



CITY OF EDMONDS
REVISED DECEMBER 31, 2010 BUDGET REPORT
TABLE OF CONTENTS

(December 31, 2010)

Overview
 General Fund Update.....i

Revenues by Fund-Summary.....1

Expenditures by Fund-Summary.....2

Revenues- General Fund Detail.....3

Expenditure by Fund - Detail
 All Funds.....7

Expenditure by Department-Summary
 General Fund.....13
 Combined Utility.....13

Expenditure by Department-Detail
 General Fund.....14
 Combined Utility.....19

CITY OF EDMONDS
REVENUES BY FUND - SUMMARY

Title	Final Amended Budget 2010	Actual Revenues 2010	Over / (Under)	% Received
GENERAL FUND	35,567,645	34,565,693	(1,001,952)	97%
EMERGENCY/FINANCIAL RESERVE	-	-	-	0%
LEOFF-MEDICAL INS. RESERVE	387,566	377,585	(9,981)	97%
PUBLIC SAFETY EMERGENCY RESERVE	1,334,693	1,335,961	1,268	100%
DRUG ENFORCEMENT FUND	28,500	32,903	4,403	115%
STREET FUND	1,539,574	1,559,132	19,558	101%
COMBINED STREET CONST/IMPROVE	2,172,797	541,149	(1,631,648)	25%
MULTIMODAL TRANSPORTATION FD.	3,000,000	2,551	(2,997,449)	0%
BUILDING MAINTENANCE	412,438	349,950	(62,488)	85%
MUNICIPAL ARTS ACQUIS. FUND	115,540	63,281	(52,259)	55%
MEMORIAL STREET TREE	400	47	(353)	12%
HOTEL/MOTEL TAX REVENUE FUND	67,530	68,625	1,095	102%
EMPLOYEE PARKING PERMIT FUND	27,500	16,719	(10,781)	61%
YOUTH SCHOLARSHIP FUND	3,464	3,512	48	101%
TOURISM PROMOTIONAL FUND/ARTS	19,368	19,440	72	100%
REAL ESTATE EXCISE TAX 2	775,356	631,840	(143,516)	81%
REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	764,397	630,822	(133,575)	83%
GIFTS CATALOG FUND	32,281	35,936	3,655	111%
SPECIAL PROJECTS FUND	239,910	15,652	(224,258)	7%
CEMETERY MAINTENANCE/IMPROVEMT	208,630	145,051	(63,579)	70%
FIRE DONATIONS	2,800	4	(2,796)	0%
PARKS CONSTRUCTION FUND	1,789,000	69,704	(1,719,296)	4%
PARKS TRUST FUND	3,760	295	(3,465)	8%
CEMETERY MAINTENANCE TRUST FD	31,223	18,146	(13,077)	58%
SISTER CITY COMMISSION	21,400	7,287	(14,113)	34%
L.I.D. FUND CONTROL	107,500	81,416	(26,084)	76%
L.I.D. GUARANTY FUND	60,000	87,435	27,435	146%
LIMITED TAX G.O. BOND FUND,	452,160	452,160	-	100%
COMBINED UTILITY OPERATION	14,106,473	14,263,011	156,538	101%
COMBINED UTILITY CONST/IMPROVE	7,858,332	129,866	(7,728,466)	2%
CAPITAL IMPROVEMENTS RESERVE	2,782,176	1,281,221	(1,500,955)	46%
EQUIPMENT RENTAL FUND	2,138,757	1,399,623	(739,134)	65%
FIREMEN'S PENSION FUND	103,782	93,648	(10,134)	90%
TRANSPORTATION BENEFIT DISTRICT	750,000	589,545	(160,455)	79%
	76,904,952	58,869,208	(18,035,744)	77%

Notes:

- Budgeted Revenue total of \$76,904,952 reconciles to final amended budget (Ordinance #3826)
- Actual Revenue total of \$58,869,208 reconciles to unaudited financials statement reported to State of Washington

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

Title	Final Amended Budget 2010	Actual Expenditures 2010	Over / (Under)	% Used
GENERAL FUND	35,718,908	33,779,491	(1,939,417)	95%
LEOFF-MEDICAL INS. RESERVE	465,161	461,440	(3,721)	99%
DRUG ENFORCEMENT FUND	74,115	47,989	(26,126)	65%
STREET FUND	1,537,232	1,432,434	(104,798)	93%
COMBINED STREET CONST/IMPROVE	1,982,560	433,132	(1,549,428)	22%
MULTIMODAL TRANSPORTATION FD.	3,000,000	2,866	(2,997,134)	0%
BUILDING MAINTENANCE	454,473	206,105	(248,368)	45%
MUNICIPAL ARTS ACQUIS. FUND	110,425	44,471	(65,954)	40%
HOTEL/MOTEL TAX REVENUE FUND	186,883	131,085	(55,798)	70%
EMPLOYEE PARKING PERMIT FUND	26,086	25,957	(129)	100%
YOUTH SCHOLARSHIP FUND	4,307	3,586	(721)	83%
TOURISM PROMOTIONAL FUND/ARTS	23,985	16,684	(7,301)	70%
REAL ESTATE EXCISE TAX 2	1,942,000	1,808,263	(133,737)	93%
REAL EST EXCISE TAX 1, PARKS ACQ FUND	956,796	700,596	(256,200)	73%
GIFTS CATALOG FUND	15,259	9,946	(5,313)	65%
SPECIAL PROJECTS FUND	242,110	16,607	(225,503)	7%
CEMETERY MAINTENANCE/IMPROVEMT	151,289	150,291	(998)	99%
FIRE DONATIONS	22,466	22,465	(1)	100%
PARKS CONSTRUCTION FUND	1,784,000	3,693	(1,780,307)	0%
PARKS TRUST FUND	25,403	24,681	(722)	97%
SISTER CITY COMMISSION	21,000	5,058	(15,942)	24%
L.I.D. FUND CONTROL	113,300	87,293	(26,007)	77%
LIMITED TAX G.O. BOND FUND,	452,160	452,160	-	100%
COMBINED UTILITY OPERATION	18,367,154	13,406,533	(4,960,621)	73%
COMBINED UTILITY CONST/IMPROVE	6,823,600	310,593	(6,513,007)	5%
CAPITAL IMPROVEMENTS RESERVE	2,743,588	181,468	(2,562,121)	7%
EQUIPMENT RENTAL FUND	2,892,423	2,478,438	(413,985)	86%
FIREMEN'S PENSION FUND	125,048	111,279	(13,769)	89%
TRANSPORTATION BENEFIT DISTRICT	750,000	589,545	(160,455)	79%
	81,011,731	56,944,146	(24,067,585)	70%

Notes:

- Budgeted Expenditures of \$81,011,731 reconciles to final amended budget (Ordinance #3826)
- Actual Expenditures of \$56,944,146 reconciles to unaudited financials statement reported to State of Washington

