

## General Fund

General Fund activity through June added an increase of \$219,690 in fund balances year-to-date. The second quarter brought an increase of \$2.7 million in the general fund, while at the end of the first quarter; there was a \$2.4 million deficit in this fund.

Several specific revenue line items are tracking ahead of budget so far through June. These include the Electric Utility Tax, Telephone Utility Tax, Business Licenses (which typically come in early in the year after renewals go out), Franchise Fees, Liquor Excise Taxes, and Real Estate Excise Taxes (there has been a larger number of sales transactions than were expected).

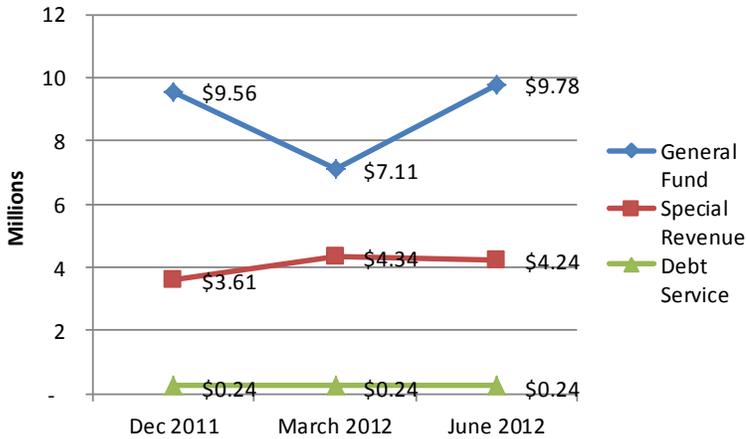
At the end of the second quarter, 50% of the year had expired. Overall, General Fund expenditures are on track with 51% of budget spent to date. Salaries and Wages for all departments are at 47% of budget, and Overtime is at 43% of budget. Departments that are significantly under budget include Human Resources (40% spent so far), Economic Development (40%), the Clerk's Office (40%), and Parks and Recreation (43%).

## Governmental Funds

GOVERNMENTAL FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2011</u>	<u>3/31/2012</u>	<u>6/30/2012</u>	<u>Q2</u>	<u>YTD</u>
General Fund	\$ 9,562,638	\$ 7,113,028	\$ 9,782,327	\$ 2,669,299	\$ 219,690
Special Revenue	3,610,619	4,341,494	4,243,306	(98,188)	632,688
Debt Service	242,765	242,806	244,022	1,216	1,256
<b>Governmental Funds</b>	<b>\$ 13,416,022</b>	<b>\$ 11,697,328</b>	<b>\$ 14,269,655</b>	<b>\$ 2,572,327</b>	<b>\$ 853,634</b>

Combined governmental fund activity through June added an increase of \$853,634 to fund balances. The General Fund was responsible for \$219,690 of this increase, the special revenue funds for \$632,688, and the remaining \$1,256 was due to an increase in the debt service funds. The second quarter brought an increase of \$2.6 million in governmental funds, while at the end of the first quarter; there was a \$1.7 million deficit in this fund. There has not been a significant change in Debt Service fund balances year-to-date.

**Governmental Fund Balances-By Fund Group**



**Governmental Fund Balances - Combined**



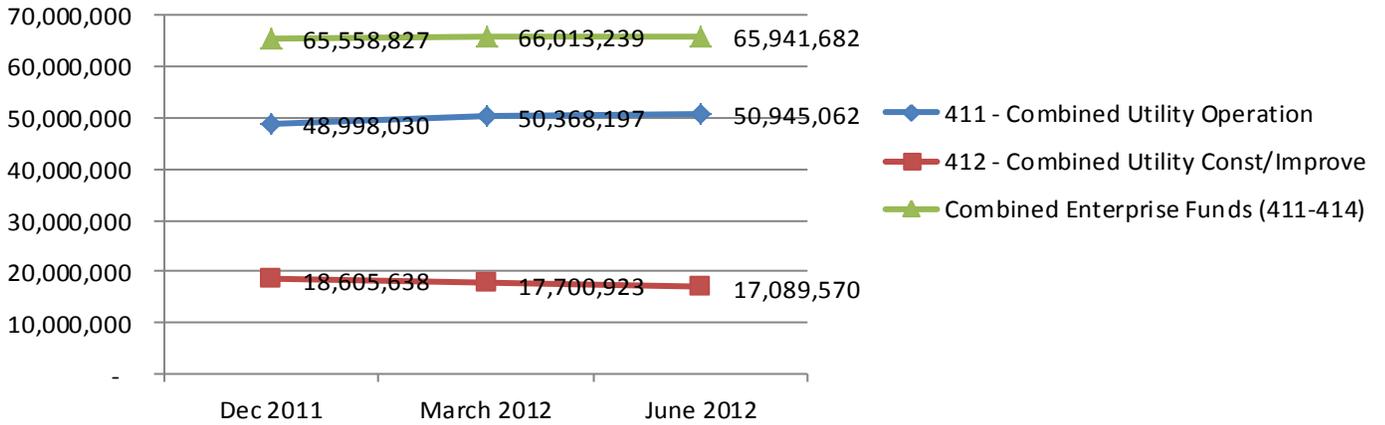
## Special Revenue Funds

GOVERNMENTAL Special Revenue	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2011	3/31/2012	6/30/2012	Q2	YTD
104 - Drug Enforcement Fund	\$ 124,661	\$ 165,623	\$ 156,136	\$ (9,487)	\$ 31,475
111 - Street Fund	392,049	284,506	233,328	(51,178)	(158,721)
112 - Combined Street Const/Improve	423,449	619,232	539,313	(79,919)	115,865
120 - Hotel/Motel Tax Revenue Fund	93,895	108,523	105,590	(2,933)	11,695
125 - Real Estate Tax 2	436,640	565,696	722,974	157,278	286,333
130 - Cemetery Maintenance/Improvement	85,714	79,750	80,958	1,208	(4,756)
132 - Parks Construction Fund	86,794	391,378	186,003	(205,375)	99,209
<b>Total Special Revenue</b>	<b>\$ 1,643,201</b>	<b>\$ 2,214,708</b>	<b>\$ 2,024,301</b>	<b>\$ (190,407)</b>	<b>\$ 381,100</b>

Activity through June in the above selected Special Revenue Funds brought an increase of \$381,100. The second quarter in these same funds brought a deficit of \$190,407 and an increase of \$571,507 in the first quarter. Activity in all special revenue funds through June brought an increase of \$632,688, a deficit of \$98,188 during the second quarter, and an increase of \$730,875 in the first quarter.

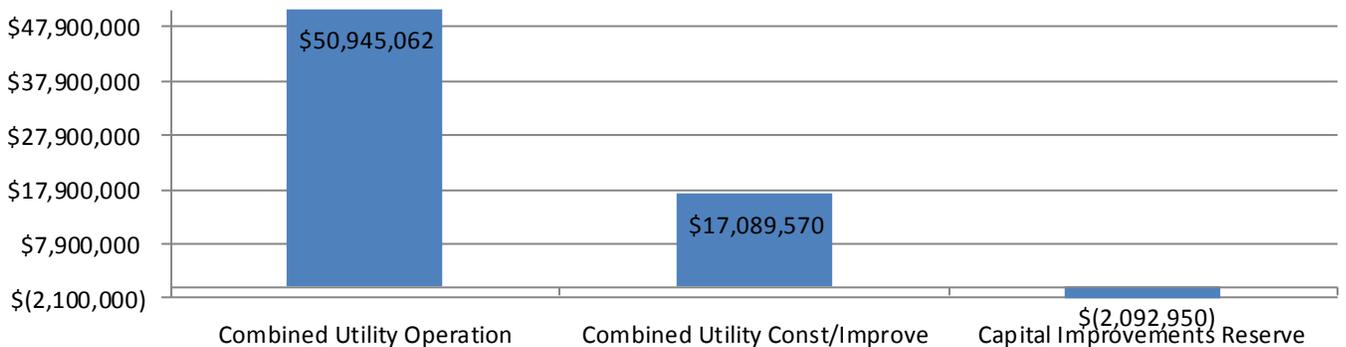
# Enterprise Funds

Enterprise Funds - Fund Balances



ENTERPRISE FUNDS	FUND BALANCES			CHANGE IN FUND	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2011</u>	<u>3/31/2012</u>	<u>6/30/2012</u>	<u>Q2</u>	<u>YTD</u>
411 - Combined Utility Operation	\$ 48,998,030	\$ 50,368,197	\$ 50,945,062	\$ 576,865	\$ 1,947,032
412 - Combined Utility Const/Improve	18,605,638	17,700,923	17,089,570	(611,353)	(1,516,069)
414 - Capital Improvements Reserve	(2,044,841)	(2,055,881)	(2,092,950)	(37,069)	(48,109)
Enterprise Funds	\$ 65,558,827	\$ 66,013,239	\$ 65,941,682	\$ (71,557)	\$ 382,855

Enterprise Fund Balances as of June 30, 2012



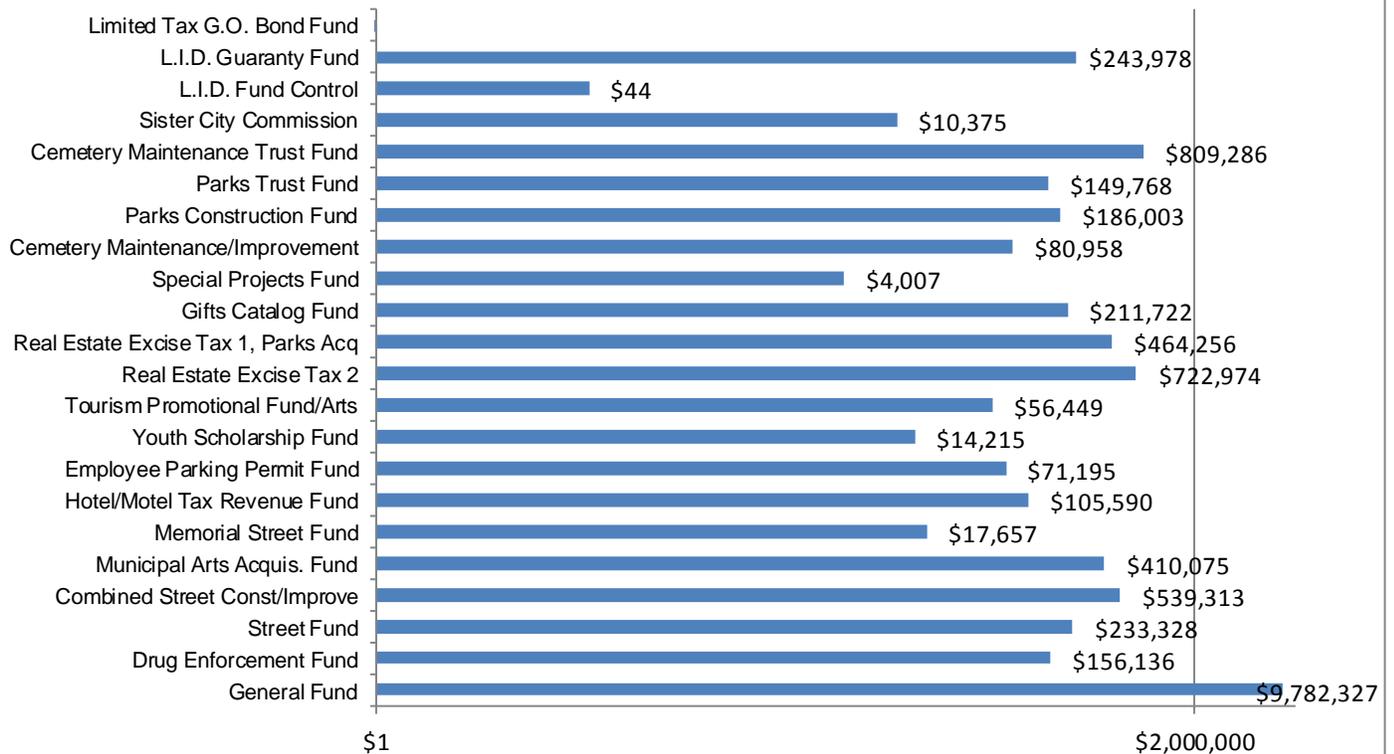
Utility Fund activity through June brought an increase of \$382,855 in the Enterprise Funds. The second quarter brought a deficit of \$71,557, while the first quarter brought an increase of \$454,412. It is expected that regular annual capital maintenance and improvements will not begin until later in the spring and summer.

# Summary

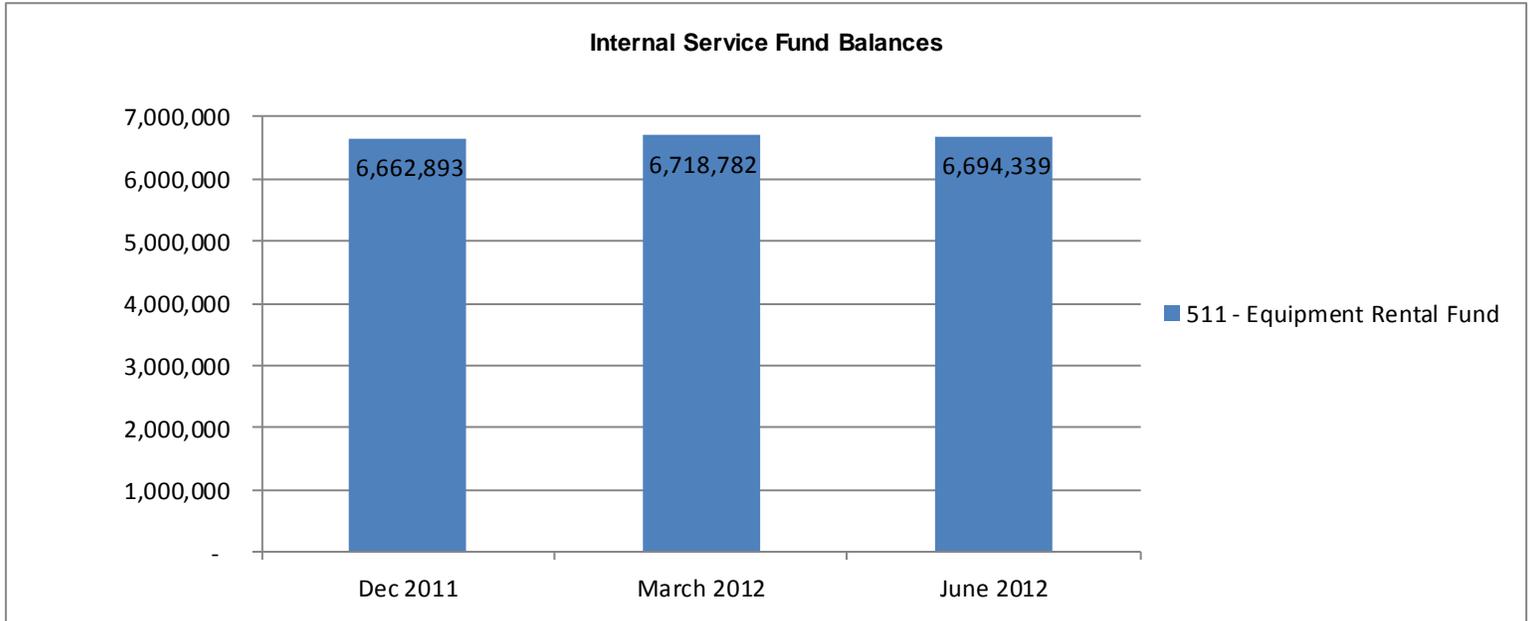
At the end of June, 50% of the year had expired. Activity through June added \$1.3 million to the City-Wide fund balance, bringing the total to \$87.1 million. Of the year-to-date increase, \$853,634 was generated by governmental funds, \$382,855 was generated by Enterprise (Utility) Funds, \$31,446 was generated by Internal Service Funds, and \$15,909 by the Pension Trust Fund. The second quarter brought an increase of \$2.5 million to City-Wide Funds, while the first quarter brought a deficit of \$1.2 million.

