

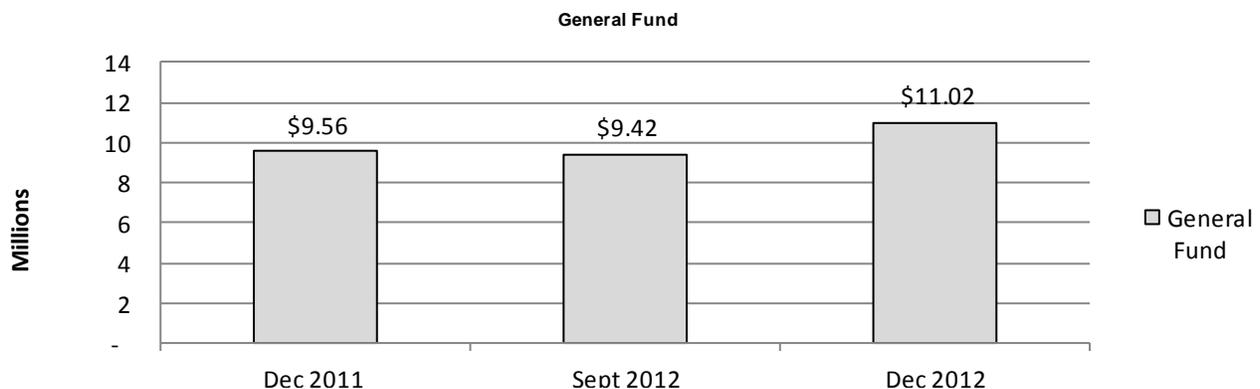
PRELIMINARY DECEMBER 2012 QUARTERLY FINANCIAL REPORT

General Fund activity through December brought an increase of \$1.5 million to fund balances. The fourth quarter brought an increase of \$1.6 million to the general fund, the third quarter a deficit of \$362,479, the second quarter an increase of \$2.7 million, and the first quarter a deficit of \$2.4 million.

Several specific revenue line items are tracking ahead of budget at the end of 2012. These include Telephone Utility Tax (110% of budget), Business Licenses (102% of budget), Non-Resident Business Licenses (136 % of budget, Franchise Fees (average of 118% of budget), and Real Estate Excise Taxes (128% of budget).

Preliminary numbers for General Fund expenditures are currently tracking at 95% of budget through December. Salaries and Wages for all departments are at 95% of budget, and Overtime is at 87% of budget. Departments that are significantly under budget include Human Resources (76% spent so far), Economic Development (78%), and the City Clerk's Office (84%). No departments are over budget.

GENERAL FUND	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2011	9/30/2012	12/31/2012	Q4	YTD
001-General Fund	\$ 5,705,633	\$ 3,435,243	\$ 4,829,369	\$ 1,394,126	\$ (876,264)
004-Criminal Investigations Fund	2,500	2,500	-	(2,500)	(2,500)
006-Emergency Financial Reserve Fund	1,927,600	-	-	-	(1,927,600)
009-Leoff-Medical Ins. Reserve	320,656	180,319	387,319	207,000	66,663
010-Reserve Fund	1,338,178	-	-	-	(1,338,178)
011-Risk Management Fund	-	244,000	244,000	-	244,000
012 - Contingency Reserve Fund	-	5,282,540	5,283,425	885	5,283,425
014-Historic Preservation Gift Fund	-	-	1,064	1,064	1,064
113-Multimodal Transportation FD	55,859	55,859	55,859	(0)	-
116-Building Maintenance	212,212	219,387	213,999	(5,388)	1,787
Total General Fund	\$ 9,562,638	\$ 9,419,848	\$ 11,015,035	\$ 1,595,187	\$ 1,452,397



DECEMBER 2012 DASHBOARD

	YEAR TO DATE TREND	COMPARED TO PROJECTIONS	REFERENCE
GENERAL FUND REVENUES			
General Fund Revenue	◀ Neutral ▶	0.37%	Page 9
Sales & Use Tax Revenue	▲ Positive ▲	5.69%	Page 10
Gas Utility Tax Revenue	▼ Negative ▼	-10.88%	Page 10
Telephone Utility Tax Revenue	▲ Positive ▲	9.55%	Page 11
Electric Utility Tax Revenue	▲ Positive ▲	2.30%	Page 11
EXPENDITURES			
General Fund Expenditures			Page 12
NON-GENERAL FUND REVENUES			
Real Estate Excise Tax	▲ Positive ▲	28.08%	Page 9

Key to revenue trend indicators:

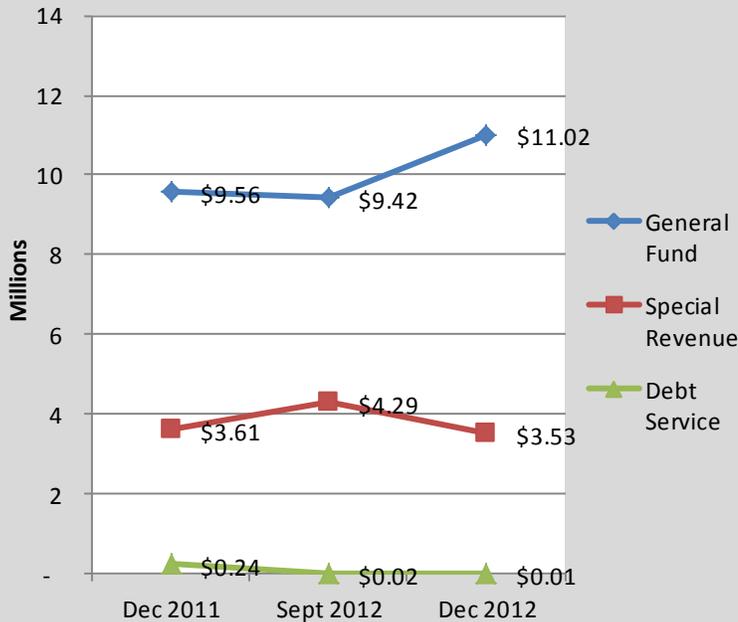
- ▲ Positive ▲ =Positive variance of >+2% compared to projections.
- ◀ Neutral ▶ =Variance of -1% to +2% compared to projections.
- Warning ● =Negative variance of -1% to -4% compared to projections.
- ▼ Negative ▼ =Negative variance of >-4% compared to projections.

GOVERNMENTAL FUNDS OVERVIEW

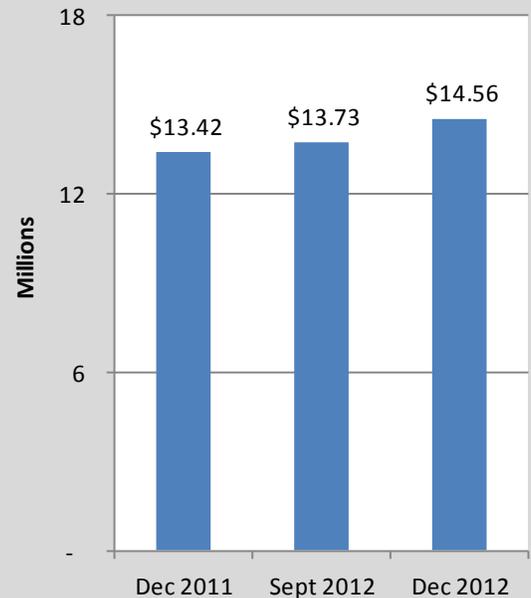
Combined governmental fund activity through December brought an increase of \$1.1 million to fund balances. The General Fund was responsible for a \$1.5 million increase, the special revenue funds for a deficit of \$80,547, and the remaining was due to a deficit of \$231,751 in the debt service funds. The fourth quarter brought an increase of \$821,431, the third quarter brought a deficit of \$534,965 in the governmental funds, the second quarter an increase of \$2.6 million, and the first quarter a deficit of \$1.7 million.

GOVERNMENTAL FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2011	9/30/2012	12/31/2012	Q4	YTD
General Fund	\$ 9,562,638	\$ 9,419,848	\$ 11,015,035	\$ 1,595,187	\$ 1,452,397
Special Revenue	3,610,619	4,294,063	3,530,072	(763,991)	(80,547)
Debt Service	242,765	20,779	11,014	(9,765)	(231,751)
Governmental Funds	\$ 13,416,022	\$ 13,734,690	\$ 14,556,121	\$ 821,431	\$ 1,140,099

Governmental Fund Balances-By Fund Group



Governmental Fund Balances - Combined



SPECIAL REVENUE FUNDS OVERVIEW

Activity in all special revenue funds year-to-date brought a deficit of \$80,547, a deficit of \$763,991 in the fourth quarter, an increase of \$50,757 in the third quarter, a deficit of \$98,188 during the second quarter, and an increase of \$730,875 in the first quarter. The graph below shows the total fund balances for all eighteen special revenue funds as of December 2011, September 2012, and the current ending balance as of December 2012. It is expected that deficits in Funds 112 & 129, will be eliminated through the completion of year-end grant billings.

GOVERNMENTAL Special Revenue	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2011	9/30/2012	12/31/2012	Q4	YTD
104 - Drug Enforcement Fund	\$ 124,661	\$ 136,476	\$ 118,622	\$ (17,854)	\$ (6,038)
111 - Street Fund	392,049	176,482	114,146	(62,336)	(277,903)
112 - Combined Street Const/Improve	423,449	365,729	(477,093)	(842,822)	(900,541)
117 - Municipal Arts Acquis. Fund	401,698	395,490	421,142	25,652	19,445
118 - Memorial Street Tree	17,646	17,666	17,669	3	23
120 - Hotel/Motel Tax Revenue Fund	93,895	101,368	105,899	4,531	12,004
121 - Employee Parking Permit Fund	77,577	71,611	71,492	(119)	(6,085)
122 - Youth Scholarship Fund	16,534	14,540	15,945	1,405	(589)
123 - Tourism Promotional Fund/Arts	60,250	61,447	55,999	(5,448)	(4,251)
125 - Real Estate Tax 2	436,640	817,767	984,892	167,125	548,251
126 - Real Estate Excise Tax 1	225,937	684,757	308,357	(376,400)	82,420
127 - Gifts Catalog Fund	193,985	212,316	216,473	4,157	22,487
129 - Special Projects Fund	5,841	(4,905)	(139,809)	(134,904)	(145,649)
130 - Cemetery Maintenance/Improvement	85,714	64,937	53,593	(11,344)	(32,120)
132 - Parks Construction Fund	86,794	206,427	686,352	479,925	599,558
136 - Parks Trust Fund	156,611	149,848	149,873	25	(6,737)
137 - Cemetery Maintenance Trust Fund	801,079	813,961	817,737	3,776	16,658
138 - Sister City Commission	10,261	8,146	8,781	635	(1,480)
Total Special Revenue	\$ 3,610,619	\$ 4,294,063	\$ 3,530,072	\$ (763,991)	\$ (80,547)

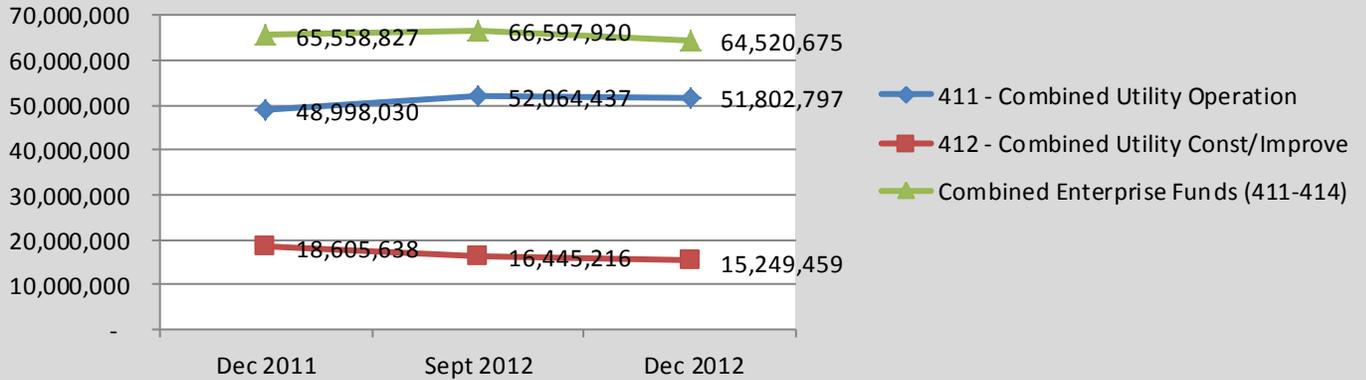
Special Revenue Funds



ENTERPRISE FUNDS OVERVIEW

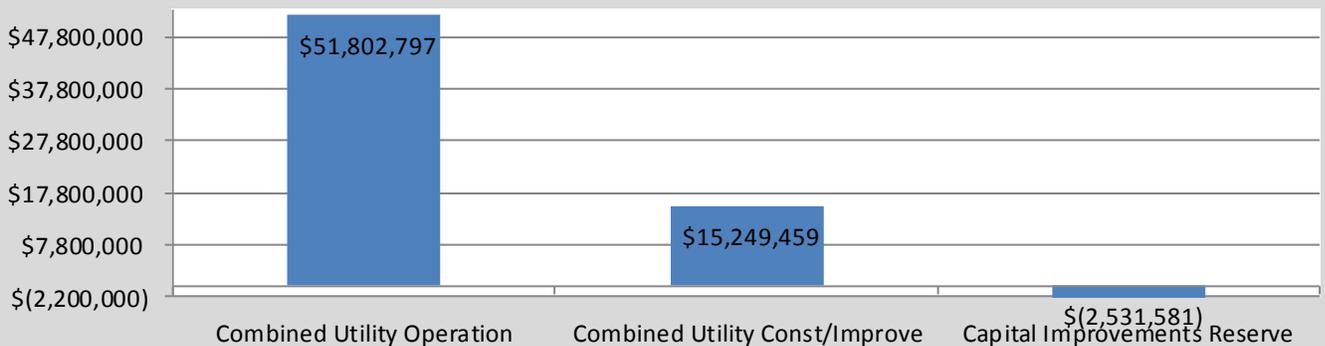
Utility Fund Activity through December brought a deficit of \$1 million in the Enterprise Funds. The fourth quarter brought a deficit of \$2.1 million, the third quarter brought an increase of \$656,238, the second quarter a deficit of \$71,557, and the first quarter an increase of \$454,412.

Enterprise Funds - Fund Balances



ENTERPRISE FUNDS	FUND BALANCES			CHANGE IN FUND	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2011	9/30/2012	12/31/2012	Q4	YTD
411 - Combined Utility Operation	\$ 48,998,030	\$ 52,064,437	\$ 51,802,797	\$ (261,640)	\$ 2,804,768
412 - Combined Utility Const/Improve	18,605,638	16,445,216	15,249,459	(1,195,757)	(3,356,179)
414 - Capital Improvements Reserve	(2,044,841)	(1,911,733)	(2,531,581)	(619,849)	(486,740)
Enterprise Funds	\$ 65,558,827	\$ 66,597,920	\$ 64,520,675	\$ (2,077,245)	\$ (1,038,152)

Enterprise Fund Balances as of December 31, 2012

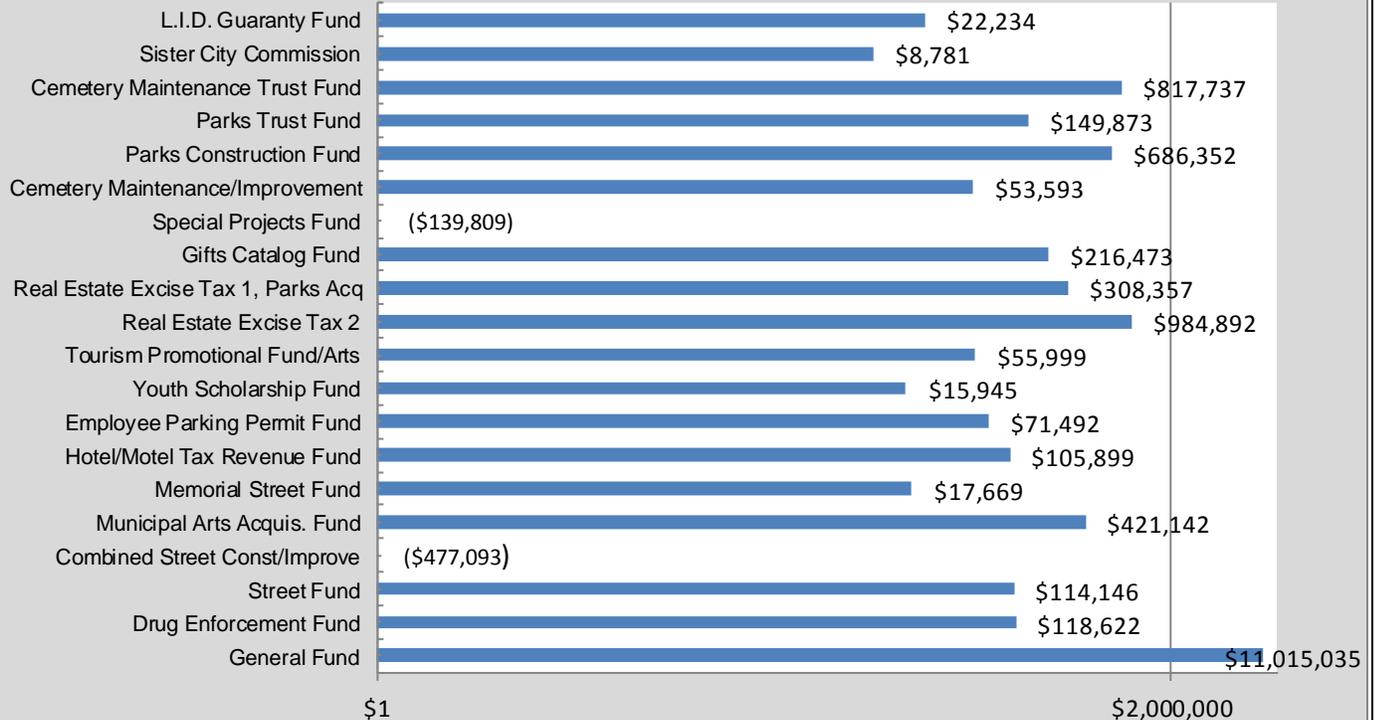


SUMMARY OVERVIEW

Preliminary numbers for year-to-date activity, show a deficit of \$93,739 in City-Wide fund balances, bringing the total to \$86 million. Of the year-to-date deficit, a \$1.1 million increase was generated by governmental funds, a deficit of \$1 million was generated by Enterprise (Utility) Funds, a deficit of \$199,169 was generated by Internal Service Funds, and an increase of \$3,483 was generated by the Pension Trust Fund. The fourth quarter brought a deficit of \$1.2 million, the third quarter a deficit of \$155,476, the second quarter an increase of \$2.5 million to City-Wide Funds, and the first quarter a deficit of \$1.2 million.

