</b>				
2002 BOND PRINCIPAL	\$ 205,000	\$ -	\$ (205,000)	0%
2002 BOND INTEREST	273,573	-	(273,573)	0%
	\$ 478,573	\$ -	\$ (478,573)	0%
<b>COMBINED UTILITY OPERATION:</b>				
SALARIES AND WAGES	\$ 2,791,123	\$ 672,598	\$ (2,118,525)	24%
OVERTIME	102,180	32,139	(70,041)	31%
BENEFITS	1,113,707	286,333	(827,374)	26%
UNIFORMS	28,650	8,342	(20,308)	29%
SUPPLIES	675,015	136,108	(538,907)	20%
FUEL CONSUMED	100,000	47,095	(52,905)	47%
WATER PURCHASED FOR RESALE	1,410,000	186,663	(1,223,337)	13%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	143,000	3,074	(139,926)	2%
SMALL EQUIPMENT	25,500	1,511	(23,989)	6%
PROFESSIONAL SERVICES	203,808	17,895	(185,913)	9%
COMMUNICATIONS	72,200	13,667	(58,533)	19%
TRAVEL	18,600	97	(18,503)	1%
ADVERTISING	3,560	200	(3,360)	6%
RENTAL/LEASE	16,300	2,920	(13,380)	18%
INSURANCE	288,211	241,526	(46,685)	84%
UTILITIES	999,853	137,598	(862,255)	14%
REPAIRS & MAINTENANCE	111,930	34,651	(77,279)	31%
MISCELLANEOUS	592,880	150,303	(442,577)	25%
INTERGOVERNMENTAL SERVICES	667,900	62,539	(605,361)	9%
INTERFUND TAXES	1,548,996	401,266	(1,147,730)	26%
INTERFUND TRANSFER	1,772,053	16,495	(1,755,558)	1%
LAND	-	-	-	0%
BUILDINGS	-	-	-	0%
MACHINERY/EQUIPMENT	-	-	-	0%
GENERAL OBLIGATION BOND PRINCIPAL	111,862	-	(111,862)	0%
REVENUE BOND PRINCIPAL	1,202,102	-	(1,202,102)	0%
INTERGOVERNMENTAL LOANS	180,398	-	(180,398)	0%
INTEREST ON LONG-TERM EXTERNAL DEBT	159,710	31	(159,679)	0%
DEBT ISSUE COSTS	33,104	2,759	(30,345)	8%
FISCAL AGENT FEES	-	-	-	0%
INTERFUND SERVICES	818,454	192,855	(625,599)	24%
INTERFUND RENTAL	407,150	101,787	(305,363)	25%
INTERFUND REPAIRS	-	-	-	0%
	\$ 15,598,246	\$ 2,750,453	\$ (12,847,793)	18%

**COMBINED UTILITY CONST/IMPROVE:**

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

Title	2012 Adopted Budget	3/31/2012 Expenditures	Variance	% Used
PROFESSIONAL SERVICES	\$ 1,774,861	\$ 85,512	\$ (1,689,349)	5%
INTERFUND TRANSFER	403,500	-	(403,500)	0%
LAND	3,500	-	(3,500)	0%
CONSTRUCTION PROJECTS	7,712,386	718,313	(6,994,073)	9%
INTERFUND SERVICES	570,821	105,572	(465,249)	18%
	<u>\$ 10,465,068</u>	<u>\$ 909,398</u>	<u>\$ (9,555,670)</u>	<u>9%</u>

**CAPITAL IMPROVEMENTS RESERVE:**

PROFESSIONAL SERVICES	\$ -	\$ 73,487	\$ 73,487	0%
CONSTRUCTION PROJECTS	854,000	8,382	(845,618)	1%
GENERAL OBLIGATION BOND PRINCIPAL	85,888	-	(85,888)	0%
REVENUE BONDS	52,626	-	(52,626)	0%
INTERGOVERNMENTAL LOANS	34,875	-	(34,875)	0%
INTEREST ON LONG-TERM DEBT	98,987	39	(98,948)	0%
FISCAL AGENT FEES	-	-	-	0%
	<u>\$ 1,126,376</u>	<u>\$ 81,908</u>	<u>\$ (1,044,468)</u>	<u>7%</u>