CITY-WIDE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2011</u>	<u>3/31/2012</u>	<u>6/30/2012</u>	<u>Q2</u>	<u>YTD</u>
Governmental Funds	\$ 13,416,022	\$ 11,692,328	\$ 14,264,655	\$ 2,572,327	\$ 848,634
Enterprise Funds	65,558,827	66,013,239	65,941,682	(71,557)	382,855
Internal Services Fund	6,662,893	6,718,782	6,694,339	(24,443)	31,446
Pension Trust Fund	213,210	184,287	229,118	44,831	15,909
City-wide Total	\$ 85,850,951	\$ 84,608,636	\$ 87,129,794	\$ 2,521,158	\$ 1,278,843

## Governmental Fund Balances as of June 30, 2012



# Internal Service Funds



INTERNAL SERVICE FUNDS	FUND BALANCES			CHANGE IN FUND	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2011</u>	<u>3/31/2012</u>	<u>6/30/2012</u>	<u>Q2</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 6,662,893	\$ 6,718,782	\$ 6,694,339	\$ (24,443)	\$ 31,446
Internal Service Funds	\$ 6,662,893	\$ 6,718,782	\$ 6,694,339	\$ (24,443)	\$ 31,446

Internal Service Fund activity brought an increase of \$31,446 through June. The second quarter brought a deficit of \$24,443, and the first quarter, while the first quarter brought an increase of \$55,889. Overall, the Equipment Rental fund did not significantly year-to-date.

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

<b>Fund No.</b>	<b>Title</b>	<b>2012 Adopted Budget</b>	<b>6/30/2012 Revenues</b>	<b>Variance</b>	<b>% Received</b>
001	GENERAL FUND	\$ 33,014,518	\$ 17,064,191	\$ (15,950,327)	52%
009	LEOFF-MEDICAL INS. RESERVE	600,550	300,113	(300,437)	50%
010	PUBLIC SAFETY EMERGENCY RESERVE	2,200	791	(1,409)	36%
104	DRUG ENFORCEMENT FUND	28,200	43,556	15,356	154%
111	STREET FUND	1,313,650	652,165	(661,485)	50%
112	COMBINED STREET CONST/IMPROVE	2,006,864	798,510	(1,208,354)	40%
113	MULTIMODAL TRANSPORTATION FD.	-	-	-	0%
116	BUILDING MAINTENANCE	56,860	28,425	(28,435)	50%
117	MUNICIPAL ARTS ACQUIS. FUND	58,325	16,290	(42,035)	28%
118	MEMORIAL STREET TREE	28	10	(18)	37%
120	HOTEL/MOTEL TAX REVENUE FUND	69,200	31,457	(37,743)	45%
121	EMPLOYEE PARKING PERMIT FUND	20,140	6,162	(13,978)	31%
122	YOUTH SCHOLARSHIP FUND	2,525	566	(1,959)	22%
123	TOURISM PROMOTIONAL FUND/ARTS	19,000	62	(18,938)	0%
125	REAL ESTATE EXCISE TAX 2	770,850	378,826	(392,024)	49%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	590,800	318,595	(272,205)	54%
127	GIFTS CATALOG FUND	10,759	18,939	8,180	176%
129	SPECIAL PROJECTS FUND	482,004	-	(482,004)	0%
130	CEMETERY MAINTENANCE/IMPROVEMT	119,850	69,707	(50,143)	58%
131	FIRE DONATIONS	-	-	-	0%
132	PARKS CONSTRUCTION FUND	1,289,414	418,282	(871,132)	32%
136	PARKS TRUST FUND	177	88	(89)	49%
137	CEMETERY MAINTENANCE TRUST FD	14,600	8,207	(6,393)	56%
138	SISTER CITY COMMISSION	5,230	1,707	(3,523)	33%
211	L.I.D. FUND CONTROL	46,700	1,175	(45,525)	3%
213	L.I.D. GUARANTY FUND	151,725	106,082	(45,643)	70%
234	LIMITED TAX G.O. BOND FUND,	478,573	136,786	(341,787)	29%
411	COMBINED UTILITY OPERATION	15,456,920	7,835,553	(7,621,367)	51%
412	COMBINED UTILITY CONST/IMPROVE	7,888,400	19,094	(7,869,306)	0%
414	CAPITAL IMPROVEMENTS RESERVE	1,583,389	310,075	(1,273,314)	20%
511	EQUIPMENT RENTAL FUND	1,076,456	541,151	(535,305)	50%
617	FIREMEN'S PENSION FUND	94,423	68,793	(25,630)	73%
631	TRANSPORTATION BENEFIT DISTRICT	600,000	317,216	(282,784)	53%
		<b>\$ 67,852,330</b>	<b>\$ 29,492,574</b>	<b>\$ 97,344,904</b>	<b>43%</b>

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

<b>Fund No.</b>	<b>Title</b>	<b>2012 Adopted Budget</b>	<b>6/30/2012 Expenditures</b>	<b>Variance</b>	<b>% Spent</b>
001	GENERAL FUND	\$ 33,263,672	\$ 16,874,568	\$ (16,389,104)	51%
009	LEOFF-MEDICAL INS. RESERVE	619,811	298,263	(321,548)	48%
010	PUBLIC SAFETY EMERGENCY RESERVE	-	-	-	0%
104	DRUG ENFORCEMENT FUND	80,233	12,081	(68,152)	15%
111	STREET FUND	1,625,148	810,886	(814,262)	50%
112	COMBINED STREET CONST/IMPROVE	2,107,428	682,645	(1,424,783)	32%
113	MULTIMODAL TRANSPORTATION FD.	-	-	-	0%
116	BUILDING MAINTENANCE	245,000	1,000	(244,000)	0%
117	MUNICIPAL ARTS ACQUIS. FUND	134,550	7,913	(126,637)	6%
118	MEMORIAL STREET TREE	-	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	73,750	19,762	(53,988)	27%
121	EMPLOYEE PARKING PERMIT FUND	26,086	12,543	(13,543)	48%
122	YOUTH SCHOLARSHIP FUND	4,000	2,884	(1,116)	72%
123	TOURISM PROMOTIONAL FUND/ARTS	19,000	3,863	(15,137)	20%
125	REAL ESTATE EXCISE TAX 2	1,055,000	92,493	(962,507)	9%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	697,717	80,277	(617,440)	12%
127	GIFTS CATALOG FUND	12,275	1,202	(11,073)	10%
129	SPECIAL PROJECTS FUND	483,500	1,833	(481,667)	0%
130	CEMETERY MAINTENANCE/IMPROVEM T	172,005	74,463	(97,542)	43%
131	FIRE DONATIONS	-	-	-	0%
132	PARKS CONSTRUCTION FUND	1,397,000	319,073	(1,077,927)	23%
136	PARKS TRUST FUND	6,930	6,930	-	100%
137	CEMETERY MAINTENANCE TRUST FD	-	-	-	0%
138	SISTER CITY COMMISSION	4,600	1,592	(3,008)	35%
211	L.I.D. FUND CONTROL	151,500	106,000	(45,500)	70%
213	L.I.D. GUARANTY FUND	-	-	-	0%
234	LIMITED TAX G.O. BOND FUND,	478,573	136,786	(341,787)	29%
411	COMBINED UTILITY OPERATION	15,789,727	5,888,521	(9,901,206)	37%
412	COMBINED UTILITY CONST/IMPROVE	10,947,679	1,535,163	(9,412,516)	14%
414	CAPITAL IMPROVEMENTS RESERVE	1,583,388	358,184	(1,225,204)	23%
511	EQUIPMENT RENTAL FUND	1,321,334	509,705	(811,629)	39%
617	FIREMEN'S PENSION FUND	123,515	52,884	(70,631)	43%
631	TRANSPORTATION BENEFIT DISTRICT	600,000	322,216	(277,784)	54%
		<b>\$ 73,023,421</b>	<b>\$ 28,213,730</b>	<b>\$ (44,809,691)</b>	<b>39%</b>

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

<b>Fund No.</b>	<b>Title</b>	<b>1/1/2012 Beg. Balance</b>	<b>2012 Revenues</b>	<b>2012 Expenditures</b>	<b>Difference</b>	<b>6/30/2012 End. Balance</b>
001	GENERAL FUND	\$ 5,705,633	\$ 17,064,191	\$ 16,874,568	\$ 189,624	\$ 5,895,257
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	300,113	298,263	1,850	322,506
010	PUBLIC SAFETY EMERGENCY RESERVE	1,338,178	791	-	791	1,338,968
113	MULTIMODAL TRANSPORTATION FD.	55,859	-	-	-	55,859
116	BUILDING MAINTENANCE	212,212	28,425	1,000	27,425	239,638
	<b>TOTAL GENERAL FUND PER CAFR</b>	<b>9,562,638</b>	<b>17,393,521</b>	<b>17,173,831</b>	<b>219,690</b>	<b>9,782,327</b>
104	DRUG ENFORCEMENT FUND	124,661	43,556	12,081	31,475	156,136
111	STREET FUND	392,049	652,165	810,886	(158,721)	233,328
112	COMBINED STREET CONST/IMPROVE	423,449	798,510	682,645	115,865	539,313
117	MUNICIPAL ARTS ACQUIS. FUND	401,698	16,290	7,913	8,377	410,075
118	MEMORIAL STREET TREE	17,646	10	-	10	17,657
120	HOTEL/MOTEL TAX REVENUE FUND	93,895	31,457	19,762	11,695	105,590
121	EMPLOYEE PARKING PERMIT FUND	77,577	6,162	12,543	(6,381)	71,195
122	YOUTH SCHOLARSHIP FUND	16,534	566	2,884	(2,318)	14,215
123	TOURISM PROMOTIONAL FUND/ARTS	60,250	62	3,863	(3,801)	56,449
125	REAL ESTATE EXCISE TAX 2	436,640	378,826	92,493	286,333	722,974
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ	225,937	318,595	80,277	238,319	464,256
127	GIFTS CATALOG FUND	193,985	18,939	1,202	17,736	211,722
129	SPECIAL PROJECTS FUND	5,841	-	1,833	(1,833)	4,007
130	CEMETERY MAINTENANCE/IMPROVEMT	85,714	69,707	74,463	(4,756)	80,958
131	FIRE DONATIONS	-	-	-	-	-
132	PARKS CONSTRUCTION FUND	86,794	418,282	319,073	99,209	186,003
136	PARKS TRUST FUND	156,611	88	6,930	(6,842)	149,768
137	CEMETERY MAINTENANCE TRUST FD	801,079	8,207	-	8,207	809,286
138	SISTER CITY COMMISSION	10,261	1,707	1,592	114	10,375
211	L.I.D. FUND CONTROL	104,869	1,175	106,000	(104,825)	44
213	L.I.D. GUARANTY FUND	137,896	106,082	-	106,082	243,978
234	LIMITED TAX G.O. BOND FUND,	1	136,786	136,786	(0)	0
411	COMBINED UTILITY OPERATION	48,998,030	7,835,553	5,888,521	1,947,032	50,945,062
412	COMBINED UTILITY CONST/IMPROVE	18,605,638	19,094	1,535,163	(1,516,069)	17,089,570
414	CAPITAL IMPROVEMENTS RESERVE	(2,044,841)	310,075	358,184	(48,109)	(2,092,950)
511	EQUIPMENT RENTAL FUND	6,662,893	541,151	509,705	31,446	6,694,339
617	FIREMEN'S PENSION FUND	213,210	68,793	52,884	15,909	229,118
631	TRANSPORTATION BENEFIT DISTRICT	-	317,216	322,216	(5,000)	(5,000)
	<b>TOTAL ALL FUNDS</b>	<b>\$ 85,850,951</b>	<b>\$ 29,492,574</b>	<b>\$ 28,213,730</b>	<b>\$ 1,278,843</b>	<b>\$ 87,129,794</b>

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

Title	2012 Adopted Budget	6/30/2012 Revenues	Variance	% Received
<b>TAXES:</b>				
REAL PERSONAL / PROPERTY TAX	\$ 9,629,986	\$ 5,028,173	\$ (4,601,813)	52%
EMS PROPERTY TAX	2,908,944	1,560,989	(1,347,955)	54%
VOTED PROPERTY TAX	895,640	494,349	(401,291)	55%
LOCAL RETAIL SALES/USE TAX	4,724,183	2,436,804	(2,287,379)	52%
NATURAL GAS USE TAX	13,244	4,837	(8,407)	37%
1/10 SALES TAX LOCAL CRIM JUST	514,898	257,632	(257,266)	50%
GAS UTILITY TAX	892,381	552,855	(339,526)	62%
T.V. CABLE UTILITY TAX	750,682	310,333	(440,349)	41%
TELEPHONE UTILITY TAX	1,390,242	792,936	(597,306)	57%
ELECTRIC UTILITY TAX	1,473,880	892,229	(581,651)	61%
SOLID WASTE UTILITY TAX	294,601	140,288	(154,313)	48%
WATER UTILITY TAX	824,935	382,218	(442,717)	46%
SEWER UTILITY TAX	470,000	232,420	(237,580)	49%
STORMWATER UTILITY TAX	254,061	132,518	(121,543)	52%
LEASEHOLD EXCISE TAX	221,162	105,124	(116,038)	48%
PULL TABS TAX	60,257	30,491	(29,766)	51%
	<b>25,319,096</b>	<b>13,354,196</b>	<b>(11,964,900)</b>	<b>53%</b>
<b>LICENSES AND PERMITS:</b>				
FIRE PERMITS-SPECIAL USE	5,000	5,313	313	106%
PROF AND OCC LICENSE-TAXI	1,000	510	(490)	51%
AMUSEMENTS	6,000	5,475	(525)	91%
BUS. LICENCE PERMIT PENALTY	5,000	3,735	(1,265)	75%
GENERAL BUSINESS LICENSE	105,245	92,886	(12,359)	88%
FRANCHISE AGREEMENT-COMCAST	588,008	312,287	(275,721)	53%
FRANCHISE AGREEMENT-VERIZON/FRONTIER	106,930	44,459	(62,471)	42%
FRANCHISE AGREEMENT-BLACKROCK	6,901	4,102	(2,799)	59%
OLYMPIC VIEW WATER DISTRICT FRANCHISE	212,292	126,093	(86,199)	59%
DEV SERV PERMIT SURCHARGE	21,000	8,910	(12,090)	42%
NON-RESIDENT BUS LICENSE	38,885	19,950	(18,935)	51%
RIGHT OF WAY FRANCHISE FEE	10,000	9,308	(692)	93%
BUILDING STRUCTURE PERMITS	420,000	159,177	(260,823)	38%
ANIMAL LICENSES	11,000	6,477	(4,523)	59%
STREET AND CURB PERMIT	42,000	10,558	(31,442)	25%
OTR NON-BUS LIC/PERMITS	7,000	5,059	(1,942)	72%
DIVE PARK PERMIT FEE	-	-	-	0%
	<b>1,586,261</b>	<b>814,298</b>	<b>(771,963)</b>	<b>51%</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	2,084	(7,916)	21%
HIGH VISIBILITY ENFORCEMENT	6,000	406	(5,594)	7%
WA STATE TRAFFIC COMM GRANT	-	-	-	0%
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	6,224	(6,776)	48%
MVET/SPECIAL DISTRIBUTION	9,100	4,371	(4,729)	48%
CRIMINAL JUSTICE - SPECIAL PROGRAMS	33,827	16,498	(17,329)	49%
DUI - CITIES	9,500	3,815	(5,685)	40%
LIQUOR EXCISE TAX	200,666	98,387	(102,279)	49%
LIQUOR BOARD PROFITS	310,835	216,740	(94,095)	70%
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	31,864	(23,216)	58%
POLICE FBI CONTRACTS	-	-	-	0%
DV COORDINATOR SERVICES	10,760	5,380	(5,380)	50%
OCDETF OVERTIME	-	246	246	0%
CAMPUS SAFETY-EDM. SCH. DIST.	11,500	4,041	(7,459)	35%
WOODWAY - LAW PROTECTION	10,000	7,277	(2,723)	73%
INTERGOVERNMENTAL REVENUE-SSCCFH	69,300	34,650	(34,650)	50%
SNOCOM FIBER OPTIC SERVICE INTERLOCAL	-	3,600	3,600	0%
SNO-ISLE	69,418	27,257	(42,161)	39%
	<b>1,013,653</b>	<b>465,088</b>	<b>(548,565)</b>	<b>46%</b>