CITY-WIDE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2011	9/30/2012	12/31/2012	Q4	YTD
Governmental Funds	\$ 13,416,022	\$ 13,734,690	\$ 14,556,121	\$ 821,431	\$ 1,140,099
Enterprise Funds	65,558,827	66,597,920	64,520,675	(2,077,245)	(1,038,152)
Internal Services Fund	6,662,893	6,435,323	6,463,723	28,400	(199,169)
Pension Trust Fund	213,210	211,385	216,693	5,308	3,483
City-wide Total	\$ 85,850,951	\$ 86,979,318	\$ 85,757,212	\$ (1,222,106)	\$ (93,739)

Governmental Fund Balances as of December 31, 2012

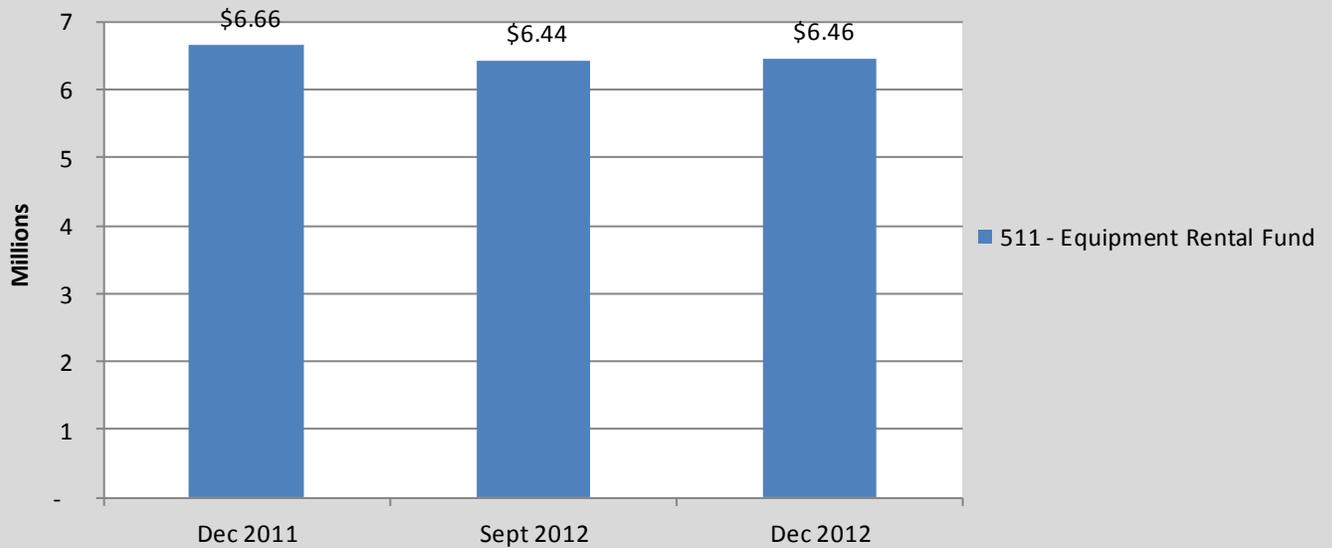


INTERNAL SERVICE FUNDS OVERVIEW

Internal Service Fund activity through December brought a deficit of \$199,169. The fourth quarter brought an increase of \$28,400, the third quarter brought a deficit of \$259,016, the second quarter a deficit of \$24,443, and the first quarter brought an increase of \$55,889. The purchase of new Machinery in July resulted in a deficit of \$190,211. Overall, besides this purchase, we have not seen a significant change in the Equipment Rental Fund. We began the year with a fund balance of \$6.7 million and currently at the end of December; we see an ending fund balance of \$6.5 million.

INTERNAL SERVICE FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2011</u>	<u>9/30/2012</u>	<u>12/31/2012</u>	<u>Q4</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 6,662,893	\$ 6,435,323	\$ 6,463,723	\$ 28,400	\$ (199,169)

Internal Service Fund Balances



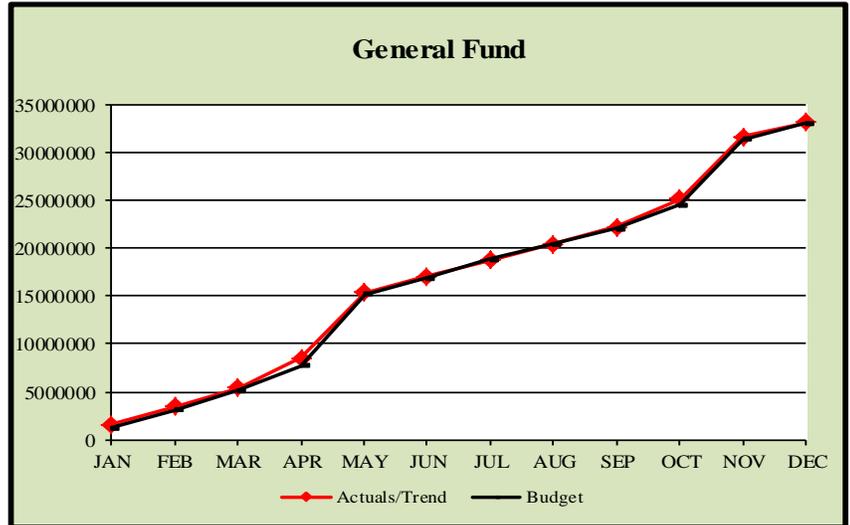


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2012
City of Edmonds, WA
Monthly Revenue Summary-General Fund

General Fund

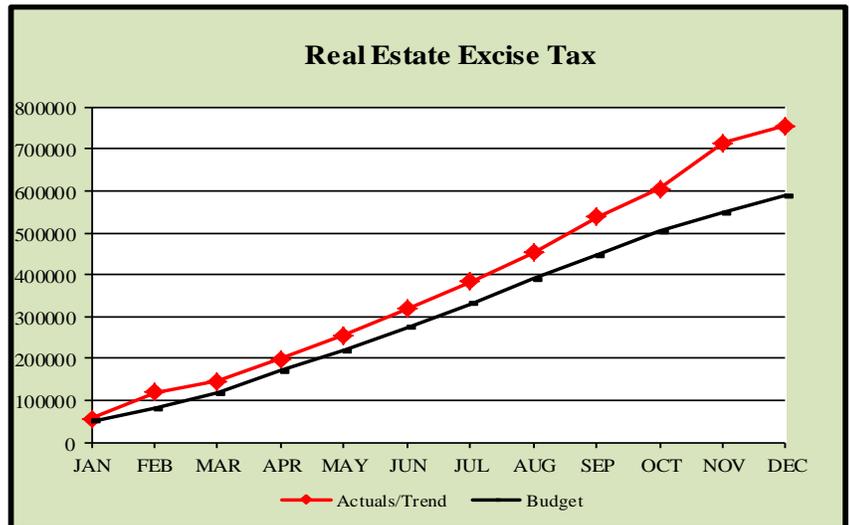
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 1,254,652	\$ 1,254,652	\$ 1,608,118	28.17%
February	3,064,139	1,809,487	3,432,053	12.01%
March	5,170,591	2,106,452	5,372,339	3.90%
April	7,725,191	2,554,601	8,516,228	10.24%
May	15,175,751	7,450,560	15,369,907	1.28%
June	16,861,388	1,685,637	17,064,191	1.20%
July	18,809,684	1,948,296	18,775,883	-0.18%
August	20,460,888	1,651,204	20,425,260	-0.17%
September	22,003,045	1,542,156	22,229,739	1.03%
October	24,541,579	2,538,534	25,158,481	2.51%
November	31,345,120	6,803,542	31,636,009	0.93%
December	33,027,688	1,682,568	33,149,747	0.37%



City of Edmonds, WA
Monthly Revenue Summary-Real Estate Excise Tax
2012

Real Estate Excise Tax

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 50,516	\$ 50,516	\$ 55,795	10.45%
February	80,158	29,643	119,438	49.00%
March	117,689	37,531	145,824	23.91%
April	170,233	52,544	199,122	16.97%
May	219,071	48,838	255,250	16.51%
June	275,073	56,002	318,412	15.76%
July	330,084	55,011	384,310	16.43%
August	390,495	60,410	453,447	16.12%
September	447,318	56,823	538,647	20.42%
October	504,597	57,280	605,692	20.03%
November	548,998	44,400	715,880	30.40%
December	590,000	41,002	755,655	28.08%

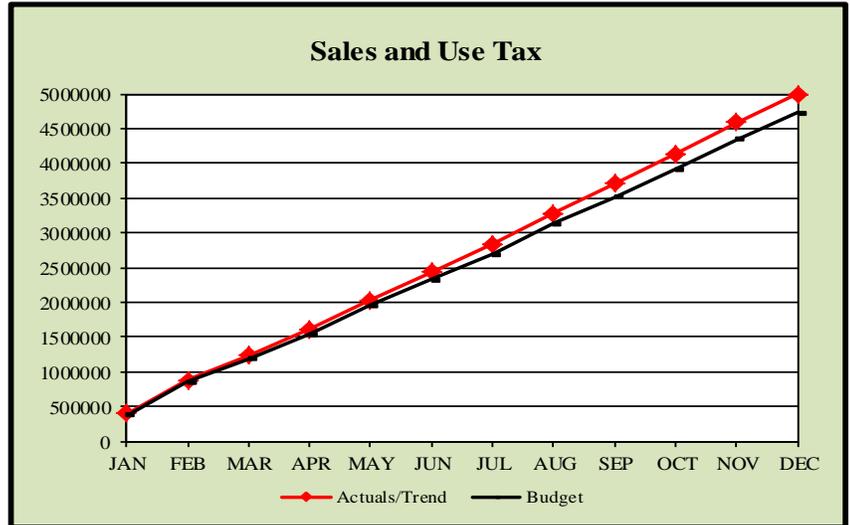


*The positive variance of 28.08% is due to a larger number of sales transactions than were expected.

City of Edmonds, WA
Monthly Revenue Summary-Sales and Use Tax
2012

Sales and Use Tax

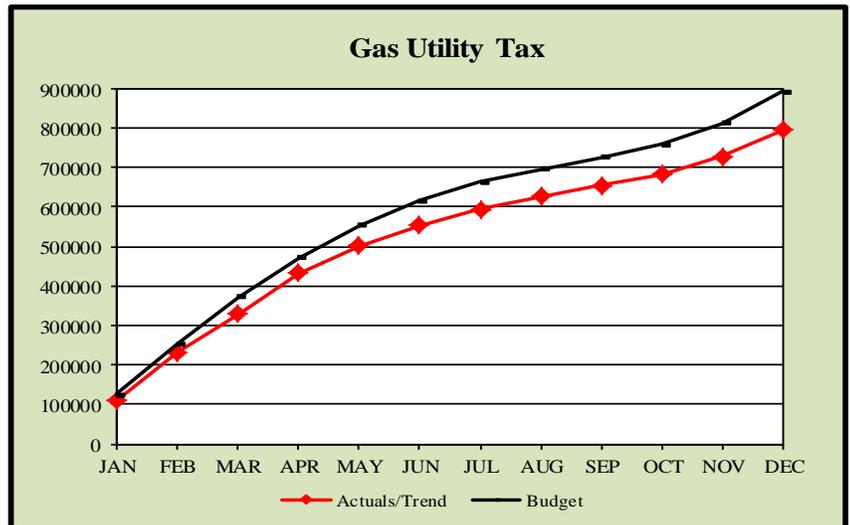
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 375,013	\$ 375,013	\$ 396,472	5.72%
February	850,350	475,338	880,438	3.54%
March	1,188,451	338,101	1,236,580	4.05%
April	1,538,704	350,253	1,614,832	4.95%
May	1,953,189	414,485	2,037,398	4.31%
June	2,321,894	368,705	2,436,804	4.95%
July	2,693,818	371,925	2,837,791	5.34%
August	3,130,679	436,861	3,279,895	4.77%
September	3,516,951	386,272	3,707,553	5.42%
October	3,912,817	395,866	4,136,751	5.72%
November	4,351,601	438,784	4,592,416	5.53%
December	4,724,183	372,582	4,993,212	5.69%



City of Edmonds, WA
Monthly Revenue Summary-Gas Utility Tax
2012

Gas Utility Tax

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 123,772	\$ 123,772	\$ 109,321	-11.68%
February	253,656	129,883	232,788	-8.23%
March	371,883	118,227	329,885	-11.29%
April	470,918	99,035	433,268	-8.00%
May	554,498	83,580	502,369	-9.40%
June	617,198	62,700	552,855	-10.42%
July	663,083	45,884	595,099	-10.25%
August	695,629	32,546	627,290	-9.82%
September	725,807	30,179	654,934	-9.76%
October	757,941	32,134	683,837	-9.78%
November	812,573	54,632	729,293	-10.25%
December	892,381	79,808	795,268	-10.88%

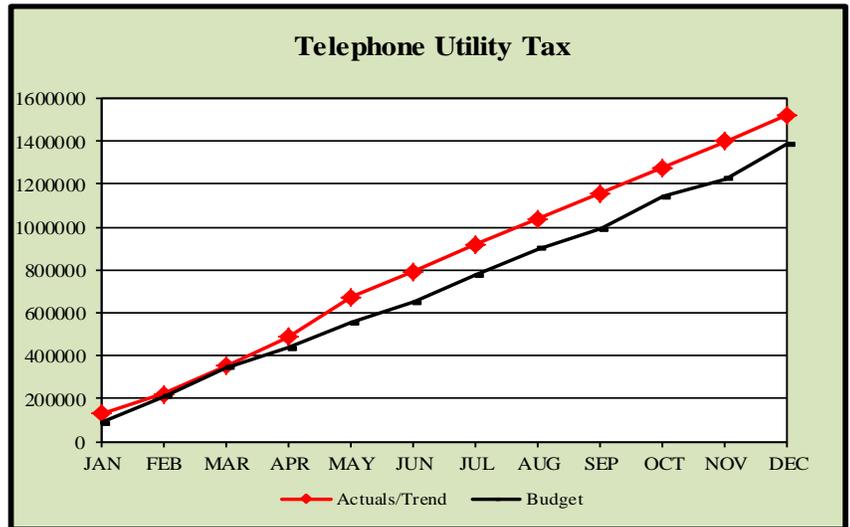


*The expectation is that the negative variance of -10.88% will level out during the upcoming winter months.

City of Edmonds, WA
Monthly Revenue Summary-Telephone Utility Tax
2012

Telephone Utility Tax

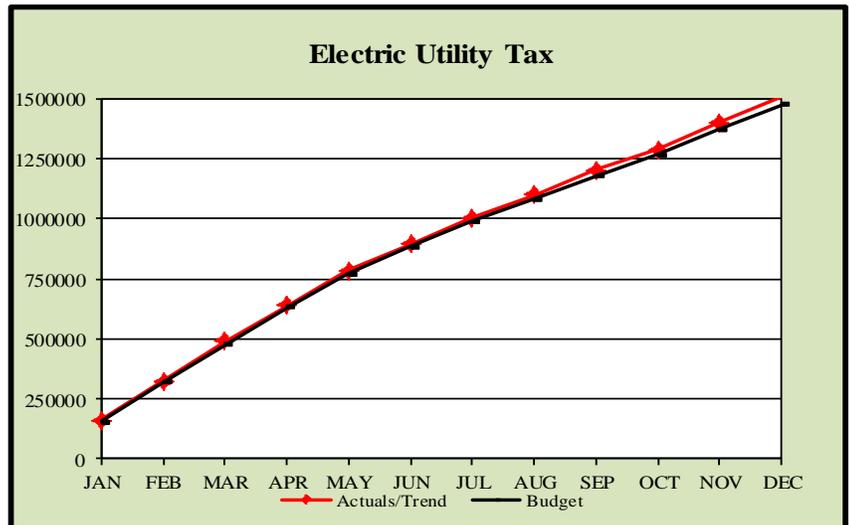
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 86,875	\$ 86,875	\$ 129,337	48.88%
February	208,469	121,594	222,717	6.83%
March	342,214	133,745	353,214	3.21%
April	435,440	93,226	485,917	11.59%
May	553,336	117,896	672,856	21.60%
June	648,289	94,953	792,936	22.31%
July	776,209	127,920	918,807	18.37%
August	899,335	123,126	1,039,396	15.57%
September	992,632	93,297	1,158,687	16.73%
October	1,142,349	149,717	1,278,757	11.94%
November	1,227,014	84,665	1,400,800	14.16%
December	1,390,242	163,228	1,523,015	9.55%



City of Edmonds, WA
Monthly Revenue Summary-Electric Utility Tax
2012

Electric Utility Tax

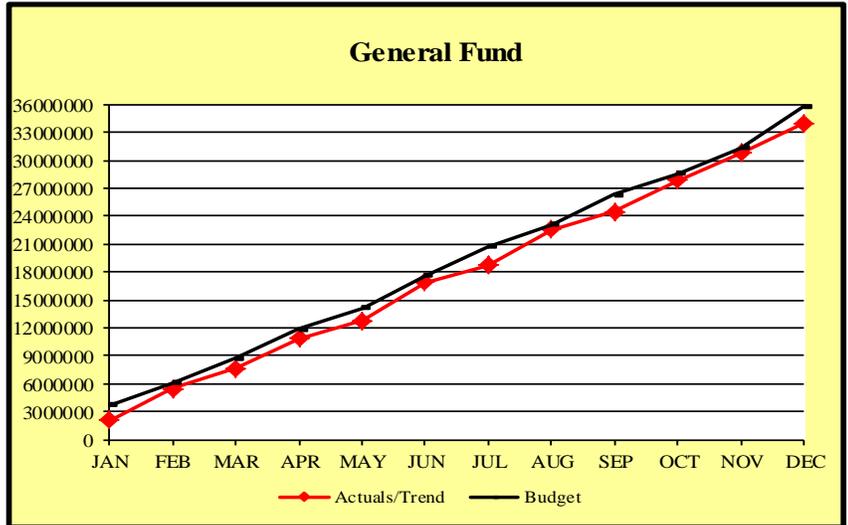
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 151,744	\$ 151,744	\$ 159,973	5.42%
February	319,668	167,924	322,487	0.88%
March	474,035	154,367	489,585	3.28%
April	631,016	156,981	638,942	1.26%
May	768,814	137,798	783,961	1.97%
June	881,589	112,775	892,229	1.21%
July	988,356	106,767	1,002,829	1.46%
August	1,080,682	92,325	1,100,703	1.85%
September	1,179,059	98,377	1,201,703	1.92%
October	1,264,304	85,245	1,286,954	1.79%
November	1,371,246	106,942	1,399,486	2.06%
December	1,473,880	102,634	1,507,842	2.30%



