



CITY OF EDMONDS
JUNE 30, 2011 BUDGET REPORT
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CITY OF EDMONDS
2011 SECOND QUARTER BUDGET REPORT

Overview

The attached report provides information regarding general fund revenues and expenditures, as well as revenue and/or expenditures from other selected funds.

Revenues

As of June 30, 2011, the city's General Fund (GF) revenue position is approximately 52% of budget and the GF expenditures position is approximately 47% of budget.

CITY OF EDMONDS
REVENUES BY FUND - SUMMARY

Title	Budget	06/30/2011 Revenues	Over/Under	% Received
GENERAL FUND	32,512,273	16,887,228	(15,625,045)	52%
LEOFF-MEDICAL INS. RESERVE	376,566	188,557	(188,009)	50%
PUBLIC SAFETY EMERGENCY RESERVE	1,000	1,081	81	108%
DRUG ENFORCEMENT FUND	30,000	56,303	26,303	188%
STREET FUND	1,363,000	653,713	(709,287)	48%
COMBINED STREET CONST/IMPROVE	1,394,407	207,757	(1,186,650)	15%
MULTIMODAL TRANSPORTATION FD.	1,000,000	999	(999,001)	0%
BUILDING MAINTENANCE	106,600	64,342	(42,258)	60%
MUNICIPAL ARTS ACQUIS. FUND	58,900	14,577	(44,323)	25%
MEMORIAL STREET TREE	-	14	14	0%
HOTEL/MOTEL TAX REVENUE FUND	75,000	27,287	(47,713)	36%
EMPLOYEE PARKING PERMIT FUND	20,000	10,323	(9,677)	52%
YOUTH SCHOLARSHIP FUND	3,000	34	(2,966)	1%
TOURISM PROMOTIONAL FUND/ARTS	18,850	7,185	(11,665)	38%
REAL ESTATE EXCISE TAX 2	700,000	272,852	(427,148)	39%
REAL ESTATE EXCISE TAX 1	700,000	272,864	(427,136)	39%
GIFTS CATALOG FUND	4,640	4,181	(459)	90%
SPECIAL PROJECTS FUND	224,260	560	(223,700)	0%
CEMETERY MAINTENANCE/IMPROVEMT	119,700	82,656	(37,044)	69%
FIRE DONATIONS	-	160	160	0%
PARKS CONSTRUCTION FUND	1,687,500	84,804	(1,602,696)	5%
PARKS TRUST FUND	37,000	36,590	(410)	99%
CEMETERY MAINTENANCE TRUST FD	13,300	9,813	(3,487)	74%
SISTER CITY COMMISSION	5,400	611	(4,789)	11%
L.I.D. FUND CONTROL	-	23,730	23,730	0%
L.I.D. GUARANTY FUND	-	111	111	0%
LIMITED TAX G.O. BOND FUND,	465,973	140,487	(325,486)	30%
COMBINED UTILITY OPERATION	15,002,937	7,230,061	(7,772,876)	48%
COMBINED UTILITY CONST/IMPROVE	6,825,000	820,417	(6,004,583)	12%
CAPITAL IMPROVEMENTS RESERVE	947,035	141,100	(805,935)	15%
EQUIPMENT RENTAL FUND	875,476	454,181	(421,295)	52%
FIREMEN'S PENSION FUND	92,928	24,210	(68,718)	26%
TRANSPORTATION BENEFIT DISTRICT	600,000	303,275	(296,725)	51%
	65,260,745	28,022,063	(37,238,682)	43%