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

Title	2012 Adopted Budget	6/30/2012 Revenues	Variance	% Received
<b>CHARGES FOR GOODS AND SERVICES:</b>				
RECORD/LEGAL INSTRUMTS	1,050	388	(662)	37%
COURT RECORD SERVICES	100	-	(100)	0%
D/M COURT REC SER	950	67	(883)	7%
SALE MAPS & BOOKS	-	23	23	0%
MUNIC.-DIST. COURT CURR EXPEN	150	92	(58)	62%
PHOTOCOPIES	4,000	1,889	(2,111)	47%
POLICE DISCLOSURE REQUESTS	5,000	2,178	(2,822)	44%
ASSESSMENT SEARCH	-	5	5	0%
PASSPORTS AND NATURALIZATION FEES	10,500	5,850	(4,650)	56%
POLICE SERVICES SPECIAL EVENTS	26,000	6,906	(19,094)	27%
DUI EMERGENCY FIRE SERVICES	-	263	263	0%
ADULT PROBATION SERVICE CHARGE	68,300	28,193	(40,108)	41%
ELECTRONIC MONITORING	150	-	(150)	0%
ELECTRONIC MONITOR DUI	700	82	(618)	12%
BOOKING FEES	6,300	2,197	(4,103)	35%
FIRE CONSTRUCTION INSPECTION FEES	6,060	2,535	(3,525)	42%
EMERGENCY SERVICE FEES	21,210	8,942	(12,268)	42%
DUI EMERGENCY AID	200	33	(167)	17%
EMS TRANSPORT USER FEE	848,500	325,987	(522,513)	38%
POLICE - FINGERPRINTING	300	271	(30)	90%
CRIM CNV FEE DUI	700	345	(355)	49%
CRIM CONV FEE CT	5,900	2,159	(3,741)	37%
CRIM CONV FEE CN	2,100	804	(1,296)	38%
POLICE TRAINING CLASSES	-	-	-	0%
ENGINEERING FEES AND CHARGES	102,010	48,388	(53,622)	47%
FIBER SERVICES	-	18,039	18,039	0%
ANIMAL CONTROL SHELTER	4,000	3,275	(725)	82%
FLEX FUEL PAYMENTS FROM STATIONS	-	106	106	0%
ANNUAL VEHICLE FEE (TBD)	-	(80)	(80)	0%
ZONING/SUBDIVISION FEE	55,000	17,402	(37,598)	32%
FIRE PLAN CHECK FEES	3,300	718	(2,583)	22%
PLAN CHECKING FEES	235,000	104,848	(130,152)	45%
PLANNING 1% INSPECTION FEE	4,500	326	(4,174)	7%
S.E.P.A. REVIEW	6,000	970	(5,030)	16%
CRITICAL AREA STUDY	15,000	6,355	(8,645)	42%
SWIM POOL ENTRANCE FEES	52,471	19,048	(33,423)	36%
LOCKER FEES	300	-	(300)	0%
SWIM CLASS FEES	45,520	7,796	(37,724)	17%
PROGRAM FEES	800,000	421,315	(378,685)	53%
TAXABLE RECREATION ACTIVITIES	120,000	89,687	(30,313)	75%
SWIM TEAM / DIVE TEAM	31,150	30,002	(1,148)	96%
BIRD FEST REGISTRATION FEES	620	(360)	(980)	-58%
INTERFUND REIMBURSEMENT-CONTRACT SVCS	1,582,061	787,605	(794,456)	50%
MISCELLANEOUS POLICE SERVICES	-	-	-	0%
	<b>4,065,102</b>	<b>1,944,647</b>	<b>(2,120,455)</b>	<b>48%</b>
<b>FINES AND FORFEITURES:</b>				
PROOF OF VEHICLE INS PENALTY	10,500	5,058	(5,442)	48%
TRAFFIC INFRACTION PENALTIES	51,472	15,000	(36,472)	29%
NC TRAFFIC INFRACTION	285,000	132,428	(152,572)	46%
CRT COST FEE CODE LEG ASSESSMENT (LGA)	15,000	9,667	(5,333)	64%
SPEEDING DOUBLE	-	38	38	0%
NON-TRAFFIC INFRACTION PENALTIES	-	900	900	0%
OTHER INFRACTIONS '04	1,250	323	(927)	26%
PARKING INFRACTION PENALTIES	33,000	15,737	(17,263)	48%
PR - HANDICAPPED	800	-	(800)	0%
PARKING INFRACTION LOC	600	40	(560)	7%
PARK / INDDISZONE	600	1,786	1,186	298%
DWI PENALTIES	9,500	2,985	(6,515)	31%
DUI - DP ACCT	-	630	630	0%
OTHER CRIMINAL TRAF MISDEMEANOR PEN	50	186	136	372%
CRIMINAL TRAFFIC MISDEMEANOR 8/03	40,000	16,483	(23,517)	41%
OTHER NON-TRAF MISDEMEANOR PEN	600	241	(359)	40%
OTHER NON TRAFFIC MISD. 8/03	11,500	7,965	(3,535)	69%
COURT DV PENALTY ASSESSMENT	950	506	(444)	53%
CRIMINAL COSTS-RECOUPMENTS	120,000	53,211	(66,789)	44%
JURY DEMAND COST	100	-	(100)	0%
PUBLIC DEFENSE RECOUPMENT	37,000	15,131	(21,869)	41%
COURT INTERPRETER COST	300	114	(186)	38%
MISC FINES AND PENALTIES	1,050	960	(90)	91%
	<b>619,272</b>	<b>279,388</b>	<b>(339,884)</b>	<b>45%</b>

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

Title	2012 Adopted Budget	6/30/2012 Revenues	Variance	% Received
<b>MISCELLANEOUS:</b>				
INVESTMENT INTEREST	-	2,789	2,789	0%
INVESTMENT SERVICE FEES	9,800	-	(9,800)	0%
INTEREST ON COUNTY TAXES	2,000	1,209	(791)	60%
INTEREST - COURT COLLECTIONS	3,150	2,682	(468)	85%
PARKING	10,000	5,755	(4,245)	58%
SPACE/FACILITIES RENTALS	140,000	67,351	(72,649)	48%
GYM AND WEIGHT ROOM FEES	7,800	2,704	(5,096)	35%
BRACKET ROOM RENTAL	1,000	2,545	1,545	255%
LEASES LONG-TERM	173,465	80,740	(92,725)	47%
VENDING MACHINE CONCESSION	4,700	1,598	(3,102)	34%
OTHER RENTS & USE CHARGES	10,078	3,030	(7,048)	30%
PARKS DONATIONS	5,800	7,642	1,842	132%
BIRD FEST CONTRIBUTIONS	1,500	1,400	(100)	93%
SALE OF JUNK/SALVAGE	200	1,080	880	540%
SALES OF UNCLAIM PROPERTY	4,000	870	(3,130)	22%
OTHER JUDGEMENT/SETTLEMENT	200	-	(200)	0%
POLICE JUDGMENTS/RESTITUTION	100	150	50	150%
CASHIER'S OVERAGES/SHORTAGES	(200)	13	213	0%
OTHER MISC REVENUES	3,000	5,102	2,102	170%
SMALL OVERPAYMENT	-	55	55	0%
NSF FEES - PARKS & REC	-	60	60	0%
NSF FEES - MUNICIPAL COURT	525	326	(199)	62%
NSF FEES - DEVEL SERV DEPT	-	-	-	0%
PLANNING SIGN REVENUE	2,000	-	(2,000)	0%
	<b>379,118</b>	<b>187,102</b>	<b>(192,016)</b>	<b>49%</b>
<b>TRANSFERS-IN:</b>				
INSURANCE RECOVERIES	-	-	-	0%
INTERFUND TRANSFER-IN	-	-	-	0%
INTERFUND TRANSFER - In (From 121)	25,086	19,473	(5,613)	78%
INTERFUND TRANSFER (From 136)	6,930	-	(6,930)	0%
	<b>32,016</b>	<b>19,473</b>	<b>(12,543)</b>	<b>61%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 33,014,518</b>	<b>\$ 17,064,191</b>	<b>\$ (15,950,327)</b>	<b>52%</b>



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

Title	2012 Adopted Budget	6/30/2012 Expenditures	Variance	% Used
<b>GENERAL FUND EXPENDITURES:</b>				
SALARIES AND WAGES	\$ 12,400,240	\$ 5,829,290	\$ (6,570,950)	47%
OVERTIME	458,540	198,118	(260,422)	43%
HOLIDAY BUY BACK	179,687	2,526	(177,161)	1%
BENEFITS	4,244,174	2,053,209	(2,190,965)	48%
UNIFORMS	63,880	27,032	(36,848)	42%
SUPPLIES	435,011	151,733	(283,278)	35%
FUEL CONSUMED	700	-	(700)	0%
SMALL EQUIPMENT	130,356	95,693	(34,663)	73%
PROFESSIONAL SERVICES	1,852,841	685,413	(1,167,428)	37%
COMMUNICATIONS	210,037	89,260	(120,777)	42%
TRAVEL	51,060	10,485	(40,575)	21%
ADVERTISING	71,667	15,602	(56,065)	22%
RENTAL/LEASE	139,281	67,770	(71,511)	49%
INSURANCE	444,962	420,109	(24,853)	94%
UTILITIES	454,500	211,653	(242,847)	47%
REPAIRS & MAINTENANCE	331,397	138,470	(192,927)	42%
MISCELLANEOUS	327,242	147,348	(179,894)	45%
INTERGOVERNMENTAL SERVICES	8,218,704	5,797,534	(2,421,170)	71%
ECA CONTINGENCY RESERVE	250,000	80,635	(169,365)	32%
EXCISE TAXES	5,200	2,585	(2,615)	50%
INTERFUND TRANSFER (to 009,116,117,125,617)	899,623	419,926	(479,697)	47%
MACHINERY/EQUIPMENT	17,144	-	(17,144)	0%
GENERAL OBLIGATION BOND PRINCIPAL	1,084,062	-	(1,084,062)	0%
CAPITAL LEASES AND INST ALLMENT PURCHASES	63,380	63,380	(0)	100%
OTHER DEBT	-	-	-	0%
INTEREST ON LONG-TERM EXTERNAL DEBT	296,838	149,706	(147,132)	50%
DEBT ISSUE COSTS	5,000	1,125	(3,875)	23%
FISCAL AGENT FEES	-	-	-	0%
INTERFUND SERVICES	197,900	-	(197,900)	0%
INTERFUND FUEL	-	55	55	0%
INTERFUND SUPPLIES	-	-	-	0%
INTERFUND RENTAL	430,246	215,130	(215,116)	50%
INTERFUND REPAIRS	-	780	780	0%
	<u>\$ 33,263,672</u>	<u>\$ 16,874,568</u>	<u>\$ (16,389,104)</u>	<u>51%</u>
<b>LEO FF-MEDICAL INS. RESERVE:</b>				
BENEFITS	\$ 462,886	\$ 220,155	\$ (242,731)	48%
In-Home LTC Claims	140,425	70,672	(69,753)	50%
PROFESSIONAL SERVICES	16,500	7,186	(9,315)	44%
MISCELLANEOUS	-	250	250	0%
	<u>\$ 619,811</u>	<u>\$ 298,263</u>	<u>\$ (321,548)</u>	<u>48%</u>
<b>DRUG ENFORCEMENT FUND:</b>				
SUPPLIES	\$ 200	\$ -	\$ (200)	0%
FUEL CONSUMED	2,000	1,139	(861)	57%
SMALL EQUIPMENT	5,000	-	(5,000)	0%
COMMUNICATIONS	2,233	1,014	(1,219)	45%
REPAIR/MAINT	800	-	(800)	0%
MISCELLANEOUS	20,000	-	(20,000)	0%
INTERGOVTL SVC	50,000	9,928	(40,072)	20%
	<u>\$ 80,233</u>	<u>\$ 12,081</u>	<u>\$ (68,152)</u>	<u>15%</u>

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

Title	2012 Adopted Budget	6/30/2012 Expenditures	Variance	% Used
<b>STREET FUND:</b>				
SALARIES AND WAGES	\$ 474,924	\$ 253,765	\$ (221,159)	53%
OVERTIME	18,400	18,782	382	102%
BENEFITS	191,707	114,305	(77,402)	60%
UNIFORMS	7,000	4,414	(2,586)	63%
SUPPLIES	242,500	80,372	(162,128)	33%
SMALL EQUIPMENT	24,000	11,550	(12,450)	48%
PROFESSIONAL SERVICES	32,700	16,408	(16,292)	50%
COMMUNICATIONS	3,000	1,908	(1,092)	64%
TRAVEL	1,000	-	(1,000)	0%
RENTAL/LEASE	1,500	1,393	(107)	93%
INSURANCE	93,719	93,305	(414)	100%
UTILITIES	261,100	105,268	(155,832)	40%
REPAIRS & MAINTENANCE	25,500	4,479	(21,021)	18%
MISCELLANEOUS	6,000	5,855	(146)	98%
INTERGOVERNMENTAL SERVICES	6,000	511	(5,489)	9%
GENERAL OBLIGATION BOND PRINCIPAL	38,954	-	(38,954)	0%
INTEREST ON LONG-TERM EXTERNAL DEBT	6,200	3,100	(3,100)	50%
FISCAL AGENT FEES	-	-	-	0%
INTERFUND RENTAL	190,944	95,472	(95,472)	50%
	<u>\$ 1,625,148</u>	<u>\$ 810,886</u>	<u>\$ (814,262)</u>	<u>50%</u>
<b>COMBINED STREET CONST/IMPROVE:</b>				
PROFESSIONAL SERVICES	\$ 846,180	\$ 494,142	\$ (352,038)	58%
INTERFUND TRANSFER OUT (to 112, 132)	53,497	41,694	(11,803)	78%
LAND	231,022	-	(231,022)	0%
CONST SURFACE CONST PROJECTS	763,300	1,700	(761,600)	0%
INTERGOVERNMENTAL LOANS	72,202	72,201	(1)	100%
INTEREST ON INTERGOVERNMENTAL LOANS	4,841	4,840	(1)	100%
INTERFUND SERVICES	136,386	68,067	(68,319)	50%
	<u>\$ 2,107,428</u>	<u>\$ 682,645</u>	<u>\$ (1,424,783)</u>	<u>32%</u>
<b>MULTIMODAL TRANSPORTATION FD:</b>				
PROFESSIONAL SVC	\$ -	\$ -	\$ -	0%
INTERFUND TRANSFER	-	-	-	0%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
<b>BUILDING MAINTENANCE:</b>				
SUPPLIES	\$ 10,000	\$ -	\$ (10,000)	0%
PROFESSIONAL SERVICES	40,000	1,000	(39,000)	3%
REPAIRS & MAINTENANCE	195,000	-	(195,000)	0%
MISCELLANEOUS	-	-	-	0%
INTERFUND TRANSFER	-	-	-	0%
	<u>\$ 245,000</u>	<u>\$ 1,000</u>	<u>\$ (244,000)</u>	<u>0%</u>
<b>MUNICIPAL ARTS ACQUIS. FUND:</b>				
SUPPLIES	\$ 4,200	\$ 143	\$ (4,057)	3%
SMALL EQUIPMENT	1,000	523	(477)	52%
PROFESSIONAL SERVICES	110,500	5,157	(105,343)	5%
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	2,081	(8,419)	20%
INTERFUND TRANSFER (to 117.300)	3,000	-	(3,000)	0%
	<u>\$ 134,550</u>	<u>\$ 7,913</u>	<u>\$ (126,637)</u>	<u>6%</u>