City of Edmonds, WA
Monthly Expenditure Report-General Fund
2012

General Fund

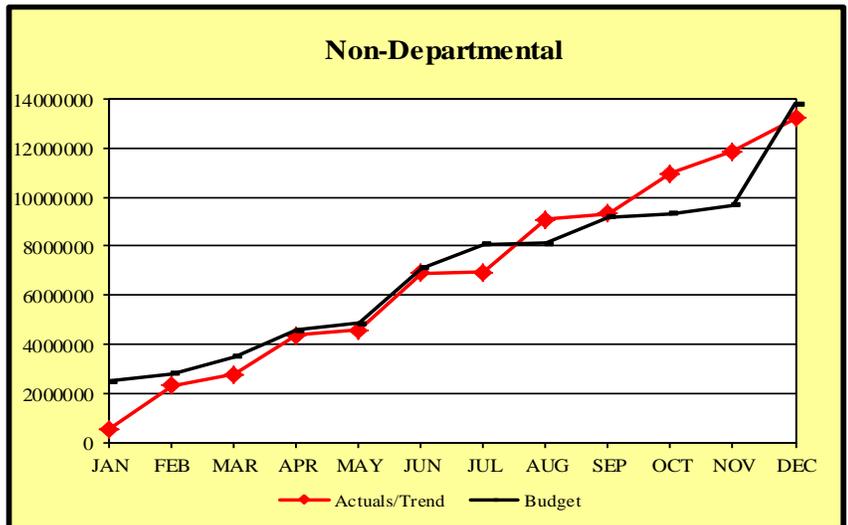
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 3,706,408	\$ 3,706,408	\$ 2,080,142	-43.88%
February	6,144,501	2,438,093	5,514,121	-10.26%
March	8,755,893	2,611,391	7,666,998	-12.44%
April	11,906,668	3,150,776	10,886,288	-8.57%
May	14,158,967	2,252,299	12,749,656	-9.95%
June	17,622,446	3,463,479	16,874,568	-4.24%
July	20,770,621	3,148,175	18,712,395	-9.91%
August	23,161,058	2,390,437	22,577,199	-2.52%
September	26,357,224	3,196,166	24,500,129	-7.05%
October	28,655,830	2,298,606	27,896,894	-2.65%
November	31,351,545	2,695,715	30,812,814	-1.72%
December	35,838,502	4,486,957	34,026,011	-5.06%



City of Edmonds, WA
Monthly Expenditure Report-Non-Departmental
2012

Non-Departmental

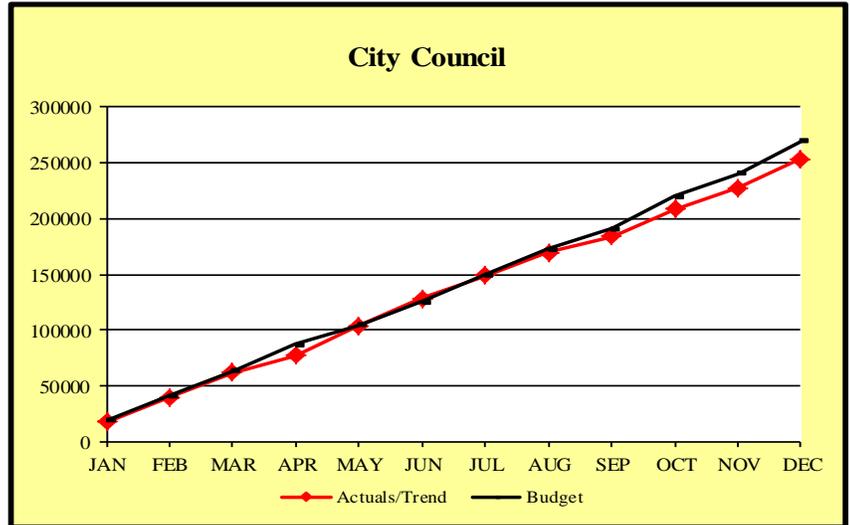
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,484,989	\$ 2,484,989	\$ 527,429	-78.78%
February	2,791,094	306,105	2,317,066	-16.98%
March	3,487,849	696,755	2,771,982	-20.52%
April	4,561,241	1,073,392	4,360,812	-4.39%
May	4,836,785	275,544	4,563,592	-5.65%
June	7,102,498	2,265,713	6,904,530	-2.79%
July	8,077,303	974,805	6,952,172	-13.93%
August	8,115,204	37,901	9,092,510	12.04%
September	9,181,369	1,066,165	9,326,743	1.58%
October	9,325,744	144,375	10,978,037	17.72%
November	9,677,334	351,590	11,874,392	22.70%
December	13,835,752	4,158,418	13,242,252	-4.29%



City of Edmonds, WA
Monthly Expenditure Report-City Council
2012

City Council

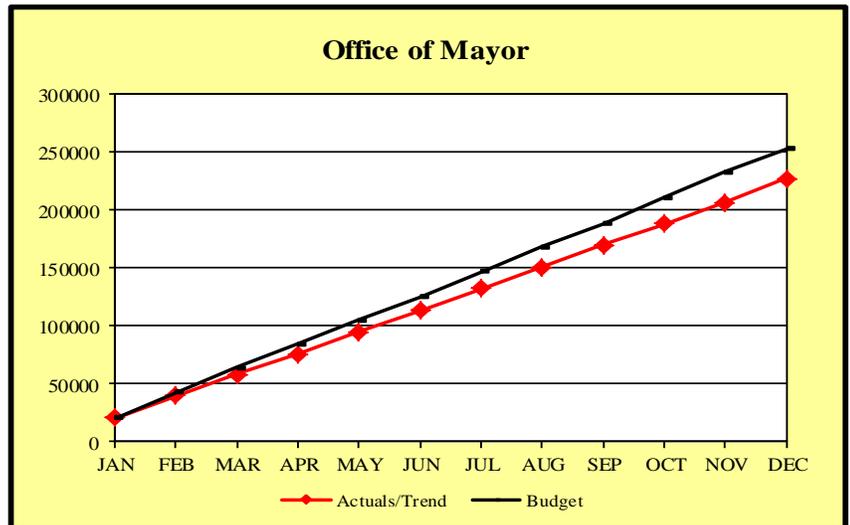
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 19,762	\$ 19,762	\$ 18,170	-8.06%
February	41,832	22,070	40,409	-3.40%
March	64,009	22,177	62,230	-2.78%
April	87,150	23,141	77,262	-11.35%
May	105,041	17,891	103,859	-1.13%
June	125,476	20,435	128,336	2.28%
July	149,760	24,284	149,229	-0.35%
August	172,297	22,538	169,859	-1.42%
September	191,074	18,777	184,180	-3.61%
October	219,806	28,731	208,323	-5.22%
November	240,319	20,514	227,632	-5.28%
December	269,812	29,493	253,496	-6.05%



City of Edmonds, WA
Monthly Expenditure Report-Office of Mayor
2012

Office of Mayor

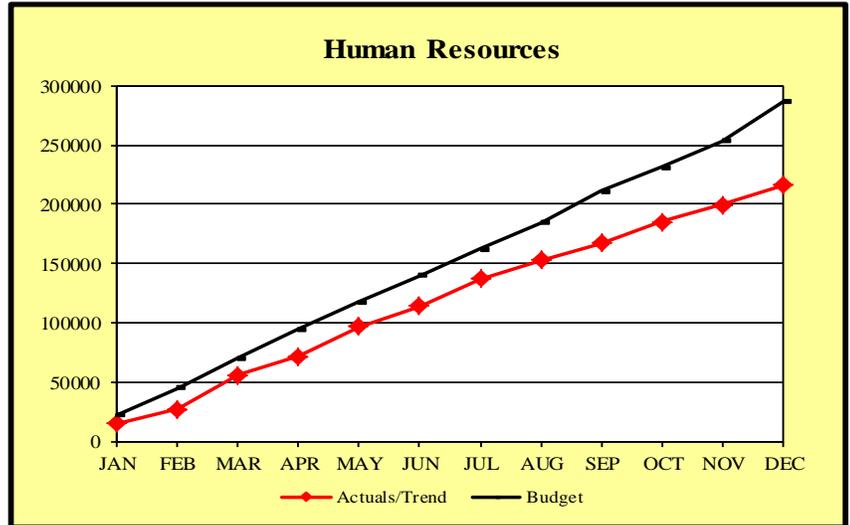
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 21,049	\$ 21,049	\$ 20,420	-2.99%
February	\$ 42,489	\$ 21,440	40,120	-5.58%
March	\$ 63,849	\$ 21,360	58,059	-9.07%
April	\$ 84,582	\$ 20,733	75,981	-10.17%
May	\$ 105,135	\$ 20,553	94,870	-9.76%
June	\$ 125,384	\$ 20,249	113,618	-9.38%
July	\$ 147,384	\$ 22,000	132,537	-10.07%
August	\$ 168,135	\$ 20,750	151,165	-10.09%
September	\$ 188,520	\$ 20,385	170,105	-9.77%
October	\$ 211,220	\$ 22,701	188,487	-10.76%
November	\$ 232,824	\$ 21,603	207,019	-11.08%
December	\$ 253,184	\$ 20,360	227,032	-10.33%



City of Edmonds, WA
Monthly Expenditure Report-Human Resources
2012

Human Resources

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 22,108	\$ 22,108	\$ 15,139	-31.52%
February	45,111	23,004	27,098	-39.93%
March	70,318	25,207	56,071	-20.26%
April	94,775	24,457	71,795	-24.25%
May	117,492	22,717	96,673	-17.72%
June	140,095	22,602	114,330	-18.39%
July	162,181	22,086	136,806	-15.65%
August	184,290	22,109	153,006	-16.98%
September	210,792	26,502	166,941	-20.80%
October	231,031	20,240	185,170	-19.85%
November	253,730	22,699	199,305	-21.45%
December	286,799	33,069	216,536	-24.50%

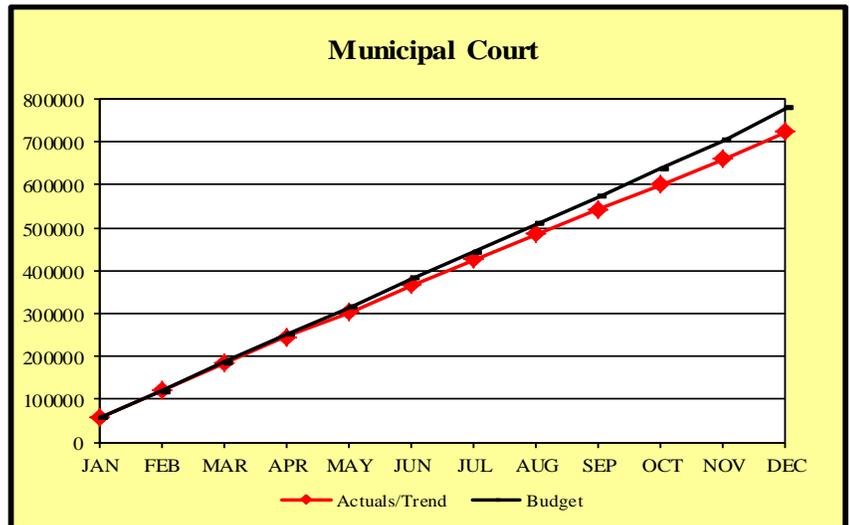


*The negative variance of 24.50% is due to the unfilled HR Analyst position. Salaries and Wages are currently tracking at 65.1% of budget.

City of Edmonds, WA
Monthly Expenditure Report-Municipal Court
2012

Municipal Court

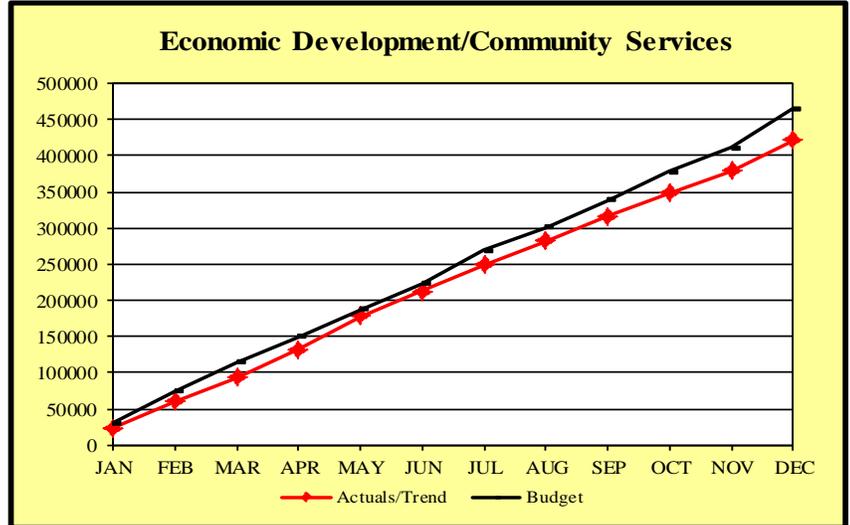
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 56,684	\$ 56,684	\$ 57,047	0.64%
February	119,103	62,420	121,057	1.64%
March	185,043	65,939	183,959	-0.59%
April	250,566	65,524	245,061	-2.20%
May	314,083	63,516	302,900	-3.56%
June	381,809	67,726	365,837	-4.18%
July	443,918	62,110	426,424	-3.94%
August	510,114	66,196	485,375	-4.85%
September	573,477	63,363	542,542	-5.39%
October	638,600	65,123	601,450	-5.82%
November	704,816	66,216	660,965	-6.22%
December	779,038	74,222	723,690	-7.10%



City of Edmonds, WA
Monthly Expenditure Report-Economic Development/Community Services
2012

Economic Development/Community Services

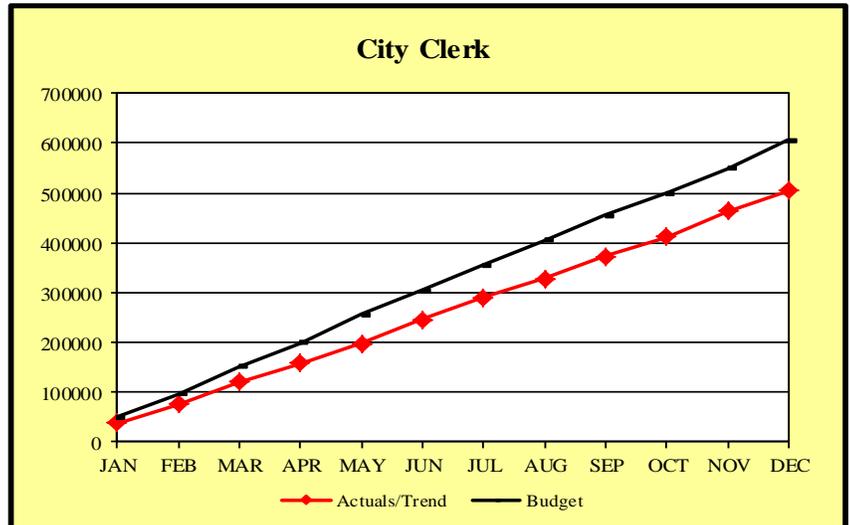
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 30,372	\$ 30,372	\$ 22,962	-24.40%
February	73,754	43,382	59,724	-19.02%
March	114,246	40,492	92,678	-18.88%
April	149,965	35,719	132,111	-11.91%
May	187,341	37,376	178,589	-4.67%
June	222,700	35,358	212,324	-4.66%
July	269,288	46,588	249,576	-7.32%
August	301,418	32,130	282,359	-6.32%
September	338,442	37,024	316,659	-6.44%
October	377,797	39,355	348,578	-7.73%
November	410,485	32,688	378,873	-7.70%
December	465,810	55,325	421,617	-9.49%



City of Edmonds, WA
Monthly Expenditure Report-City Clerk
2012

City Clerk

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 49,972	\$ 49,972	\$ 38,375	-23.21%
February	96,776	46,804	76,194	-21.27%
March	150,543	53,767	119,740	-20.46%
April	199,208	48,665	158,147	-20.61%
May	255,597	56,389	197,762	-22.63%
June	303,306	47,709	246,012	-18.89%
July	354,513	51,207	289,704	-18.28%
August	404,962	50,449	328,124	-18.97%
September	455,368	50,406	372,951	-18.10%
October	499,263	43,895	412,633	-17.35%
November	549,237	49,975	463,149	-15.67%
December	605,234	55,997	505,421	-16.49%

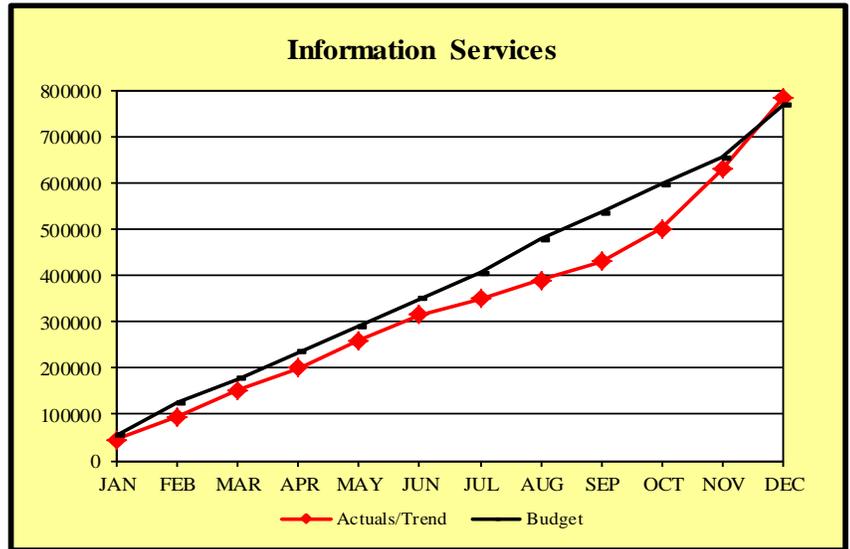


**The negative variance of 16.49% is due to unspent monies for the Public Records/Document Management System decision project. This project was started in November, so we expect that future projections will be more in line with budget.*