CITY OF EDMONDS
REVENUES - GENERAL FUND

Title	Final Amended Budget 2010	Actual Revenues 2010	Over/Under	% Received
TAXES:				
REAL PERSONAL / PROPERTY TAX	9,383,001	9,349,624	(33,377)	100%
EMS PROPERTY TAX	3,911,000	3,473,256	(437,744)	89%
VOTED PROPERTY TAX	853,084	849,993	(3,091)	100%
LOCAL RETAIL SALES/USE TAX	4,519,949	4,468,237	(51,712)	99%
NATURAL GAS USE TAX	16,065	12,963	(3,102)	81%
1/10 SALES TAX LOCAL CRIM JUST	649,836	534,045	(115,791)	82%
GAS UTILITY TAX	924,550	757,340	(167,210)	82%
T.V. CABLE UTILITY TAX	533,544	635,609	102,065	119%
TELEPHONE UTILITY TAX	1,387,744	1,467,800	80,056	106%
ELECTRIC UTILITY TAX	1,529,710	1,453,611	(76,099)	95%
SOLID WASTE UTILITY TAX	280,908	279,116	(1,792)	99%
WATER UTILITY TAX	710,854	711,836	982	100%
SEWER UTILITY TAX	487,425	459,746	(27,679)	94%
STORMWATER UTILITY TAX	190,575	219,131	28,556	115%
LEASEHOLD EXCISE TAX	242,000	249,384	7,384	103%
PULLTABS TAX	55,000	53,730	(1,270)	98%
AMUSEMENT GAMES	500	-	(500)	0%
PENALTIES ON GAMBLING TAXES	500	-	(500)	0%
	25,676,245	24,975,421	(700,824)	97%
LICENSES AND PERMITS:				
FIRE PERMITS-SPECIAL USE	5,130	905	(4,225)	18%
PROF AND OCC LICENSE-TAXI	1,500	690	(810)	46%
AMUSEMENTS	5,875	13,050	7,175	222%
BUS. LICENCE PERMIT PENALTY	1,500	4,918	3,418	328%
GENERAL BUSINESS LICENSE	117,900	102,662	(15,238)	87%
FRANCHISE AGREEMENT-COMCAST	615,609	666,609	51,000	108%
FRANCHISE AGREEMENT-VERIZON/FRONTIER	-	94,086	94,086	0%
FRANCHISE AGREEMENT-BLACKROCK	-	1,694	1,694	0%
OLYMPIC VIEW WATER DISTRICT FRANCHISE	124,499	231,002	106,503	186%
DEV SERV PERMIT SURCHARGE	19,000	20,805	1,805	110%
NON-RESIDENT BUS LICENSE	47,100	63,450	16,350	135%
RIGHT OF WAY FRANCHISE FEE	-	6,531	6,531	0%
BUILDING STRUCTURE PERMITS	643,991	361,928	(282,063)	56%
ANIMAL LICENSES	14,000	15,185	1,185	108%
STREET AND CURB PERMIT	45,000	53,185	8,185	118%
OTR NON-BUS LIC/PERMITS	6,100	5,715	(385)	94%
	1,647,204	1,642,415	(4,789)	100%

CITY OF EDMONDS
REVENUES - GENERAL FUND

Title	Final Amended Budget 2010	Actual Revenues 2010	Over/Under	% Received
INTERGOVERNMENTAL:				
HUD EDI Grant	91,447	83,723	(7,724)	92%
DOJ 15-0404-0-1-754 - Bullet Proof Vest	2,500	1,349	(1,151)	54%
EECBG Grant	76,204	65,089	(11,115)	85%
2009 Recovery Act Edward Byrne	25,522	24,619	(903)	96%
WTSC SLOW DOWN OR PAY UP	2,645	5,006	2,361	189%
WTSC X-52 DUI AND SPEEDING	3,222	3,958	736	123%
WTSC-NIGHT TIME SEAT BELT ENFORCEMEN'	-	1,392	1,392	0%
Target Zero Teams Grant	2,125	2,953	828	139%
HIGH VISIBILITY ENFORCEMENT	-	2,788	2,788	0%
E07943 P#17 PW#242 2006 Storm Assistance	-	100	100	0%
WSP - DRUG RECOGNITION EXPERT OT	500	-	(500)	0%
WA STATE TRAFFIC COMM GRANT	1,970	1,969	(1)	100%
WSDOT SHELL VALLEY LA 7223	-	15,449	15,449	0%
WA STATE DEPT OF HEALTH GRANT	1,644	-	(1,644)	0%
SMART COMMUTER PROJECT GRANT	-	1,040	1,040	0%
PUD PRIVILEGE TAX	183,859	186,257	2,398	101%
JUDICIAL SALARY CONTRIBUTION-STATE	15,000	15,875	875	106%
MVET/SPECIAL DISTRIBUTION	9,421	11,387	1,966	121%
CRIMINAL JUSTICE - SPECIAL PROGRAMS	31,793	43,109	11,316	136%
DUI - CITIES	7,337	9,443	2,106	129%
LIQUOR EXCISE TAX	205,430	202,318	(3,112)	98%
LIQUOR BOARD PROFITS	299,586	327,163	27,577	109%
SHARED COURT COSTS	11,000	524	(10,476)	5%
MUNICIPAL COURT AGREEMENT W/LYNNWO	-	188	188	0%
POLICE FBI CONTRACTS	13,500	-	(13,500)	0%
DV COORDINATOR SERVICES	9,000	9,682	682	108%
CAMPUS SAFETY-EDM. SCH. DIST.	56,850	33,225	(23,625)	58%
WOODWAY - LAW PROTECTION	7,200	11,625	4,425	161%
SNOCOM/DIRECTOR SERVICES	-	61,151	61,151	0%
SNO-ISLE	65,792	68,093	2,301	103%
	1,123,547	1,189,474	65,927	106%
CHARGES FOR GOODS AND SERVICES:				
RECORD/LEGAL INSTRUMTS	1,300	646	(654)	50%
COURT RECORD SERVICES	1,000	-	(1,000)	0%
D/M COURT REC SER	-	104	104	0%
SALE MAPS & BOOKS	1,000	166	(834)	17%
MUNIC.-DIST. COURT CURR EXPEN	600	211	(389)	35%
PHOTOCOPIES	7,100	4,278	(2,822)	60%
POLICE DISCLOSURE REQUESTS	5,200	5,376	176	103%
ASSESSMENT SEARCH	-	20	20	0%
PASSPORTS AND NATURALIZATION FEES	30,000	14,825	(15,175)	49%
POLICE SERVICES SPECIAL EVENTS	25,000	26,166	1,166	105%
DUI EMERGENCY FIRE SERVICES	-	64	64	0%
ADULT PROBATION SERVICE CHARGE	123,000	82,399	(40,601)	67%
ELECTRONIC MONITORING	20,000	1,448	(18,552)	7%
ELECTRONIC MONITOR DUI	13,000	785	(12,215)	6%
BOOKING FEES	7,000	6,370	(630)	91%
FIRE CONSTRUCTION INSPECTION FEES	15,019	6,920	(8,099)	46%
EMERGENCY SERVICE FEES	11,000	22,514	11,514	205%
DUI EMERGENCY AID	-	250	250	0%
EMS TRANSPORT USER FEE	700,000	786,853	86,853	112%
POLICE - FINGERPRINTING	1,000	15	(985)	2%
CRIM CNV FEE DUI	10,700	571	(10,129)	5%
CRIM CONV FEE CT	6,400	7,124	724	111%

CITY OF EDMONDS
REVENUES - GENERAL FUND

Title	Final Amended Budget 2010	Actual Revenues 2010	Over/Under	% Received
CRIM CONV FEE CN	1,900	2,676	776	141%
POLICE TRAINING CLASSES	250	1,473	1,223	589%
ENGINEERING FEES AND CHARGES	119,000	92,737	(26,263)	78%
ANIMAL CONTROL SHELTER	7,500	7,529	29	100%
ANNUAL VEHICLE FEE (TBD)	580,000	583,141	3,141	101%
ZONING/SUBDIVISION FEE	119,000	47,936	(71,064)	40%
FIRE PLAN CHECK FEES	11,955	4,005	(7,950)	34%
PLAN CHECKING FEES	335,000	204,991	(130,009)	61%
PLANNING 1% INSPECTION FEE	4,150	1,829	(2,321)	44%
S.E.P.A. REVIEW	14,280	3,395	(10,885)	24%
SHORELINE PERMIT	850	-	(850)	0%
CRITICAL AREA STUDY	20,230	23,060	2,830	114%
SWIM POOL ENTRANCE FEES	53,600	67,608	14,008	126%
LOCKER FEES	500	577	77	115%
SWIM CLASS FEES	65,350	64,743	(607)	99%
PROGRAM FEES	760,770	834,390	73,620	110%
TAXABLE RECREATION ACTIVITIES	8,600	6,432	(2,168)	75%
BIRD FEST REGISTRATION FEES	-	570	570	0%
INTERFUND REIMBURSEMENT-CONTRACT SV	1,355,059	1,283,812	(71,247)	95%
MISCELLANEOUS POLICE SERVICES	-	325	325	0%
	4,436,313	4,198,333	(237,980)	95%
FINES AND FORFEITURES:				
PROOF OF VEHICLE INS PENALTY	13,000	7,850	(5,150)	60%
TRAFFIC INFRACTION PENALTIES	60,000	58,596	(1,404)	98%
BC TRAFFIC INFRACTION	275,000	287,671	12,671	105%
NON-TRAFFIC INFRACTION PENALTIES	6,000	1,464	(4,536)	24%
OTHER INFRACTIONS '04	600	851	251	142%
PARKING INFRACTION PENALTIES	15,000	31,694	16,694	211%
PR - HANDICAPPED	8,000	2,675	(5,325)	33%
PARKING INFRACTION LOC	100	800	700	800%
PARK / INDDISZONE	-	389	389	0%
DWI PENALTIES	7,000	8,331	1,331	119%
OTHER CRIMINAL TRAF MISDEM PEN	2,300	101	(2,199)	4%
CRIMINAL TRAFFIC MISDEMEANOR 8/03	50,000	51,627	1,627	103%
OTHER NON-TRAF MISDEMEANOR PEN	1,900	890	(1,010)	47%
OTHER NON TRAFFIC MISD. 8/03	16,000	14,557	(1,443)	91%
COURT DV PENALTY ASSESSMENT	1,000	1,078	78	108%
CRIMINAL COSTS-RECOUPMENTS	119,000	111,641	(7,359)	94%
JURY DEMAND COST	100	-	(100)	0%
PUBLIC DEFENSE RECOUPMENT	39,000	41,007	2,007	105%
COURT INTERPRETER COST	300	450	150	150%
MISC FINES AND PENALTIES	26,000	2,778	(23,222)	11%
	640,300	624,447	(15,853)	98%