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

Title	2012 Adopted Budget	6/30/2012 Expenditures	Variance	% Used
<b>HOTEL/MOTEL TAX REVENUE FUND</b>				
PROFESSIONAL SERVICES	\$ 10,000	\$ 4,209	\$ (5,792)	42%
ADVERTISING	35,000	13,554	(21,446)	39%
MISCELLANEOUS	2,500	-	(2,500)	0%
TRANSFER TO FUND 623	26,250	2,000	(24,250)	8%
	<u>\$ 73,750</u>	<u>\$ 19,762</u>	<u>\$ (53,988)</u>	<u>27%</u>
<b>EMPLOYEE PARKING PERMIT FUND:</b>				
SUPPLIES	\$ 1,000	\$ -	\$ (1,000)	0%
INTERFUND TRANSFER (to 001)	25,086	12,543	(12,543)	50%
	<u>\$ 26,086</u>	<u>\$ 12,543</u>	<u>\$ (13,543)</u>	<u>48%</u>
<b>YOUTH SCHOLARSHIP FUND:</b>				
MISCELLANEOUS	\$ 4,000	\$ 2,884	\$ (1,116)	72%
	<u>\$ 4,000</u>	<u>\$ 2,884</u>	<u>\$ (1,116)</u>	<u>72%</u>
<b>TOURISM PROMOTIONAL FUND/ARTS:</b>				
PROFESSIONAL SVC	\$ 10,500	\$ 33	\$ (10,467)	0%
ADVERTISING	4,500	3,830	(670)	85%
MISCELLANEOUS	4,000	-	(4,000)	0%
	<u>\$ 19,000</u>	<u>\$ 3,863</u>	<u>\$ (15,137)</u>	<u>20%</u>
<b>REAL ESTATE EXCISE TAX 2:</b>				
SUPPLIES	\$ 36,000	\$ 23,136	\$ (12,864)	64%
PROFESSIONAL SERVICES	617,000	67,813	(549,187)	11%
REPAIRS & MAINTENANCE	100,000	1,544	(98,456)	2%
INTERFUND TRANSFER (to 117,132)	199,000	-	(199,000)	0%
CONSTRUCTION PROJECTS	103,000	-	(103,000)	0%
INTERFUND SERVICES	-	-	-	0%
	<u>\$ 1,055,000</u>	<u>\$ 92,493</u>	<u>\$ (962,507)</u>	<u>9%</u>
<b>REAL ESTATE EXCISE TAX 1, PARKS ACQ:</b>				
MISCELLANEOUS	\$ -	\$ -	\$ -	0%
TRANSFER TO FUND 234	68,080	16,540	(51,540)	24%
1998 REF BOND PRINCIPAL	502,163	-	(502,163)	0%
2001 BONDS, B - INTEREST	127,474	63,737	(63,737)	50%
FISCAL AGENT FEES	-	-	-	0%
	<u>\$ 697,717</u>	<u>\$ 80,277</u>	<u>\$ (617,440)</u>	<u>12%</u>
<b>GIFTS CATALOG FUND:</b>				
SUPPLIES	\$ 6,275	\$ 1,202	\$ (5,073)	19%
PROFESSIONAL SERVICES	4,000	-	(4,000)	0%
INTERFUND TRANSFER (to 132)	2,000	-	(2,000)	0%
	<u>\$ 12,275</u>	<u>\$ 1,202</u>	<u>\$ (11,073)</u>	<u>10%</u>
<b>SPECIAL PROJECTS FUND:</b>				
PROFESSIONAL SERVICES	\$ 83,500	\$ 1,833	\$ (81,667)	2%
CONSTRUCTION	400,000	-	(400,000)	0%
	<u>\$ 483,500</u>	<u>\$ 1,833</u>	<u>\$ (481,667)</u>	<u>0%</u>
<b>CEMETERY MAINTENANCE/IMPROVEMENT:</b>				
SALARIES AND WAGES	\$ 71,107	\$ 33,815	\$ (37,292)	48%
OVERTIME	3,500	1,690	(1,810)	48%
BENEFITS	32,926	16,122	(16,804)	49%
UNIFORMS	1,000	-	(1,000)	0%
SUPPLIES	7,000	2,516	(4,484)	36%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	11,692	(8,308)	58%
PROFESSIONAL SERVICES	1,000	200	(800)	20%
COMMUNICATIONS	1,412	582	(830)	41%
TRAVEL	1,000	-	(1,000)	0%
ADVERTISING	3,000	869	(2,131)	29%
UTILITIES	3,800	1,431	(2,369)	38%
REPAIRS & MAINTENANCE	500	-	(500)	0%
MISCELLANEOUS	1,000	1,915	915	192%
MACHINERY/EQUIPMENT	17,500	-	(17,500)	0%
INTERFUND SERVICES	-	-	-	0%
INTERFUND RENTAL	7,260	3,630	(3,630)	50%
	<u>\$ 172,005</u>	<u>\$ 74,463</u>	<u>\$ (97,542)</u>	<u>43%</u>

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

Title	2012 Adopted Budget	6/30/2012 Expenditures	Variance	% Used
<b>PARKS CONSTRUCTION FUND:</b>				
SUPPLIES	\$ -	\$ 72,039	\$ 72,039	0%
PROFESSIONAL SERVICES	63,000	39,218	(23,782)	62%
CONSTRUCTION PROJECTS	1,324,000	188,540	(1,135,460)	14%
INTERFUND SERVICES	10,000	19,276	9,276	193%
	<u>\$ 1,397,000</u>	<u>\$ 319,073</u>	<u>\$ (1,077,927)</u>	<u>23%</u>
<b>PARKS TRUST FUND:</b>				
INTERFUND TRANSFER	\$ 6,930	\$ 6,930	\$ -	100%
	<u>\$ 6,930</u>	<u>\$ 6,930</u>	<u>\$ -</u>	<u>100%</u>
<b>SISTER CITY COMMISSION:</b>				
SUPPLIES	\$ 500	\$ -	\$ (500)	0%
STUDENT TRIP	2,600	-	(2,600)	0%
MISCELLANEOUS	1,500	1,592	92	106%
	<u>\$ 4,600</u>	<u>\$ 1,592</u>	<u>\$ (3,008)</u>	<u>35%</u>
<b>LID FUND CONTROL</b>				
INTERFUND TRANSFER (to 213)	\$ 151,500	\$ 106,000	\$ (45,500)	70%
	<u>\$ 151,500</u>	<u>\$ 106,000</u>	<u>\$ (45,500)</u>	<u>70%</u>
<b>LIMITED TAX G.O. BOND FUND:</b>				
2002 BOND PRINCIPAL	\$ 205,000	\$ -	\$ (205,000)	0%
2002 BOND INTEREST	273,573	136,786	(136,787)	50%
	<u>\$ 478,573</u>	<u>\$ 136,786</u>	<u>\$ (341,787)</u>	<u>29%</u>
<b>COMBINED UTILITY OPERATION:</b>				
SALARIES AND WAGES	\$ 2,791,123	\$ 1,338,766	\$ (1,452,357)	48%
OVERTIME	117,180	61,436	(55,744)	52%
BENEFITS	1,113,707	563,673	(550,034)	51%
UNIFORMS	28,650	13,994	(14,656)	49%
SUPPLIES	675,015	293,520	(381,495)	43%
FUEL CONSUMED	150,723	87,841	(62,882)	58%
WATER PURCHASED FOR RESALE	1,410,000	504,811	(905,189)	36%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	143,000	51,916	(91,084)	36%
SMALL EQUIPMENT	25,500	1,859	(23,641)	7%
PROFESSIONAL SERVICES	228,808	60,347	(168,461)	26%
COMMUNICATIONS	72,200	32,121	(40,079)	44%
TRAVEL	18,600	158	(18,442)	1%
ADVERTISING	3,560	605	(2,955)	17%
RENTAL/LEASE	16,300	7,919	(8,381)	49%
INSURANCE	288,211	242,229	(45,982)	84%
UTILITIES	999,853	372,110	(627,743)	37%
REPAIRS & MAINTENANCE	131,930	44,523	(87,407)	34%
MISCELLANEOUS	592,880	301,867	(291,013)	51%
INTERGOVERNMENTAL SERVICES	667,900	78,497	(589,403)	12%
INTERFUND TAXES	1,548,996	747,156	(801,840)	48%
INTERFUND TRANSFER (to 412,414)	1,852,811	70,205	(1,782,606)	4%
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	181,966	1,568	101%
INTEREST ON LONG-TERM EXTERNAL DEBT	159,710	238,122	78,412	149%
DEBT ISSUE COSTS	33,104	2,759	(30,345)	8%
FISCAL AGENT FEES	-	272	272	0%
INTERFUND SERVICES	818,454	386,275	(432,180)	47%
INTERFUND RENTAL	407,150	203,574	(203,576)	50%
INTERFUND REPAIRS	-	-	-	0%
	<u>\$ 15,789,727</u>	<u>\$ 5,888,521</u>	<u>\$ (9,901,206)</u>	<u>37%</u>

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

Title	2012 Adopted Budget	6/30/2012 Expenditures	Variance	% Used
<b>COMBINED UTILITY CONST/IMPROVE:</b>				
PROFESSIONAL SERVICES	\$ 1,774,861	\$ 249,122	\$ (1,525,739)	14%
INTERFUND TRANSFER (to 112,117,132,412.300)	496,111	-	(496,111)	0%
LAND	3,500	-	(3,500)	0%
CONSTRUCTION PROJECTS	8,102,386	970,853	(7,131,533)	12%
INTERFUND SERVICES	570,821	315,188	(255,633)	55%
	<u>\$ 10,947,679</u>	<u>\$ 1,535,163</u>	<u>\$ (9,412,516)</u>	<u>14%</u>
<b>CAPITAL IMPROVEMENTS RESERVE:</b>				
PROFESSIONAL SERVICES	\$ 85,000	\$ 204,907	\$ 119,907	241%
CONSTRUCTION PROJECTS	1,226,012	72,752	(1,153,260)	6%
GENERAL OBLIGATION BOND PRINCIPAL	85,888	-	(85,888)	0%
REVENUE BONDS	52,626	-	(52,626)	0%
INTERGOVERNMENTAL LOANS	34,875	34,875	-	100%
INTEREST ON LONG-TERM DEBT	98,987	45,643	(53,344)	46%
FISCAL AGENT FEES	-	7	7	0%
	<u>\$ 1,583,388</u>	<u>\$ 358,184</u>	<u>\$ (1,225,204)</u>	<u>23%</u>
<b>EQUIPMENT RENTAL FUND:</b>				
SALARIES AND WAGES	\$ 218,537	\$ 106,818	\$ (111,719)	49%
OVERTIME	2,000	91	(1,909)	5%
BENEFITS	100,670	51,378	(49,292)	51%
UNIFORMS	1,000	441	(559)	44%
SUPPLIES	76,000	36,392	(39,608)	48%
FUEL CONSUMED	1,000	674	(326)	67%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	320,510	157,216	(163,294)	49%
SMALL EQUIPMENT	10,000	4,778	(5,222)	48%
PROFESSIONAL SERVICES	1,000	322	(678)	32%
COMMUNICATIONS	3,500	700	(2,800)	20%
TRAVEL	500	-	(500)	0%
ADVERTISING	500	-	(500)	0%
RENTAL/LEASE	3,500	644	(2,856)	18%
INSURANCE	23,261	32,530	9,269	140%
UTILITIES	14,000	6,576	(7,424)	47%
REPAIRS & MAINTENANCE	85,000	15,290	(69,710)	18%
MISCELLANEOUS	7,500	3,926	(3,574)	52%
INTERGOVERNMENTAL SERVICES	2,500	682	(1,818)	27%
MACHINERY/EQUIPMENT	420,000	86,069	(333,931)	20%
INTERFUND SERVICES	20,000	-	(20,000)	0%
INTERFUND RENTAL	10,356	5,178	(5,178)	50%
	<u>\$ 1,321,334</u>	<u>\$ 509,705</u>	<u>\$ (811,629)</u>	<u>39%</u>
<b>FIREMEN'S PENSION FUND:</b>				
BENEFITS	\$ 66,515	\$ 29,215	\$ (37,300)	44%
PENSION AND DISABILITY PAYMENTS	52,500	22,604	(29,896)	43%
PROF SERVICES	4,500	1,065	(3,436)	24%
	<u>\$ 123,515</u>	<u>\$ 52,884</u>	<u>\$ (70,631)</u>	<u>43%</u>
<b>TRANSPORTATION BENEFIT DISTRICT:</b>				
INSURANCE	\$ 5,000	\$ 5,000	\$ -	100%
INTERGOVTL SERVICES	595,000	49,936	(545,064)	8%
INTERFUND TRANSFER (To 111)	-	267,280	267,280	0%
	<u>\$ 600,000</u>	<u>\$ 322,216</u>	<u>\$ (277,784)</u>	<u>54%</u>
<b>TO TAL EXPENDITURE ALL FUNDS</b>				
	<u>\$ 73,023,421</u>	<u>\$ 28,213,730</u>	<u>\$ (44,809,691)</u>	<u>39%</u>



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

Title	2012 Adopted Budget	6/30/2012 Expenditures	Variance	% Used
CITY COUNCIL	\$ 269,812	\$ 128,336	\$ (141,476)	48%
OFFICE OF MAYOR	253,184	113,618	(139,566)	45%
HUMAN RESOURCES	286,799	114,330	(172,469)	40%
MUNICIPAL COURT	779,038	365,837	(413,201)	47%
ECONOMIC DEVELOPMENT	138,880	55,227	(83,653)	40%
CITY CLERK	609,840	246,012	(363,828)	40%
ADMINISTRATIVE SERVICES	1,412,575	685,600	(726,975)	49%
CITY ATTORNEY	495,000	234,108	(260,892)	47%
NON-DEPARTMENTAL	11,399,538	5,348,836	(6,050,702)	47%
POLICE SERVICES	9,165,244	4,149,872	(5,015,372)	45%
COMMUNITY SERVICES	326,930	157,098	(169,832)	48%
DEVELOPMENT SERVICES	1,658,272	774,015	(884,257)	47%
PARKS & RECREATION	3,504,196	1,503,266	(2,000,930)	43%
PUBLIC WORKS	1,612,816	795,755	(817,061)	49%
FACILITIES MAINTENANCE	1,351,548	646,963	(704,585)	48%
	<b>\$ 33,263,672</b>	<b>\$ 15,318,873</b>	<b>\$ (17,944,799)</b>	<b>46%</b>

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

Title	2012 Adopted Budget	6/30/2012 Expenditures	Variance	% Used
STORM DRAINAGE UTILITY	\$ 2,277,822	\$ 897,065	\$ (1,380,757)	39%
WATER	5,387,537	2,130,307	(3,257,230)	40%
SEWER	4,566,027	1,262,571	(3,303,456)	28%
TREATMENT PLANT	3,558,341	1,598,578	(1,959,763)	45%
	<b>\$ 15,789,727</b>	<b>\$ 5,888,521</b>	<b>\$ (9,901,206)</b>	<b>37%</b>



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

<b>Title</b>	<b>2012 Adopted Budget</b>	<b>6/30/2012 Expenditures</b>	<b>Variance</b>	<b>% Used</b>
<b>CITY COUNCIL</b>				
SALARIES	\$ 105,665	\$ 53,379	\$ (52,286)	51%
OVERTIME	7,240	3,140	(4,100)	43%
BENEFITS	69,902	36,174	(33,728)	52%
SUPPLIES	1,525	349	(1,176)	23%
PROFESSIONAL SVC	50,000	26,541	(23,459)	53%
COMMUNICATIONS	3,000	1,318	(1,682)	44%
TRAVEL	2,500	879	(1,621)	35%
RENTAL/LEASE	480	245	(235)	51%
REPAIRS/MAINT	1,500	-	(1,500)	0%
MISCELLANEOUS	28,000	6,310	(21,690)	23%
	<u>\$ 269,812</u>	<u>\$ 128,336</u>	<u>\$ (141,476)</u>	<u>48%</u>
<b>OFFICE OF MAYOR</b>				
SALARIES	\$ 193,896	\$ 88,855	\$ (105,041)	46%
OVERTIME	-	-	-	0%
BENEFITS	49,188	20,675	(28,513)	42%
SUPPLIES	2,000	388	(1,612)	19%
PROFESSIONAL SVC	1,000	-	(1,000)	0%
COMMUNICATION	1,400	567	(833)	41%
TRAVEL	700	295	(405)	42%
RENTAL/LEASE	1,500	1,327	(173)	88%
REPAIR/MAINT	500	-	(500)	0%
MISCELLANEOUS	3,000	1,510	(1,490)	50%
	<u>\$ 253,184</u>	<u>\$ 113,618</u>	<u>\$ (139,566)</u>	<u>45%</u>
<b>HUMAN RESOURCES</b>				
SALARIES	\$ 144,191	\$ 43,664	\$ (100,527)	30%
OVERTIME	-	-	-	0%
BENEFITS	32,098	16,400	(15,698)	51%
SUPPLIES	2,500	1,366	(1,134)	55%
SMALL EQUIPMENT	100	-	(100)	0%
PROFESSIONAL SVC	77,500	43,607	(33,893)	56%
COMMUNICATIONS	500	183	(317)	37%
TRAVEL	500	-	(500)	0%
ADVERTISING	9,000	683	(8,317)	8%
RENTAL/LEASE	2,000	1,252	(748)	63%
REPAIR/MAINT	6,000	4,820	(1,180)	80%
MISCELLANEOUS	12,410	2,355	(10,055)	19%
	<u>\$ 286,799</u>	<u>\$ 114,330</u>	<u>\$ (172,469)</u>	<u>40%</u>
<b>MUNICIPAL COURT</b>				
SALARIES	\$ 486,685	\$ 233,187	\$ (253,498)	48%
OVERTIME	1,400	439	(961)	31%
BENEFITS	172,053	86,686	(85,368)	50%
SUPPLIES	14,500	5,151	(9,349)	36%
SMALL EQUIPMENT	6,500	-	(6,500)	0%
PROFESSIONAL SERVICES	66,600	26,575	(40,025)	40%
COMMUNICATIONS	2,600	1,056	(1,544)	41%
TRAVEL	2,500	970	(1,530)	39%
RENTAL/LEASE	1,300	308	(992)	24%
REPAIR/MAINT	2,200	795	(1,405)	36%
MISCELLANEOUS	22,350	10,578	(11,772)	47%
INTERGOVTL SVC	350	92	(258)	26%
	<u>\$ 779,038</u>	<u>\$ 365,837</u>	<u>\$ (413,201)</u>	<u>47%</u>