City of Edmonds, WA
Monthly Expenditure Report-Information Services
2012

Information Services

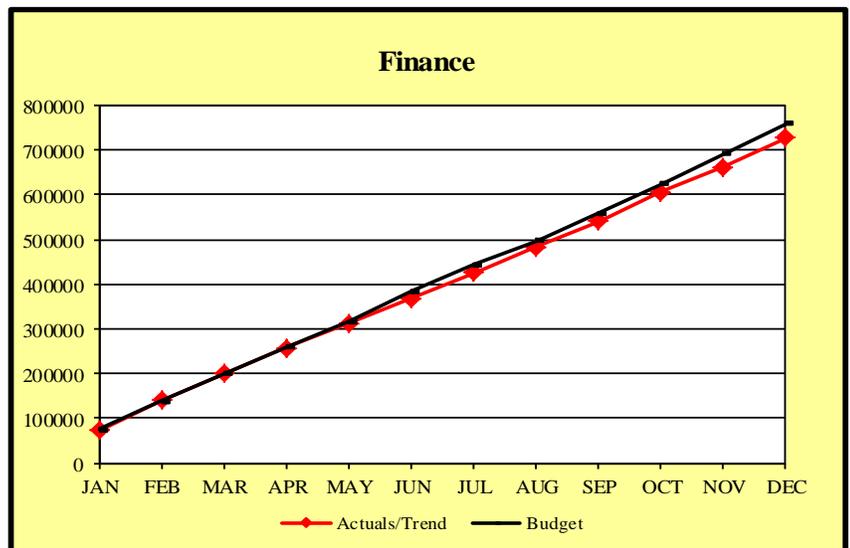
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 54,082	\$ 54,082	\$ 45,804	-15.31%
February	125,764	71,682	94,222	-25.08%
March	177,575	51,811	152,829	-13.94%
April	235,761	58,185	200,427	-14.99%
May	290,459	54,699	259,869	-10.53%
June	349,449	58,989	316,292	-9.49%
July	405,138	55,690	350,853	-13.40%
August	478,215	73,077	389,607	-18.53%
September	536,069	57,855	429,813	-19.82%
October	597,870	61,801	501,703	-16.08%
November	655,613	57,743	630,157	-3.88%
December	768,107	112,494	783,000	1.94%



City of Edmonds, WA
Monthly Expenditure Report-Finance
2012

Finance

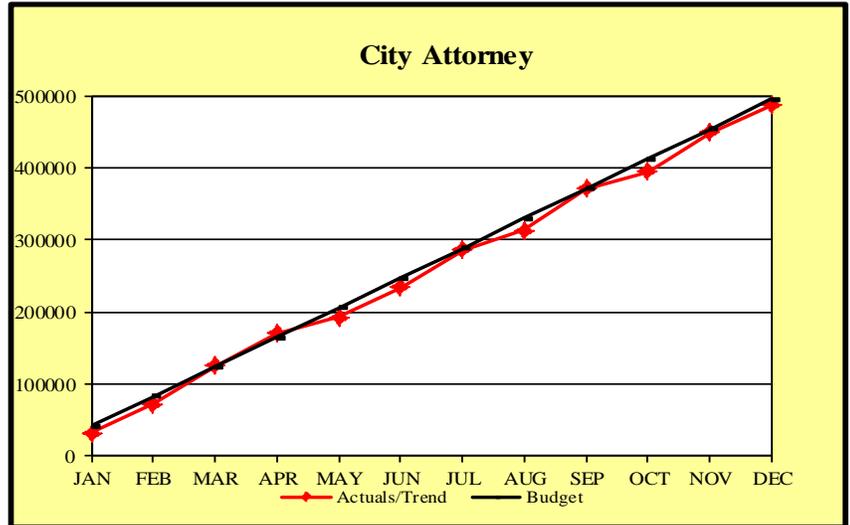
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 73,846	\$ 73,846	\$ 72,999	-1.15%
February	137,812	63,967	140,691	2.09%
March	200,022	62,209	200,031	0.00%
April	258,826	58,804	256,611	-0.86%
May	317,142	58,316	312,742	-1.39%
June	383,902	66,760	369,308	-3.80%
July	443,921	60,018	426,648	-3.89%
August	498,056	54,135	483,434	-2.94%
September	558,863	60,807	541,490	-3.11%
October	625,679	66,815	606,025	-3.14%
November	692,082	66,404	662,614	-4.26%
December	759,234	67,152	727,719	-4.15%



**City of Edmonds, WA
Monthly Expenditure Report-City Attorney
2012**

City Attorney

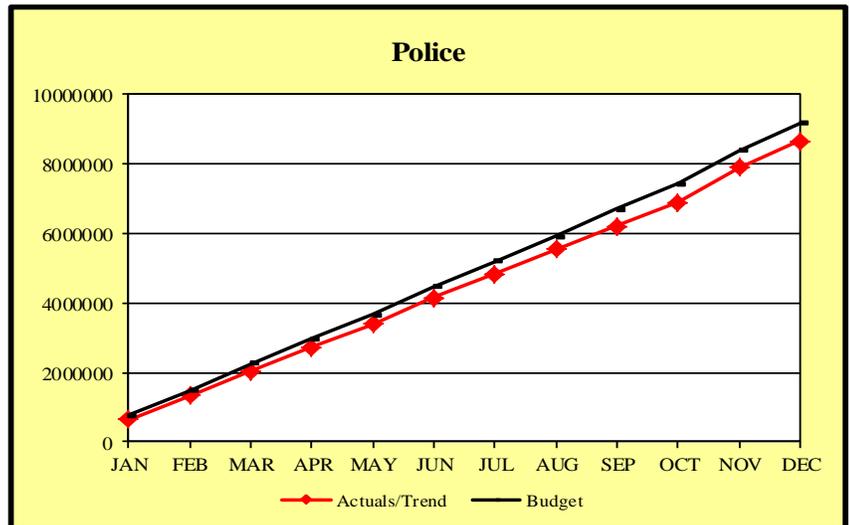
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 41,250	\$ 41,250	\$ 32,000	-22.42%
February	82,500	41,250	72,417	-12.22%
March	123,750	41,250	125,330	1.28%
April	165,000	41,250	170,361	3.25%
May	206,250	41,250	192,778	-6.53%
June	247,500	41,250	234,108	-5.41%
July	288,750	41,250	286,492	-0.78%
August	330,000	41,250	313,126	-5.11%
September	371,250	41,250	371,126	-0.03%
October	412,500	41,250	395,149	-4.21%
November	453,750	41,250	449,436	-0.95%
December	495,000	41,250	486,551	-1.71%



**City of Edmonds, WA
Monthly Expenditure Report-Police
2012**

Police

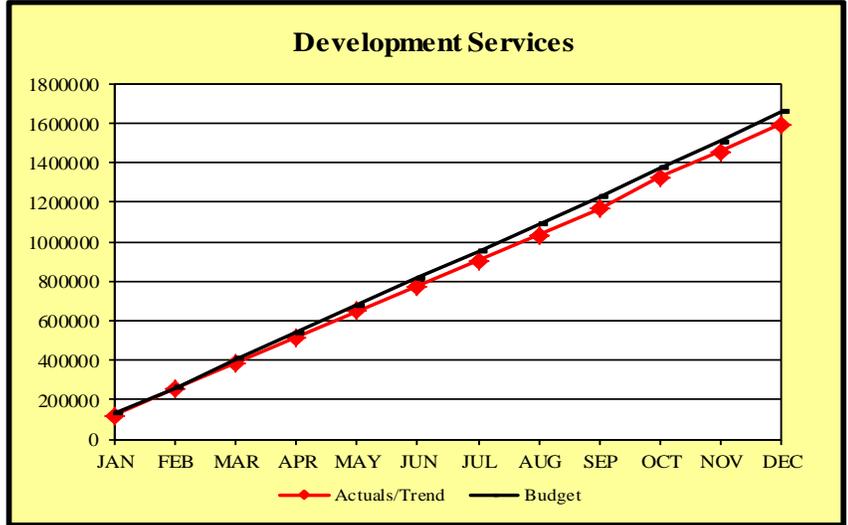
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 755,785	\$ 755,785	\$ 649,122	-14.11%
February	1,479,570	723,784	1,338,091	-9.56%
March	2,251,474	771,905	2,037,833	-9.49%
April	2,965,978	714,504	2,722,871	-8.20%
May	3,657,308	691,330	3,380,135	-7.58%
June	4,467,277	809,969	4,149,872	-7.11%
July	5,203,139	735,862	4,842,275	-6.94%
August	5,920,175	717,036	5,532,985	-6.54%
September	6,700,331	780,155	6,195,697	-7.53%
October	7,422,067	721,736	6,900,094	-7.03%
November	8,377,803	955,736	7,904,314	-5.65%
December	9,165,244	787,441	8,650,217	-5.62%



City of Edmonds, WA
Monthly Expenditure Report-Development Services
2012

Development Services

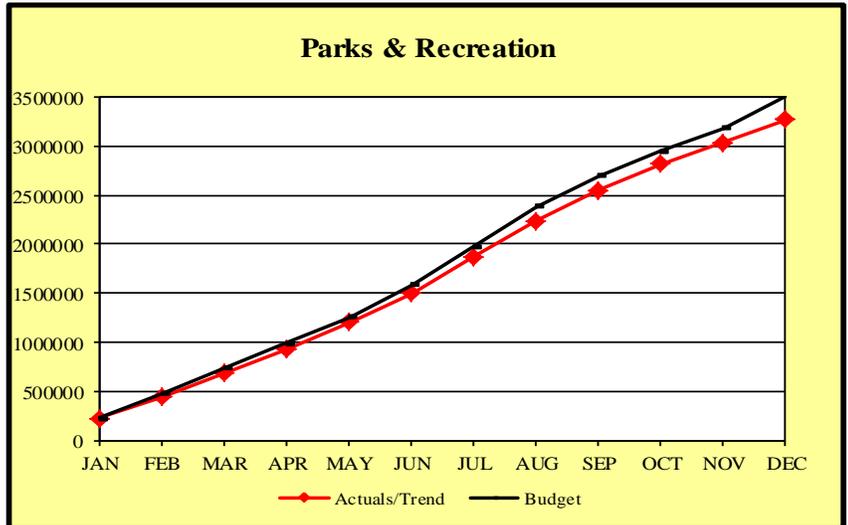
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 130,080	\$ 130,080	\$ 119,611	-8.05%
February	260,534	130,454	256,302	-1.62%
March	408,125	147,591	387,213	-5.12%
April	543,094	134,968	516,641	-4.87%
May	680,281	137,188	650,915	-4.32%
June	819,050	138,769	774,015	-5.50%
July	952,449	133,399	906,199	-4.86%
August	1,092,073	139,624	1,033,577	-5.36%
September	1,229,320	137,247	1,168,601	-4.94%
October	1,375,997	146,677	1,325,946	-3.64%
November	1,509,812	133,814	1,455,361	-3.61%
December	1,658,272	148,460	1,595,476	-3.79%



City of Edmonds, WA
Monthly Expenditure Report-Parks & Recreation
2012

Parks & Recreation

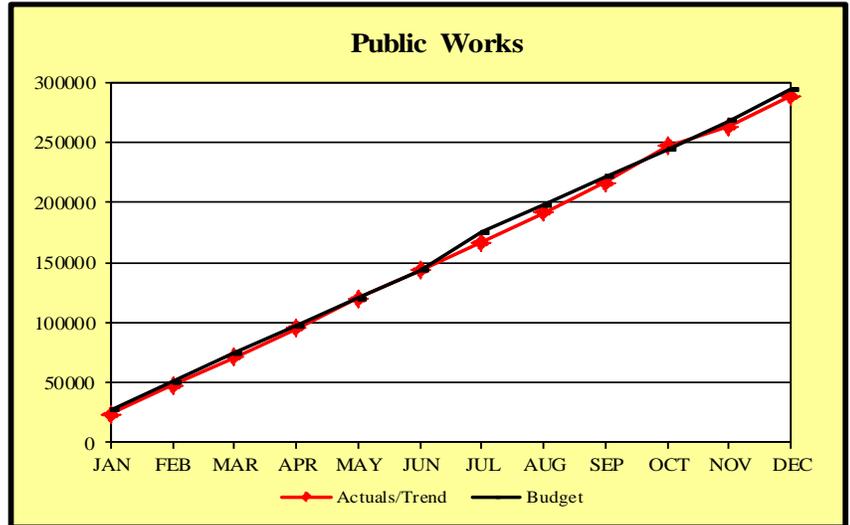
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 225,510	\$ 225,510	\$ 221,141	-1.94%
February	471,071	245,561	441,578	-6.26%
March	736,610	265,539	681,137	-7.53%
April	991,189	254,579	928,272	-6.35%
May	1,256,082	264,893	1,201,609	-4.34%
June	1,582,719	326,637	1,503,266	-5.02%
July	1,980,455	397,735	1,877,276	-5.21%
August	2,384,822	404,367	2,241,823	-6.00%
September	2,699,757	314,936	2,546,929	-5.66%
October	2,946,685	246,927	2,821,063	-4.26%
November	3,185,327	238,643	3,037,701	-4.63%
December	3,506,852	321,525	3,272,364	-6.69%



City of Edmonds, WA
Monthly Expenditure Report-Public Works
2012

Public Works

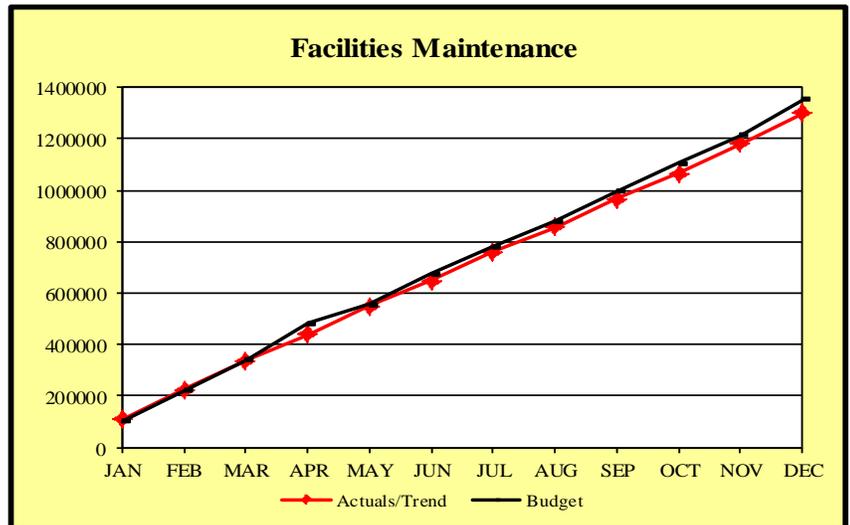
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 27,382	\$ 27,382	\$ 23,781	-13.15%
February	50,599	23,217	47,443	-6.24%
March	74,354	23,755	70,857	-4.70%
April	97,129	22,775	95,079	-2.11%
May	119,986	22,856	119,904	-0.07%
June	143,545	23,559	143,089	-0.32%
July	175,267	31,722	166,690	-4.89%
August	198,164	22,897	191,557	-3.33%
September	221,614	23,450	216,464	-2.32%
October	244,229	22,616	246,791	1.05%
November	267,862	23,633	262,951	-1.83%
December	294,110	26,248	288,805	-1.80%



City of Edmonds, WA
Monthly Expenditure Report-Facilities Maintenance
2012

Facilities Maintenance

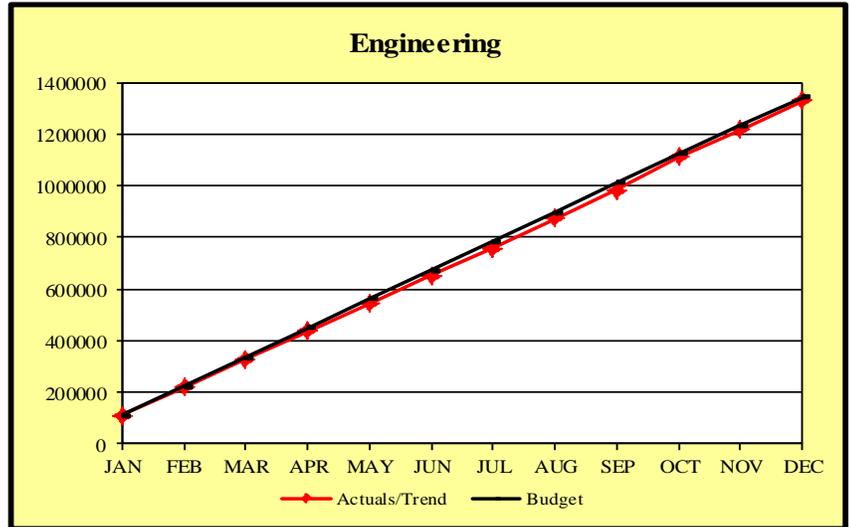
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 102,793	\$ 102,793	\$ 107,234	4.32%
February	220,909	118,116	223,733	1.28%
March	340,858	119,950	337,372	-1.02%
April	481,844	140,985	438,882	-8.92%
May	553,750	71,907	549,148	-0.83%
June	673,162	119,412	646,963	-3.89%
July	779,482	106,320	759,794	-2.53%
August	879,994	100,512	856,140	-2.71%
September	995,315	115,321	966,285	-2.92%
October	1,103,341	108,026	1,065,171	-3.46%
November	1,213,261	109,920	1,181,323	-2.63%
December	1,351,548	138,287	1,300,481	-3.78%