**EQUIPMENT RENTAL FUND:**

SALARIES AND WAGES	\$ 218,537	\$ 54,109	\$ (164,428)	25%
OVERTIME	2,000	91	(1,909)	5%
BENEFITS	100,670	25,700	(74,970)	26%
UNIFORMS	1,000	343	(657)	34%
SUPPLIES	76,000	13,735	(62,265)	18%
FUEL CONSUMED	1,000	55	(945)	6%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	320,510	66,857	(253,653)	21%
SMALL EQUIPMENT	10,000	2,022	(7,978)	20%
PROFESSIONAL SERVICES	1,000	220	(780)	22%
COMMUNICATIONS	3,500	323	(3,177)	9%
TRAVEL	500	-	(500)	0%
ADVERTISING	500	-	(500)	0%
RENTAL/LEASE	3,500	-	(3,500)	0%
INSURANCE	23,261	32,530	9,269	140%
UTILITIES	14,000	4,168	(9,832)	30%
REPAIRS & MAINTENANCE	85,000	5,842	(79,158)	7%
MISCELLANEOUS	7,500	515	(6,985)	7%
INTERGOVERNMENTAL SERVICES	2,500	59	(2,441)	2%
MACHINERY/EQUIPMENT	420,000	1,632	(418,368)	0%
INTERFUND SERVICES	20,000	-	(20,000)	0%
INTERFUND RENTAL	10,356	2,589	(7,767)	25%
	<u>\$ 1,321,334</u>	<u>\$ 210,788</u>	<u>\$ (1,110,546)</u>	<u>16%</u>

**FIREMEN'S PENSION FUND:**

BENEFITS	\$ 66,515	\$ 17,007	\$ (49,508)	26%
PENSION AND DISABILITY PAYMENTS	52,500	11,976	(40,524)	23%
PROF SERVICES	4,500	-	(4,500)	0%
	<u>\$ 123,515</u>	<u>\$ 28,983</u>	<u>\$ (94,532)</u>	<u>23%</u>

**TRANSPORTATION BENEFIT DISTRICT:**

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

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Title	2012 Adopted Budget	3/31/2012 Expenditures	Variance	% Used
INSURANCE	\$ 5,000	\$ 5,000	\$ -	100%
INTERGOVTL SERVICES	595,000	146,540	(448,460)	25%
	<u>\$ 600,000</u>	<u>\$ 151,540</u>	<u>\$ (448,460)</u>	<u>25%</u>
Total Expenditures All Funds	<u>\$ 70,853,500</u>	<u>\$ 12,714,134</u>	<u>\$ (58,139,366)</u>	<u>18%</u>

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

Title	2012 Adopted Budget	3/31/2012 Expenditures	Variance	% Used
CITY COUNCIL	\$ 269,812	\$ 62,230	\$ (207,582)	23%
OFFICE OF MAYOR	253,184	58,059	(195,125)	23%
HUMAN RESOURCES	193,616	56,071	(137,545)	29%
MUNICIPAL COURT	779,038	183,959	(595,079)	24%
ECONOMIC DEVELOPMENT	125,700	15,362	(110,338)	12%
CITY CLERK	609,840	119,740	(490,100)	20%
ADMINISTRATIVE SERVICES	1,412,575	352,861	(1,059,714)	25%
CITY ATTORNEY	495,000	125,330	(369,670)	25%
NON-DEPARTMENTAL	11,214,538	2,771,981	(8,442,557)	25%
POLICE SERVICES	9,165,244	2,037,833	(7,127,411)	22%
COMMUNITY SERVICES	323,006	77,316	(245,690)	24%
DEVELOPMENT SERVICES	1,654,862	387,213	(1,267,649)	23%
PARKS & RECREATION	3,488,509	681,137	(2,807,372)	20%
PUBLIC WORKS	1,612,816	400,533	(1,212,283)	25%
FACILITIES MAINTENANCE	1,351,548	337,372	(1,014,176)	25%
	<u>\$ 32,949,288</u>	<u>\$ 7,666,997</u>	<u>\$ (25,282,291)</u>	<u>23%</u>