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

Title	Budget	6/30/2011 Expenditures	Over/Under	% Used
GENERAL FUND	32,320,897	15,328,442	(16,992,456)	47%
LEOFF-MEDICAL INS. RESERVE	481,500	240,519	(240,981)	50%
DRUG ENFORCEMENT FUND	80,233	18,614	(61,619)	23%
STREET FUND	1,426,942	709,089	(717,853)	50%
COMBINED STREET CONST/IMPROVE	1,369,795	265,097	(1,104,698)	19%
MULTIMODAL TRANSPORTATION FD.	1,025,000	-	(1,025,000)	0%
BUILDING MAINTENANCE	95,000	128,473	33,473	135%
MUNICIPAL ARTS ACQUIS. FUND	109,050	11,846	(97,204)	11%
HOTEL/MOTEL TAX REVENUE FUND	105,750	63,320	(42,430)	60%
EMPLOYEE PARKING PERMIT FUND	26,086	12,543	(13,543)	48%
YOUTH SCHOLARSHIP FUND	4,000	2,368	(1,632)	59%
TOURISM PROMOTIONAL FUND/ARTS	21,000	6,588	(14,412)	31%
REAL ESTATE EXCISE TAX 2	623,000	243,969	(379,031)	39%
REAL EST EXCISE TAX 1, PARKS ACQ FUND	699,582	92,277	(607,305)	13%
GIFTS CATALOG FUND	6,300	2,942	(3,358)	47%
SPECIAL PROJECTS FUND	224,962	260	(224,702)	0%
CEMETERY MAINTENANCE/IMPROVEMT	148,179	72,835	(75,344)	49%
PARKS CONSTRUCTION FUND	1,735,500	24,398	(1,711,102)	1%
SISTER CITY COMMISSION	4,900	2,746	(2,155)	56%
LIMITED TAX G.O. BOND FUND,	465,973	140,486	(325,487)	30%
COMBINED UTILITY OPERATION	15,139,354	7,284,255	(7,855,099)	48%
COMBINED UTILITY CONST/IMPROVE	10,300,000	1,019,807	(9,280,193)	10%
CAPITAL IMPROVEMENTS RESERVE	836,035	114,414	(721,621)	14%
EQUIPMENT RENTAL FUND	1,184,702	709,184	(475,518)	60%
FIREMEN'S PENSION FUND	132,250	55,281	(76,970)	42%
TRANSPORTATION BENEFIT DISTRICT	600,000	303,275	(296,725)	51%
	69,165,990	26,853,027	(42,312,963)	39%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	Budget	06/30/2011 Revenues	Over/Under	% Received
TAXES:				
REAL PERSONAL / PROPERTY TAX	9,506,114	4,811,710	(4,694,404)	51%
EMS PROPERTY TAX	3,233,038	1,783,426	(1,449,612)	55%
VOTED PROPERTY TAX	877,984	437,471	(440,513)	50%
LOCAL RETAIL SALES/USE TAX	4,524,195	2,268,145	(2,256,050)	50%
NATURAL GAS USE TAX	16,667	6,492	(10,175)	39%
1/10 SALES TAX LOCAL CRIM JUST	530,130	254,900	(275,230)	48%
GAS UTILITY TAX	890,000	598,946	(291,054)	67%
T.V. CABLE UTILITY TAX	698,865	176,663	(522,202)	25%
TELEPHONE UTILITY TAX	1,563,454	842,022	(721,432)	54%
ELECTRIC UTILITY TAX	1,532,043	875,135	(656,908)	57%
SOLID WASTE UTILITY TAX	285,918	157,510	(128,408)	55%
WATER UTILITY TAX	764,082	358,833	(405,250)	47%
SEWER UTILITY TAX	470,000	232,124	(237,876)	49%
STORMWATER UTILITY TAX	237,600	121,915	(115,685)	51%
LEASEHOLD EXCISE TAX	250,938	109,584	(141,354)	44%
PULLTABS TAX	61,043	29,830	(31,213)	49%
	25,442,071	13,064,707	(12,377,364)	51%
LICENSES AND PERMITS:				
FIRE PERMITS-SPECIAL USE	760	5,503	4,743	724%
PROF AND OCC LICENSE-TAXI	1,500	480	(1,020)	32%
AMUSEMENTS	6,000	2,825	(3,175)	47%
BUS. LICENCE PERMIT PENALTY	5,000	4,425	(575)	89%
GENERAL BUSINESS LICENSE	117,900	93,783	(24,118)	80%
FRANCHISE AGREEMENT-COMCAST	626,069	322,828	(303,241)	52%
FRANCHISE AGREEMENT-VERIZON/FRONTIER		26,468	26,468	0%
FRANCHISE AGREEMENT-BLACKROCK	-	3,416	3,416	0%
OLYMPIC VIEW WATER DISTRICT FRANCHISE	187,067	98,790	(88,277)	53%
DEV SERV PERMIT SURCHARGE	20,000	9,495	(10,505)	47%
NON-RESIDENT BUS LICENSE	47,100	19,250	(27,850)	41%
RIGHT OF WAY FRANCHISE FEE	6,531	4,115	(2,416)	63%
BUILDING STRUCTURE PERMITS	393,016	179,357	(213,659)	46%
ANIMAL LICENSES	13,192	5,443	(7,749)	41%
STREET AND CURB PERMIT	54,000	21,590	(32,410)	40%
OTR NON-BUS LIC/PERMITS	6,694	3,552	(3,142)	53%
	1,484,829	801,319	(683,510)	54%
INTERGOVERNMENTAL:				
DOJ 15-0404-0-1-754 - Bullet Proof Vest	4,410	818	(3,592)	19%
EECBG Grant		15,274	15,274	
TARGET ZERO TEAMS GRANT	-	6,035	6,035	0%
HIGH VISIBILITY ENFORCEMENT	-	3,347	3,347	0%
WSDOT SHELL VALLEY LA 7223		25,000	25,000	0%
SMART COMMUTER PROJECT GRANT	-	600	600	0%
PUD PRIVILEGE TAX	180,833	-	(180,833)	0%
JUDICIAL SALARY CONTRIBUTION-STATE	10,000	5,983	(4,017)	60%
MVET/SPECIAL DISTRIBUTION	9,100	4,478	(4,622)	49%
CRIMINAL JUSTICE - SPECIAL PROGRAMS	31,952	16,913	(15,039)	53%
DUI - CITIES	7,374	4,591	(2,783)	62%
LIQUOR EXCISE TAX	206,459	100,333	(106,126)	49%
LIQUOR BOARD PROFITS	301,085	155,417	(145,668)	52%
SHARED COURT COSTS	1,000	3,300	2,300	330%
MUNICIPAL COURT AGREEMENT W/LYNNWOOD	-	750	750	0%