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

<b>Title</b>	<b>2012 Adopted Budget</b>	<b>6/30/2012 Expenditures</b>	<b>Variance</b>	<b>% Used</b>
<b>ECONOMIC DEVELOPMENT</b>				
BENEFITS	\$ -	\$ 13	\$ 13	0%
SUPPLIES	500	1,179	679	236%
SMALL EQUIPMENT	300	-	(300)	0%
PROFESSIONAL SERVICES	103,680	51,835	(51,845)	50%
COMMUNICATIONS	400	28	(372)	7%
TRAVEL	1,000	-	(1,000)	0%
ADVERTISING	30,000	727	(29,273)	2%
MISCELLANEOUS	3,000	1,445	(1,555)	48%
<b>\$</b>	<b>138,880</b>	<b>\$ 55,227</b>	<b>\$ (83,653)</b>	<b>40%</b>
<b>CITY CLERK</b>				
SALARIES AND WAGES	\$ 302,054	\$ 142,876	\$ (159,178)	47%
BENEFITS	90,045	44,953	(45,092)	50%
SUPPLIES	13,760	5,188	(8,572)	38%
PROFESSIONAL SERVICES	89,377	7,239	(82,138)	8%
COMMUNICATIONS	52,067	19,809	(32,258)	38%
TRAVEL	1,000	-	(1,000)	0%
ADVERTISING	23,690	11,080	(12,610)	47%
RENTAL/LEASE	27,310	8,218	(19,092)	30%
REPAIRS & MAINTENANCE	8,037	4,862	(3,175)	60%
MISCELLANEOUS	2,500	1,788	(712)	72%
<b>\$</b>	<b>609,840</b>	<b>\$ 246,012</b>	<b>\$ (363,828)</b>	<b>40%</b>
<b>ADMINISTRATIVE SERVICES</b>				
SALARIES	\$ 741,281	\$ 354,550	\$ (386,731)	48%
OVERTIME	8,100	4,900	(3,200)	60%
BENEFITS	222,830	110,050	(112,780)	49%
SUPPLIES	60,690	22,141	(38,549)	36%
SMALL EQUIPMENT	63,500	54,618	(8,882)	86%
PROFESSIONAL SERVICES	71,842	21,088	(50,754)	29%
COMMUNICATIONS	60,220	30,577	(29,643)	51%
TRAVEL	4,800	1,052	(3,748)	22%
RENTAL/LEASE	3,300	2,457	(843)	74%
REPAIR/MAINT	164,720	74,639	(90,081)	45%
MISCELLANEOUS	10,500	9,132	(1,368)	87%
INTERFUND RENTAL	792	396	(396)	50%
<b>\$</b>	<b>1,412,575</b>	<b>\$ 685,600</b>	<b>\$ (726,975)</b>	<b>49%</b>
<b>CITY ATTORNEY</b>				
PROFESSIONAL SVC	\$ 495,000	\$ 233,908	\$ (261,092)	47%
MISC PROSECUTOR	-	200	200	0%
<b>\$</b>	<b>495,000</b>	<b>\$ 234,108</b>	<b>\$ (260,892)</b>	<b>47%</b>
<b>NON-DEPARTMENTAL</b>				
SALARIES	\$ 100,000	\$ -	\$ (100,000)	0%
BENEFITS - UNEMPLOYMENT	70,000	23,142	(46,858)	33%
PROFESSIONAL SVC	294,962	110,769	(184,193)	38%
COMMUNICATIONS	-	3	3	0%
RENTAL/LEASE	3,700	3,600	(100)	97%
INSURANCE	444,962	420,109	(24,853)	94%
MISCELLANEOUS	72,300	40,023	(32,277)	55%
INTERGOVT SVC	7,611,611	4,033,832	(3,577,779)	53%
ECA LOAN PAYMENT	250,000	80,635	(169,365)	32%
EXCISE TAXES	5,200	2,585	(2,615)	50%
INTERFUND TRANSFERS	899,623	419,926	(479,697)	47%
GENERAL OBLIGATION BOND	1,084,062	-	(1,084,062)	0%
INSTALLMENT PURCHASES	63,380	63,380	(0)	100%
OTHER DEBT	-	-	-	0%
INTEREST ON LONG-TERM DEBT	296,838	149,706	(147,132)	50%
DEBT ISSUANCE COSTS	5,000	1,125	(3,875)	23%
FISCAL AGENT FEES	-	-	-	0%
INTERFUND SERVICES	197,900	-	(197,900)	0%
<b>\$</b>	<b>11,399,538</b>	<b>\$ 5,348,836</b>	<b>\$ (6,050,702)</b>	<b>47%</b>

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

Title	2012 Adopted Budget	6/30/2012 Expenditures	Variance	% Used
<b>POLICE SERVICES</b>				
SALARIES	\$ 5,400,738	\$ 2,561,535	\$ (2,839,203)	47%
OVERTIME	420,000	181,429	(238,572)	43%
HOLIDAY BUYBACK	179,687	2,526	(177,161)	1%
BENEFITS	1,899,147	891,075	(1,008,072)	47%
UNIFORMS	53,570	24,230	(29,340)	45%
SUPPLIES	95,900	26,429	(69,471)	28%
SMALL EQUIPMENT	14,300	3,621	(10,679)	25%
PROFESSIONAL SVC	95,200	47,201	(47,999)	50%
COMMUNICATIONS	33,592	12,414	(21,178)	37%
TRAVEL	26,300	6,526	(19,774)	25%
ADVERTISING	375	66	(309)	18%
RENTAL/LEASE	18,000	7,747	(10,253)	43%
REPAIR/MAINT	16,115	3,182	(12,933)	20%
MISCELLANEOUS	55,512	17,761	(37,751)	32%
INTERGOVTL SVC	536,048	202,916	(333,132)	38%
INTERFUND FUEL-BOAT	-	55	55	0%
INTERFUND RENTAL	320,760	160,380	(160,380)	50%
INTERFUND REPAIRS	-	780	780	0%
	<u>\$ 9,165,244</u>	<u>\$ 4,149,872</u>	<u>\$ (5,015,372)</u>	<u>45%</u>
<b>COMMUNITY SERVICES ADMIN</b>				
SALARIES	\$ 212,854	\$ 104,616	\$ (108,238)	49%
BENEFITS	60,622	31,060	(29,562)	51%
SUPPLIES	1,000	168	(832)	17%
SMALL EQUIPMENT	500	-	(500)	0%
PROFESSIONAL SVC	45,924	18,931	(26,993)	41%
COMMUNICATIONS	1,090	386	(704)	35%
TRAVEL	1,000	-	(1,000)	0%
ADVERTISING	500	-	(500)	0%
RENTAL/LEASE	1,320	1,259	(61)	95%
REPAIR/MAINT	500	-	(500)	0%
MISCELLANEOUS	1,000	365	(635)	37%
INTERFUND RENTAL	620	312	(308)	50%
	<u>\$ 326,930</u>	<u>\$ 157,098</u>	<u>\$ (169,832)</u>	<u>48%</u>
<b>DEVELOPMENT SERVICES/PLANNING</b>				
SALARIES	\$ 1,071,681	\$ 517,847	\$ (553,834)	48%
OVERTIME	2,800	2,128	(672)	76%
BENEFITS	374,639	185,003	(189,636)	49%
UNIFORMS	320	-	(320)	0%
SUPPLIES	17,510	5,681	(11,829)	32%
MINOR EQUIPMENT	2,300	231	(2,069)	10%
PROFESSIONAL SVC	116,890	32,860	(84,030)	28%
COMMUNICATIONS	4,630	2,745	(1,885)	59%
TRAVEL	3,500	93	(3,407)	3%
ADVERTISING	4,250	1,173	(3,077)	28%
RENTAL/LEASE	22,500	10,588	(11,912)	47%
REPAIRS & MAINTENANCE	2,000	606	(1,394)	30%
MISCELLANEOUS	27,600	11,231	(16,369)	41%
INTERFUND RENTAL	7,652	3,828	(3,824)	50%
	<u>\$ 1,658,272</u>	<u>\$ 774,015</u>	<u>\$ (884,257)</u>	<u>47%</u>
<b>ENGINEERING</b>				
SALARIES	\$ 958,860	\$ 469,858	\$ (489,002)	49%
OVERTIME	5,000	454	(4,546)	9%
BENEFITS	321,636	165,721	(155,915)	52%
UNIFORMS	450	-	(450)	0%
SUPPLIES	-	-	-	0%
MINOR EQUIPMENT	2,500	2,398	(102)	96%
PROFESSIONAL SVC	5,000	2,596	(2,404)	52%
COMMUNICATIONS	6,500	2,669	(3,831)	41%
TRAVEL	620	210	(410)	34%
ADVERTISING	-	-	-	0%
RENTAL/LEASE	-	-	-	0%
REPAIR/MAINT	1,800	895	(905)	50%
MISCELLANEOUS	9,600	4,492	(5,108)	47%
MACHINERY/EQUIPMENT	-	-	-	0%
INTERFUND RENTAL	6,740	3,372	(3,368)	50%
	<u>\$ 1,318,706</u>	<u>\$ 652,666</u>	<u>\$ (666,040)</u>	<u>49%</u>

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

<b>Title</b>	<b>2012 Adopted Budget</b>	<b>6/30/2012 Expenditures</b>	<b>Variance</b>	<b>% Used</b>
<b>PARKS &amp; RECREATION</b>				
SALARIES	\$ 1,880,905	\$ 850,516	\$ (1,030,389)	45%
OVERTIME	5,300	4,694	(606)	89%
BENEFITS	571,640	287,059	(284,581)	50%
UNIFORMS	6,540	1,692	(4,848)	26%
SUPPLIES	145,026	49,527	(95,499)	34%
MINOR EQUIPMENT	32,356	33,568	1,212	104%
PROFESSIONAL SVC	339,666	62,238	(277,428)	18%
COMMUNICATIONS	28,938	10,366	(18,572)	36%
TRAVEL	6,140	424	(5,716)	7%
ADVERTISING	3,852	1,873	(1,979)	49%
RENTAL/LEASE	50,471	30,243	(20,228)	60%
PUBLIC UTILITY	150,000	72,107	(77,893)	48%
REPAIR/MAINT	52,025	22,675	(29,350)	44%
MISCELLANEOUS	76,370	37,721	(38,649)	49%
INTERGOVTL SVC	70,695	5,000	(65,695)	7%
MACHINERY/EQUIPMENT	17,144	-	(17,144)	0%
INTERFUND RENTAL	67,128	33,564	(33,564)	50%
<b>\$</b>	<b>3,504,196</b>	<b>\$ 1,503,266</b>	<b>\$ (2,000,930)</b>	<b>43%</b>
<b>PUBLIC WORKS</b>				
SALARIES	\$ 208,578	\$ 104,641	\$ (103,937)	50%
OVERTIME	200	-	(200)	0%
BENEFITS	64,638	32,084	(32,554)	50%
SUPPLIES	5,100	2,592	(2,508)	51%
PROFESSIONAL SERVICES	200	23	(177)	12%
COMMUNICATIONS	1,100	585	(515)	53%
TRAVEL	500	-	(500)	0%
RENTAL/LEASE	7,400	525	(6,875)	7%
PUBLIC UTILITY	2,500	1,169	(1,331)	47%
REPAIR/MAINT	1,000	-	(1,000)	0%
MISCELLANEOUS	1,000	522	(478)	52%
INTERFUND RENTAL	1,894	948	(946)	50%
<b>\$</b>	<b>294,110</b>	<b>\$ 143,089</b>	<b>\$ (151,021)</b>	<b>49%</b>
<b>FACILITIES MAINTENANCE</b>				
SALARIES	\$ 592,852	\$ 303,768	\$ (289,084)	51%
OVERTIME	8,500	936	(7,564)	11%
BENEFITS	245,736	123,113	(122,623)	50%
UNIFORMS	3,000	1,110	(1,890)	37%
SUPPLIES	75,000	31,574	(43,426)	42%
FUEL CONSUMED	700	-	(700)	0%
MINOR EQUIPMENT	8,000	1,257	(6,743)	16%
PROFESSIONAL SERVICES	-	-	-	0%
TRAVEL	-	35	35	0%
COMMUNICATIONS	14,000	6,552	(7,448)	47%
PUBLIC UTILITY	302,000	138,378	(163,622)	46%
REPAIR/MAINT	75,000	25,996	(49,004)	35%
MISCELLANEOUS	2,100	1,915	(185)	91%
INTERFUND RENTAL	24,660	12,330	(12,330)	50%
<b>\$</b>	<b>1,351,548</b>	<b>\$ 646,963</b>	<b>\$ (704,585)</b>	<b>48%</b>
<b>TO TAL GENERAL FUND EXPENDITURES</b>				
<b>\$</b>	<b>33,263,672</b>	<b>\$ 15,318,873</b>	<b>\$ (17,944,799)</b>	<b>46%</b>

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

Title	2012 Adopted Budget	6/30/2012 Expenditures	Variance	% Used
<b>STORM DRAINAGE</b>				
SALARIES	\$ 477,207	\$ 234,009	\$ (243,198)	49%
OVERTIME	6,000	3,302	(2,698)	55%
BENEFITS	195,826	94,756	(101,070)	48%
UNIFORMS	6,500	3,839	(2,661)	59%
SUPPLIES	58,005	18,998	(39,007)	33%
MINOR EQUIPMENT	4,000	-	(4,000)	0%
PROFESSIONAL SERVICES	18,836	3,614	(15,222)	19%
COMMUNICATIONS	3,200	700	(2,500)	22%
TRAVEL	4,300	-	(4,300)	0%
ADVERTISING	500	-	(500)	0%
RENTAL/LEASE	7,500	704	(6,796)	9%
INSURANCE	9,302	8,889	(413)	96%
UTILITIES	10,000	4,441	(5,560)	44%
REPAIR/MAINT	12,860	5,005	(7,855)	39%
MISCELLANEOUS	78,500	49,378	(29,122)	63%
INTERGOVT SERVICE	40,000	25,366	(14,634)	63%
STORMWATER TAX	254,061	132,518	(121,543)	52%
INTERFUND TRANSFER (to 412)	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	(1)	100%
INTEREST ON LONG-TERM DEBT	81,478	88,129	6,651	108%
DEBT ISSUE COSTS	-	-	-	0%
FISCAL AGENT FEES	-	78	78	0%
INTERFUND SERVICES	228,092	107,719	(120,373)	47%
INTERFUND RENTAL	167,112	83,556	(83,556)	50%
	<u>\$ 2,277,822</u>	<u>\$ 897,065</u>	<u>\$ (1,380,757)</u>	<u>39%</u>
<b>WATER</b>				
SALARIES	\$ 715,880	\$ 330,583	\$ (385,297)	46%
OVERTIME	24,180	10,345	(13,835)	43%
BENEFITS	267,990	146,677	(121,313)	55%
UNIFORMS	6,800	2,303	(4,497)	34%
SUPPLIES	143,505	76,273	(67,232)	53%
WATER PURCHASED FOR RESALE	1,410,000	504,811	(905,189)	36%
SUPPLIES FOR INVENTORY/RESALE	140,000	51,916	(88,084)	37%
SMALL EQUIPMENT	10,000	-	(10,000)	0%
PROFESSIONAL SVC	77,136	9,842	(67,294)	13%
COMMUNICATIONS	30,000	14,663	(15,337)	49%
TRAVEL	3,400	-	(3,400)	0%
ADVERTISING	560	-	(560)	0%
RENTAL/LEASE	1,500	3,915	2,415	261%
INSURANCE	84,030	70,440	(13,590)	84%
PUBLIC UTILITY	28,000	19,859	(8,141)	71%
REPAIR/MAINT	24,160	6,916	(17,244)	29%
RCP - MISCELLANEOUS	301,630	153,122	(148,508)	51%
INTERGOVTL SVC	30,000	16,726	(13,274)	56%
WATER TAX	824,935	382,218	(442,717)	46%
INTERFUND TRANSFER-OUT (to 412)	200,000	-	(200,000)	0%
GENERAL OBLIGATION BOND	1,980	-	(1,980)	0%
REVENUE BOND	623,007	-	(623,007)	0%
INTERGOVERNMENTAL LOANS	44,270	45,839	1,569	104%
INTEREST ON LONG-TERM DEBT	48,565	121,818	73,253	251%
AMORTIZED DEBT ISSUE COSTS	16,553	1,379	(15,174)	8%
FISCAL AGENT FEES	-	163	163	0%
INTERFUND SVC	224,970	108,255	(116,715)	48%
INTERFUND RENTAL	104,486	52,242	(52,244)	50%
	<u>\$ 5,387,537</u>	<u>\$ 2,130,307</u>	<u>\$ (3,257,230)</u>	<u>40%</u>