**CITY OF EDMONDS**  
**EXPENDITURES - COMBINED UTILITY- BY DEPARTMENT IN SUMMARY**

Title	2012 Adopted Budget	3/31/2012 Expenditures	Variance	% Used
STORM DRAINAGE UTILITY	\$ 2,277,822	\$ 446,725	\$ (1,831,097)	20%
WATER	5,387,537	925,838	(4,461,699)	17%
SEWER	4,485,269	575,171	(3,910,098)	13%
TREATMENT PLANT	3,447,618	802,719	(2,644,899)	23%
	<u>\$ 15,598,246</u>	<u>\$ 2,750,453</u>	<u>\$ (12,847,793)</u>	<u>18%</u>

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

Title	2012 Adopted Budget	3/31/2012 Expenditures	Variance	% Used
<b>CITY COUNCIL</b>				
SALARIES	\$ 105,665	\$ 27,164	\$ (78,501)	26%
OVERTIME	7,240	1,054	(6,186)	15%
BENEFITS	69,902	19,162	(50,740)	27%
SUPPLIES	1,525	276	(1,249)	18%
PROFESSIONAL SVC	50,000	12,081	(37,919)	24%
COMMUNICATIONS	3,000	520	(2,480)	17%
TRAVEL	2,500	840	(1,660)	34%
RENTAL/LEASE	480	126	(354)	26%
REPAIRS/MAINT	1,500	-	(1,500)	0%
MISCELLANEOUS	28,000	1,007	(26,993)	4%
	<u>\$ 269,812</u>	<u>\$ 62,230</u>	<u>\$ (207,582)</u>	<u>23%</u>
<b>OFFICE OF MAYOR</b>				
SALARIES	\$ 193,896	\$ 44,965	\$ (148,931)	23%
OVERTIME	-	-	-	0%
BENEFITS	49,188	10,893	(38,295)	22%
SUPPLIES	2,000	288	(1,712)	14%
PROFESSIONAL SVC	1,000	-	(1,000)	0%
COMMUNICATION	1,400	289	(1,111)	21%
TRAVEL	700	85	(615)	12%
RENTAL/LEASE	1,500	470	(1,030)	31%
REPAIR/MAINT	500	-	(500)	0%
MISCELLANEOUS	3,000	1,068	(1,932)	36%
	<u>\$ 253,184</u>	<u>\$ 58,059</u>	<u>\$ (195,125)</u>	<u>23%</u>
<b>HUMAN RESOURCES</b>				
SALARIES	\$ 63,882	\$ 21,309	\$ (42,573)	33%
OVERTIME	-	-	-	0%
BENEFITS	29,224	8,087	(21,137)	28%
SUPPLIES	2,500	609	(1,891)	24%
SMALL EQUIPMENT	100	-	(100)	0%
PROFESSIONAL SVC	67,500	19,502	(47,998)	29%
COMMUNICATIONS	500	145	(355)	29%
TRAVEL	500	-	(500)	0%
ADVERTISING	9,000	195	(8,805)	2%
RENTAL/LEASE	2,000	456	(1,544)	23%
REPAIR/MAINT	6,000	4,820	(1,180)	80%
MISCELLANEOUS	12,410	948	(11,462)	8%
	<u>\$ 193,616</u>	<u>\$ 56,071</u>	<u>\$ (137,545)</u>	<u>29%</u>
<b>MUNICIPAL COURT</b>				
SALARIES	\$ 486,685	\$ 119,623	\$ (367,062)	25%
OVERTIME	1,400	341	(1,059)	24%
BENEFITS	172,053	44,624	(127,429)	26%
SUPPLIES	14,500	2,547	(11,953)	18%
SMALL EQUIPMENT	6,500	-	(6,500)	0%
PROFESSIONAL SERVICES	66,600	10,146	(56,454)	15%
COMMUNICATIONS	2,600	429	(2,171)	17%
TRAVEL	2,500	311	(2,190)	12%
RENTAL/LEASE	1,300	121	(1,179)	9%
REPAIR/MAINT	2,200	156	(2,044)	7%