CITY OF EDMONDS
REVENUES - GENERAL FUND

Title	06/30/2011			
	Budget	Revenues	Over/Under	% Received
FIRE DISTRICT #1 STATION BILLINGS		68,333	68,333	0%
POLICE FBI CONTRACTS		(616)	(616)	0%
DV COORDINATOR SERVICES	9,710	5,073	(4,637)	52%
CAMPUS SAFETY-EDM. SCH. DIST.	11,500	459	(11,041)	4%
WOODWAY - LAW PROTECTION	10,000	5,051	(4,949)	51%
SNO-ISLE	53,833	36,730	(17,103)	68%
	837,256	457,869	(379,387)	55%
CHARGES FOR GOODS AND SERVICES:				
RECORD/LEGAL INSTRUMTS	-	683	683	0%
COURT RECORD SERVICES	100	-	(100)	0%
D/M COURT REC SER		475	475	0%
SALE MAPS & BOOKS	-	78	78	0%
MUNIC.-DIST. COURT CURR EXPEN	300	91	(209)	30%
PHOTOCOPIES	-	2,333	2,333	0%
POLICE DISCLOSURE REQUESTS	5,200	2,085	(3,115)	40%
ASSESSMENT SEARCH	-	5	5	0%
PASSPORTS AND NATURALIZATION FEES	25,000	4,950	(20,050)	20%
POLICE SERVICES SPECIAL EVENTS	25,000	1,651	(23,349)	7%
DUI EMERGENCY FIRE SERVICES	-	461	461	0%
ADULT PROBATION SERVICE CHARGE	95,000	32,630	(62,370)	34%
ELECTRONIC MONITORING	3,500	-	(3,500)	0%
ELECTRONIC MONITOR DUI	900	350	(550)	39%
BOOKING FEES	7,500	3,116	(4,384)	42%
FIRE CONSTRUCTION INSPECTION FEES	-	2,885	2,885	0%
EMERGENCY SERVICE FEES	-	11,529	11,529	0%
DUI EMERGENCY AID	-	94	94	0%
EMS TRANSPORT USER FEE	750,000	396,865	(353,135)	53%
POLICE - FINGERPRINTING		75	75	0%
CRIM CNV FEE DUI	1,000	383	(617)	38%
CRIM CONV FEE CT	11,000	2,849	(8,151)	26%
CRIM CONV FEE CN	3,600	1,026	(2,574)	29%
POLICE TRAINING CLASSES	250	-	(250)	0%
ENGINEERING FEES AND CHARGES	84,000	48,121	(35,879)	57%
ANIMAL CONTROL SHELTER	7,800	3,026	(4,774)	39%
ANNUAL VEHICLE FEE (TBD)	-	(40)	(40)	0%
ZONING/SUBDIVISION FEE	62,000	24,055	(37,945)	39%
FIRE PLAN CHECK FEES	3,235	1,575	(1,660)	49%
PLAN CHECKING FEES	200,000	104,173	(95,827)	52%
PLANNING 1% INSPECTION FEE	2,500	2,415	(85)	97%
S.E.P.A. REVIEW	5,000	3,395	(1,605)	68%
CRITICAL AREA STUDY	20,000	8,525	(11,475)	43%
SWIM POOL ENTRANCE FEES	60,160	18,446	(41,714)	31%
LOCKER FEES	500	-	(500)	0%
SWIM CLASS FEES	67,500	5,243	(62,257)	8%
PROGRAM FEES	800,000	533,118	(266,882)	67%
TAXABLE RECREATION ACTIVITIES	7,500	2,046	(5,454)	27%
SWIM TEAM / DIVE TEAM		30,224	30,224	0%
BIRD FEST REGISTRATION FEES		20	20	0%
INTERFUND REIMBURSEMENT-CONTRACT SVCS	1,388,935	805,888	(583,047)	58%
MISCELLANEOUS POLICE SERVICES	-	2,750	2,750	0%
	3,637,480	2,057,596	(1,579,884)	57%
FINES AND FORFEITURES:				
PROOF OF VEHICLE INS PENALTY	9,000	5,217	(3,783)	58%