CITY OF EDMONDS
REVENUES - GENERAL FUND

Title	Final Amended Budget 2010	Actual Revenues 2010	Over/Under	% Received
MISCELLANEOUS:				
INVESTMENT INTEREST	-	11,017	11,017	0%
INVESTMENT SERVICE FEES	-	(162)	(162)	0%
INTEREST ON COUNTY TAXES	25,000	5,982	(19,018)	24%
INTEREST - COURT COLLECTIONS	4,000	3,282	(718)	82%
PARKING	4,000	9,930	5,930	248%
SPACE/FACILITIES RENTALS	128,230	145,026	16,796	113%
GYM AND WEIGHTROOM FEES	8,000	7,772	(228)	97%
BRACKET ROOM RENTAL	5,000	5,240	240	105%
LEASES LONG-TERM	164,570	168,866	4,296	103%
VENDING MACHINE CONCESSION	2,200	3,562	1,362	162%
OTHER RENTS & USE CHARGES	14,000	8,445	(5,555)	60%
PARKS DONATIONS	3,900	3,909	9	100%
BIRD FEST CONTRIBUTIONS	-	1,250	1,250	0%
SALE OF JUNK/SALVAGE	-	1,321	1,321	0%
SALES OF UNCLAIM PROPERTY	3,000	4,863	1,863	162%
CONFISCATED AND FORFEITED PROPERTY	-	1,082	1,082	0%
OTHER JUDGEMENT/SETTLEMENT	-	100	100	0%
POLICE JUDGMENTS/RESTITUTION	3,200	471	(2,729)	15%
CASHIER'S OVERAGES/SHORTAGES	-	(21)	(21)	0%
OTHER MISC REVENUES	48,712	5,659	(43,053)	12%
SMALL OVERPAYMENT	-	105	105	0%
NSF FEES - PARKS & REC	-	150	150	0%
NSF FEES - MUNICIPAL COURT	500	703	203	141%
PLANNING SIGN REVENUE	2,000	3,174	1,174	159%
	416,312	391,727	(24,585)	94%
TRANSFERS-IN:				
SALE OF FIXED ASSETS	1,497,857	968,872	(528,985)	65%
Interfund transfer from fund 511	-	525,237	525,237	0%
INTERFUND TRANSFER-IN	25,000	-	(25,000)	0%
INTERFUND TRANSFER	25,086	25,086	-	100%
INTERFUND TRANSFER	25,403	24,681	(722)	97%
INTERFUND TRANSFER	54,378	-	(54,378)	0%
	1,627,724	1,543,876	(83,848)	95%
TOTAL GENERAL FUND REVENUE	35,567,645	34,565,693	(1,001,952)	97%

Notes:

- Budgeted General Fund Revenue total of \$35,567,645 reconciles to final amended budget (Ordinance #3826)
- Actual General Fund Revenue total of \$34,565,693 reconciles to unaudited financials statement reported to State of Washi

CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL

Title	Final Amended	Actual	Over / (Under)	% Used
GENERAL FUND EXPENDITURES:				
SALARIES	12,703,681	11,714,629	(989,052)	92%
OVERTIME	317,793	478,978	161,185	151%
HOLIDAY BUYBACK	189,869	182,967	(6,902)	96%
BENEFITS	4,833,248	4,676,667	(156,581)	97%
UNIFORMS	67,685	44,215	(23,470)	65%
SUPPLIES	456,154	374,933	(81,221)	82%
FUEL CONSUMED	1,000	91	(909)	9%
SMALL EQUIPMENT	188,626	192,239	3,613	102%
PROFESSIONAL SVC	1,949,903	1,922,507	(27,397)	99%
COMMUNICATION	223,374	195,811	(27,563)	88%
TRAVEL	57,987	29,196	(28,791)	50%
ADVERTISING	81,912	55,250	(26,662)	67%
RENTAL/LEASE	140,878	144,058	3,180	102%
INSURANCE	429,000	457,879	28,879	107%
PUBLIC UTILITY	445,916	427,077	(18,839)	96%
REPAIR/MAINT	241,369	160,366	(81,003)	66%
MISCELLANEOUS	372,720	328,295	(44,425)	88%
INTERGOVTL SVC	8,286,405	8,020,655	(265,750)	97%
EXCISE TAXES	11,000	5,532	(5,468)	50%
INTERFUND TRANSFERS-OUT	2,013,165	2,013,051	(114)	100%
EQUIPMENT	30,000	-	(30,000)	0%
1998 LTGO REF BOND PRINCIPAL	969,661	969,661	(0)	100%
FIRE STATION # 20 - PRINCIPAL	62,131	62,131	0	100%
2005 LOAN-PHONE SYSTEM	22,882	22,883	1	100%
1998 BONDS - INTEREST	367,777	367,780	3	100%
FISCAL AGENT FEES	1,500	-	(1,500)	0%
INTERFUND SERVICES	340,000	141,789	(198,211)	42%
INTERFUND FUEL - BOAT	-	361	361	0%
INTERFUND SUPPLIES - BOAT	-	6,387	6,387	0%
INTERFUND RENTAL	912,272	769,228	(143,044)	84%
INTERFUND REPAIRS	1,000	14,878	13,878	1488%
	<u>35,718,908</u>	<u>33,779,491</u>	<u>(1,939,417)</u>	<u>95%</u>
LEOFF-MEDICAL INS. RESERVE:				
BENEFITS	408,161	382,198	(25,963)	94%
In-Home LTC Claims	55,000	62,471	7,471	114%
PROFESSIONAL SERVICES	1,000	16,771	15,771	1677%
MISCELLANEOUS	1,000	-	(1,000)	0%
	<u>465,161</u>	<u>461,440</u>	<u>(3,721)</u>	<u>99%</u>
DRUG ENFORCEMENT FUND:				
SUPPLIES	200	-	(200)	0%
FUEL CONSUMED	2,000	2,177	177	109%
SMALL EQUIPMENT	5,000	-	(5,000)	0%
COMMUNICATIONS	2,233	1,403	(830)	63%
REPAIR/MAINT	800	-	(800)	0%
MISCELLANEOUS	20,000	5,000	(15,000)	25%
INTERGOVTL SVC	43,882	39,409	(4,473)	90%
	<u>74,115</u>	<u>47,989</u>	<u>(26,126)</u>	<u>65%</u>

CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL

Title	Final Amended	Actual	Over / (Under)	% Used
STREET FUND:				
SALARIES	465,483	488,581	23,098	105%
OVERTIME	32,413	25,136	(7,277)	78%
BENEFITS	173,517	183,887	10,370	106%
UNIFORMS	7,300	5,761	(1,539)	79%
SUPPLIES	208,400	176,446	(31,954)	85%
SMALL EQUIPMENT	34,136	15,229	(18,907)	45%
PROFESSIONAL SERVICES	19,000	2,663	(16,337)	14%
COMMUNICATIONS	4,200	2,766	(1,434)	66%
TRAINING	3,380	-	(3,380)	0%
RENTAL/LEASE	2,500	928	(1,572)	37%
INSURANCE	37,478	49,223	11,745	131%
PUBLIC UTILITY	254,250	247,287	(6,963)	97%
REPAIR/MAINT	15,300	19,021	3,721	124%
MISCELLANEOUS	12,660	5,800	(6,860)	46%
INTERGOVTL SVC	16,000	2,025	(13,975)	13%
MACHINERY/EQUIPMENT	10,595	-	(10,595)	0%
1998 LTGO REF BOND PRINCIPAL	35,929	35,929	-	100%
2007 LTGO BOND - INTEREST	9,266	9,267	1	100%
INTERFUND RENTAL	195,425	162,485	(32,940)	83%
	<u>1,537,232</u>	<u>1,432,434</u>	<u>(104,798)</u>	<u>93%</u>
COMBINED STREET CONST/IMPROVE:				
PROFESSIONAL SERVICES	-	88,208	88,208	0%
INTERFUND TRANSFER OUT	162,086	-	(162,086)	0%
CONST SURFACE CONST PROJECTS	1,732,711	228,173	(1,504,538)	13%
INTERGOVERNMENTAL LOANS	72,201	72,201	0	100%
INTEREST ON INTERGOVERNMENTAL LOANS	5,562	5,562	0	100%
INTERFUND SERVICES	10,000	38,987	28,987	390%
	<u>1,982,560</u>	<u>433,132</u>	<u>(1,549,428)</u>	<u>22%</u>
MULTIMODAL TRANSPORTATION FD:				
PROFESSIONAL SVC - CAPITAL BUDGET	3,000,000	2,866	(2,997,134)	0%
INTERFUND TRANSFER			-	0%
	<u>3,000,000</u>	<u>2,866</u>	<u>(2,997,134)</u>	<u>0%</u>
BUILDING MAINTENANCE:				
SUPPLIES	33,500	31,043	(2,457)	93%
PROFESSIONAL SERVICES	46,000	24,904	(21,096)	54%
REPAIRS & MAINTENANCE	-	148,788	148,788	0%
MISCELLANEOUS	-	1,369	1,369	0%
INTERFUND TRANSFER	200	-	(200)	0%
CONSTRUCTION PROJECTS	374,773	-	(374,773)	0%
	<u>454,473</u>	<u>206,105</u>	<u>(248,368)</u>	<u>45%</u>
MUNICIPAL ARTS ACQUIS. FUND:				
SUPPLIES	4,475	3,242	(1,233)	72%
SMALL EQUIPMENT	1,000	1,014	14	101%
PROFESSIONAL SVS	84,200	30,798	(53,402)	37%
ADVERTISING	4,000	4,000	(0)	100%
RENTAL/LEASE	1,000	-	(1,000)	0%
REPAIRS/MAINT.	300	-	(300)	0%
MISCELLANEOUS	12,450	5,417	(7,033)	44%
TRANSFER TO FUND 117	3,000	-	(3,000)	0%
	<u>110,425</u>	<u>44,471</u>	<u>(65,954)</u>	<u>40%</u>

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

Title	Final Amended	Actual	Over / (Under)	% Used
HOTEL/MOTEL TAX REVENUE FUND:				
PROFESSIONAL SERVICES	127,000	70,058	(56,942)	55%
ADVERTISING	25,000	35,003	10,003	140%
MISCELLANEOUS	10,000	4,720	(5,280)	47%
TRANSFER TO FUND 623	24,883	21,304	(3,579)	86%
	<u>186,883</u>	<u>131,085</u>	<u>(55,798)</u>	<u>70%</u>
EMPLOYEE PARKING PERMIT FUND:				
SUPPLIES	1,000	871	(129)	87%
INTERFUND TRANSFER	25,086	25,086	-	100%
	<u>26,086</u>	<u>25,957</u>	<u>(129)</u>	<u>100%</u>
YOUTH SCHOLARSHIP FUND:				
MISCELLANEOUS	4,307	3,586	(721)	83%
	<u>4,307</u>	<u>3,586</u>	<u>(721)</u>	<u>83%</u>
TOURISM PROMOTIONAL FUND/ARTS:				
SUPPLIES	100	-	(100)	0%
PROFESSIONAL SVC	10,500	8,704	(1,796)	83%
ADVERTISING	4,885	4,765	(121)	98%
MISCELLANEOUS	8,500	3,216	(5,284)	38%
	<u>23,985</u>	<u>16,684</u>	<u>(7,301)</u>	<u>70%</u>
REAL ESTATE EXCISE TAX 2:				
SUPPLIES	-	43,591	43,591	0%
PROFESSIONAL SERVICES	134,000	271,136	137,136	202%
REPAIRS & MAINTENANCE	334,000	66,069	(267,931)	20%
INTERGOVERNMENTAL SERVICES	-	25,000	25,000	0%
INTERFUND TRANSFER	796,000	-	(796,000)	0%
CONSTRUCTION PROJECTS	617,000	1,215,564	598,564	197%
INTERFUND SERVICES	61,000	186,902	125,902	306%
	<u>1,942,000</u>	<u>1,808,263</u>	<u>(133,737)</u>	<u>93%</u>
REAL ESTATE EXCISE TAX 1, PARKS ACQ:				
SUPPLIES	5,000	-	(5,000)	0%
INTERFUND TRANSFER	70,792	70,792	-	100%
LAND	250,000	-	(250,000)	0%
1998 REF BOND PRINCIPAL	461,581	461,581	-	100%
2001 BONDS, B - INTEREST	168,223	168,223	(0)	100%
FISCAL AGENT FEES	1,200	-	(1,200)	0%
	<u>956,796</u>	<u>700,596</u>	<u>(256,200)</u>	<u>73%</u>
GIFTS CATALOG FUND:				
SUPPLIES	6,759	5,446	(1,313)	81%
PROFESSIONAL SERVICES	8,500	4,500	(4,000)	53%
	<u>15,259</u>	<u>9,946</u>	<u>(5,313)</u>	<u>65%</u>

CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL

Title	Final Amended	Actual	Over / (Under)	% Used
SPECIAL PROJECTS FUND:				
PROFESSIONAL SERVICES	8,000	16,607	8,607	208%
CONSTRUCTION	234,110	-	(234,110)	0%
	242,110	16,607	(225,503)	7%
CEMETERY MAINTENANCE/IMPROVEMENT:				
SALARIES	68,505	66,450	(2,055)	97%
OVERTIME	2,050	2,413	363	118%
BENEFITS	29,053	28,621	(432)	99%
UNIFORMS	1,000	-	(1,000)	0%
SUPPLIES	7,000	9,213	2,213	132%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	21,274	1,274	106%
PROFESSIONAL SERVICE	1,000	1,459	459	146%
COMMUNICATIONS	1,412	1,361	(51)	96%
TRAVEL	1,000	550	(450)	55%
ADVERTISING	3,000	1,454	(1,546)	48%
PUBLIC UTILITY	3,800	3,897	97	103%
REPAIR/MAINT	500	5,327	4,827	1065%
MISCELLANEOUS	1,000	797	(203)	80%
INTERFUND SERVICES	3,000	-	(3,000)	0%
INTERFUND RENTAL	8,969	7,473	(1,496)	83%
	151,289	150,291	(998)	99%
FIRE DONATIONS:				
MISCELLANEOUS	22,466	22,465	(1)	100%
	22,466	22,465	(1)	100%
PARKS CONSTRUCTION FUND:				
PROFESSIONAL SERVICES	-	3,693	3,693	0%
INTERFUND TRANSFER	17,840	-	(17,840)	0%
CONSTRUCTION PROJECTS	1,766,160	-	(1,766,160)	0%
	1,784,000	3,693	(1,780,307)	0%
PARKS TRUST FUND:				
INTERFUND TRANSFER	25,403	24,681	(722)	97%
	25,403	24,681	(722)	97%
SISTER CITY COMMISSION:				
SUPPLIES	1,000	52	(948)	5%
TRAVEL	16,500	-	(16,500)	0%
MISCELLANEOUS	3,500	5,006	1,506	143%
	21,000	5,058	(15,942)	24%
L.I.D. FUND CONTROL:				
MISCELLANEOUS	300	-	(300)	0%
INTERFUND TRANSFER	58,000	87,293	29,293	151%
SPECIAL ASSESSMENT BONDS	50,000	-	(50,000)	0%
INTEREST ON LONG-TERM EXTERNAL DEBT	5,000	-	(5,000)	0%
	113,300	87,293	(26,007)	77%

CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL

Title	Final Amended	Actual	Over / (Under)	% Used
LIMITED TAX G.O. BOND FUND:				
2002 BOND PRINCIPAL	165,000	165,000	-	100%
2002 BOND INTEREST	287,160	287,160	-	100%
	452,160	452,160	-	100%
COMBINED UTILITY OPERATION:				
SALARIES	2,773,158	2,561,901	(211,257)	92%
OVERTIME	117,320	97,589	(19,731)	83%
BENEFITS	1,034,942	1,003,473	(31,469)	97%
UNIFORMS	28,800	20,229	(8,571)	70%
SUPPLIES	630,709	583,710	(46,999)	93%
FUEL CONSUMED	140,030	44,156	(95,874)	32%
WATER PURCHASED FOR RESALE	1,540,000	1,242,227	(297,773)	81%
SUPPLIES PURCHASED FOR RESALE	143,000	98,756	(44,244)	69%
SMALL EQUIPMENT	24,100	37,265	13,165	155%
PROFESSIONAL SVC	206,373	130,376	(75,997)	63%
COMMUNICATIONS	71,955	62,977	(8,978)	88%
TRAINING	19,430	4,334	(15,096)	22%
ADVERTISING	2,820	-	(2,820)	0%
RENTAL/LEASE	32,420	11,049	(21,371)	34%
INSURANCE	344,938	391,610	46,672	114%
PUBLIC UTILITY	945,004	879,623	(65,381)	93%
REPAIR/MAINTENANCE	109,488	77,879	(31,609)	71%
MISCELLANEOUS	495,770	541,138	45,368	109%
INTERGOVTL SVC	288,676	228,105	(60,571)	79%
STORMWATER TAX	1,320,000	1,390,713	70,713	105%
INTERFUND TRANSFER	5,611,496	-	(5,611,496)	0%
MACHINERY/EQUIPMENT	1,925	-	(1,925)	0%
1998 LTGO BOND PRIN	103,866	-	(103,866)	0%
REVENUE BONDS	353,507	-	(353,507)	0%
INTERGOVERNMENTAL LOANS	85,618	-	(85,618)	0%
OTHER DEBT	15,254	-	(15,254)	0%
INTEREST ON LONG-TERM DEB	194,499	200,229	5,730	103%
DEBT ISSUE COSTS	33,104	33,103	(1)	100%
INTERFUND SERVICES	1,243,611	934,292	(309,319)	75%
INTERFUND RENTAL	452,841	371,898	(80,943)	82%
INTERFUND REPAIRS/MAINT	2,500	-	(2,500)	0%
DEPRECIATION / AMORTIZATION	-	2,459,902	2,459,902	0%
	18,367,154	13,406,533	(4,960,621)	73%
COMBINED UTILITY CONST/IMPROVE:				
PROFESSIONAL SERVICES	-	248,218	248,218	0%
INTERFUND SERVICE	196,000	62,375	(133,625)	32%
CONSTRUCTION PROJECTS	6,627,600	-	(6,627,600)	0%
	6,823,600	310,593	(6,513,007)	5%
CAPITAL IMPROVEMENTS RESERVE:				
PROFESSIONAL SERVICES	-	69,352	69,352	0%
REPAIRS & MAINTENANCE	129,790	-	(129,790)	0%
MISCELLANEOUS	-	2,653	2,653	0%
CONSTRUCTION PROJECTS	2,272,176	-	(2,272,176)	0%
GENERAL OBLIGATION BOND PRINCIPAL	144,222	-	(144,222)	0%
REVENUE BONDS	53,663	-	(53,663)	0%
INTERGOVERNMENTAL LOANS	34,875	-	(34,875)	0%
INTEREST ON LONG-TERM DEBT	108,862	109,463	601	101%
	2,743,588	181,468	(2,562,121)	7%

CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL

Title	Final Amended	Actual	Over / (Under)	% Used
EQUIPMENT RENTAL FUND:				
SALARIES	212,655	200,856	(11,799)	94%
OVERTIME	2,000	738	(1,262)	37%
BENEFITS	78,264	85,832	7,568	110%
UNIFORMS	2,000	1,084	(916)	54%
SUPPLIES	70,000	98,543	28,543	141%
FUEL CONSUMED	4,120	639	(3,481)	16%
FUEL PURCHASED FOR INVENTORY/RESALE	499,973	251,090	(248,883)	50%
SMALL EQUIPMENT	20,000	8,760	(11,240)	44%
PROFESSIONAL SERVICES	3,550	1,004	(2,546)	28%
COMMUNICATIONS	3,000	3,581	581	119%
TRAVEL	2,000	40	(1,960)	2%
ADVERTISING	500	145	(355)	29%
RENTAL/LEASE	-	3,434	3,434	0%
INSURANCE	36,985	38,257	1,272	103%
PUBLIC UTILITY	17,000	11,450	(5,550)	67%
RADIO REPAIR/MAINT	145,000	68,939	(76,061)	48%
MISCELLANEOUS	4,000	6,619	2,619	165%
INTERGOVTL SVC	4,000	2,188	(1,813)	55%
INTERFUND TRANSFER	1,452,679	1,259,932	(192,747)	87%
MACHINERY/EQUIPMENT	311,500	-	(311,500)	0%
INTERFUND SERVICES-CAPITAL COSTS	15,000	-	(15,000)	0%
INTERFUND RENTAL	8,197	6,897	(1,300)	84%
DEPRECIATION / AMORTIZATION	-	428,410	428,410	0%
	<u>2,892,423</u>	<u>2,478,438</u>	<u>(413,985)</u>	<u>86%</u>
FIREMEN'S PENSION FUND:				
SALARIES	-	49,548	49,548	0%
BENEFITS	71,000	57,032	(13,968)	80%
PENSION PAYMENTS	54,048	-	(54,048)	0%
PROF SERVICES	-	4,699	4,699	0%
	<u>125,048</u>	<u>111,279</u>	<u>(13,769)</u>	<u>89%</u>
TRANSPORTATION BENEFIT DISTRICT:				
PROFESSIONAL SERVICES	-	6,305	6,305	0%
INTERGOVTL SERVICES	750,000	583,241	(166,760)	78%
	<u>750,000</u>	<u>589,545</u>	<u>(160,455)</u>	<u>79%</u>
 Grand Totals of Expenditures by Fund	 <u>81,011,731</u>	 <u>56,944,146</u>	 <u>(24,067,585)</u>	 <u>70%</u>

Notes:

- Budgeted Expenditures of \$81,011,731 reconciles to final amended budget (Ordinance #3826)
- Actual Expenditures of \$56,944,146 reconciles to unaudited financials statement reported to State of Washington

CITY OF EDMONDS				
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN SUMMARY				
Title	2010	2010	Over / (Under)	% Used
CITY COUNCIL	309,744	295,489	(14,255)	95%
OFFICE OF MAYOR	287,902	248,201	(39,701)	86%
HUMAN RESOURCES	299,755	274,056	(25,699)	91%
MUNICIPAL COURT	796,067	736,393	(59,674)	93%
ECONOMIC DEVELOPMENT	79,700	39,381	(40,319)	49%
CITY CLERK	535,207	485,484	(49,723)	91%
ADMINISTRATIVE SERVICES	1,413,549	1,259,405	(154,144)	89%
CITY ATTORNEY	645,283	703,824	58,541	109%
NON-DEPARTMENTAL	12,890,369	12,560,633	(329,736)	97%
POLICE SERVICES	9,578,825	9,002,907	(575,918)	94%
FIRE SERVICES	13,898	27,435	13,537	197%
COMMUNITY SERVICES	426,660	383,272	(43,388)	90%
DEVELOPMENT SERVICES	2,010,414	1,605,427	(404,987)	80%
PARKS & RECREATION	3,485,530	3,334,651	(150,879)	96%
PUBLIC WORKS	1,543,902	1,476,653	(67,249)	96%
FACILITIES MAINTENANCE	1,402,103	1,346,281	(55,822)	96%
	35,718,908	33,779,491	(1,939,417)	95%

Notes:

- Budgeted General Fund Expenditures of \$35,718,908 reconciles to final amended budget (Ordinance #3826)
- Actual General Fund Expenditures of \$33,779,491 reconciles to unaudited financials statement reported to State of Washington