**CITY OF EDMONDS**

**EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL**

MISCELLANEOUS	22,350	5,661	(16,689)	25%
INTERGOVTL SVC	350	-	(350)	0%
	\$ 779,038	\$ 183,959	\$ (595,079)	24%

**ECONOMIC DEVELOPMENT**

SUPPLIES	\$ 500	\$ -	\$ (500)	0%
SMALL EQUIPMENT	300	-	(300)	0%
PROFESSIONAL SERVICES	90,500	14,100	(76,400)	16%
COMMUNICATIONS	400	13	(387)	3%
TRAVEL	1,000	-	(1,000)	0%
ADVERTISING	30,000	-	(30,000)	0%
MISCELLANEOUS	3,000	1,249	(1,751)	42%
	\$ 125,700	\$ 15,362	\$ (110,338)	12%

**CITY CLERK**

SALARIES AND WAGES	\$ 302,054	\$ 68,474	\$ (233,580)	23%
BENEFITS	90,045	21,952	(68,093)	24%
SUPPLIES	13,760	3,109	(10,651)	23%
PROFESSIONAL SERVICES	89,377	3,482	(85,895)	4%
COMMUNICATIONS	52,067	10,569	(41,498)	20%
TRAVEL	1,000	-	(1,000)	0%
ADVERTISING	23,690	2,493	(21,197)	11%
RENTAL/LEASE	27,310	4,215	(23,095)	15%
REPAIRS & MAINTENANCE	8,037	4,363	(3,674)	54%
MISCELLANEOUS	2,500	1,084	(1,416)	43%
	\$ 609,840	\$ 119,740	\$ (490,100)	20%

**ADMINISTRATIVE SERVICES**

SALARIES	\$ 741,281	\$ 180,267	\$ (561,014)	24%
OVERTIME	8,100	4,116	(3,984)	51%
BENEFITS	222,830	53,311	(169,519)	24%
SUPPLIES	60,690	21,649	(39,041)	36%
SMALL EQUIPMENT	63,500	8,429	(55,071)	13%
PROFESSIONAL SERVICES	71,842	10,024	(61,818)	14%
COMMUNICATIONS	60,220	13,793	(46,427)	23%
TRAVEL	4,800	221	(4,579)	5%
RENTAL/LEASE	3,300	821	(2,479)	25%
REPAIR/MAINT	164,720	51,013	(113,707)	31%
MISCELLANEOUS	10,500	9,017	(1,483)	86%
INTERFUND RENTAL	792	198	(594)	25%
	\$ 1,412,575	\$ 352,861	\$ (1,059,714)	25%

**CITY ATTORNEY**

PROFESSIONAL SVC	\$ 495,000	\$ 125,130	\$ (369,870)	25%
MISC PROSECUTOR	-	200	200	0%
	\$ 495,000	\$ 125,330	\$ (369,670)	25%

**NON-DEPARTMENTAL**

SALARIES	\$ 100,000	\$ -	\$ (100,000)	0%
BENEFITS - UNEMPLOYMENT	70,000	13,956	(56,044)	20%
PROFESSIONAL SVC	294,962	46,070	(248,892)	16%
RENTAL/LEASE	3,700	3,600	(100)	97%
INSURANCE	444,962	420,109	(24,853)	94%
MISCELLANEOUS	67,300	40,023	(27,277)	59%
INTERGOVT SVC	7,611,611	2,247,490	(5,364,121)	30%

**CITY OF EDMONDS**

**EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL**

ECA LOAN PAYMENT	250,000	-	(250,000)	0%
EXCISE TAXES	5,200	733	(4,467)	14%
INTERFUND TRANSFERS	719,623	-	(719,623)	0%
GENERAL OBLIGATION BOND	1,084,062	-	(1,084,062)	0%
INSTALLMENT PURCHASES	63,380	-	(63,380)	0%
OTHER DEBT	-	-	-	0%
INTEREST ON LONG-TERM DEBT	296,838	-	(296,838)	0%
DEBT ISSUANCE COSTS	5,000	-	(5,000)	0%
FISCAL AGENT FEES	-	-	-	0%
INTERFUND SERVICES	197,900	-	(197,900)	0%
<b>\$</b>	<b>11,214,538</b>	<b>\$ 2,771,981</b>	<b>\$ (8,442,557)</b>	<b>25%</b>