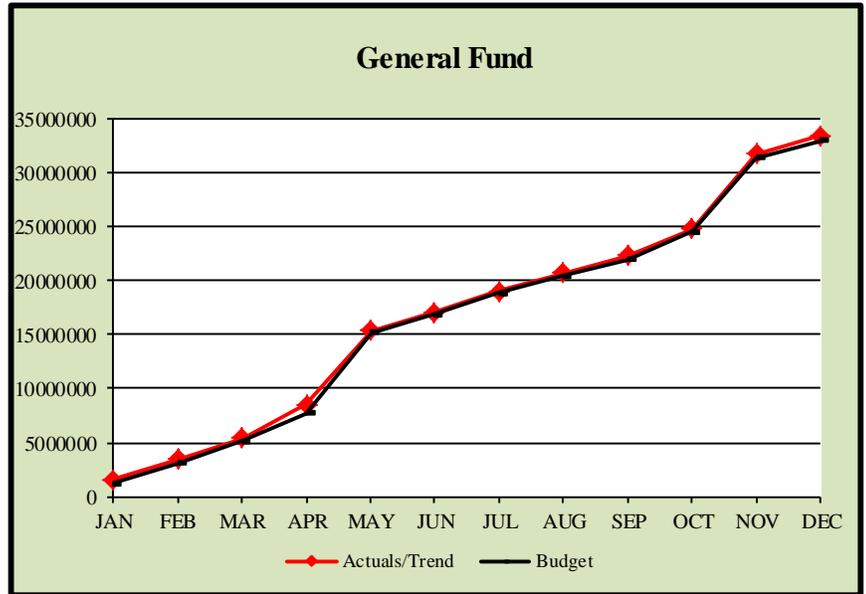
**CITY OF EDMONDS**  
**EXPENDITURES - COMBINED UTILITY- BY DEPARTMENT IN DETAIL**

Title	2012 Adopted Budget	6/30/2012 Expenditures	Variance	% Used
<b>SEWER</b>				
SALARIES	\$ 434,516	\$ 222,341	\$ (212,175)	51%
OVERTIME	17,000	10,129	(6,871)	60%
BENEFITS	206,345	105,940	(100,405)	51%
UNIFORMS	5,100	3,014	(2,086)	59%
SUPPLIES	61,005	26,461	(34,544)	43%
SEWER INVENTORY	3,000	-	(3,000)	0%
SMALL EQUIPMENT	6,000	1,511	(4,489)	25%
PROFESSIONAL SVC	53,836	2,818	(51,018)	5%
COMMUNICATIONS	30,000	12,432	(17,568)	41%
TRAVEL	2,400	-	(2,400)	0%
ADVERTISING	500	-	(500)	0%
RENTAL/LEASE	1,800	1,999	199	111%
INSURANCE	104,574	94,658	(9,916)	91%
PUBLIC UTILITY	533,813	128,499	(405,314)	24%
REPAIR/MAINT	16,860	7,076	(9,784)	42%
MISCELLANEOUS	130,000	64,066	(65,934)	49%
INTERGOVTL SVS	393,900	1,436	(392,464)	0%
SEWER UTILITY TAX	470,000	232,420	(237,580)	49%
INTERFUND TRANSFER (to 412, 414)	1,452,811	70,205	(1,382,606)	5%
GENERAL OBLIGATION BOND	1,584	-	(1,584)	0%
REVENUE BONDS	196,535	-	(196,535)	0%
INTERGOVERNMENTAL LOANS	104,065	104,065	(0)	100%
INTEREST ON LONG-TERM DEBT	19,017	26,683	7,666	140%
AMORTIZED DEBT ISSUE COSTS	16,551	1,379	(15,172)	8%
FISCAL AGENT FEES	-	28	28	0%
INTERFUND SVC	176,571	81,290	(95,281)	46%
INTERFUND RENTAL	128,244	64,122	(64,122)	50%
INTERFUND REPAIR/MAINT	-	-	-	0%
	<u>\$ 4,566,027</u>	<u>\$ 1,262,571</u>	<u>\$ (3,303,456)</u>	<u>28%</u>
<b>TREATMENT PLANT</b>				
SALARIES	\$ 1,163,520	\$ 551,832	\$ (611,688)	47%
OVERTIME	70,000	37,660	(32,340)	54%
BENEFITS	443,546	216,300	(227,246)	49%
UNIFORMS	10,250	4,837	(5,413)	47%
SUPPLIES	412,500	171,788	(240,712)	42%
FUEL CONSUMED	150,723	87,841	(62,882)	58%
SMALL EQUIPMENT	5,500	348	(5,152)	6%
PROFESSIONAL SVC	79,000	44,074	(34,927)	56%
COMMUNICATIONS	9,000	4,326	(4,674)	48%
TRAVEL	8,500	158	(8,342)	2%
ADVERTISING	2,000	605	(1,395)	30%
RENTAL/LEASE	5,500	1,300	(4,200)	24%
INSURANCE	90,305	68,242	(22,063)	76%
UTILITIES	428,040	219,312	(208,728)	51%
REPAIR/MAINT	78,050	25,526	(52,524)	33%
MISCELLANEOUS	82,750	35,301	(47,449)	43%
INTERGOVTL SVS	204,000	34,969	(169,031)	17%
FISCAL AGENT FEES	-	4	4	0%
REVENUE BOND	108,378	-	(108,378)	0%
INTEREST ON LONG-TERM DEBT	10,650	1,492	(9,158)	14%
INTERFUND SVC	188,821	89,011	(99,810)	47%
INTERFUND RENTAL	7,308	3,654	(3,654)	50%
	<u>\$ 3,558,341</u>	<u>\$ 1,598,578</u>	<u>\$ (1,959,763)</u>	<u>45%</u>
Total Combined Utility Fund Expenditures	<u>\$ 15,789,727</u>	<u>\$ 5,888,521</u>	<u>\$ (9,901,206)</u>	<u>37%</u>

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

**General Fund**

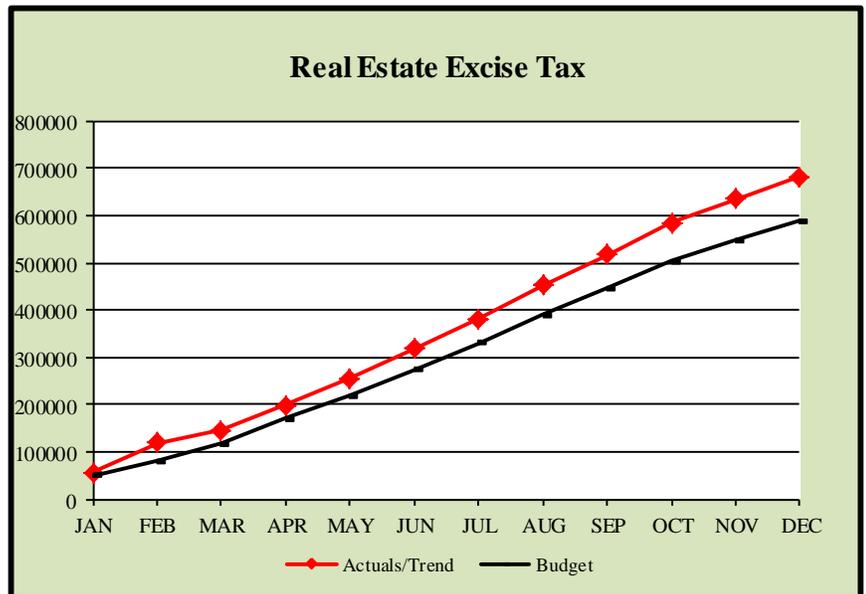
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 1,254,151	\$ 1,254,151	\$ 1,608,118	28.22%
February	3,062,917	1,808,765	3,432,053	12.05%
March	5,168,529	2,105,612	5,372,339	3.94%
April	7,722,111	2,553,582	8,516,228	10.28%
May	15,169,700	7,447,589	15,369,907	1.32%
June	16,854,665	1,684,965	17,064,191	1.24%
July	18,802,184	1,947,519		
August	20,452,729	1,650,546		
September	21,994,271	1,541,541		
October	24,531,793	2,537,522		
November	31,332,621	6,800,829		
December	33,014,518	1,681,897		



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

**Real Estate Excise Tax**

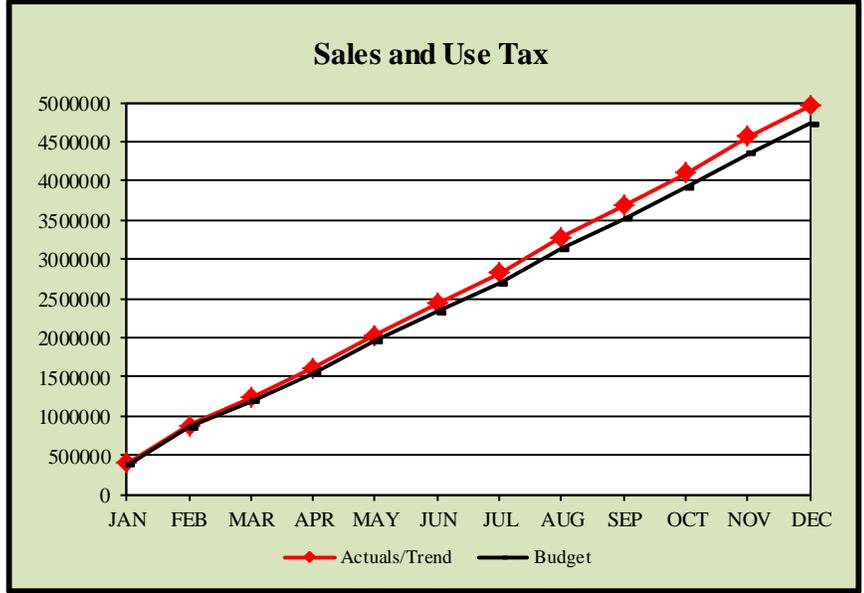
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 50,516	\$ 50,516	\$ 55,795	10.45%
February	80,158	29,643	119,438	49.00%
March	117,689	37,531	145,824	23.91%
April	170,233	52,544	199,122	16.97%
May	219,071	48,838	255,250	16.51%
June	275,073	56,002	318,412	15.76%
July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



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

**Sales and Use Tax**

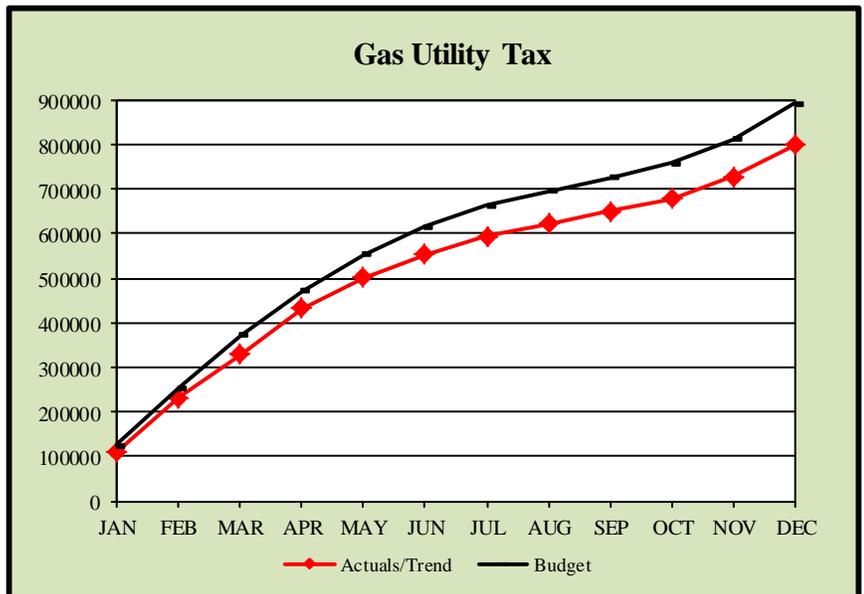
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 375,013	\$ 375,013	\$ 396,472	5.72%
February	850,350	475,338	880,438	3.54%
March	1,188,451	338,101	1,236,580	4.05%
April	1,538,704	350,253	1,614,832	4.95%
May	1,953,189	414,485	2,037,398	4.31%
June	2,321,894	368,705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



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

**Gas Utility Tax**

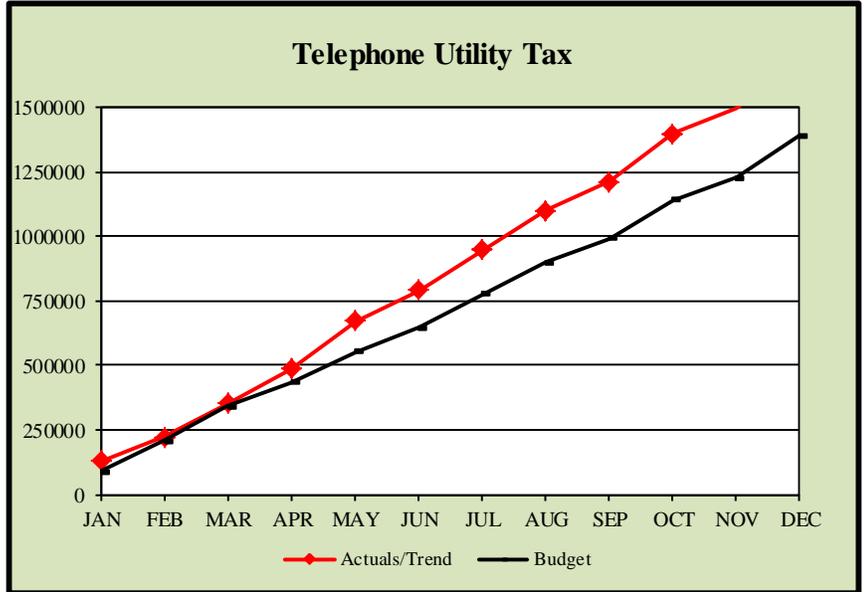
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 123,772	\$ 123,772	\$ 109,321	-11.68%
February	253,656	129,883	232,788	-8.23%
March	371,883	118,227	329,885	-11.29%
April	470,918	99,035	433,268	-8.00%
May	554,498	83,580	502,369	-9.40%
June	617,198	62,700	552,855	-10.42%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



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

**Telephone Utility Tax**

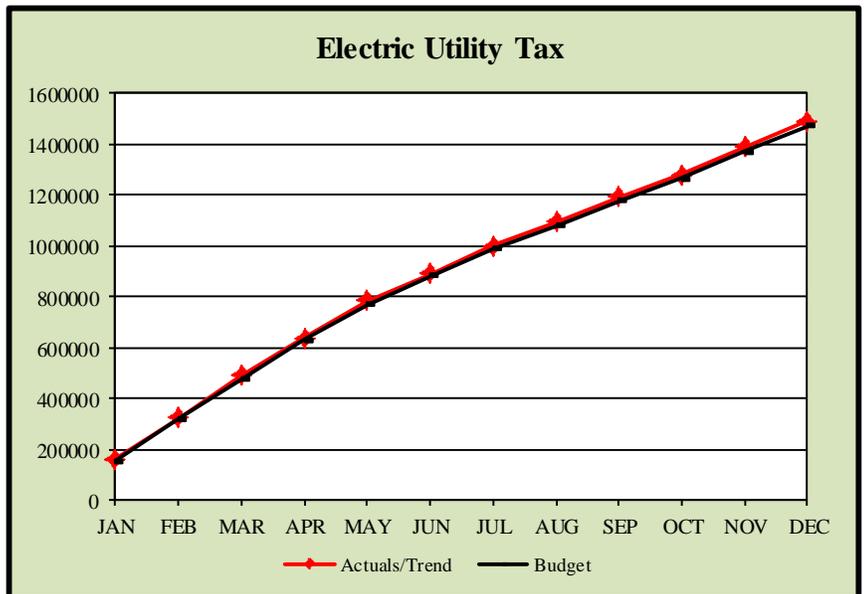
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 86,875	\$ 86,875	\$ 129,337	48.88%
February	208,469	121,594	222,717	6.83%
March	342,214	133,745	353,214	3.21%
April	435,440	93,226	485,917	11.59%
May	553,336	117,896	672,856	21.60%
June	648,289	94,953	792,936	22.31%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