City of Edmonds, WA
Monthly Expenditure Report-Engineering
2012

Engineering

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 110,929	\$ 110,929	\$ 108,908	-1.82%
February	221,924	110,994	217,975	-1.78%
March	333,142	111,218	329,676	-1.04%
April	451,767	118,626	435,974	-3.50%
May	561,787	110,020	544,312	-3.11%
June	671,141	109,353	652,666	-2.75%
July	784,362	113,222	759,721	-3.14%
August	896,714	112,351	872,553	-2.69%
September	1,012,355	115,642	983,604	-2.84%
October	1,126,355	114,000	1,112,275	-1.25%
November	1,236,060	109,704	1,217,623	-1.49%
December	1,344,506	108,446	1,331,354	-0.98%



CITY OF EDMONDS
REVENUES BY FUND - SUMMARY

Fund No.	Title	2012 Amended Budget	12/31/2012 Revenues	Variance	% Received
001	GENERAL FUND	\$ 33,027,688	\$ 33,149,747	\$ 122,059	100%
009	LEOFF-MEDICAL INS. RESERVE	600,550	600,292	(258)	100%
010	RESERVE FUND	2,200	1,189	(1,011)	54%
011	RISK MANAGEMENT FUND	244,000	244,000	-	100%
012	CONTINGENCY RESERVE FUND	5,282,000	5,283,425	1,425	100%
014	HISTORIC PRESERVATION GIFT FUND	10,690	8,783	(1,907)	82%
104	DRUG ENFORCEMENT FUND	30,700	50,468	19,768	164%
111	STREET FUND	1,358,650	1,331,970	(26,680)	98%
112	COMBINED STREET CONST/IMPROVE	2,841,902	1,461,228	(1,380,674)	51%
116	BUILDING MAINTENANCE	56,860	56,888	28	100%
117	MUNICIPAL ARTS ACQUIS. FUND	69,140	76,831	7,691	111%
118	MEMORIAL STREET TREE	168	160	(8)	95%
120	HOTEL/MOTEL TAX REVENUE FUND	51,950	61,852	9,902	119%
121	EMPLOYEE PARKING PERMIT FUND	20,140	20,337	197	101%
122	YOUTH SCHOLARSHIP FUND	2,525	2,786	261	110%
123	TOURISM PROMOTIONAL FUND/ARTS	24,500	17,147	(7,353)	70%
125	REAL ESTATE EXCISE TAX 2	885,993	1,005,772	119,779	114%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	590,800	756,222	165,422	128%
127	GIFTS CATALOG FUND	21,963	38,694	16,731	176%
129	SPECIAL PROJECTS FUND	482,004	109,759	(372,245)	23%
130	CEMETERY MAINTENANCE/IMPROVEMT	119,850	141,225	21,375	118%
132	PARKS CONSTRUCTION FUND	1,405,238	1,086,112	(319,126)	77%
136	PARKS TRUST FUND	177	193	16	109%
137	CEMETERY MAINTENANCE TRUST FD	14,600	16,658	2,058	114%
138	SISTER CITY COMMISSION	5,230	2,779	(2,451)	53%
211	L.I.D. FUND CONTROL	46,700	26,811	(19,889)	57%
213	L.I.D. GUARANTY FUND	151,725	128,338	(23,387)	85%
231	2012 LT GO DEBT SERVICE FUND	9,363,474	9,347,579	(15,895)	100%
234	LIMITED TAX G.O. BOND FUND,	478,573	456,358	(22,215)	95%
411	COMBINED UTILITY OPERATION	15,461,840	16,003,194	541,354	104%
412	COMBINED UTILITY CONST/IMPROVE	7,888,400	264,277	(7,624,123)	3%
414	CAPITAL IMPROVEMENTS RESERVE	1,583,389	1,027,303	(556,086)	65%
511	EQUIPMENT RENTAL FUND	1,188,156	1,191,444	3,288	100%
617	FIREMEN'S PENSION FUND	94,423	92,962	(1,461)	98%
631	TRANSPORTATION BENEFIT DISTRICT	645,000	645,558	558	100%
		\$ 84,051,198	\$ 74,708,341	\$ 158,759,539	89%

CITY OF EDMONDS
EXPENDITURES BY FUND - SUMMARY

Fund No.	Title	2012 Amended Budget	12/31/2012 Expenditures	Variance	% Spent
001	GENERAL FUND	\$ 35,838,502	\$ 34,026,011	\$ (1,812,491)	95%
004	CRIMINAL INVESTIGATION REVOLVING FUND	2,500	2,500	-	100%
006	EMERGENCY/FINANCIAL RESERVE	1,927,600	1,927,600	(0)	100%
009	LEOFF-MEDICAL INS. RESERVE	619,811	533,629	(86,182)	86%
010	RESERVE FUND	1,339,400	1,339,367	(33)	100%
011	RISK MANAGEMENT RESERVE FUND	139,100	-	(139,100)	0%
014	HISTORIC PRESERVATION GIFT FUND	8,500	7,719	(781)	91%
104	DRUG ENFORCEMENT FUND	80,233	56,507	(23,726)	70%
111	STREET FUND	1,676,748	1,609,872	(66,876)	96%
112	COMBINED STREET CONST/IMPROVE	2,942,466	2,361,769	(580,697)	80%
116	BUILDING MAINTENANCE	245,000	55,101	(189,899)	22%
117	MUNICIPAL ARTS ACQUIS. FUND	134,550	57,386	(77,164)	43%
118	MEMORIAL STREET TREE	140	137	(3)	98%
120	HOTEL/MOTEL TAX REVENUE FUND	56,500	49,848	(6,652)	88%
121	EMPLOYEE PARKING PERMIT FUND	26,486	26,422	(64)	100%
122	YOUTH SCHOLARSHIP FUND	4,000	3,375	(625)	84%
123	TOURISM PROMOTIONAL FUND/ARTS	24,500	21,398	(3,102)	87%
125	REAL ESTATE EXCISE TAX 2	1,085,000	457,520	(627,480)	42%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	697,717	673,802	(23,915)	97%
127	GIFTS CATALOG FUND	23,479	16,207	(7,272)	69%
129	SPECIAL PROJECTS FUND	483,500	255,408	(228,092)	53%
130	CEMETERY MAINTENANCE/IMPROVEMT	172,005	173,345	1,340	101%
132	PARKS CONSTRUCTION FUND	1,461,343	486,554	(974,789)	33%
136	PARKS TRUST FUND	6,930	6,930	-	100%
138	SISTER CITY COMMISSION	4,600	4,259	(341)	93%
211	L.I.D. FUND CONTROL	151,500	128,184	(23,316)	85%
213	L.I.D. GUARANTY FUND	244,000	244,000	-	100%
231	2012 LT GO DEBT SERVICE FUND	9,363,474	9,362,977	(497)	100%
234	LIMITED TAX G.O. BOND FUND,	478,573	455,677	(22,896)	95%
411	COMBINED UTILITY OPERATION	15,379,202	13,198,427	(2,180,775)	86%
412	COMBINED UTILITY CONST/IMPROVE	11,319,818	3,620,456	(7,699,362)	32%
414	CAPITAL IMPROVEMENTS RESERVE	1,571,515	1,514,043	(57,472)	96%
511	EQUIPMENT RENTAL FUND	1,453,034	1,390,614	(62,420)	96%
617	FIREMEN'S PENSION FUND	123,515	89,480	(34,035)	72%
631	TRANSPORTATION BENEFIT DISTRICT	645,000	645,558	558	100%
		\$ 89,730,241	\$ 74,802,080	\$ (14,928,161)	83%

CITY OF EDMONDS
CHANGE IN FUND BALANCE - SUMMARY

Fund No.	Title	1/1/2012 Beg. Balance	2012 Revenues	2012 Expenditures	Difference	12/31/2012 End. Balance
001	GENERAL FUND	\$ 5,705,633	\$ 33,149,747	\$ 34,026,011	\$ (876,264)	\$ 4,829,369
004	CRIMINAL INVESTIGATIONS FUND	2,500	-	2,500	(2,500)	-
006	EMERGENCY FINANCIAL RESERVE FUND	1,927,600	-	1,927,600	(1,927,600)	-
009	LEOFF-MEDICAL INS. RESERVE	320,656	600,292	533,629	66,663	387,319
010	RESERVE FUND	1,338,178	1,189	1,339,367	(1,338,178)	-
011	RISK MANAGEMENT RESERVE FUND	-	244,000	-	244,000	244,000
012	CONTINGENCY RESERVE FUND	-	5,283,425	-	5,283,425	5,283,425
014	HISTORIC PRESERVATION GIFT FUND	-	8,783	7,719	1,064	1,064
113	MULTIMODAL TRANSPORTATION FD.	55,859	-	-	-	55,859
116	BUILDING MAINTENANCE	212,212	56,888	55,101	1,787	213,999
	TOTAL GENERAL FUND PER CAFR	9,562,638	39,344,323	37,891,926	1,452,397	11,015,035
104	DRUG ENFORCEMENT FUND	124,661	50,468	56,507	(6,038)	118,622
111	STREET FUND	392,049	1,331,970	1,609,872	(277,903)	114,146
112	COMBINED STREET CONST/IMPROVE	423,449	1,461,228	2,361,769	(900,541)	(477,093)
117	MUNICIPAL ARTS ACQUIS. FUND	401,698	76,831	57,386	19,445	421,142
118	MEMORIAL STREET TREE	17,646	160	137	23	17,669
120	HOTEL/MOTEL TAX REVENUE FUND	93,895	61,852	49,848	12,004	105,899
121	EMPLOYEE PARKING PERMIT FUND	77,577	20,337	26,422	(6,085)	71,492
122	YOUTH SCHOLARSHIP FUND	16,534	2,786	3,375	(589)	15,945
123	TOURISM PROMOTIONAL FUND/ARTS	60,250	17,147	21,398	(4,251)	55,999
125	REAL ESTATE EXCISE TAX 2	436,640	1,005,772	457,520	548,251	984,892
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ	225,937	756,222	673,802	82,420	308,357
127	GIFTS CATALOG FUND	193,985	38,694	16,207	22,487	216,473
129	SPECIAL PROJECTS FUND	5,841	109,759	255,408	(145,649)	(139,809)
130	CEMETERY MAINTENANCE/IMPROVEMT	85,714	141,225	173,345	(32,120)	53,593
132	PARKS CONSTRUCTION FUND	86,794	1,086,112	486,554	599,558	686,352
136	PARKS TRUST FUND	156,611	193	6,930	(6,737)	149,873
137	CEMETERY MAINTENANCE TRUST FD	801,079	16,658	-	16,658	817,737
138	SISTER CITY COMMISSION	10,261	2,779	4,259	(1,480)	8,781
211	L.I.D. FUND CONTROL	104,869	26,811	128,184	(101,373)	3,496
213	L.I.D. GUARANTY FUND	137,896	128,338	244,000	(115,662)	22,234
231	2012 LT GO DEBT SERVICE FUND	-	9,347,579	9,362,977	(15,397)	(15,397)
234	LIMITED TAX G.O. BOND FUND,	1	456,358	455,677	681	681
411	COMBINED UTILITY OPERATION	48,998,030	16,003,194	13,198,427	2,804,768	51,802,797
412	COMBINED UTILITY CONST/IMPROVE	18,605,638	264,277	3,620,456	(3,356,179)	15,249,459
414	CAPITAL IMPROVEMENTS RESERVE	(2,044,841)	1,027,303	1,514,043	(486,740)	(2,531,581)
511	EQUIPMENT RENTAL FUND	6,662,893	1,191,444	1,390,614	(199,169)	6,463,723
617	FIREMEN'S PENSION FUND	213,210	92,962	89,480	3,483	216,693
631	TRANSPORTATION BENEFIT DISTRICT	-	645,558	645,558	-	-
	TOTAL ALL FUNDS	\$ 85,850,951	\$ 74,708,341	\$ 74,802,080	\$ (93,739)	\$ 85,757,212



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**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2012 Amended Budget	12/31/2012 Revenues	Variance	% Received
TAXES:				
REAL PERSONAL / PROPERTY TAX	\$ 9,629,986	\$ 9,544,849	\$ (85,137)	99%
EMS PROPERTY TAX	2,908,944	2,960,730	51,786	102%
VOTED PROPERTY TAX	895,640	939,628	43,988	105%
LOCAL RETAIL SALES/USE TAX	4,724,183	4,993,212	269,029	106%
NATURAL GAS USE TAX	13,244	7,893	(5,351)	60%
1/10 SALES TAX LOCAL CRIM JUST	514,898	534,047	19,149	104%
GAS UTILITY TAX	892,381	795,268	(97,113)	89%
T.V. CABLE UTILITY TAX	750,682	706,548	(44,134)	94%
TELEPHONE UTILITY TAX	1,390,242	1,523,015	132,773	110%
ELECTRIC UTILITY TAX	1,473,880	1,507,842	33,962	102%
SOLID WASTE UTILITY TAX	294,601	290,523	(4,078)	99%
WATER UTILITY TAX	824,935	819,466	(5,469)	99%
SEWER UTILITY TAX	470,000	445,414	(24,586)	95%
STORMWATER UTILITY TAX	254,061	252,856	(1,205)	100%
LEASEHOLD EXCISE TAX	221,162	223,499	2,337	101%
PULLTABS TAX	60,257	57,510	(2,747)	95%
	25,319,096	25,602,298	283,202	101%
LICENSES AND PERMITS:				
FIRE PERMITS-SPECIAL USE	5,000	5,463	463	109%
PROF AND OCC LICENSE-TAXI	1,000	510	(490)	51%
AMUSEMENTS	6,000	5,475	(525)	91%
BUS. LICENCE PERMIT PENALTY	5,000	4,070	(930)	81%
GENERAL BUSINESS LICENSE	105,245	106,907	1,662	102%
FRANCHISE AGREEMENT-COMCAST	588,008	634,367	46,359	108%
FRANCHISE AGREEMENT-VERIZON/FRONTIER	106,930	90,891	(16,039)	85%
FRANCHISE AGREEMENT-BLACKROCK	6,901	11,080	4,179	161%
OLYMPIC VIEW WATER DISTRICT FRANCHISE	212,292	251,431	39,139	118%
DEV SERV PERMIT SURCHARGE	21,000	23,850	2,850	114%
NON-RESIDENT BUS LICENSE	38,885	52,900	14,015	136%
RIGHT OF WAY FRANCHISE FEE	10,000	9,308	(692)	93%
BUILDING STRUCTURE PERMITS	420,000	346,724	(73,276)	83%
ANIMAL LICENSES	11,000	14,429	3,429	131%
STREET AND CURB PERMIT	42,000	69,209	27,209	165%
OTR NON-BUS LIC/PERMITS	7,000	9,575	2,575	137%
DIVE PARK PERMIT FEE	-	-	-	0%
	1,586,261	1,636,187	49,926	103%
INTERGOVERNMENTAL:				
DOJ 15-0404-0-1-754 - Bullet Proof Vest	3,969	4,804	835	121%
EECBG Grant	-	-	-	0%
WA ASSOC OF SHERIFFS TRAFFIC GRANT	-	-	-	0%
TARGET ZERO TEAMS GRANT	10,000	5,097	(4,903)	51%
HIGH VISIBILITY ENFORCEMENT	6,000	1,301	(4,699)	22%
WA STATE TRAFFIC COMM GRANT	-	-	-	0%
Puget Drive Walkway HLP-PB07(009)	-	-	-	0%
SMART COMMUTER PROJECT GRANT	-	900	900	0%
PUD PRIVILEGE TAX	183,348	184,756	1,408	101%
JUDICIAL SALARY CONTRIBUTION-STATE	13,000	12,448	(552)	96%
MVET/SPECIAL DISTRIBUTION	9,100	8,970	(130)	99%
CRIMINAL JUSTICE - SPECIAL PROGRAMS	33,827	33,723	(104)	100%
DUI - CITIES	9,500	7,440	(2,060)	78%
LIQUOR EXCISE TAX	200,666	146,591	(54,075)	73%
LIQUOR BOARD PROFITS	310,835	397,007	86,172	128%
SHARED COURT COSTS	6,300	1,500	(4,800)	24%
MUNICIPAL COURT AGREEMENT W/LYNNWOOD	1,050	750	(300)	71%
FIRE DISTRICT #1 STATION BILLINGS	55,080	52,278	(2,802)	95%
POLICE FBI CONTRACTS	-	-	-	0%
DV COORDINATOR SERVICES	10,760	10,760	0	100%
OCDETF OVERTIME	-	2,439	2,439	0%
CAMPUS SAFETY-EDM. SCH. DIST.	11,500	13,771	2,271	120%
WOODWAY - LAW PROTECTION	10,000	15,554	5,554	156%
INTERGOVERNMENTAL REVENUE-SSCCFH	69,300	69,300	-	100%
SNOCOM FIBER OPTIC SERVICE INTERLOCAL	-	9,186	9,186	0%
SNO-ISLE	69,418	56,174	(13,244)	81%
	1,013,653	1,034,749	21,096	102%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2012 Amended Budget	12/31/2012 Revenues	Variance	% Received
CHARGES FOR GOODS AND SERVICES:				
RECORD/LEGAL INSTRUMTS	1,050	955	(96)	91%
COURT RECORD SERVICES	100	-	(100)	0%
D/M COURT REC SER	950	153	(797)	16%
SALE MAPS & BOOKS	-	106	106	0%
MUNIC.-DIST. COURT CURR EXPEN	150	339	189	226%
PHOTOCOPIES	4,000	3,218	(782)	80%
POLICE DISCLOSURE REQUESTS	5,000	4,029	(971)	81%
ASSESSMENT SEARCH	-	10	10	0%
PASSPORTS AND NATURALIZATION FEES	10,500	11,950	1,450	114%
POLICE SERVICES SPECIAL EVENTS	26,000	28,605	2,605	110%
DUI EMERGENCY FIRE SERVICES	-	551	551	0%
ADULT PROBATION SERVICE CHARGE	68,300	63,279	(5,021)	93%
ELECTRONIC MONITORING	150	-	(150)	0%
ELECTRONIC MONITOR DUI	700	82	(618)	12%
BOOKING FEES	6,300	5,436	(864)	86%
FIRE CONSTRUCTION INSPECTION FEES	6,060	4,635	(1,425)	76%
EMERGENCY SERVICE FEES	21,210	19,859	(1,351)	94%
DUI EMERGENCY AID	200	33	(167)	17%
EMS TRANSPORT USER FEE	848,500	757,957	(90,543)	89%
POLICE - FINGERPRINTING	300	286	(15)	95%
CRIM CNV FEE DUI	700	683	(17)	98%
CRIM CONV FEE CT	5,900	4,695	(1,205)	80%
CRIM CONV FEE CN	2,100	1,851	(249)	88%
POLICE TRAINING CLASSES	-	-	-	0%
OTHER ENVIRONMENTAL SERVICES	-	336	336	0%
ENGINEERING FEES AND CHARGES	102,010	120,906	18,896	119%
FIBER SERVICES	-	44,001	44,001	0%
ANIMAL CONTROL SHELTER	4,000	6,715	2,715	168%
FLEX FUEL PAYMENTS FROM STATIONS	-	461	461	0%
ANNUAL VEHICLE FEE (TBD)	-	-	-	0%
ZONING/SUBDIVISION FEE	55,000	46,887	(8,113)	85%
FIRE PLAN CHECK FEES	3,300	1,243	(2,058)	38%
PLAN CHECKING FEES	235,000	199,513	(35,488)	85%
PLANNING 1% INSPECTION FEE	4,500	732	(3,768)	16%
CERT/PHOTO/RECORD SEARCH FEE	-	10	10	0%
S.E.P.A. REVIEW	6,000	2,910	(3,090)	49%
CRITICAL AREA STUDY	15,000	15,035	35	100%
SWIM POOL ENTRANCE FEES	52,471	59,582	7,111	114%
LOCKER FEES	300	303	3	101%
SWIM CLASS FEES	45,520	28,625	(16,895)	63%
PROGRAM FEES	800,000	691,575	(108,425)	86%
TAXABLE RECREATION ACTIVITIES	120,000	137,767	17,767	115%
SWIM TEAM / DIVE TEAM	31,150	30,019	(1,132)	96%
BIRD FEST REGISTRATION FEES	620	1,015	395	164%
INTERFUND REIMBURSEMENT-CONTRACT SVCS	1,582,061	1,563,485	(18,576)	99%
MISCELLANEOUS POLICE SERVICES	-	1,500	1,500	0%
	4,065,102	3,861,330	(203,772)	95%
FINES AND FORFEITURES:				
PROOF OF VEHICLE INS PENALTY	10,500	10,414	(86)	99%
TRAFFIC INFRACTION PENALTIES	51,472	31,223	(20,249)	61%
NC TRAFFIC INFRACTION	285,000	273,127	(11,873)	96%
CRT COST FEE CODE LEG ASSESSMENT (LGA)	15,000	20,320	5,320	135%
SPEEDING DOUBLE	-	38	38	0%
NON-TRAFFIC INFRACTION PENALTIES	-	900	900	0%
OTHER INFRACTIONS '04	1,250	1,066	(184)	85%
PARKING INFRACTION PENALTIES	33,000	37,001	4,001	112%
PR - HANDICAPPED	800	-	(800)	0%
PARKING INFRACTION LOC	600	40	(560)	7%
PARK / INDDISZONE	600	2,958	2,358	493%
DWI PENALTIES	9,500	9,445	(55)	99%
DUI - DP ACCT	-	1,851	1,851	0%
OTHER CRIMINAL TRAF MISDEM PEN	50	404	354	808%
CRIMINAL TRAFFIC MISDEMEANOR 8/03	40,000	36,413	(3,587)	91%
OTHER NON-TRAF MISDEMEANOR PEN	600	243	(357)	41%
OTHER NON TRAFFIC MISD. 8/03	11,500	14,073	2,573	122%
COURT DV PENALTY ASSESSMENT	950	1,213	263	128%
CRIMINAL COSTS-RECOUPMENTS	120,000	122,545	2,545	102%
JURY DEMAND COST	100	-	(100)	0%
PUBLIC DEFENSE RECOUPMENT	37,000	33,037	(3,963)	89%
COURT INTERPRETER COST	300	157	(143)	52%
MISC FINES AND PENALTIES	1,050	1,930	880	184%
	619,272	598,398	(20,874)	97%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2012 Amended Budget	12/31/2012 Revenues	Variance	% Received
MISCELLANEOUS:				
INVESTMENT INTEREST	-	5,436	5,436	0%
INVESTMENT SERVICE FEES	9,800	(0)	(9,800)	0%
INTEREST ON COUNTY TAXES	2,000	1,137	(863)	57%
INTEREST - COURT COLLECTIONS	3,150	5,724	2,574	182%
PARKING	10,000	12,187	2,187	122%
SPACE/FACILITIES RENTALS	140,000	145,720	5,720	104%
GYM AND WEIGHT ROOM FEES	7,800	5,362	(2,438)	69%
BRACKET ROOM RENTAL	1,000	4,585	3,585	459%
LEASES LONG-TERM	173,465	159,588	(13,877)	92%
VENDING MACHINE CONCESSION	4,700	6,698	1,998	143%
OTHER RENTS & USE CHARGES	10,078	5,745	(4,333)	57%
PARKS DONATIONS	18,970	18,993	23	100%
POLICE CONTRIBUTIONS FROM PRIVATE SOURCE	-	1,000	1,000	0%
BIRD FEST CONTRIBUTIONS	1,500	1,369	(131)	91%
SALE OF JUNK/SALVAGE	200	1,080	880	540%
SALES OF UNCLAIM PROPERTY	4,000	2,065	(1,935)	52%
CONFISCATED AND FORFEITED PROPERTY	-	1,034	1,034	0%
OTHER JUDGEMENT/SETTLEMENT	200	-	(200)	0%
POLICE JUDGMENTS/RESTITUTION	100	170	70	170%
CASHIER'S OVERAGES/SHORTAGES	(200)	6	206	0%
OTHER MISC REVENUES	3,000	5,656	2,656	189%
SMALL OVERPAYMENT	-	113	113	0%
NSF FEES - PARKS & REC	-	180	180	0%
NSF FEES - MUNICIPAL COURT	525	828	303	158%
NSF FEES - DEVEL SERV DEPT	-	90	90	0%
PLANNING SIGN REVENUE	2,000	-	(2,000)	0%
	392,288	384,769	(7,519)	98%
TRANSFERS-IN:				
INSURANCE RECOVERIES	-	-	-	0%
INTERFUND TRANSFER-IN	-	-	-	0%
INTERFUND TRANSFER - In (From 121)	25,086	32,016	6,930	128%
INTERFUND TRANSFER (From 136)	6,930	-	(6,930)	0%
	32,016	32,016	-	100%
TOTAL GENERAL FUND REVENUE	\$ 33,027,688	\$ 33,149,747	\$ 122,059	100%