**POLICE SERVICES**

SALARIES	\$ 5,400,738	\$ 1,265,945	\$ (4,134,794)	23%
OVERTIME	420,000	99,245	(320,755)	24%
HOLIDAY BUYBACK	179,687	-	(179,687)	0%
BENEFITS	1,899,147	439,204	(1,459,943)	23%
UNIFORMS	53,570	11,959	(41,611)	22%
SUPPLIES	95,900	7,110	(88,790)	7%
SMALL EQUIPMENT	14,300	2,218	(12,082)	16%
PROFESSIONAL SVC	95,200	14,808	(80,392)	16%
COMMUNICATIONS	33,592	5,282	(28,310)	16%
TRAVEL	26,300	976	(25,324)	4%
ADVERTISING	375	29	(346)	8%
RENTAL/LEASE	18,000	3,805	(14,195)	21%
REPAIR/MAINT	16,115	781	(15,334)	5%
MISCELLANEOUS	55,512	12,810	(42,702)	23%
INTERGOVTL SVC	536,048	93,471	(442,577)	17%
INTERFUND RENTAL	320,760	80,190	(240,570)	25%
INTERFUND REPAIRS	-	-	-	0%
<b>\$</b>	<b>9,165,244</b>	<b>\$ 2,037,833</b>	<b>\$ (7,127,411)</b>	<b>22%</b>

**COMMUNITY SERVICES ADMIN**

SALARIES	\$ 212,854	\$ 52,308	\$ (160,546)	25%
BENEFITS	60,622	15,559	(45,063)	26%
SUPPLIES	1,000	82	(918)	8%
SMALL EQUIPMENT	500	-	(500)	0%
PROFESSIONAL SVC	42,000	8,270	(33,730)	20%
COMMUNICATIONS	1,090	155	(935)	14%
TRAVEL	1,000	-	(1,000)	0%
ADVERTISING	500	-	(500)	0%
RENTAL/LEASE	1,320	462	(858)	35%
REPAIR/MAINT	500	-	(500)	0%
MISCELLANEOUS	1,000	325	(675)	33%
INTERFUND RENTAL	620	156	(464)	25%
<b>\$</b>	<b>323,006</b>	<b>\$ 77,316</b>	<b>\$ (245,690)</b>	<b>24%</b>

**DEVELOPMENT SERVICES/PLANNING**

SALARIES	\$ 1,071,681	\$ 255,448	\$ (816,233)	24%
OVERTIME	2,800	1,083	(1,717)	39%
BENEFITS	374,639	91,193	(283,446)	24%
UNIFORMS	320	-	(320)	0%
SUPPLIES	17,510	2,936	(14,574)	17%
MINOR EQUIPMENT	2,300	8	(2,292)	0%
PROFESSIONAL SVC	113,480	23,840	(89,640)	21%
COMMUNICATIONS	4,630	923	(3,707)	20%

**CITY OF EDMONDS**

**EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL**

TRAVEL	3,500	60	(3,440)	2%
ADVERTISING	4,250	463	(3,787)	11%
RENTAL/LEASE	22,500	4,925	(17,575)	22%
REPAIRS & MAINTENANCE	2,000	-	(2,000)	0%
MISCELLANEOUS	27,600	4,420	(23,180)	16%
INTERFUND RENTAL	7,652	1,914	(5,738)	25%
<b>\$</b>	<b>1,654,862</b>	<b>\$ 387,213</b>	<b>\$ (1,267,649)</b>	<b>23%</b>

**ENGINEERING**

SALARIES	\$ 958,860	\$ 235,210	\$ (723,650)	25%
OVERTIME	5,000	260	(4,740)	5%
BENEFITS	321,636	83,613	(238,023)	26%
UNIFORMS	450	-	(450)	0%
SUPPLIES	-	-	-	0%
MINOR EQUIPMENT	2,500	106	(2,394)	4%
PROFESSIONAL SVC	5,000	2,596	(2,404)	52%
COMMUNICATIONS	6,500	1,172	(5,328)	18%
TRAVEL	620	86	(534)	14%
ADVERTISING	-	-	-	0%
RENTAL/LEASE	-	-	-	0%
REPAIR/MAINT	1,800	147	(1,653)	8%
MISCELLANEOUS	9,600	4,798	(4,802)	50%
MACHINERY/EQUIPMENT	-	-	-	0%
INTERFUND RENTAL	6,740	1,686	(5,054)	25%
<b>\$</b>	<b>1,318,706</b>	<b>\$ 329,676</b>	<b>\$ (989,030)</b>	<b>25%</b>