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

**Electric Utility Tax**

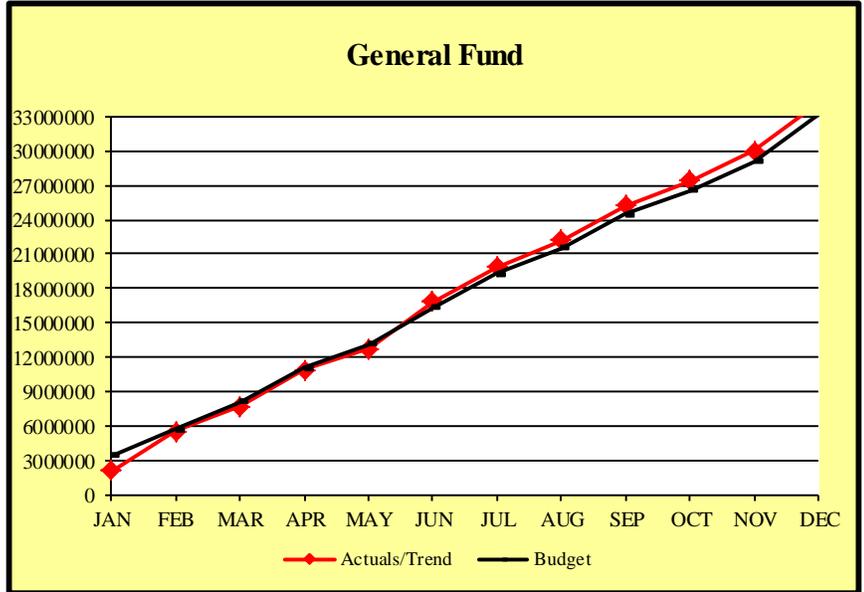
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 151,744	\$ 151,744	\$ 159,973	5.42%
February	319,668	167,924	322,487	0.88%
March	474,035	154,367	489,585	3.28%
April	631,016	156,981	638,942	1.26%
May	768,814	137,798	783,961	1.97%
June	881,589	112,775	892,229	1.21%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



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

**General Fund**

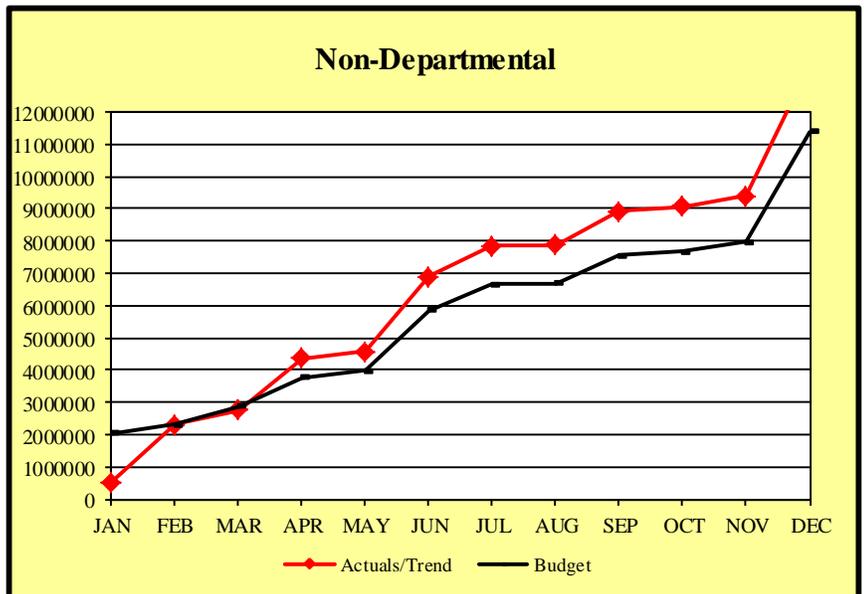
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 3,440,120	\$ 3,440,120	\$ 2,080,142	-39.53%
February	5,703,048	2,262,927	5,514,121	-3.31%
March	8,126,822	2,423,775	7,666,998	-5.66%
April	11,051,229	2,924,407	10,886,288	-1.49%
May	13,141,711	2,090,482	12,749,656	-2.98%
June	16,356,355	3,214,644	16,874,568	3.17%
July	19,278,348	2,921,993		
August	21,497,043	2,218,695		
September	24,463,580	2,966,536		
October	26,597,041	2,133,462		
November	29,099,082	2,502,040		
December	33,263,672	4,164,590		



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

**Non-Departmental**

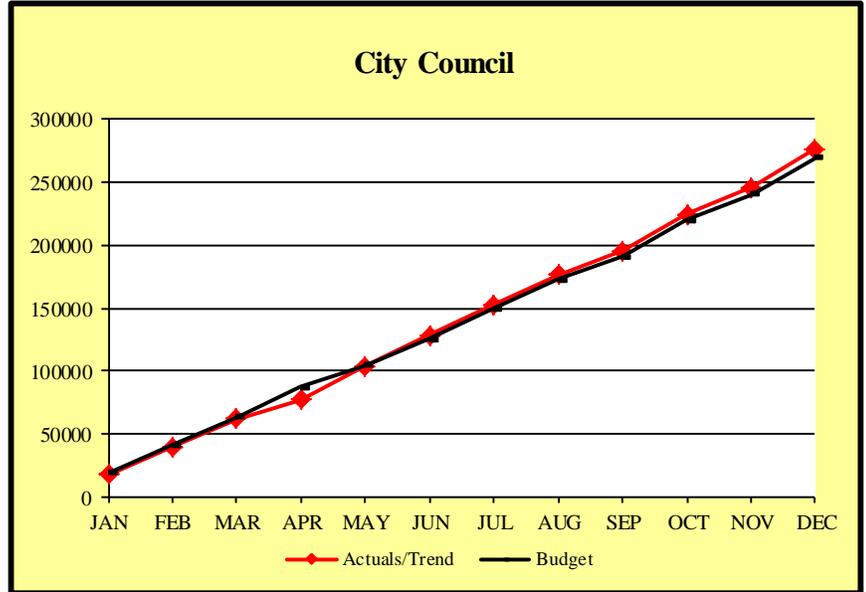
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,047,429	\$ 2,047,429	\$ 527,429	-74.24%
February	2,299,635	252,206	2,317,066	0.76%
March	2,873,705	574,070	2,771,982	-3.54%
April	3,758,093	884,388	4,360,812	16.04%
May	3,985,119	227,026	4,563,592	14.52%
June	5,851,882	1,866,764	6,904,530	17.99%
July	6,655,043	803,160		
August	6,686,270	31,227		
September	7,564,704	878,434		
October	7,683,657	118,953		
November	7,973,338	289,682		
December	11,399,538	3,426,200		



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

**City Council**

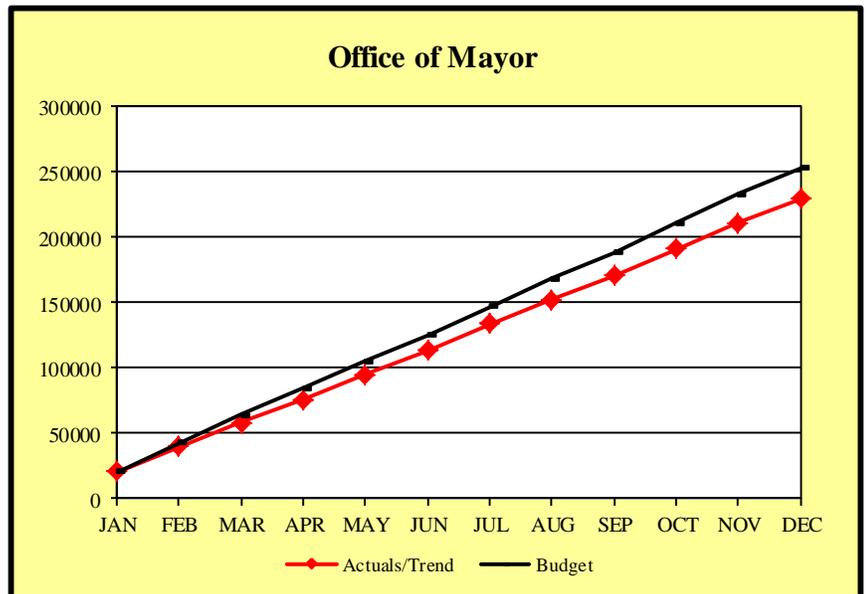
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 19,762	\$ 19,762	\$ 18,170	-8.06%
February	41,832	22,070	40,409	-3.40%
March	64,009	22,177	62,230	-2.78%
April	87,150	23,141	77,262	-11.35%
May	105,041	17,891	103,859	-1.13%
June	125,476	20,435	128,336	2.28%
July	149,760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



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

**Office of Mayor**

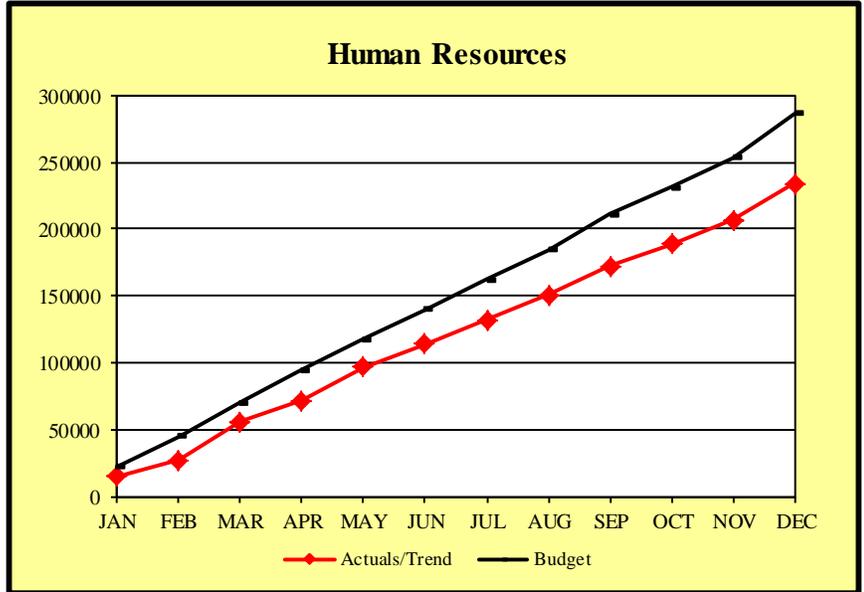
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 21,049	\$ 21,049	\$ 20,420	-2.99%
February	42,489	21,440	40,120	-5.58%
March	63,849	21,360	58,059	-9.07%
April	84,582	20,733	75,981	-10.17%
May	105,135	20,553	94,870	-9.76%
June	125,384	20,249	113,618	-9.38%
July	147,384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



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

**Human Resources**

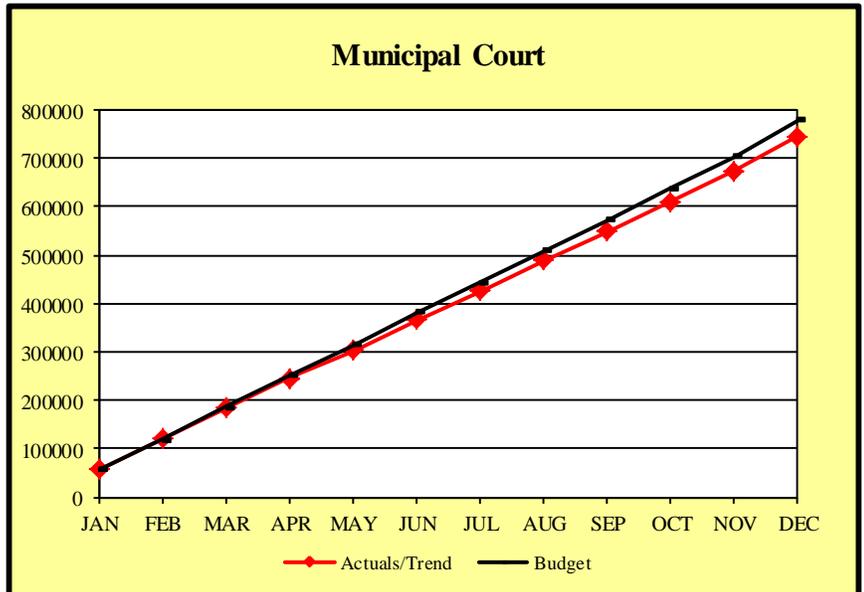
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 22,108	\$ 22,108	\$ 15,139	-31.52%
February	45,111	23,004	27,098	-39.93%
March	70,318	25,207	56,071	-20.26%
April	94,775	24,457	71,795	-24.25%
May	117,492	22,717	96,673	-17.72%
June	140,095	22,602	114,330	-18.39%
July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



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

**Municipal Court**

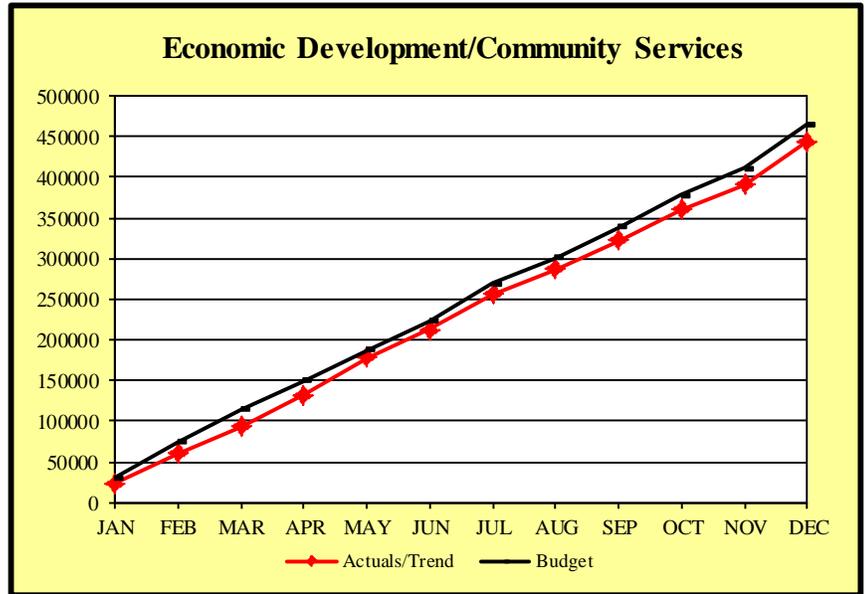
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 56,684	\$ 56,684	\$ 57,047	0.64%
February	119,103	62,420	121,057	1.64%
March	185,043	65,939	183,959	-0.59%
April	250,566	65,524	245,061	-2.20%
May	314,083	63,516	302,900	-3.56%
June	381,809	67,726	365,837	-4.18%
July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



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

**Economic Development/Community Services**

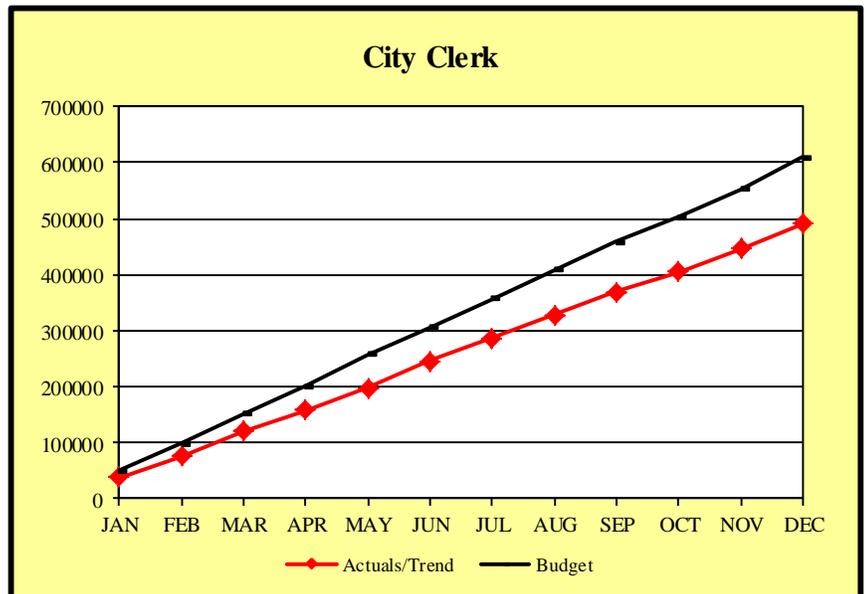
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 30,372	\$ 30,372	\$ 22,962	-24.40%
February	73,754	43,382	59,724	-19.02%
March	114,246	40,492	92,678	-18.88%
April	149,965	35,719	132,111	-11.91%
May	187,341	37,376	178,589	-4.67%
June	222,700	35,358	212,324	-4.66%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