CITY OF EDMONDS				
EXPENDITURES - COMBINED UTILITY- BY DEPARTMENT IN SUMMARY				
Title	2010	2010	Over / (Under)	% Used
STORM DRAINAGE UTILITY	2,336,789	2,046,518	(290,271)	88%
WATER	5,559,160	4,413,657	(1,145,503)	79%
SEWER	7,072,401	2,604,143	(4,468,258)	37%
TREATMENT PLANT	3,398,804	4,342,215	943,411	128%
	18,367,154	13,406,533	(4,960,621)	73%

Notes:

- Budgeted Combined Utility Fund Expenditures of \$18,367,154 reconciles to final amended budget (Ordinance #3826)
- Actual Combined Utility Fund Expenditures of \$13,406,533 reconciles to unaudited financials statement reported to State of Washington

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

Title	Final Amended Budget 2010	Actual Expenditures 2010	Over / (Under)	% Used
CITY COUNCIL				
SALARIES	114,461	102,405	(12,056)	89%
OVERTIME	5,590	6,940	1,350	124%
BENEFITS	99,743	93,542	(6,201)	94%
SUPPLIES	1,000	1,277	277	128%
SMALL EQUIPMENT	-	327	327	0%
PROFESSIONAL SVC	56,000	78,554	22,554	140%
COMMUNICATIONS	-	44	44	0%
TRAVEL	2,500	302	(2,198)	12%
REPAIRS/MAINT	1,500	1,212	(288)	81%
MISCELLANEOUS	28,950	10,885	(18,065)	38%
	<u>309,744</u>	<u>295,489</u>	<u>(14,255)</u>	<u>95%</u>
OFFICE OF MAYOR				
SALARIES	222,450	193,965	(28,485)	87%
BENEFITS	53,352	44,791	(8,561)	84%
SUPPLIES	3,000	2,537	(463)	85%
PROFESSIONAL SVC	1,100	752	(348)	68%
COMMUNICATION	1,400	2,094	694	150%
TRAVEL	1,500	408	(1,092)	27%
RENTAL/LEASE	1,500	1,660	160	111%
REPAIR/MAINT	100	506	406	506%
MISCELLANEOUS	3,500	1,488	(2,012)	43%
	<u>287,902</u>	<u>248,201</u>	<u>(39,701)</u>	<u>86%</u>
HUMAN RESOURCES				
SALARIES	184,335	169,403	(14,932)	92%
BENEFITS	57,154	51,365	(5,789)	90%
SUPPLIES	2,756	2,621	(135)	95%
SMALL EQUIPMENT	100	-	(100)	0%
PROFESSIONAL SVC	24,500	27,987	3,487	114%
COMMUNICATIONS	-	739	739	0%
TRAVEL	500	-	(500)	0%
ADVERTISING	10,000	12,136	2,136	121%
RENTAL/LEASE	2,000	1,660	(340)	83%
REPAIR/MAINT	6,000	370	(5,630)	6%
MISCELLANEOUS	12,410	7,777	(4,633)	63%
	<u>299,755</u>	<u>274,056</u>	<u>(25,699)</u>	<u>91%</u>
MUNICIPAL COURT				
SALARIES	513,233	464,042	(49,191)	90%
OVERTIME	2,900	2,181	(719)	75%
BENEFITS	172,284	152,021	(20,263)	88%
SUPPLIES	16,000	20,288	4,288	127%
SMALL EQUIPMENT	1,700	4,625	2,925	272%
PROFESSIONAL SERVICES	55,000	67,834	12,834	123%
COMMUNICATIONS	-	2,496	2,496	0%
TRAVEL	2,800	1,788	(1,012)	64%
RENTAL/LEASE	1,900	1,952	52	103%
REPAIR/MAINT	1,050	1,820	770	173%
MISC - JURY	18,200	16,166	(2,034)	89%
INTERGOVTL SVC	11,000	1,179	(9,821)	11%
	<u>796,067</u>	<u>736,393</u>	<u>(59,674)</u>	<u>93%</u>
ECONOMIC DEVELOPMENT				
SUPPLIES	2,500	520	(1,980)	21%
SMALL EQUIPMENT	800	-	(800)	0%
PROFESSIONAL SERVICES	19,000	24,627	5,627	130%

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

Title	Final Amended Budget 2010	Actual Expenditures 2010	Over / (Under)	% Used
COMMUNICATIONS	9,400	12	(9,388)	0%
TRAVEL	3,000	9	(2,991)	0%
ADVERTISING	40,000	10,133	(29,867)	25%
MISCELLANEOUS	5,000	4,080	(920)	82%
	<u>79,700</u>	<u>39,381</u>	<u>(40,319)</u>	<u>49%</u>
CITY CLERK				
SALARIES AND WAGES	281,319	270,842	(10,477)	96%
OVERTIME	410	-	(410)	0%
BENEFITS	88,583	79,232	(9,351)	89%
SUPPLIES	13,760	13,971	211	102%
PROFESSIONAL SERVICES	31,738	24,381	(7,357)	77%
COMMUNICATIONS	59,050	40,023	(19,027)	68%
TRAVEL	2,080	175	(1,905)	8%
ADVERTISING	20,420	27,162	6,742	133%
RENTAL/LEASE	23,810	21,360	(2,450)	90%
REPAIRS & MAINTENANCE	8,037	3,255	(4,782)	41%
MISCELLANEOUS	6,000	5,083	(917)	85%
	<u>535,207</u>	<u>485,484</u>	<u>(49,723)</u>	<u>91%</u>
ADMINISTRATIVE SERVICES				
SALARIES	685,382	619,396	(65,986)	90%
OVERTIME	6,100	10,228	4,128	168%
BENEFITS	206,000	182,420	(23,580)	89%
SUPPLIES	83,273	55,112	(28,161)	66%
SMALL EQUIPMENT	118,205	109,508	(8,697)	93%
PROFESSIONAL SERVICES	68,750	63,463	(5,287)	92%
COMMUNICATIONS	72,494	65,406	(7,088)	90%
TRAVEL	2,750	741	(2,009)	27%
ADVERTISING	-	25	25	0%
RENTAL/LEASE	9,600	11,779	2,179	123%
REPAIR/MAINT	109,995	52,204	(57,791)	47%
MISCELLANEOUS	21,000	89,121	68,121	424%
DP MACHINERY/EQP	30,000	-	(30,000)	0%
	<u>1,413,549</u>	<u>1,259,405</u>	<u>(154,144)</u>	<u>89%</u>
CITY ATTORNEY				
PROFESSIONAL SVC	642,283	703,824	61,541	110%
MISC PROSECUTOR	3,000	-	(3,000)	0%
	<u>645,283</u>	<u>703,824</u>	<u>58,541</u>	<u>109%</u>
NON-DEPARTMENTAL				
BENEFITS - UNEMPLOYMENT	857,207	820,361	(36,846)	96%
PROFESSIONAL SVC PUB DEF	255,898	266,167	10,268	104%
RENTAL/LEASE	3,600	3,300	(300)	92%
INSURANCE	429,000	457,879	28,879	107%
MISCELLANEOUS	87,111	52,919	(34,191)	61%
INTERGOVT SVC	7,469,437	7,377,180	(92,257)	99%
EXCISE TAXES	11,000	5,532	(5,468)	50%
INTERFUND TRANSFERS	2,013,165	2,013,051	(114)	100%
GENERAL OBLIGATION BOND	969,661	969,661	(0)	100%
CAPITAL LEASES & INSTALLPURCHASES	62,131	62,131	0	100%
OTHER DEBT	22,882	22,883	1	100%
INTEREST ON LONG-TERM DEBT	367,777	367,780	3	100%
FISCAL AGENT FEES	1,500	-	(1,500)	0%
INTERFUND SERVICES	340,000	141,789	(198,211)	42%
	<u>12,890,369</u>	<u>12,560,633</u>	<u>(329,736)</u>	<u>97%</u>