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

Title	2012 Amended Budget	12/31/2012 Expenditures	Variance	% Used
GENERAL FUND EXPENDITURES (001)				
SALARIES AND WAGES	\$ 12,682,825	\$ 12,082,826	\$ (599,999)	95%
OVERTIME	458,540	399,067	(59,473)	87%
HOLIDAY BUY BACK	179,687	185,942	6,255	103%
BENEFITS	4,261,239	4,128,119	(133,120)	97%
UNIFORMS	63,880	51,871	(12,009)	81%
SUPPLIES	439,617	443,744	4,127	101%
FUEL CONSUMED	700	-	(700)	0%
SMALL EQUIPMENT	133,012	129,823	(3,189)	98%
PROFESSIONAL SERVICES	1,851,995	1,528,775	(323,220)	83%
COMMUNICATIONS	210,037	187,996	(22,041)	90%
TRAVEL	51,060	21,827	(29,233)	43%
ADVERTISING	71,667	56,328	(15,339)	79%
RENTAL/LEASE	139,281	137,540	(1,741)	99%
INSURANCE	444,962	420,109	(24,853)	94%
UTILITIES	454,500	413,508	(40,993)	91%
REPAIRS & MAINTENANCE	437,057	333,396	(103,661)	76%
MISCELLANEOUS	329,042	277,316	(51,726)	84%
INTERGOVERNMENTAL SERVICES	8,218,704	7,951,503	(267,201)	97%
ECA CONTINGENCY RESERVE	250,000	250,000	-	100%
EXCISE TAXES	5,200	6,452	1,252	124%
INTERFUND TRANSFER (009,012,116,117,125,127,511,617)	3,063,561	3,014,159	(49,402)	98%
MACHINERY/EQUIPMENT	17,144	13,097	(4,047)	76%
GENERAL OBLIGATION BOND PRINCIPAL	1,084,062	1,084,062	0	100%
CAPITAL LEASES AND INSTALLMENT PURCHASES	63,380	63,380	(0)	100%
OTHER DEBT	-	-	-	0%
INTEREST ON LONG-TERM EXTERNAL DEBT	294,204	290,693	(3,511)	99%
DEBT ISSUE COSTS	5,000	1,125	(3,875)	23%
FISCAL AGENT FEES	-	-	-	0%
INTERFUND SERVICES	197,900	122,258	(75,642)	62%
INTERFUND FUEL	-	55	55	0%
INTERFUND SUPPLIES	-	-	-	0%
INTERFUND RENTAL	430,246	430,260	14	100%
INTERFUND REPAIRS	-	780	780	0%
	\$ 35,838,502	\$ 34,026,011	\$ (1,812,491)	95%
CRIMINAL INVESTIGATION REVOLVING FUND (004)				
INTERFUND TRANSFER (to 104)	\$ 2,500	\$ 2,500	\$ -	100%
	\$ 2,500	\$ 2,500	\$ -	100%
EMERGENCY/FINANCIAL RESERVE (006)				
INTERFUND TRANSFER (to 012)	\$ 1,927,600	\$ 1,927,600	\$ (0)	100%
	\$ 1,927,600	\$ 1,927,600	\$ (0)	100%
LEO FF-MEDICAL INS. RESERVE (009)				
BENEFITS	\$ 462,886	\$ 351,587	\$ (111,299)	76%
IN HOME LTC CLAIMS	140,425	174,607	34,182	124%
PROFESSIONAL SERVICES	16,500	7,186	(9,315)	44%
MISCELLANEOUS	-	250	250	0%
	\$ 619,811	\$ 533,629	\$ (86,182)	86%
RESERVE FUND (010)				
INTERFUND TRANSFER (to 012)	\$ 1,339,400	\$ 1,339,367	\$ (33)	100%
	\$ 1,339,400	\$ 1,339,367	\$ (33)	100%
RISK MANAGEMENT RESERVE FUND (011)				
MISCELLANEOUS	\$ 139,100	-	(139,100)	0%
	\$ 139,100	\$ -	\$ (139,100)	0%
HISTORIC PRESERVATION GIFT FUND (014)				
PROFESSIONAL SERVICES	\$ 1,000	\$ 1,325	\$ 325	133%
ADVERTISING	500	-	(500)	0%
MISCELLANEOUS	7,000	6,394	(606)	91%
	\$ 8,500	\$ 7,719	\$ (781)	91%
DRUG ENFORCEMENT FUND (104)				
SUPPLIES	\$ 200	\$ -	\$ (200)	0%
FUEL CONSUMED	2,000	2,615	615	131%
SMALL EQUIPMENT	5,000	1,761	(3,239)	35%
COMMUNICATIONS	2,233	2,761	528	124%
REPAIR/MAINT	800	-	(800)	0%
MISCELLANEOUS	20,000	10,000	(10,000)	50%
INTERGOVTL SVC	50,000	39,370	(10,630)	79%
	\$ 80,233	\$ 56,507	\$ (23,726)	70%

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

Title	2012 Amended Budget	12/31/2012 Expenditures	Variance	% Used
STREET FUND (111)				
SALARIES AND WAGES	\$ 474,924	\$ 504,884	\$ 29,960	106%
OVERTIME	18,400	27,174	8,774	148%
BENEFITS	191,707	221,797	30,090	116%
UNIFORMS	7,000	5,090	(1,910)	73%
SUPPLIES	287,500	195,963	(91,538)	68%
SMALL EQUIPMENT	24,000	14,629	(9,372)	61%
PROFESSIONAL SERVICES	32,700	20,654	(12,047)	63%
COMMUNICATIONS	3,000	3,286	286	110%
TRAVEL	1,000	835	(165)	83%
RENTAL/LEASE	1,500	4,359	2,859	291%
INSURANCE	93,719	93,305	(414)	100%
UTILITIES	261,100	247,428	(13,672)	95%
REPAIRS & MAINTENANCE	25,500	18,037	(7,463)	71%
MISCELLANEOUS	6,000	6,943	943	116%
INTERGOVERNMENTAL SERVICES	6,000	3,006	(2,994)	50%
INTERFUND TRANSFER (to 511)	6,697	6,600	(97)	99%
GENERAL OBLIGATION BOND PRINCIPAL	38,954	38,954	-	100%
INTEREST ON LONG-TERM EXTERNAL DEBT	6,103	5,987	(116)	98%
FISCAL AGENT FEES	-	-	-	0%
INTERFUND RENT AL	190,944	190,944	-	100%
	\$ 1,676,748	\$ 1,609,872	\$ (66,876)	96%
COMBINED STREET CONST/IMPROVE (112)				
PROFESSIONAL SERVICES	\$ 847,980	\$ 1,046,547	\$ 198,567	123%
INTERFUND TRANSFER OUT (to 112, 132)	53,497	53,497	0	100%
LAND	231,022	-	(231,022)	0%
CONST SURFACE CONST PROJECTS	1,596,538	1,045,215	(551,323)	65%
INTERGOVERNMENTAL LOANS	72,202	72,201	(1)	100%
INTEREST ON INTERGOVERNMENTAL LOANS	4,841	4,840	(1)	100%
INTERFUND SERVICES	136,386	139,468	3,082	102%
	\$ 2,942,466	\$ 2,361,769	\$ (580,697)	80%
MULTIMODAL TRANSPORTATION FUND (113)				
PROFESSIONAL SVC	\$ -	\$ -	\$ -	0%
INTERFUND TRANSFER	-	-	-	0%
	\$ -	\$ -	\$ -	0%
BUILDING MAINTENANCE (116)				
SUPPLIES	\$ 10,000	\$ 573	\$ (9,427)	6%
PROFESSIONAL SERVICES	40,000	14,275	(25,725)	36%
REPAIRS & MAINTENANCE	195,000	40,253	(154,747)	21%
MISCELLANEOUS	-	-	-	0%
INTERFUND TRANSFER	-	-	-	0%
	\$ 245,000	\$ 55,101	\$ (189,899)	22%
MUNICIPAL ARTS ACQUIS. FUND (117)				
SUPPLIES	\$ 4,200	\$ 3,444	\$ (756)	82%
SMALL EQUIPMENT	1,000	523	(477)	52%
PROFESSIONAL SERVICES	107,500	42,860	(64,640)	40%
TRAVEL	50	10	(40)	20%
ADVERTISING	4,000	4,000	-	100%
RENTAL/LEASE	1,000	-	(1,000)	0%
REPAIRS & MAINTENANCE	300	-	(300)	0%
MISCELLANEOUS	13,500	6,550	(6,950)	49%
INTERFUND TRANSFER (to 117.300)	3,000	-	(3,000)	0%
	\$ 134,550	\$ 57,386	\$ (77,164)	43%
MEMORIAL STREET TREE FUND (118)				
SUPPLIES	\$ 140	\$ 137	\$ (3)	98%
	\$ 140	\$ 137	\$ (3)	98%
HOTEL/MOTEL TAX REVENUE FUND (120)				
PROFESSIONAL SERVICES	\$ 10,000	\$ 12,804	\$ 2,804	128%
ADVERTISING	35,000	26,599	(8,401)	76%
MISCELLANEOUS	2,500	1,446	(1,054)	58%
TRANSFER TO FUND 117	4,000	9,000	5,000	225%
TRANSFER TO FUND 132	5,000	-	(5,000)	0%
	\$ 56,500	\$ 49,848	\$ (6,652)	88%

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

Title	2012 Amended Budget	12/31/2012 Expenditures	Variance	% Used
EMPLOYEE PARKING PERMIT FUND (121)				
SUPPLIES	\$ 1,400	\$ 1,336	\$ (64)	95%
INTERFUND TRANSFER (to 001)	25,086	25,086	-	100%
	<u>\$ 26,486</u>	<u>\$ 26,422</u>	<u>\$ (64)</u>	<u>100%</u>
YOUTH SCHOLARSHIP FUND (122)				
MISCELLANEOUS	\$ 4,000	\$ 3,375	\$ (625)	84%
	<u>\$ 4,000</u>	<u>\$ 3,375</u>	<u>\$ (625)</u>	<u>84%</u>
TOURISM PROMOTIONAL FUND/ARTS (123)				
PROFESSIONAL SVC	\$ 16,000	\$ 14,038	\$ (1,962)	88%
ADVERTISING	4,500	3,918	(583)	87%
MISCELLANEOUS	4,000	3,442	(558)	86%
	<u>\$ 24,500</u>	<u>\$ 21,398</u>	<u>\$ (3,102)</u>	<u>87%</u>
REAL ESTATE EXCISE TAX 2 (125)				
SUPPLIES	\$ 36,000	\$ 43,622	\$ 7,622	121%
PROFESSIONAL SERVICES	647,000	109,651	(537,349)	17%
UTILITIES	-	30,000	30,000	0%
REPAIRS & MAINTENANCE	100,000	1,544	(98,456)	2%
INTERFUND TRANSFER (to 117,132)	199,000	172,500	(26,500)	87%
CONSTRUCTION PROJECTS	103,000	100,203	(2,797)	97%
INTERFUND SERVICES	-	-	-	0%
	<u>\$ 1,085,000</u>	<u>\$ 457,520</u>	<u>\$ (627,480)</u>	<u>42%</u>
REAL ESTATE EXCISE TAX 1, PARKS ACQ (126)				
MISCELLANEOUS	\$ -	\$ -	\$ -	0%
TRANSFER TO FUND 234	71,374	52,196	(19,178)	73%
1998 REF BOND PRINCIPAL	502,163	502,163	-	100%
2001 BONDS, B - INTEREST	124,180	119,443	(4,737)	96%
FISCAL AGENT FEES	-	-	-	0%
	<u>\$ 697,717</u>	<u>\$ 673,802</u>	<u>\$ (23,915)</u>	<u>97%</u>
GIFTS CATALOG FUND (127)				
SUPPLIES	\$ 17,479	\$ 12,907	\$ (4,572)	74%
PROFESSIONAL SERVICES	4,000	3,300	(700)	83%
INTERFUND TRANSFER (to 132)	2,000	-	(2,000)	0%
	<u>\$ 23,479</u>	<u>\$ 16,207</u>	<u>\$ (7,272)</u>	<u>69%</u>
SPECIAL PROJECTS FUND (129)				
PROFESSIONAL SERVICES	\$ 83,500	\$ 89,744	\$ 6,244	107%
CONSTRUCTION	400,000	142,812	(257,188)	36%
INTERFUND SERVICES	-	22,853	22,853	0%
	<u>\$ 483,500</u>	<u>\$ 255,408</u>	<u>\$ (228,092)</u>	<u>53%</u>
CEMETERY MAINTENANCE/IMPROVEMENT (130)				
SALARIES AND WAGES	\$ 71,107	\$ 70,445	\$ (662)	99%
OVERTIME	3,500	3,023	(477)	86%
BENEFITS	32,926	33,028	102	100%
UNIFORMS	1,000	-	(1,000)	0%
SUPPLIES	7,000	3,425	(3,575)	49%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	27,943	7,943	140%
PROFESSIONAL SERVICES	1,000	200	(800)	20%
COMMUNICATIONS	1,412	1,281	(131)	91%
TRAVEL	1,000	-	(1,000)	0%
ADVERTISING	3,000	3,339	339	111%
UTILITIES	3,800	2,675	(1,125)	70%
REPAIRS & MAINTENANCE	500	-	(500)	0%
MISCELLANEOUS	1,000	3,391	2,391	339%
MACHINERY/EQUIPMENT	17,500	17,336	(164)	99%
INTERFUND SERVICES	-	-	-	0%
INTERFUND RENTAL	7,260	7,260	-	100%
	<u>\$ 172,005</u>	<u>\$ 173,345</u>	<u>\$ 1,340</u>	<u>101%</u>