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

**City Clerk**

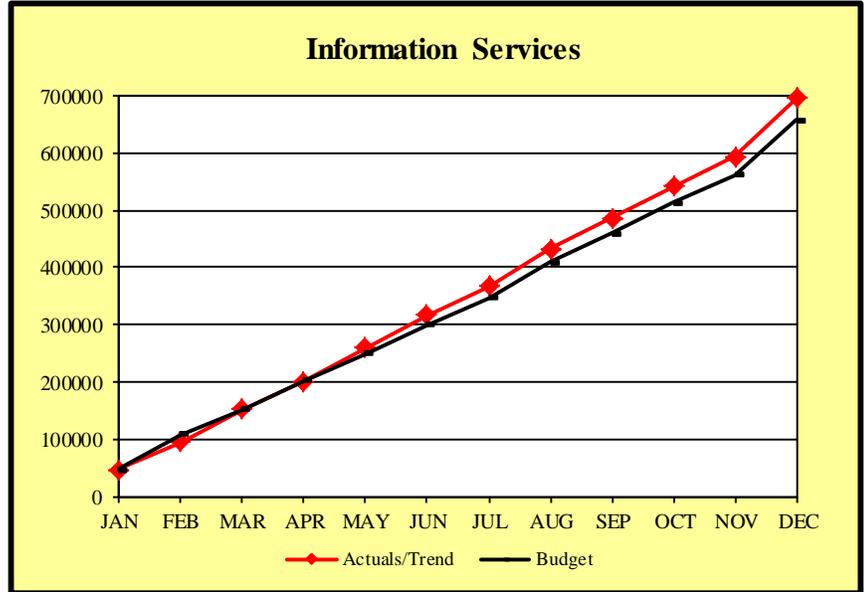
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 50,352	\$ 50,352	\$ 38,375	-23.79%
February	97,512	47,161	76,194	-21.86%
March	151,688	54,176	119,740	-21.06%
April	200,724	49,035	158,147	-21.21%
May	257,542	56,818	197,762	-23.21%
June	305,615	48,073	246,012	-19.50%
July	357,211	51,597		
August	408,044	50,833		
September	458,834	50,790		
October	503,062	44,229		
November	553,417	50,355		
December	609,840	56,423		



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

**Information Services**

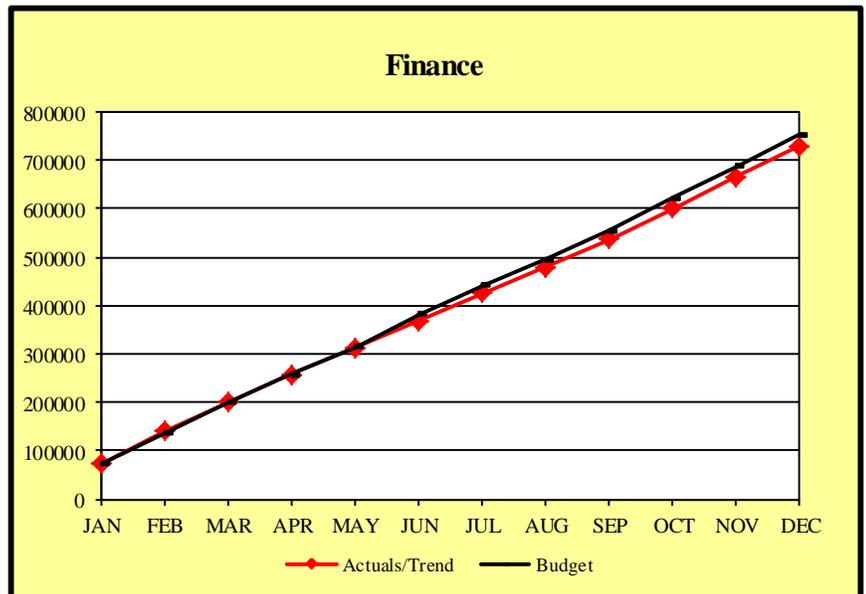
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 46,319	\$ 46,319	\$ 45,804	-1.11%
February	107,710	61,392	94,222	-12.52%
March	152,083	44,373	152,829	0.49%
April	201,916	49,832	200,427	-0.74%
May	248,762	46,847	259,869	4.46%
June	299,283	50,521	316,292	5.68%
July	346,978	47,695		
August	409,564	62,586		
September	459,114	49,549		
October	512,043	52,929		
November	561,496	49,453		
December	657,841	96,345		



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

**Finance**

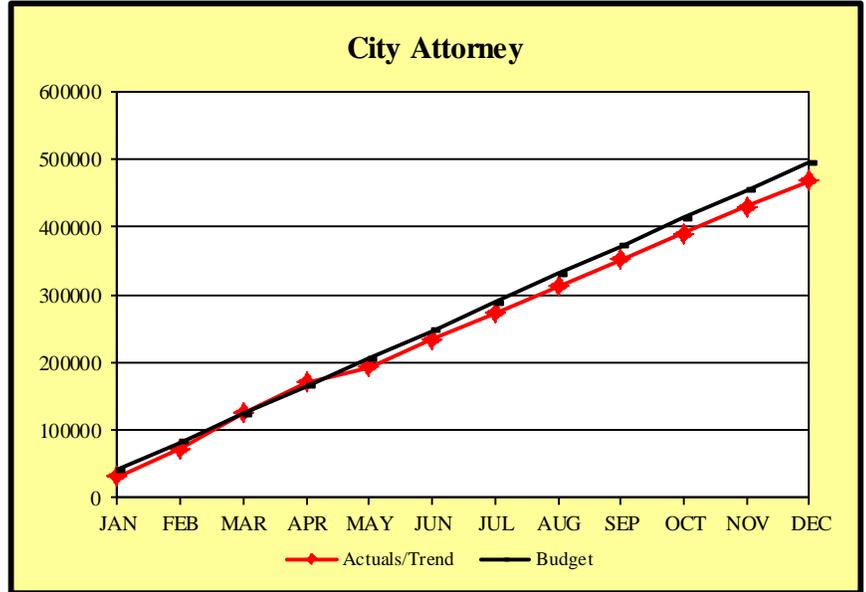
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 73,408	\$ 73,408	\$ 72,999	-0.56%
February	136,996	63,588	140,691	2.70%
March	198,836	61,841	200,031	0.60%
April	257,292	58,456	256,611	-0.26%
May	315,263	57,970	312,742	-0.80%
June	381,627	66,364	369,308	-3.23%
July	441,290	59,663		
August	495,104	53,815		
September	555,551	60,447		
October	621,970	66,419		
November	687,980	66,010		
December	754,734	66,754		



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

**City Attorney**

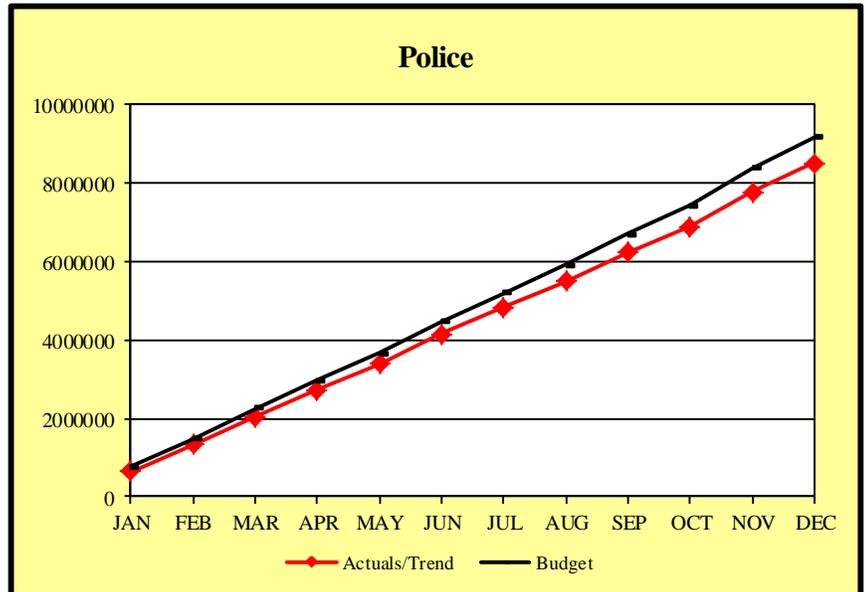
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 41,250	\$ 41,250	\$ 32,000	-22.42%
February	82,500	41,250	72,417	-12.22%
March	123,750	41,250	125,330	1.28%
April	165,000	41,250	170,361	3.25%
May	206,250	41,250	192,778	-6.53%
June	247,500	41,250	234,108	-5.41%
July	288,750	41,250		
August	330,000	41,250		
September	371,250	41,250		
October	412,500	41,250		
November	453,750	41,250		
December	495,000	41,250		



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

**Police**

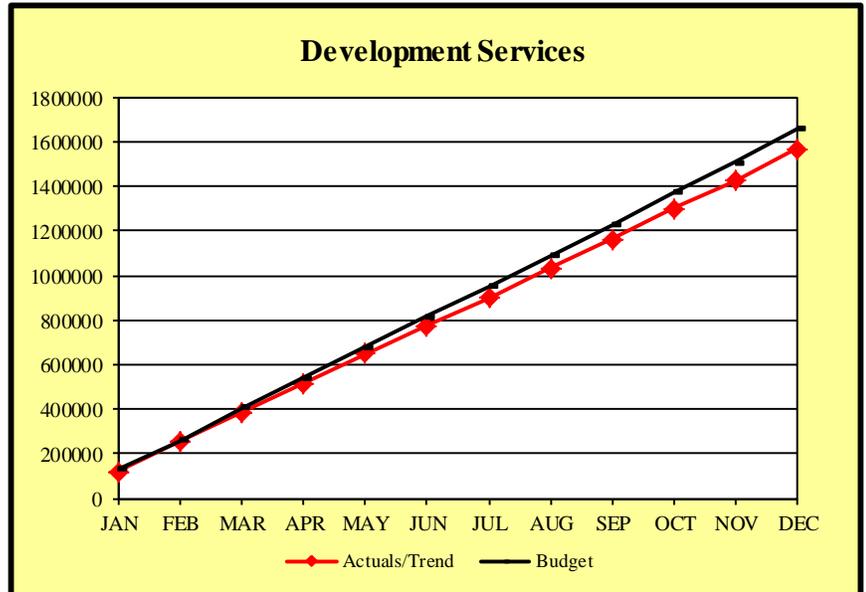
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 755,785	\$ 755,785	\$ 649,122	-14.11%
February	1,479,570	723,784	1,338,091	-9.56%
March	2,251,474	771,905	2,037,833	-9.49%
April	2,965,978	714,504	2,722,871	-8.20%
May	3,657,308	691,330	3,380,135	-7.58%
June	4,467,277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



**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		
August	1,092,073	139,624		
September	1,229,320	137,247		
October	1,375,997	146,677		
November	1,509,812	133,814		
December	1,658,272	148,460		



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

**Parks & Recreation**

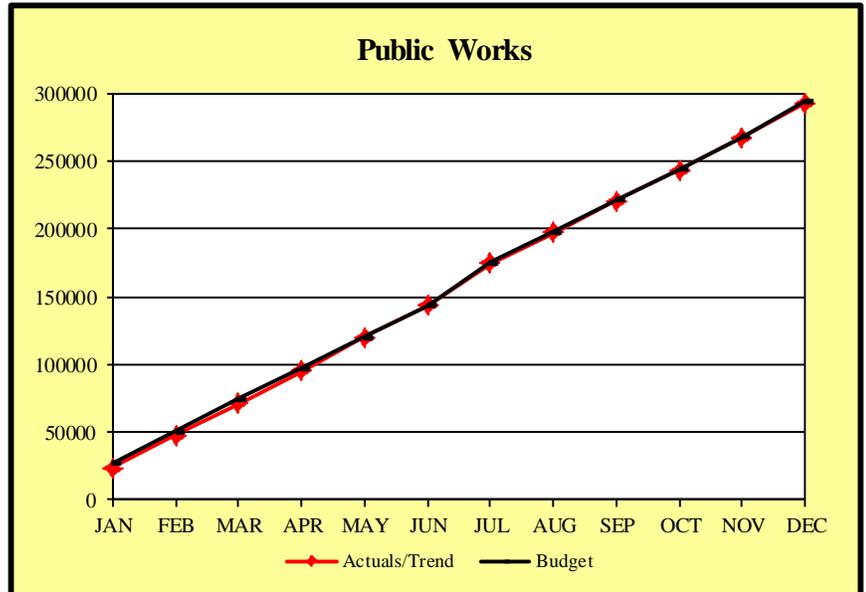
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 225,340	\$ 225,340	\$ 221,141	-1.86%
February	470,715	245,375	441,578	-6.19%
March	736,053	265,338	681,137	-7.46%
April	990,438	254,386	928,272	-6.28%
May	1,255,131	264,692	1,201,609	-4.26%
June	1,581,521	326,390	1,503,266	-4.95%
July	1,978,955	397,434		
August	2,383,015	404,061		
September	2,697,712	314,697		
October	2,944,453	246,740		
November	3,182,915	238,462		
December	3,504,196	321,281		



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

**Public Works**

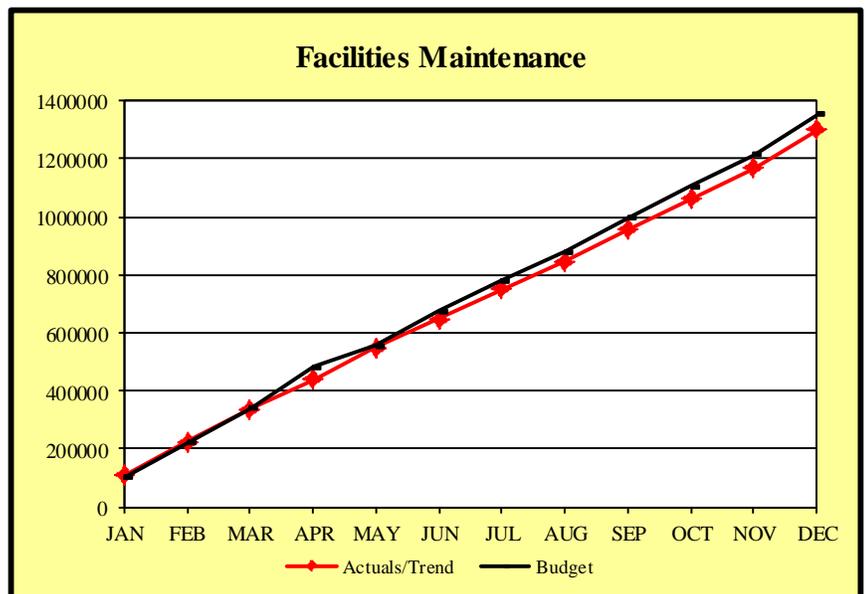
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 27,382	\$ 27,382	\$ 23,781	-13.15%
February	50,599	23,217	47,443	-6.24%
March	74,354	23,755	70,857	-4.70%
April	97,129	22,775	95,079	-2.11%
May	119,986	22,856	119,904	-0.07%
June	143,545	23,559	143,089	-0.32%
July	175,267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



**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		
August	879,994	100,512		
September	995,315	115,321		
October	1,103,341	108,026		
November	1,213,261	109,920		
December	1,351,548	138,287		



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

**Engineering**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
<i>January</i>	\$ 108,801	\$ 108,801	\$ 108,908	0.10%
<i>February</i>	217,665	108,865	217,975	0.14%
<i>March</i>	326,749	109,084	329,676	0.90%
<i>April</i>	443,098	116,349	435,974	-1.61%
<i>May</i>	551,007	107,909	544,312	-1.22%
<i>June</i>	658,262	107,255	652,666	-0.85%
<i>July</i>	769,311	111,049		
<i>August</i>	879,506	110,195		
<i>September</i>	992,929	113,423		
<i>October</i>	1,104,742	111,813		
<i>November</i>	1,212,341	107,599		
<i>December</i>	1,318,706	106,365		