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

Title	Final Amended Budget 2010	Actual Expenditures 2010	Over / (Under)	% Used
POLICE SERVICES				
SALARIES	5,505,263	5,051,926	(453,337)	92%
OVERTIME	269,491	446,953	177,462	166%
HOLIDAY BUYBACK	189,869	182,967	(6,902)	96%
BENEFITS	1,734,078	1,767,845	33,767	102%
UNIFORMS	55,580	38,753	(16,827)	70%
SUPPLIES	80,105	71,973	(8,132)	90%
FUEL CONSUMED	-	91	91	0%
SMALL EQUIPMENT	43,607	52,569	8,962	121%
PROFESSIONAL SVC	128,431	96,486	(31,945)	75%
COMMUNICATIONS	21,700	28,665	6,965	132%
TRAVEL	28,520	21,412	(7,108)	75%
ADVERTISING	2,500	230	(2,270)	9%
RENTAL/LEASE	12,000	17,008	5,008	142%
REPAIR/MAINT	26,254	13,068	(13,186)	50%
MISCELLANEOUS	43,304	28,137	(15,167)	65%
INTERGOVTL SVC	738,718	571,330	(167,388)	77%
INTERFUND FUEL - BOAT	-	361	361	0%
INTERFUND SUPPLIES	-	6,387	6,387	0%
INTERFUND RENTAL	698,405	591,869	(106,536)	85%
INTERFUND REPAIRS	1,000	14,878	13,878	1488%
	<u>9,578,825</u>	<u>9,002,907</u>	<u>(575,918)</u>	<u>94%</u>
FIRE SERVICES				
BENEFITS	-	9,194	9,194	0%
UNIFORMS	290	288	(2)	99%
PROFESSIONAL SERVICES	9,227	13,561	4,334	147%
COMMUNICATIONS	3,448	3,459	11	100%
REPAIRS & MAINTENANCE	131	131	(0)	100%
MISCELLANEOUS	802	802	(0)	100%
	<u>13,898</u>	<u>27,435</u>	<u>13,537</u>	<u>197.4%</u>
COMMUNITY SERVICES ADMIN				
SALARIES	218,676	201,630	(17,046)	92%
OVERTIME	1,117	-	(1,117)	0%
BENEFITS	54,639	47,809	(6,830)	88%
SUPPLIES	2,000	625	(1,375)	31%
SMALL EQUIPMENT	9,014	116	(8,898)	1%
PROFESSIONAL SVC	133,447	128,962	(4,485)	97%
COMMUNICATIONS	690	742	52	107%
TRAVEL	2,000	260	(1,740)	13%
ADVERTISING	1,060	-	(1,060)	0%
RENTAL/LEASE	1,320	1,660	340	126%
REPAIR/MAINT	500	370	(130)	74%
MISCELLANEOUS	2,000	954	(1,046)	48%
INTERFUND RENTAL	197	144	(53)	73%
	<u>426,660</u>	<u>383,272</u>	<u>(43,388)</u>	<u>90%</u>
DEVELOPMENT SERVICES/PLANNING				
SALARIES	1,270,844	1,071,042	(199,802)	84%
OVERTIME	6,020	3,057	(2,963)	51%
BENEFITS	389,355	347,478	(41,877)	89%
UNIFORMS	1,655	-	(1,655)	0%
SUPPLIES	30,700	16,685	(14,015)	54%
MINOR EQUIPMENT	1,900	1,442	(458)	76%
PROFESSIONAL SVC	190,750	89,034	(101,716)	47%
COMMUNICATIONS	6,784	5,596	(1,188)	82%

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

Title	Final Amended Budget 2010	Actual Expenditures 2010	Over / (Under)	% Used
TRAVEL	6,630	2,284	(4,346)	34%
ADVERTISING	3,580	2,329	(1,251)	65%
RENTAL/LEASE	27,590	21,832	(5,758)	79%
REPAIRS & MAINTENANCE	14,598	2,639	(11,959)	18%
MISCELLANEOUS	43,215	27,756	(15,459)	64%
INTERFUND RENTAL	16,793	14,253	(2,540)	85%
	2,010,414	1,605,427	(404,987)	80%
ENGINEERING				
SALARIES	856,006	802,658	(53,348)	94%
OVERTIME	11,965	832	(11,133)	7%
BENEFITS	256,916	248,421	(8,495)	97%
UNIFORMS	620	-	(620)	0%
MINOR EQUIPMENT	500	9,427	8,927	1885%
PROFESSIONAL SVC	2,000	10,430	8,430	522%
COMMUNICATIONS	8,400	5,852	(2,548)	70%
TRAVEL	620	481	(139)	78%
ADVERTISING	500	-	(500)	0%
REPAIR/MAINT	1,780	535	(1,245)	30%
MISCELLANEOUS	5,250	8,418	3,168	160%
INTERFUND RENTAL	23,233	18,512	(4,721)	80%
	1,167,790	1,105,567	(62,223)	95%
PARKS & RECREATION				
SALARIES	1,931,503	1,857,710	(73,793)	96%
OVERTIME	5,500	3,471	(2,029)	63%
Employee Benefits	572,612	528,955	(43,657)	92%
UNIFORMS	6,540	2,538	(4,002)	39%
SUPPLIES	119,600	99,816	(19,784)	83%
SMALL EQUIPMENT	2,800	6,725	3,925	240%
PROFESSIONAL SVC	331,779	326,385	(5,394)	98%
COMMUNICATIONS	24,528	24,939	411	102%
TRAVEL	3,327	1,068	(2,259)	32%
ADVERTISING	3,852	3,236	(616)	84%
RENTAL/LEASE	51,072	54,198	3,126	106%
PUBLIC UTILITY	133,416	157,416	24,000	118%
REPAIRS & MAINTENANCE	24,324	22,712	(1,612)	93%
MISCELLANEOUS	86,578	71,667	(14,911)	83%
INTERGOVTL SVC	64,250	70,965	6,715	110%
INTERFUND RENTAL	123,849	102,850	(20,999)	83%
	3,485,530	3,334,651	(150,879)	96%
PUBLIC WORKS				
SALARIES	282,224	275,037	(7,187)	97%
OVERTIME	200	235	35	118%
BENEFITS	70,540	74,720	4,180	106%
SUPPLIES	5,460	5,530	70	101%
PROFESSIONAL SERVICES	-	60	60	0%
COMMUNICATIONS	480	1,267	787	264%
TRAVEL	960	268	(692)	28%
RENTAL/LEASE	6,486	7,465	979	115%
PUBLIC UTILITY	2,500	2,212	(288)	88%
REPAIR/MAINT	2,100	64	(2,036)	3%
MISCELLANEOUS	2,200	1,553	(647)	71%
INTERFUND RENTAL	2,962	2,673	(289)	90%
	376,112	371,086	(5,026)	99%

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

Title	Final Amended Budget 2010	Actual Expenditures 2010	Over / (Under)	% Used
FACILITIES MAINTENANCE				
SALARIES	637,985	634,571	(3,414)	99%
OVERTIME	8,500	5,079	(3,421)	60%
BENEFITS	220,785	228,512	7,727	103%
UNIFORMS	3,000	2,637	(363)	88%
SUPPLIES	96,000	83,978	(12,022)	87%
FUEL CONSUMED	1,000	-	(1,000)	0%
MINOR EQUIPMENT	10,000	7,501	(2,499)	75%
COMMUNICATIONS	15,000	14,476	(524)	97%
TRAVEL	800	-	(800)	0%
RENTAL/LEASE	-	183	183	0%
PUBLIC UTILITY	310,000	267,449	(42,551)	86%
REPAIR/MAINT	45,000	61,479	16,479	137%
MISCELLANEOUS	4,200	1,488	(2,712)	35%
INTERGOVERNMENTAL SERVICES	3,000	-	(3,000)	0%
INTERFUND RENTAL	46,833	38,927	(7,906)	83%
	<u>1,402,103</u>	<u>1,346,281</u>	<u>(55,822)</u>	<u>96%</u>
 Grand Totals of General Fund Expenditures	 <u>35,718,908</u>	 <u>33,779,491</u>	 <u>(1,939,417)</u>	 <u>95%</u>

Notes:

- Budgeted General Fund Expenditures of \$35,718,908 reconciles to final amended budget (Ordinance #3826)
- Actual General Fund Expenditures of \$33,779,491 reconciles to unaudited financials statement reported to State of Washington