**PARKS & RECREATION**

SALARIES	\$ 1,880,905	\$ 395,857	\$ (1,485,048)	21%
OVERTIME	5,300	1,638	(3,662)	31%
BENEFITS	571,640	138,045	(433,595)	24%
UNIFORMS	6,540	408	(6,132)	6%
SUPPLIES	144,026	17,298	(126,728)	12%
MINOR EQUIPMENT	17,669	2,028	(15,641)	11%
PROFESSIONAL SVC	339,666	23,146	(316,520)	7%
COMMUNICATIONS	28,938	1,770	(27,168)	6%
TRAVEL	6,140	35	(6,106)	1%
ADVERTISING	3,852	683	(3,169)	18%
RENTAL/LEASE	50,471	9,351	(41,120)	19%
PUBLIC UTILITY	150,000	35,182	(114,818)	23%
REPAIR/MAINT	52,025	22,013	(30,012)	42%
MISCELLANEOUS	76,370	11,901	(64,469)	16%
INTERGOVTL SVC	70,695	5,000	(65,695)	7%
MACHINERY/EQUIPMENT	17,144	-	(17,144)	0%
INTERFUND RENTAL	67,128	16,782	(50,346)	25%
<b>\$</b>	<b>3,488,509</b>	<b>\$ 681,137</b>	<b>\$ (2,807,372)</b>	<b>20%</b>

**PUBLIC WORKS**

SALARIES	\$ 208,578	\$ 52,600	\$ (155,978)	25%
OVERTIME	200	-	(200)	0%
BENEFITS	64,638	16,089	(48,549)	25%
SUPPLIES	5,100	712	(4,388)	14%
PROFESSIONAL SERVICES	200	9	(191)	4%
COMMUNICATIONS	1,100	277	(823)	25%
TRAVEL	500	-	(500)	0%
RENTAL/LEASE	7,400	-	(7,400)	0%
PUBLIC UTILITY	2,500	696	(1,804)	28%

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

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REPAIR/MAINT	1,000	-	(1,000)	0%
MISCELLANEOUS	1,000	-	(1,000)	0%
INTERFUND RENTAL	1,894	474	(1,420)	25%
	<u>\$ 294,110</u>	<u>\$ 70,857</u>	<u>\$ (223,253)</u>	<u>24%</u>

**FACILITIES MAINTENANCE**

SALARIES	\$ 592,852	\$ 152,685	\$ (440,167)	26%
OVERTIME	8,500	606	(7,894)	7%
BENEFITS	245,736	61,853	(183,883)	25%
UNIFORMS	3,000	347	(2,653)	12%
SUPPLIES	75,000	17,519	(57,481)	23%
FUEL CONSUMED	700	-	(700)	0%
MINOR EQUIPMENT	8,000	1,061	(6,939)	13%
PROFESSIONAL SERVICES	-	-	-	0%
COMMUNICATIONS	14,000	3,192	(10,808)	23%
PUBLIC UTILITY	302,000	80,413	(221,587)	27%
REPAIR/MAINT	75,000	12,186	(62,814)	16%
MISCELLANEOUS	2,100	1,345	(755)	64%
INTERFUND RENTAL	24,660	6,165	(18,495)	25%
	<u>\$ 1,351,548</u>	<u>\$ 337,372</u>	<u>\$ (1,014,176)</u>	<u>25%</u>

Totals General Fund Expenditures	<u>\$ 32,949,288</u>	<u>\$ 7,666,997</u>	<u>\$ (25,282,291)</u>	<u>23%</u>
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**CITY OF EDMONDS**  
**EXPENDITURES - COMBINED UTILITY- BY DEPARTMENT IN DETAIL**