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

Title	2012 Amended Budget	12/31/2012 Expenditures	Variance	% Used
PARKS CONSTRUCTION FUND (132)				
SUPPLIES	\$ -	\$ 75,671	\$ 75,671	0%
PROFESSIONAL SERVICES	63,000	76,946	13,946	122%
INTERFUND TRANSFER (to 125)	85,143	85,143	-	100%
CONSTRUCTION PROJECTS	1,303,200	228,399	(1,074,801)	18%
INTERFUND SERVICES	10,000	20,395	10,395	204%
	<u>\$ 1,461,343</u>	<u>\$ 486,554</u>	<u>\$ (974,789)</u>	<u>33%</u>
PARKS TRUST FUND (136)				
INTERFUND TRANSFER (to 001)	\$ 6,930	\$ 6,930	\$ -	100%
	<u>\$ 6,930</u>	<u>\$ 6,930</u>	<u>\$ -</u>	<u>100%</u>
SISTER CITY COMMISSION (138)				
SUPPLIES	\$ 500	\$ 1,352	\$ 852	270%
STUDENT TRIP	2,600	-	(2,600)	0%
MISCELLANEOUS	1,500	2,907	1,407	194%
	<u>\$ 4,600</u>	<u>\$ 4,259</u>	<u>\$ (341)</u>	<u>93%</u>
LID FUND CONTROL (211)				
INTERFUND TRANSFER (to 213)	\$ 151,500	\$ 128,184	\$ (23,316)	85%
	<u>\$ 151,500</u>	<u>\$ 128,184</u>	<u>\$ (23,316)</u>	<u>85%</u>
LID GUARANTY FUND (213)				
INTERFUND TRANSFER (to 011)	\$ 244,000	\$ 244,000	\$ -	100%
	<u>\$ 244,000</u>	<u>\$ 244,000</u>	<u>\$ -</u>	<u>100%</u>
2012 LTGO DEBT SERVIC FUND (231)				
GENERAL OBLIGATION BOND PRINCIPAL	\$ 9,228,000	\$ 9,227,996	\$ (4)	100%
INTEREST ON LONG-TERM EXTERNAL DEBT	15,893.00	15,890	(3)	100%
DEBT ISSUE COSTS	119,581	119,091	(490)	100%
	<u>\$ 9,363,474</u>	<u>\$ 9,362,977</u>	<u>\$ (497)</u>	<u>0%</u>
LIMITED TAX G.O. BOND FUND (234)				
2002 BOND PRINCIPAL	\$ 205,000	\$ 205,000	\$ -	100%
INTERFUND TRANSFER (to 231)	9,868	-	(9,868.00)	0%
2002 BOND INTEREST	263,705	250,677	(13,028)	95%
	<u>\$ 478,573</u>	<u>\$ 455,677</u>	<u>\$ (22,896)</u>	<u>95%</u>
COMBINED UTILITY OPERATION (411)				
SALARIES AND WAGES	\$ 2,791,123	\$ 2,717,065	\$ (74,058)	97%
OVERTIME	117,180	133,028	15,848	114%
BENEFITS	1,113,707	1,107,704	(6,003)	99%
UNIFORMS	28,650	18,106	(10,544)	63%
SUPPLIES	675,015	602,001	(73,014)	89%
FUEL CONSUMED	150,723	150,546	(177)	100%
WATER PURCHASED FOR RESALE	1,410,000	1,448,400	38,400	103%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	143,000	101,700	(41,300)	71%
SMALL EQUIPMENT	30,420	14,314	(16,106)	47%
PROFESSIONAL SERVICES	228,808	209,959	(18,849)	92%
COMMUNICATIONS	72,200	67,398	(4,802)	93%
TRAVEL	18,600	1,448	(17,152)	8%
ADVERTISING	3,560	1,525	(2,035)	43%
RENTAL/LEASE	16,300	17,964	1,664	110%
INSURANCE	288,211	242,229	(45,982)	84%
UTILITIES	999,853	1,028,865	29,012	103%
REPAIRS & MAINTENANCE	131,930	90,892	(41,038)	69%
MISCELLANEOUS	592,880	643,145	50,265	108%
INTERGOVERNMENTAL SERVICES	667,900	161,325	(506,575)	24%
INTERFUND TAXES	1,548,996	1,517,736	(31,260)	98%
INTERFUND TRANSFER (to 412,414)	1,852,811	366,642	(1,486,169)	20%
LAND	-	-	-	0%
BUILDINGS	-	-	-	0%
MACHINERY/EQUIPMENT	-	-	-	0%
GENERAL OBLIGATION BOND PRINCIPAL	111,862	111,862	-	100%
REVENUE BOND PRINCIPAL	445,499	445,498	(1)	100%
INTERGOVERNMENTAL LOANS	180,398	181,966	1,568	101%
INTEREST ON LONG-TERM EXTERNAL DEBT	500,868	500,468	(400)	100%
DEBT ISSUE COSTS	33,104	2,759	(30,345)	8%
FISCAL AGENT FEES	-	272	272	0%
INTERFUND SERVICES	818,454	906,429	87,975	111%
INTERFUND RENTAL	407,150	407,148	(2)	100%
INTERFUND REPAIRS	-	33	33	0%
	<u>\$ 15,379,202</u>	<u>\$ 13,198,427</u>	<u>\$ (2,180,775)</u>	<u>86%</u>

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

Title	2012 Amended Budget	12/31/2012 Expenditures	Variance	% Used
COMBINED UTILITY CONST/IMPROVE (412)				
PROFESSIONAL SERVICES	\$ 1,814,861	\$ 867,462	\$ (947,399)	48%
INTERFUND TRANSFER (to 112,117,132,412.300)	828,250	101,935	(726,315)	12%
LAND	3,500	-	(3,500)	0%
CONSTRUCTION PROJECTS	8,102,386	2,174,524	(5,927,862)	27%
INTERFUND SERVICES	570,821	476,535	(94,286)	83%
	<u>\$ 11,319,818</u>	<u>\$ 3,620,456</u>	<u>\$ (7,699,362)</u>	<u>32%</u>
CAPITAL IMPROVEMENTS RESERVE (414)				
PROFESSIONAL SERVICES	\$ 85,000	\$ 599,344	\$ 514,344	705%
CONSTRUCTION PROJECTS	1,226,012	655,276	(570,736)	53%
GENERAL OBLIGATION BOND PRINCIPAL	85,888	85,888	-	100%
REVENUE BONDS	49,132	49,132	-	100%
INTERGOVERNMENTAL LOANS	34,875	34,875	-	100%
INTEREST ON LONG-TERM DEBT	90,608	89,522	(1,086)	99%
FISCAL AGENT FEES	-	7	7	0%
	<u>\$ 1,571,515</u>	<u>\$ 1,514,043</u>	<u>\$ (57,472)</u>	<u>96%</u>
EQUIPMENT RENTAL FUND (511)				
SALARIES AND WAGES	\$ 228,537	\$ 229,422	\$ 885	100%
OVERTIME	2,000	1,057	(943)	53%
BENEFITS	100,670	98,599	(2,071)	98%
UNIFORMS	1,000	648	(352)	65%
SUPPLIES	76,000	89,673	13,673	118%
FUEL CONSUMED	1,000	951	(49)	95%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	330,510	331,076	566	100%
SMALL EQUIPMENT	10,000	5,889	(4,111)	59%
PROFESSIONAL SERVICES	1,000	615	(385)	61%
COMMUNICATIONS	3,500	1,419	(2,081)	41%
TRAVEL	500	-	(500)	0%
ADVERTISING	500	-	(500)	0%
RENTAL/LEASE	3,500	1,041	(2,459)	30%
INSURANCE	23,261	32,530	9,269	140%
UTILITIES	14,000	11,694	(2,306)	84%
REPAIRS & MAINTENANCE	85,000	77,776	(7,224)	92%
MISCELLANEOUS	7,500	6,359	(1,141)	85%
INTERGOVERNMENTAL SERVICES	2,500	2,154	(346)	86%
MACHINERY/EQUIPMENT	531,700	489,354	(42,346)	92%
INTERFUND SERVICES	20,000	-	(20,000)	0%
INTERFUND RENTAL	10,356	10,356	-	100%
	<u>\$ 1,453,034</u>	<u>\$ 1,390,614</u>	<u>\$ (62,420)</u>	<u>96%</u>
FIREMEN'S PENSION FUND (617)				
BENEFITS	\$ 66,515	\$ 49,619	\$ (16,896)	75%
PENSION AND DISABILITY PAYMENTS	52,500	38,796	(13,704)	74%
PROF SERVICES	4,500	1,065	(3,436)	24%
	<u>\$ 123,515</u>	<u>\$ 89,480</u>	<u>\$ (34,035)</u>	<u>72%</u>
TRANSPORTATION BENEFIT DISTRICT (631)				
PROFESSIONAL SERVICES	\$ -	\$ 1,798	\$ 1,798	0%
INSURANCE	5,000	5,000	-	100%
INTERGOVTL SERVICES	640,000	49,936	(590,064)	8%
INTERFUND TRANSFER (To 111)	-	588,824	588,824	0%
	<u>\$ 645,000</u>	<u>\$ 645,558</u>	<u>\$ 558</u>	<u>100%</u>
TOTAL EXPENDITURE ALL FUNDS	<u>\$ 89,730,241</u>	<u>\$ 74,802,080</u>	<u>\$ (14,787,746)</u>	<u>83%</u>



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

Title	2012 Amended Budget	12/31/2012 Expenditures	Variance	% Used
CITY COUNCIL	\$ 269,812	\$ 253,496	\$ (16,316)	94%
OFFICE OF MAYOR	253,184	227,032	(26,152)	90%
HUMAN RESOURCES	286,799	216,536	(70,263)	76%
MUNICIPAL COURT	779,038	723,690	(55,348)	93%
ECONOMIC DEVELOPMENT	138,880	108,187	(30,693)	78%
CITY CLERK	605,234	505,421	(99,813)	84%
ADMINISTRATIVE SERVICES	1,527,341	1,510,720	(16,621)	99%
CITY ATTORNEY	495,000	486,551	(8,449)	98%
NON-DEPARTMENTAL	13,835,752	13,242,251	(593,501)	96%
POLICE SERVICES	9,165,244	8,650,217	(515,027)	94%
COMMUNITY SERVICES	326,930	313,429	(13,501)	96%
DEVELOPMENT SERVICES	1,658,272	1,595,476	(62,796)	96%
PARKS & RECREATION	3,506,852	3,272,364	(234,488)	93%
PUBLIC WORKS	1,638,616	1,620,158	(18,458)	99%
FACILITIES MAINTENANCE	1,351,548	1,300,481	(51,067)	96%
	<u>\$ 35,838,502</u>	<u>\$ 34,026,011</u>	<u>\$ (1,812,491)</u>	<u>95%</u>

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

Title	2012 Amended Budget	12/31/2012 Expenditures	Variance	% Used
STORM DRAINAGE UTILITY	\$ 2,175,503	\$ 1,992,756	\$ (182,747)	92%
WATER	5,165,475	4,891,625	(273,850)	95%
SEWER	4,506,994	3,059,311	(1,447,683)	68%
TREATMENT PLANT	3,531,230	3,254,735	(276,495)	92%
	<u>\$ 15,379,202</u>	<u>\$ 13,198,427</u>	<u>\$ (2,180,775)</u>	<u>86%</u>

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

Title	2012 Amended Budget	12/31/2012 Expenditures	Variance	% Used
CITY COUNCIL				
SALARIES	\$ 105,665	\$ 105,315	\$ (351)	100%
OVERTIME	7,240	6,134	(1,106)	85%
BENEFITS	69,902	70,190	288	100%
SUPPLIES	1,525	783	(742)	51%
PROFESSIONAL SVC	50,000	58,185	8,185	116%
COMMUNICATIONS	3,000	3,217	217	107%
TRAVEL	2,500	879	(1,621)	35%
RENTAL/LEASE	480	467	(13)	97%
REPAIRS/MAINT	1,500	-	(1,500)	0%
MISCELLANEOUS	28,000	8,328	(19,672)	30%
	<u>\$ 269,812</u>	<u>\$ 253,496</u>	<u>\$ (16,316)</u>	<u>94%</u>
OFFICE OF MAYOR				
SALARIES	\$ 193,896	\$ 178,239	\$ (15,657)	92%
OVERTIME	-	-	-	0%
BENEFITS	49,188	40,220	(8,968)	82%
SUPPLIES	2,000	737	(1,263)	37%
PROFESSIONAL SVC	1,000	930	(70)	93%
COMMUNICATION	1,400	1,162	(238)	83%
TRAVEL	700	832	132	119%
RENTAL/LEASE	1,500	2,648	1,148	177%
REPAIR/MAINT	500	-	(500)	0%
MISCELLANEOUS	3,000	2,264	(736)	75%
	<u>\$ 253,184</u>	<u>\$ 227,032</u>	<u>\$ (26,152)</u>	<u>90%</u>
HUMAN RESOURCES				
SALARIES	\$ 144,191	\$ 93,970	\$ (50,221)	65%
OVERTIME	-	-	-	0%
BENEFITS	32,098	33,800	1,702	105%
SUPPLIES	2,500	2,213	(287)	89%
SMALL EQUIPMENT	100	-	(100)	0%
PROFESSIONAL SVC	77,500	70,996	(6,504)	92%
COMMUNICATIONS	500	394	(106)	79%
TRAVEL	500	-	(500)	0%
ADVERTISING	9,000	1,427	(7,573)	16%
RENTAL/LEASE	2,000	2,573	573	129%
REPAIR/MAINT	6,000	4,820	(1,180)	80%
MISCELLANEOUS	12,410	6,342	(6,068)	51%
	<u>\$ 286,799</u>	<u>\$ 216,536</u>	<u>\$ (70,263)</u>	<u>76%</u>
MUNICIPAL COURT				
SALARIES	\$ 486,685	\$ 458,767	\$ (27,918)	94%
OVERTIME	1,400	572	(828)	41%
BENEFITS	172,053	162,481	(9,572)	94%
SUPPLIES	14,500	10,789	(3,711)	74%
SMALL EQUIPMENT	6,500	2,299	(4,201)	35%
PROFESSIONAL SERVICES	66,600	62,042	(4,558)	93%
COMMUNICATIONS	2,600	2,255	(345)	87%
TRAVEL	2,500	2,441	(59)	98%
RENTAL/LEASE	1,300	829	(471)	64%
REPAIR/MAINT	2,200	1,073	(1,127)	49%
MISCELLANEOUS	22,350	20,050	(2,300)	90%
INTERGOVTL SVC	350	92	(258)	26%
	<u>\$ 779,038</u>	<u>\$ 723,690</u>	<u>\$ (55,348)</u>	<u>93%</u>