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

Title	Final Amended Budget 2010	Actual Expenditures 2010	Over / (Under)	% Used
STORM DRAINAGE				
SALARIES	-	333,180	333,180	0%
SALARIES	458,420	449,091	(9,329)	98%
OVERTIME	22,360	9,433	(12,927)	42%
BENEFITS	175,230	184,188	8,958	105%
UNIFORMS	6,500	5,955	(545)	92%
SUPPLIES	49,500	33,539	(15,961)	68%
MINOR EQUIPMENT	2,800	13,922	11,122	497%
PROFESSIONAL SERVICES	22,115	6,932	(15,183)	31%
COMMUNICATIONS	3,200	1,090	(2,110)	34%
TRAVEL	3,330	37	(3,293)	1%
ADVERTISING	500	-	(500)	0%
RENTAL/LEASE	24,000	5,397	(18,603)	22%
INSURANCE	38,828	49,223	10,395	127%
UTILITIES	10,000	8,406	(1,594)	84%
REPAIR/MAINT	8,486	6,433	(2,053)	76%
MISCELLANEOUS	76,640	82,213	5,573	107%
INTERGOVT SERVICE	20,070	34,332	14,262	171%
STORMWATER TAX	206,000	219,131	13,131	106%
INTERFUND TRANSFER	318,126	-	(318,126)	0%
MACHINERY/EQUIPMENT	1,925	-	(1,925)	0%
GENERAL OBLIGATION BOND	100,545	-	(100,545)	0%
REVENUE BOND	36,005	-	(36,005)	0%
INTERGOVERNMENTAL LOAN	32,063	-	(32,063)	0%
OTHER DEBT	1,842	-	(1,842)	0%
INTEREST ON LONG-TERM DEBT	91,865	92,242	377	100%
INTERFUND SERVICES	436,736	352,424	(84,312)	81%
INTERFUND RENTAL	189,703	159,351	(30,352)	84%
	<u>2,336,789</u>	<u>2,046,518</u>	<u>(290,271)</u>	<u>88%</u>
WATER				
SALARIES	689,345	582,229	(107,116)	84%
OVERTIME	24,180	22,744	(1,436)	94%
BENEFITS	249,338	222,956	(26,382)	89%
UNIFORMS	6,880	2,960	(3,920)	43%
SUPPLIES	135,000	134,305	(695)	99%
FUEL CONSUMED	-	421	421	0%
WATER PURCHASED FOR RESALE	1,540,000	1,242,227	(297,773)	81%
SUPPLIES PURCHASED FOR RESALE	140,000	99,665	(40,335)	71%
SMALL EQUIPMENT	10,000	7,775	(2,225)	78%
PROFESSIONAL SVC	74,300	39,011	(35,289)	53%
COMMUNICATIONS	30,000	25,497	(4,503)	85%
TRAVEL	4,850	37	(4,813)	1%
ADVERTISING	560	-	(560)	0%
RENTAL/LEASE	1,500	640	(860)	43%
INSURANCE	86,849	81,729	(5,120)	94%
PUBLIC UTILITY	28,000	20,763	(7,237)	74%
REPAIR/MAINT	22,286	3,838	(18,448)	17%
RCP - MISCELLANEOUS	223,830	266,138	42,308	119%
INTERGOVTL SVC	30,000	28,854	(1,146)	96%
WATER TAX	646,000	711,836	65,836	110%
INTERFUND TRANSFER-OUT	918,126	-	(918,126)	0%
GENERAL OBLIGATION BOND	1,845	-	(1,845)	0%
REVENUE BOND	116,226	-	(116,226)	0%

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

Title	Final Amended Budget 2010	Actual Expenditures 2010	Over / (Under)	% Used
INTERGOVERNMENTAL LOANS	4,295	-	(4,295)	0%
OTHER DEBT	5,343	-	(5,343)	0%
INTEREST ON LONG-TERM DEBT	57,040	58,257	1,217	102%
AMORTIZED DEBT ISSUE COSTS	16,552	16,552	0	100%
INTERFUND SVC	361,169	247,327	(113,842)	68%
INTERFUND RENTAL	135,646	110,634	(25,012)	82%
DEPRECIATION / AMORTIZATION	-	487,264	487,264	0%
	<u>5,559,160</u>	<u>4,413,657</u>	<u>(1,145,503)</u>	<u>79%</u>
SEWER				
SALARIES	426,330	401,240	(25,090)	94%
OVERTIME	17,330	13,386	(3,944)	77%
BENEFITS	180,340	174,266	(6,074)	97%
UNIFORMS	5,170	2,689	(2,481)	52%
SUPPLIES	52,469	38,706	(13,763)	74%
FUEL CONSUMED	800	-	(800)	0%
SUPPLIES PURCHASED FOR RESALE	3,000	(909)	(3,909)	-30%
SMALL EQUIPMENT	6,000	10,385	4,385	173%
PROFESSIONAL SVC	50,958	25,520	(25,438)	50%
COMMUNICATIONS	30,000	27,222	(2,778)	91%
TRAVEL	2,490	-	(2,490)	0%
ADVERTISING	560	-	(560)	0%
RENTAL/LEASE	1,870	1,160	(710)	62%
INSURANCE	129,098	168,102	39,004	130%
PUBLIC UTILITY	462,024	460,964	(1,060)	100%
REPAIR/MAINT	18,666	2,040	(16,626)	11%
MISCELLANEOUS	116,500	119,509	3,009	103%
INTERGOVTL SVS	139,906	89,346	(50,560)	64%
SEWER UTILITY TAX	468,000	459,746	(8,254)	98%
INTERFUND TRANSFER	4,375,244	-	(4,375,244)	0%
GENERAL OBLIGATION BOND	1,476	-	(1,476)	0%
REVENUE BONDS	102,750	-	(102,750)	0%
INTERGOVERNMENTAL LOANS	49,260	-	(49,260)	0%
OTHER DEBT	3,283	-	(3,283)	0%
INTEREST ON LONG-TERM DEBT	25,493	29,597	4,104	116%
AMORTIZED DEBT ISSUE COSTS	16,552	16,551	(1)	100%
INTERFUND SVC	265,706	173,223	(92,483)	65%
INTERFUND RENTAL	118,626	94,113	(24,513)	79%
INTERFUND REPAIR/MAINT	2,500	-	(2,500)	0%
DEPRECIATION / AMORTIZATION	-	297,286	297,286	0%
	<u>7,072,401</u>	<u>2,604,143</u>	<u>(4,468,258)</u>	<u>37%</u>

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

Title	Final Amended Budget 2010	Actual Expenditures 2010	Over / (Under)	% Used
TREATMENT PLANT				
SALARIES	1,199,063	1,129,340	(69,723)	94%
OVERTIME	53,450	52,026	(1,424)	97%
BENEFITS	430,034	422,062	(7,972)	98%
UNIFORMS	10,250	8,626	(1,624)	84%
SUPPLIES	393,740	377,160	(16,580)	96%
FUEL CONSUMED	139,230	43,736	(95,494)	31%
SMALL EQUIPMENT	5,300	5,183	(117)	98%
PROFESSIONAL SVC	59,000	58,914	(86)	100%
COMMUNICATIONS	8,755	9,169	414	105%
TRAVEL	8,760	4,261	(4,499)	49%
ADVERTISING	1,200	-	(1,200)	0%
RENTAL/LEASE	5,050	3,852	(1,198)	76%
INSURANCE	90,163	92,555	2,392	103%
UTILITIES	444,980	389,491	(55,489)	88%
REPAIR/MAINT	60,050	65,569	5,519	109%
MISCELLANEOUS	78,800	73,278	(5,522)	93%
INTERGOVTL SVS	98,700	75,573	(23,127)	77%
REVENUE BOND	98,526	-	(98,526)	0%
OTHER DEBT	4,786	-	(4,786)	0%
INTEREST ON LONG-TERM DEBT	20,101	20,133	32	100%
INTERFUND SVC	180,000	161,318	(18,682)	90%
INTERFUND RENTAL	8,866	7,800	(1,066)	88%
DEPRECIATION / AMORTIZATION	-	1,342,171	1,342,171	0%
	<u>3,398,804</u>	<u>4,342,215</u>	<u>943,411</u>	<u>128%</u>
 Grand Totals of Combined Utility Fund Expend	 <u>18,367,154</u>	 <u>13,406,533</u>	 <u>(4,960,621)</u>	 <u>73%</u>

Notes:

- Budgeted Combined Utility Fund Expenditures of \$18,367,154 reconciles to final amended budget (Ordinance #3826)
- Actual Combined Utility Fund Expenditures of \$13,406,533 reconciles to unaudited financials statement reported to State of