Title	2012 Adopted Budget	3/31/2012 Expenditures	Variance	% Used
<b>STORM DRAINAGE</b>				
SALARIES	\$ 477,207	\$ 130,830	\$ (346,377)	27%
OVERTIME	6,000	1,277	(4,723)	21%
BENEFITS	195,826	53,357	(142,469)	27%
UNIFORMS	6,500	3,762	(2,738)	58%
SUPPLIES	58,005	7,262	(50,743)	13%
MINOR EQUIPMENT	4,000	-	(4,000)	0%
PROFESSIONAL SERVICES	18,836	2,914	(15,922)	15%
COMMUNICATIONS	3,200	358	(2,842)	11%
TRAVEL	4,300	-	(4,300)	0%
ADVERTISING	500	-	(500)	0%
RENTAL/LEASE	7,500	407	(7,093)	5%
INSURANCE	9,302	8,889	(413)	96%
UTILITIES	10,000	2,645	(7,355)	26%
REPAIR/MAINT	12,860	5,005	(7,855)	39%
MISCELLANEOUS	78,500	29,973	(48,527)	38%
INTERGOVT SERVICE	40,000	24,899	(15,101)	62%
STORMWATER TAX	254,061	79,490	(174,571)	31%
INTERFUND TRANSFER	200,000	-	(200,000)	0%
LAND	-	-	-	0%
BUILDINGS	-	-	-	0%
MACHINERY/EQUIPMENT	-	-	-	0%
GENERAL OBLIGATION BOND	108,298	-	(108,298)	0%
REVENUE BOND	274,182	-	(274,182)	0%
INTERGOVERNMENTAL LOAN	32,063	-	(32,063)	0%
INTEREST ON LONG-TERM DEBT	81,478	31	(81,447)	0%
DEBT ISSUE COSTS	-	-	-	0%
INTERFUND SERVICES	228,092	53,849	(174,243)	24%
INTERFUND RENTAL	167,112	41,778	(125,334)	25%
	<b>\$ 2,277,822</b>	<b>\$ 446,725</b>	<b>\$ (1,831,097)</b>	<b>20%</b>
<b>WATER</b>				
SALARIES	\$ 715,880	\$ 162,842	\$ (553,038)	23%
OVERTIME	24,180	5,258	(18,922)	22%
BENEFITS	267,990	74,824	(193,166)	28%
UNIFORMS	6,800	220	(6,580)	3%
SUPPLIES	143,505	33,304	(110,201)	23%
WATER PURCHASED FOR RESALE	1,410,000	186,663	(1,223,337)	13%
SUPPLIES FOR INVENTORY/RESALE	140,000	3,074	(136,926)	2%
SMALL EQUIPMENT	10,000	-	(10,000)	0%
PROFESSIONAL SVC	77,136	3,789	(73,347)	5%
COMMUNICATIONS	30,000	5,619	(24,381)	19%
TRAVEL	3,400	-	(3,400)	0%
ADVERTISING	560	-	(560)	0%
RENTAL/LEASE	1,500	1,245	(255)	83%
INSURANCE	84,030	70,440	(13,590)	84%
PUBLIC UTILITY	28,000	8,292	(19,708)	30%
REPAIR/MAINT	24,160	5,042	(19,118)	21%
RCP - MISCELLANEOUS	301,630	71,702	(229,928)	24%

**CITY OF EDMONDS**  
**EXPENDITURES - COMBINED UTILITY- BY DEPARTMENT IN DETAIL**

Title	2012 Adopted Budget	3/31/2012 Expenditures	Variance	% Used
INTERGOVTL SVC	30,000	10,161	(19,839)	34%
WATER TAX	824,935	201,735	(623,200)	24%
INTERFUND TRANSFER-OUT	200,000	-	(200,000)	0%
GENERAL OBLIGATION BOND	1,980	-	(1,980)	0%
REVENUE BOND	623,007	-	(623,007)	0%
INTERGOVERNMENTAL LOANS	44,270	-	(44,270)	0%
INTEREST ON LONG-TERM DEBT	48,565	-	(48,565)	0%
AMORTIZED DEBT ISSUE COSTS	16,553	1,379	(15,174)	8%
FISCAL AGENT FEES	-	-	-	0%
INTERFUND SVC	224,970	54,128	(170,843)	24%
INTERFUND RENTAL	104,486	26,121	(78,365)	25%
	<b>\$ 5,387,537</b>	<b>\$ 925,838</b>	<b>\$ (4,461,699)</b>	<b>17%</b>