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

Title	2012 Amended Budget	12/31/2012 Expenditures	Variance	% Used
ECONOMIC DEVELOPMENT				
BENEFITS	\$ -	\$ 13	\$ 13	0%
SUPPLIES	500	1,401	901	280%
SMALL EQUIPMENT	300	-	(300)	0%
PROFESSIONAL SERVICES	103,680	80,761	(22,919)	78%
COMMUNICATIONS	400	353	(47)	88%
TRAVEL	1,000	-	(1,000)	0%
ADVERTISING	30,000	22,538	(7,462)	75%
MISCELLANEOUS	3,000	3,121	121	104%
	<u>\$ 138,880</u>	<u>\$ 108,187</u>	<u>\$ (30,693)</u>	<u>78%</u>
CITY CLERK				
SALARIES AND WAGES	\$ 302,054	\$ 294,964	\$ (7,090)	98%
BENEFITS	90,045	91,106	1,061	101%
SUPPLIES	13,760	8,888	(4,872)	65%
PROFESSIONAL SERVICES	84,771	20,244	(64,527)	24%
COMMUNICATIONS	52,067	38,353	(13,714)	74%
TRAVEL	1,000	7	(993)	1%
ADVERTISING	23,690	24,030	340	101%
RENTAL/LEASE	27,310	16,221	(11,089)	59%
REPAIRS & MAINTENANCE	8,037	8,167	130	102%
MISCELLANEOUS	2,500	3,442	942	138%
	<u>\$ 605,234</u>	<u>\$ 505,421</u>	<u>\$ (99,813)</u>	<u>84%</u>
ADMINISTRATIVE SERVICES				
SALARIES	\$ 741,956	\$ 718,781	\$ (23,175)	97%
OVERTIME	8,100	7,886	(214)	97%
BENEFITS	222,895	224,364	1,469	101%
SUPPLIES	65,296	121,911	56,615	187%
SMALL EQUIPMENT	63,500	77,652	14,152	122%
PROFESSIONAL SERVICES	75,602	51,434	(24,168)	68%
COMMUNICATIONS	60,220	61,004	784	101%
TRAVEL	4,800	2,330	(2,470)	49%
RENTAL/LEASE	3,300	4,099	799	124%
REPAIR/MAINT	270,380	218,765	(51,615)	81%
MISCELLANEOUS	10,500	21,702	11,202	207%
INTERFUND RENTAL	792	792	-	100%
	<u>\$ 1,527,341</u>	<u>\$ 1,510,720</u>	<u>\$ (16,621)</u>	<u>99%</u>
CITY ATTORNEY				
PROFESSIONAL SVC	\$ 495,000	\$ 486,351	\$ (8,649)	98%
MISC PROSECUTOR	-	200	200	0%
	<u>\$ 495,000</u>	<u>\$ 486,551</u>	<u>\$ (8,449)</u>	<u>98%</u>
NON-DEPARTMENTAL				
SALARIES	\$ 374,910	\$ 227,581	\$ (147,329)	61%
BENEFITS - UNEMPLOYMENT	70,000	58,204	(11,796)	83%
PROFESSIONAL SVC	294,962	236,325	(58,637)	80%
COMMUNICATIONS	-	5	5	0%
RENTAL/LEASE	3,700	3,600	(100)	97%
INSURANCE	444,962	420,109	(24,853)	94%
MISCELLANEOUS	72,300	56,383	(15,917)	78%
INTERGOVT SVC	7,611,611	7,407,915	(203,696)	97%
ECA LOAN PAYMENT	250,000	250,000	-	100%
EXCISE TAXES	5,200	6,452	1,252	124%
INTERFUND TRANSFERS	3,063,561	3,014,159	(49,402)	98%
GENERAL OBLIGATION BOND	1,084,062	1,084,062	0	100%
INSTALLMENT PURCHASES	63,380	63,380	(0)	100%
OTHER DEBT	-	-	-	0%
INTEREST ON LONG-TERM DEBT	294,204	290,693	(3,511)	99%
DEBT ISSUANCE COSTS	5,000	1,125	(3,875)	23%
FISCAL AGENT FEES	-	-	-	0%
INTERFUND SERVICES	197,900	122,258	(75,642)	62%
	<u>\$ 13,835,752</u>	<u>\$ 13,242,251</u>	<u>\$ (593,501)</u>	<u>96%</u>

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

Title	2012 Amended Budget	12/31/2012 Expenditures	Variance	% Used
POLICE SERVICES				
SALARIES	\$ 5,400,738	\$ 5,167,515	\$ (233,224)	96%
OVERTIME	420,000	363,768	(56,232)	87%
HOLIDAY BUYBACK	179,687	185,942	6,255	103%
BENEFITS	1,899,147	1,797,963	(101,184)	95%
UNIFORMS	53,570	46,484	(7,086)	87%
SUPPLIES	95,900	78,162	(17,738)	82%
SMALL EQUIPMENT	14,300	7,656	(6,644)	54%
PROFESSIONAL SVC	95,200	89,191	(6,009)	94%
COMMUNICATIONS	33,592	27,475	(6,117)	82%
TRAVEL	26,300	11,844	(14,456)	45%
ADVERTISING	375	88	(287)	24%
RENTAL/LEASE	18,000	15,882	(2,118)	88%
REPAIR/MAINT	16,115	15,953	(162)	99%
MISCELLANEOUS	55,512	34,110	(21,402)	61%
INTERGOVTL SVC	536,048	486,588	(49,460)	91%
INTERFUND FUEL-BOAT	-	55	55	0%
INTERFUND RENTAL	320,760	320,760	-	100%
INTERFUND REPAIRS	-	780	780	0%
	<u>\$ 9,165,244</u>	<u>\$ 8,650,217</u>	<u>\$ (515,027)</u>	<u>94%</u>
COMMUNITY SERVICES ADMIN				
SALARIES	\$ 212,854	\$ 211,411	\$ (1,443)	99%
BENEFITS	60,622	60,714	92	100%
SUPPLIES	1,000	836	(164)	84%
SMALL EQUIPMENT	500	-	(500)	0%
PROFESSIONAL SVC	45,924	35,668	(10,256)	78%
COMMUNICATIONS	1,090	912	(178)	84%
TRAVEL	1,000	30	(970)	3%
ADVERTISING	500	-	(500)	0%
RENTAL/LEASE	1,320	2,580	1,260	195%
REPAIR/MAINT	500	-	(500)	0%
MISCELLANEOUS	1,000	655	(345)	66%
INTERFUND RENTAL	620	624	4	101%
	<u>\$ 326,930</u>	<u>\$ 313,429</u>	<u>\$ (13,501)</u>	<u>96%</u>
DEVELOPMENT SERVICES/PLANNING				
SALARIES	\$ 1,071,681	\$ 1,064,774	\$ (6,907)	99%
OVERTIME	2,800	3,467	667	124%
BENEFITS	374,639	370,982	(3,657)	99%
UNIFORMS	320	-	(320)	0%
SUPPLIES	17,510	19,002	1,492	109%
MINOR EQUIPMENT	2,300	2,246	(54)	98%
PROFESSIONAL SVC	116,890	63,630	(53,261)	54%
COMMUNICATIONS	4,630	5,043	413	109%
TRAVEL	3,500	1,661	(1,839)	47%
ADVERTISING	4,250	5,318	1,068	125%
RENTAL/LEASE	22,500	21,597	(903)	96%
REPAIRS & MAINTENANCE	2,000	606	(1,394)	30%
MISCELLANEOUS	27,600	29,494	1,894	107%
INTERFUND RENTAL	7,652	7,656	4	100%
	<u>\$ 1,658,272</u>	<u>\$ 1,595,476</u>	<u>\$ (62,796)</u>	<u>96%</u>
ENGINEERING				
SALARIES	\$ 965,860	\$ 961,712	\$ (4,148)	100%
OVERTIME	5,000	4,357	(643)	87%
BENEFITS	338,636	334,526	(4,110)	99%
UNIFORMS	450	182	(268)	40%
SUPPLIES	-	-	-	0%
MINOR EQUIPMENT	2,500	2,698	198	108%
PROFESSIONAL SVC	5,000	2,145	(2,855)	43%
COMMUNICATIONS	6,500	5,657	(843)	87%
TRAVEL	620	591	(29)	95%
ADVERTISING	-	-	-	0%
RENTAL/LEASE	-	-	-	0%
REPAIR/MAINT	1,800	895	(905)	50%
MISCELLANEOUS	11,400	11,846	446	104%
MACHINERY/EQUIPMENT	-	-	-	0%
INTERFUND RENTAL	6,740	6,744	4	100%
	<u>\$ 1,344,506</u>	<u>\$ 1,331,354</u>	<u>\$ (13,152)</u>	<u>99%</u>

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

Title	2012 Amended Budget	12/31/2012 Expenditures	Variance	% Used
PARKS & RECREATION				
SALARIES	\$ 1,880,905	\$ 1,770,045	\$ (110,860)	94%
OVERTIME	5,300	10,705	5,405	202%
BENEFITS	571,640	583,620	11,980	102%
UNIFORMS	6,540	2,807	(3,733)	43%
SUPPLIES	145,026	114,261	(30,765)	79%
MINOR EQUIPMENT	35,012	34,873	(139)	100%
PROFESSIONAL SVC	339,666	270,815	(68,851)	80%
COMMUNICATIONS	28,938	27,663	(1,276)	96%
TRAVEL	6,140	1,208	(4,932)	20%
ADVERTISING	3,852	2,928	(924)	76%
RENTAL/LEASE	50,471	66,017	15,546	131%
PUBLIC UTILITY	150,000	141,532	(8,468)	94%
REPAIR/MAINT	52,025	33,670	(18,355)	65%
MISCELLANEOUS	76,370	75,089	(1,281)	98%
INTERGOVTL SVC	70,695	56,907	(13,788)	80%
MACHINERY/EQUIPMENT	17,144	13,097	(4,047)	76%
INTERFUND RENTAL	67,128	67,128	-	100%
	<u>\$ 3,506,852</u>	<u>\$ 3,272,364</u>	<u>\$ (234,488)</u>	<u>93%</u>
PUBLIC WORKS				
SALARIES	\$ 208,578	\$ 221,930	\$ 13,352	106%
OVERTIME	200	-	(200)	0%
BENEFITS	64,638	55,092	(9,546)	85%
SUPPLIES	5,100	4,345	(755)	85%
PROFESSIONAL SERVICES	200	58	(142)	29%
COMMUNICATIONS	1,100	1,160	60	105%
TRAVEL	500	-	(500)	0%
RENTAL/LEASE	7,400	1,028	(6,372)	14%
PUBLIC UTILITY	2,500	2,250	(250)	90%
REPAIR/MAINT	1,000	-	(1,000)	0%
MISCELLANEOUS	1,000	1,045	45	104%
INTERFUND RENTAL	1,894	1,896	2	100%
	<u>\$ 294,110</u>	<u>\$ 288,805</u>	<u>\$ (5,305)</u>	<u>98%</u>
FACILITIES MAINTENANCE				
SALARIES	\$ 592,852	\$ 607,822	\$ 14,970	103%
OVERTIME	8,500	2,178	(6,322)	26%
BENEFITS	245,736	244,843	(893)	100%
UNIFORMS	3,000	2,397	(603)	80%
SUPPLIES	75,000	80,418	5,418	107%
FUEL CONSUMED	700	-	(700)	0%
MINOR EQUIPMENT	8,000	2,399	(5,601)	30%
PROFESSIONAL SERVICES	-	-	-	0%
TRAVEL	-	2	2	0%
COMMUNICATIONS	14,000	13,344	(656)	95%
PUBLIC UTILITY	302,000	269,726	(32,274)	89%
REPAIR/MAINT	75,000	49,447	(25,553)	66%
MISCELLANEOUS	2,100	3,245	1,145	155%
INTERFUND RENTAL	24,660	24,660	-	100%
	<u>\$ 1,351,548</u>	<u>\$ 1,300,481</u>	<u>\$ (51,067)</u>	<u>96%</u>
TOTAL GENERAL FUND EXPENDITURES	<u>\$ 35,838,502</u>	<u>\$ 34,026,011</u>	<u>\$ (1,812,491)</u>	<u>95%</u>

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

Title	2012 Amended Budget	12/31/2012 Expenditures	Variance	% Used
STORM DRAINAGE				
SALARIES	\$ 477,207	\$ 454,146	\$ (23,061)	95%
OVERTIME	6,000	9,917	3,917	165%
BENEFITS	195,826	189,910	(5,916)	97%
UNIFORMS	6,500	5,475	(1,025)	84%
SUPPLIES	58,005	49,716	(8,289)	86%
MINOR EQUIPMENT	4,000	3,909	(91)	98%
PROFESSIONAL SERVICES	18,836	17,887	(949)	95%
COMMUNICATIONS	3,200	1,625	(1,575)	51%
TRAVEL	4,300	-	(4,300)	0%
ADVERTISING	500	-	(500)	0%
RENTAL/LEASE	7,500	8,452	952	113%
INSURANCE	9,302	8,889	(413)	96%
UTILITIES	10,000	8,549	(1,451)	85%
REPAIR/MAINT	12,860	6,072	(6,788)	47%
MISCELLANEOUS	78,500	102,263	23,763	130%
INTERGOVT SERVICE	40,000	47,470	7,470	119%
STORM WATER TAX	254,061	252,856	(1,205)	100%
INTERFUND TRANSFER (to 412)	200,000	-	(200,000)	0%
LAND	-	-	-	0%
BUILDINGS	-	-	-	0%
MACHINERY/EQUIPMENT	-	-	-	0%
GENERAL OBLIGATION BOND	108,298	108,298	-	100%
REVENUE BOND	68,724	68,724	-	100%
INTERGOVERNMENTAL LOAN	32,063	32,063	(1)	100%
INTEREST ON LONG-TERM DEBT	184,617	184,131	(486)	100%
DEBT ISSUE COSTS	-	-	-	0%
FISCAL AGENT FEES	-	78	78	0%
INTERFUND SERVICES	228,092	265,217	37,125	116%
INTERFUND RENTAL	167,112	167,112	-	100%
	<u>\$ 2,175,503</u>	<u>\$ 1,992,756</u>	<u>\$ (182,747)</u>	<u>92%</u>
WATER				
SALARIES	\$ 715,880	\$ 680,930	\$ (34,950)	95%
OVERTIME	24,180	24,061	(119)	100%
BENEFITS	267,990	284,720	16,730	106%
UNIFORMS	6,800	2,962	(3,838)	44%
SUPPLIES	143,505	145,455	1,950	101%
WATER PURCHASED FOR RESALE	1,410,000	1,448,400	38,400	103%
SUPPLIES FOR INVENTORY/RESALE	140,000	98,400	(41,600)	70%
SMALL EQUIPMENT	14,920	6,531	(8,389)	44%
PROFESSIONAL SVC	77,136	26,978	(50,158)	35%
COMMUNICATIONS	30,000	27,266	(2,734)	91%
TRAVEL	3,400	-	(3,400)	0%
ADVERTISING	560	-	(560)	0%
RENTAL/LEASE	1,500	3,121	1,621	208%
INSURANCE	84,030	70,440	(13,590)	84%
PUBLIC UTILITY	28,000	29,456	1,456	105%
REPAIR/MAINT	24,160	12,713	(11,447)	53%
RCP - MISCELLANEOUS	301,630	328,433	26,803	109%
INTERGOVTL SVC	30,000	25,415	(4,585)	85%
WATER TAX	824,935	819,466	(5,469)	99%
INTERFUND TRANSFER-OUT (to 412)	200,000	-	(200,000)	0%
GENERAL OBLIGATION BOND	1,980	1,980	-	100%
REVENUE BOND	181,627	181,627	(1)	100%
INTERGOVERNMENTAL LOANS	44,270	45,839	1,569	104%
INTEREST ON LONG-TERM DEBT	262,963	263,050	87	100%
AMORTIZED DEBT ISSUE COSTS	16,553	1,379	(15,174)	8%
FISCAL AGENT FEES	-	163	163	0%
INTERFUND SVC	224,970	258,325	33,355	115%
INTERFUND RENTAL	104,486	104,484	(2)	100%
INTERFUND REPAIRS	-	33	33	0%
	<u>\$ 5,165,475</u>	<u>\$ 4,891,625</u>	<u>\$ (273,883)</u>	<u>95%</u>

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

Title	2012 Amended Budget	12/31/2012 Expenditures	Variance	% Used
SEWER				
SALARIES	\$ 434,516	\$ 447,096	\$ 12,580	103%
OVERTIME	17,000	21,606	4,606	127%
BENEFITS	206,345	212,270	5,925	103%
UNIFORMS	5,100	3,400	(1,700)	67%
SUPPLIES	61,005	48,554	(12,451)	80%
SEWER INVENTORY	3,000	3,300	300	110%
SMALL EQUIPMENT	6,000	3,075	(2,925)	51%
PROFESSIONAL SVC	53,836	14,039	(39,797)	26%
COMMUNICATIONS	30,000	27,048	(2,952)	90%
TRAVEL	2,400	-	(2,400)	0%
ADVERTISING	500	-	(500)	0%
RENTAL/LEASE	1,800	3,255	1,455	181%
INSURANCE	104,574	94,658	(9,916)	91%
PUBLIC UTILITY	533,813	585,154	51,341	110%
REPAIR/MAINT	16,860	16,306	(554)	97%
MISCELLANEOUS	130,000	138,135	8,135	106%
INTERGOVTL SVS	393,900	32,468	(361,432)	8%
SEWER UTILITY TAX	470,000	445,414	(24,586)	95%
INTERFUND TRANSFER (to 412, 414)	1,452,811	366,642	(1,086,169)	25%
GENERAL OBLIGATION BOND	1,584	1,584	-	100%
REVENUE BONDS	106,475	106,475	-	100%
INTERGOVERNMENTAL LOANS	104,065	104,065	(0)	100%
INTEREST ON LONG-TERM DEBT	50,044	50,043	(1)	100%
AMORTIZED DEBT ISSUE COSTS	16,551	1,379	(15,172)	8%
FISCAL AGENT FEES	-	28	28	0%
INTERFUND SVC	176,571	205,072	28,501	116%
INTERFUND RENTAL	128,244	128,244	-	100%
INTERFUND REPAIR/MAINT	-	-	-	0%
	<u>\$ 4,506,994</u>	<u>\$ 3,059,311</u>	<u>\$ (1,447,683)</u>	<u>68%</u>
TREATMENT PLANT				
SALARIES	\$ 1,163,520	\$ 1,134,894	\$ (28,626)	98%
OVERTIME	70,000	77,444	7,444	111%
BENEFITS	443,546	420,804	(22,742)	95%
UNIFORMS	10,250	6,268	(3,982)	61%
SUPPLIES	412,500	358,276	(54,224)	87%
FUEL CONSUMED	150,723	150,546	(177)	100%
SMALL EQUIPMENT	5,500	798	(4,702)	15%
PROFESSIONAL SVC	79,000	151,056	72,056	191%
COMMUNICATIONS	9,000	11,459	2,459	127%
TRAVEL	8,500	1,448	(7,052)	17%
ADVERTISING	2,000	1,525	(475)	76%
RENTAL/LEASE	5,500	3,136	(2,364)	57%
INSURANCE	90,305	68,242	(22,063)	76%
UTILITIES	428,040	405,705	(22,335)	95%
REPAIR/MAINT	78,050	55,801	(22,249)	71%
MISCELLANEOUS	82,750	74,315	(8,435)	90%
INTERGOVTL SVS	204,000	55,973	(148,027)	27%
FISCAL AGENT FEES	-	4	4	0%
REVENUE BOND	88,673	88,673	(1)	100%
INTEREST ON LONG-TERM DEBT	3,244	3,244	0	100%
INTERFUND SVC	188,821	177,814	(11,007)	94%
INTERFUND RENTAL	7,308	7,308	-	100%
	<u>\$ 3,531,230</u>	<u>\$ 3,254,735</u>	<u>\$ (276,495)</u>	<u>92%</u>
Total Combined Utility Fund Expenditures	<u>\$ 15,379,202</u>	<u>\$ 13,198,427</u>	<u>\$ (2,180,809)</u>	<u>86%</u>