**SEWER**

SALARIES	\$ 434,516	\$ 111,069	\$ (323,447)	26%
OVERTIME	17,000	4,846	(12,154)	29%
BENEFITS	206,345	52,642	(153,703)	26%
UNIFORMS	5,100	1,035	(4,065)	20%
SUPPLIES	61,005	19,351	(41,654)	32%
SEWER INVENTORY	3,000	-	(3,000)	0%
SMALL EQUIPMENT	6,000	1,511	(4,489)	25%
PROFESSIONAL SVC	53,836	2,300	(51,536)	4%
COMMUNICATIONS	30,000	5,673	(24,327)	19%
TRAVEL	2,400	-	(2,400)	0%
ADVERTISING	500	-	(500)	0%
RENTAL/LEASE	1,800	805	(995)	45%
INSURANCE	104,574	94,658	(9,916)	91%
PUBLIC UTILITY	533,813	39,214	(494,599)	7%
REPAIR/MAINT	16,860	4,738	(12,122)	28%
MISCELLANEOUS	130,000	31,839	(98,161)	24%
INTERGOVTL SVS	393,900	(5,130)	(399,030)	-1%
SEWER UTILITY TAX	470,000	120,041	(349,959)	26%
INTERFUND TRANSFER	1,372,053	16,495	(1,355,558)	1%
GENERAL OBLIGATION BOND	1,584	-	(1,584)	0%
REVENUE BONDS	196,535	-	(196,535)	0%
INTERGOVERNMENTAL LOANS	104,065	-	(104,065)	0%
INTEREST ON LONG-TERM DEBT	19,017	-	(19,017)	0%
AMORTIZED DEBT ISSUE COSTS	16,551	1,379	(15,172)	8%
INTERFUND SVC	176,571	40,645	(135,926)	23%
INTERFUND RENTAL	128,244	32,061	(96,183)	25%
INTERFUND REPAIR/MAINT	-	-	-	0%
	<b>\$ 4,485,269</b>	<b>\$ 575,171</b>	<b>\$ (3,910,098)</b>	<b>13%</b>

**TREATMENT PLANT**

SALARIES	\$ 1,163,520	\$ 267,857	\$ (895,663)	23%
OVERTIME	55,000	20,759	(34,241)	38%
BENEFITS	443,546	105,510	(338,036)	24%
UNIFORMS	10,250	3,324	(6,926)	32%
SUPPLIES	412,500	76,191	(336,309)	18%
FUEL CONSUMED	100,000	47,095	(52,905)	47%

**CITY OF EDMONDS**  
**EXPENDITURES - COMBINED UTILITY- BY DEPARTMENT IN DETAIL**

Title	2012 Adopted Budget	3/31/2012 Expenditures	Variance	% Used
SMALL EQUIPMENT	5,500	-	(5,500)	0%
PROFESSIONAL SVC	54,000	8,891	(45,109)	16%
COMMUNICATIONS	9,000	2,017	(6,983)	22%
TRAVEL	8,500	97	(8,403)	1%
ADVERTISING	2,000	200	(1,800)	10%
RENTAL/LEASE	5,500	464	(5,036)	8%
INSURANCE	90,305	67,539	(22,766)	75%
UTILITIES	428,040	87,448	(340,592)	20%
REPAIR/MAINT	58,050	19,866	(38,184)	34%
MISCELLANEOUS	82,750	16,790	(65,960)	20%
INTERGOVTL SVS	204,000	32,610	(171,390)	16%
REVENUE BOND	108,378	-	(108,378)	0%
INTEREST ON LONG-TERM DEBT	10,650	-	(10,650)	0%
INTERFUND SVC	188,821	44,234	(144,588)	23%
INTERFUND RENTAL	7,308	1,827	(5,481)	25%
	<b>\$ 3,447,618</b>	<b>\$ 802,719</b>	<b>\$ (2,644,899)</b>	<b>23%</b>
 Total Combined Utility Fund Expenditures	 <b>\$ 15,598,246</b>	 <b>\$ 2,750,453</b>	 <b>\$ (12,847,793)</b>	 <b>18%</b>