CITY OF EDMONDS
REVENUES - GENERAL FUND

Title	06/30/2011			
	Budget	Revenues	Over/Under	% Received
TRAFFIC INFRACTION PENALTIES	70,000	21,914	(48,086)	31%
BC TRAFFIC INFRACTION	300,000	135,166	(164,834)	45%
CRT COST FEE CODE LEG ASSESSMENT (LGA)	-	5,123	5,123	0%
OTHER INFRACTIONS '04	700	618	(82)	88%
PARKING INFRACTION PENALTIES	36,000	14,593	(21,407)	41%
PR - HANDICAPPED	6,000	591	(5,409)	10%
PARKING INFRACTION LOC	600	240	(360)	40%
PARK / INDDISZONE		278	278	0%
DWI PENALTIES	9,000	5,019	(3,981)	56%
OTHER CRIMINAL TRAF MISDEM PEN	300	-	(300)	0%
CRIMINAL TRAFFIC MISDEMEANOR 8/03	60,000	20,860	(39,140)	35%
OTHER NON-TRAF MISDEMEANOR PEN	1,600	295	(1,305)	18%
OTHER NON TRAFFIC MISD. 8/03	16,000	5,465	(10,535)	34%
COURT DV PENALTY ASSESSMENT	1,500	476	(1,025)	32%
CRIMINAL COSTS-RECOUPMENTS	110,000	58,902	(51,098)	54%
JURY DEMAND COST	100	-	(100)	0%
PUBLIC DEFENSE RECOUPMENT	40,000	19,268	(20,732)	48%
COURT INTERPRETER COST	300	175	(125)	58%
MISC FINES AND PENALTIES	6,000	480	(5,520)	8%
	667,100	294,678	(372,422)	44%
MISCELLANEOUS:				
INVESTMENT INTEREST	-	2,776	2,776	0%
INTEREST ON COUNTY TAXES	-	1,021	1,021	0%
INTEREST - COURT COLLECTIONS	3,000	1,796	(1,204)	60%
PARKING	-	4,965	4,965	0%
SPACE/FACILITIES RENTALS	140,000	58,090	(81,910)	41%
GYM AND WEIGHTROOM FEES	7,600	4,647	(2,953)	61%
BRACKET ROOM RENTAL		400	400	0%
LEASES LONG-TERM	166,183	86,619	(79,564)	52%
VENDING MACHINE CONCESSION	2,000	1,304	(696)	65%
OTHER RENTS & USE CHARGES	10,190	4,545	(5,645)	45%
PARKS DONATIONS	3,900	2,909	(991)	75%
BIRD FEST CONTRIBUTIONS	-	438	438	0%
SALE OF JUNK/SALVAGE	-	100	100	0%
SALES OF UNCLAIM PROPERTY	5,000	845	(4,155)	17%
OTHER JUDGEMENT/SETTLEMENT	-	14,132	14,132	0%
POLICE JUDGMENTS/RESTITUTION	500	30	(470)	6%
CASHIER'S OVERAGES/SHORTAGES	-	(101)	(101)	0%
OTHER MISC REVENUES	-	2,196	2,196	0%
SMALL OVERPAYMENT	-	20	20	0%
NSF FEES - MUNICIPAL COURT	700	307	(393)	44%
PLANNING SIGN REVENUE	-	1,215	1,215	0%
	339,073	188,253	(150,820)	56%
TRANSFERS-IN:				
INSURANCE RECOVERIES	-	10,263	10,263	0%
INTERFUND TRANSFER-IN	25,000	-	(25,000)	0%
INTERFUND TRANSFER	25,086	12,543	(12,543)	50%
INTERFUND TRANSFER	54,378	-	(54,378)	0%
	104,464	22,806	(81,658)	22%
TOTAL GENERAL FUND REVENUE	32,512,273	16,887,228	(15,625,045)	52%

CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL

Title	Budget	6/30/2011 Expenditures	Over/Under	% Used
GENERAL FUND EXPENDITURES:				
SALARIES	12,331,291	5,812,341	(6,518,950)	47%
OVERTIME	298,485	214,707	(83,778)	72%
HOLIDAY BUYBACK	183,345	829	(182,516)	0%
BENEFITS	4,319,899	2,012,769	(2,307,130)	47%
UNIFORMS	88,730	33,422	(55,308)	38%
SUPPLIES	428,244	174,659	(253,585)	41%
FUEL CONSUMED	700	-	(700)	0%
SMALL EQUIPMENT	102,060	25,072	(76,989)	25%
PROFESSIONAL SVC	1,823,515	902,169	(921,347)	49%
COMMUNICATION	211,072	88,661	(122,411)	42%
TRAVEL	51,790	11,633	(40,157)	22%
ADVERTISING	65,052	19,034	(46,018)	29%
RENTAL/LEASE	148,890	71,309	(77,581)	48%
INSURANCE	365,000	473,505	108,505	130%
PUBLIC UTILITY	435,816	214,839	(220,977)	49%
REPAIR/MAINT	259,923	120,701	(139,222)	46%
MISCELLANEOUS	283,216	136,015	(147,201)	48%
INTERGOVTL SVC	8,181,880	4,226,427	(3,955,453)	52%
ECA CONTINGENCY RESERVE	100,000	83,185	(16,815)	83%
EXCISE TAXES	11,000	2,123	(8,877)	19%
INTERFUND TRANSFER	532,689	284,595	(248,095)	53%
GENERAL OBLIGATION BOND PRINCIPAL	1,026,356	-	(1,026,356)	0%
CAPITAL LEASES AND INSTALLMENT PURCHASE	62,131	-	(62,131)	0%
OTHER DEBT	22,882	-	(22,882)	0%
INTEREST ON LONG-TERM EXTERNAL DEBT	339,259	165,287	(173,972)	49%
DEBT ISSUE COSTS	-	4,515	4,515	0%
FISCAL AGENT FEES	1,500	591	(909)	39%
INTERFUND SERVICES	256,650	52,789	(203,861)	21%
INTERFUND FUEL	-	615	615	0%
INTERFUND RENTAL	389,522	196,651	(192,871)	50%
INTERFUND RENTAL	-	-	-	0%
	<u>32,320,897</u>	<u>15,328,442</u>	<u>(16,992,456)</u>	<u>47%</u>
LEOFF-MEDICAL INS. RESERVE:				
BENEFITS	415,000	208,507	(206,493)	50%
In-Home LTC Claims	50,000	32,012	(17,988)	64%
PROFESSIONAL SERVICES	16,500	-	(16,500)	0%
	<u>481,500</u>	<u>240,519</u>	<u>(240,981)</u>	<u>50%</u>
DRUG ENFORCEMENT FUND:				
SUPPLIES	200	-	(200)	0%
FUEL CONSUMED	2,000	1,427	(573)	71%
SMALL EQUIPMENT	5,000	6,960	1,960	139%
COMMUNICATIONS	2,233	548	(1,685)	25%
REPAIR/MAINT	800	-	(800)	0%
MISCELLANEOUS	20,000	-	(20,000)	0%

CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL

Title	6/30/2011			
	Budget	Expenditures	Over/Under	% Used
INTERGOVTL SVC	50,000	9,679	(40,321)	19%
	80,233	18,614	(61,619)	23%
STREET FUND:				
SALARIES	478,982	243,458	(235,524)	51%
OVERTIME	22,675	11,354	(11,321)	50%
BENEFITS	186,803	99,165	(87,638)	53%
UNIFORMS	7,300	4,828	(2,472)	66%
SUPPLIES	199,000	106,435	(92,565)	53%
SMALL EQUIPMENT	34,136	-	(34,136)	0%
PROFESSIONAL SERVICES	37,500	1,042	(36,458)	3%
COMMUNICATIONS	3,000	1,199	(1,801)	40%
TRAINING	1,000	-	(1,000)	0%
RENTAL/LEASE	1,500	66	(1,434)	4%
INSURANCE	39,207	57,707	18,500	147%
PUBLIC UTILITY	244,200	124,240	(119,960)	51%
REPAIR/MAINT	23,000	2,304	(20,696)	10%
MISCELLANEOUS	5,000	6,765	1,765	135%
INTERGOVTL SVC	6,000	401	(5,599)	7%
1998 LTGO REF BOND PRINCIPAL	37,408	-	(37,408)	0%
2007 LTGO BOND - INTEREST	7,773	3,886	(3,887)	50%
FISCAL AGENT FEES	22	21	(1)	97%
INTERFUND RENTAL	92,436	46,218	(46,218)	50%
	1,426,942	709,089	(717,853)	50%
COMBINED STREET CONST/IMPROVE:				
PROFESSIONAL SERVICES	475,000	28,721	(446,279)	6%
INTERFUND TRANSFER OUT	41,891	41,891	-	100%
CONST SURFACE CONST PROJECTS	712,000	95,000	(617,000)	13%
INTERGOVERNMENTAL LOANS	72,202	72,201	(1)	100%
INTEREST ON INTERGOVERNMENTAL LOANS	5,202	5,201	(1)	100%
INTERFUND SERVICES	63,500	22,083	(41,417)	35%
	1,369,795	265,097	(1,104,698)	19%
MULTIMODAL TRANSPORTATION FD:				
PROFESSIONAL SVC	1,000,000	-	(1,000,000)	0%
INTERFUND TRANSFER	25,000	-	(25,000)	0%
	1,025,000	-	(1,025,000)	0%
BUILDING MAINTENANCE:				
PROFESSIONAL SERVICES	20,000	14,480	(5,520)	72%
REPAIRS & MAINTENANCE	74,800	113,993	39,193	152%
INTERFUND TRANSFER	200	-	(200)	0%
	95,000	128,473	33,473	135%
MUNICIPAL ARTS ACQUIS. FUND:				
SUPPLIES	4,200	123	(4,077)	3%
SMALL EQUIPMENT	1,000	348	(652)	35%

CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL

Title	Budget	6/30/2011 Expenditures	Over/Under	% Used
PROFESSIONAL SVS	86,500	8,520	(77,980)	10%
TRAVEL	50	22	(28)	44%
ADVERTISING	4,000	566	(3,434)	14%
RENTAL/LEASE	1,000	-	(1,000)	0%
REPAIRS/MAINT.	300	-	(300)	0%
MISCELLANEOUS	9,000	2,267	(6,733)	25%
TRANSFER TO FUND 117	3,000	-	(3,000)	0%
	<u>109,050</u>	<u>11,846</u>	<u>(97,204)</u>	<u>11%</u>
HOTEL/MOTEL TAX REVENUE FUND:				
PROFESSIONAL SERVICES	43,000	42,608	(392)	99%
ADVERTISING	35,000	11,788	(23,212)	34%
MISCELLANEOUS	5,000	125	(4,875)	3%
TRANSFER TO FUND 623	22,750	8,799	(13,951)	39%
	<u>105,750</u>	<u>63,320</u>	<u>(42,430)</u>	<u>60%</u>
EMPLOYEE PARKING PERMIT FUND:				
SUPPLIES	1,000	-	(1,000)	0%
INTERFUND TRANSFER	25,086	12,543	(12,543)	50%
	<u>26,086</u>	<u>12,543</u>	<u>(13,543)</u>	<u>48%</u>
YOUTH SCHOLARSHIP FUND:				
MISCELLANEOUS	4,000	2,368	(1,632)	59%
	<u>4,000</u>	<u>2,368</u>	<u>(1,632)</u>	<u>59%</u>
TOURISM PROMOTIONAL FUND/ARTS:				
PROFESSIONAL SVC	10,500	2,500	(8,000)	24%
ADVERTISING	4,500	4,003	(497)	89%
MISCELLANEOUS	6,000	85	(5,915)	1%
	<u>21,000</u>	<u>6,588</u>	<u>(14,412)</u>	<u>31%</u>
REAL ESTATE EXCISE TAX 2:				
SUPPLIES	30,000	21,060	(8,940)	70%
PROFESSIONAL SERVICES	330,000	12,310	(317,690)	4%
REPAIRS & MAINTENANCE	65,000	111,046	46,046	171%
INTERFUND TRANSFER	158,000	-	(158,000)	0%
CONSTRUCTION PROJECTS	40,000	18,230	(21,770)	46%
INTERFUND SERVICES	-	81,323	81,323	0%
	<u>623,000</u>	<u>243,969</u>	<u>(379,031)</u>	<u>39%</u>
REAL ESTATE EXCISE TAX 1, PARKS ACQ:				
MISCELLANEOUS	-	302	302	0%
TRANSFER TO FUND 234	69,480	17,240	(52,240)	25%
1998 REF BOND PRINCIPAL	481,677	-	(481,677)	0%
2001 BONDS, B - INTEREST	148,425	74,212	(74,213)	50%
FISCAL AGENT FEES	-	524	524	0%
	<u>699,582</u>	<u>92,277</u>	<u>(607,305)</u>	<u>13%</u>

CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL

Title	Budget	6/30/2011 Expenditures	Over/Under	% Used
GIFTS CATALOG FUND:				
SUPPLIES	1,300	2,942	1,642	226%
PROFESSIONAL SERVICES	5,000	-	(5,000)	0%
	<u>6,300</u>	<u>2,942</u>	<u>(3,358)</u>	<u>47%</u>
SPECIAL PROJECTS FUND:				
PROFESSIONAL SERVICES	8,852	260	(8,592)	3%
CONSTRUCTION	216,110	-	(216,110)	0%
	<u>224,962</u>	<u>260</u>	<u>(224,702)</u>	<u>0%</u>
CEMETERY MAINTENANCE/IMPROVEMENT:				
SALARIES	66,930	33,134	(33,796)	50%
OVERTIME	2,500	2,230	(270)	89%
BENEFITS	29,449	15,316	(14,133)	52%
UNIFORMS	1,000	183	(817)	18%
SUPPLIES	7,000	699	(6,301)	10%
RESALE ITEMS	20,000	11,230	(8,770)	56%
PROFESSIONAL SERVICE	1,000	200	(800)	20%
COMMUNICATIONS	1,412	682	(730)	48%
TRAVEL	1,000	-	(1,000)	0%
ADVERTISING	3,000	1,303	(1,697)	43%
PUBLIC UTILITY	3,800	1,598	(2,202)	42%
REPAIR/MAINT	500	-	(500)	0%
MISCELLANEOUS	1,000	2,966	1,966	297%
INTERFUND SERVICES	3,000	-	(3,000)	0%
INTERFUND RENTAL	6,588	3,294	(3,294)	50%
	<u>148,179</u>	<u>72,835</u>	<u>(75,344)</u>	<u>49%</u>
PARKS CONSTRUCTION FUND:				
PROFESSIONAL SERVICES	48,000	24,398	(23,602)	51%
CONSTRUCTION PROJECTS	1,687,500	-	(1,687,500)	0%
	<u>1,735,500</u>	<u>24,398</u>	<u>(1,711,102)</u>	<u>1%</u>
SISTER CITY COMMISSION:				
SUPPLIES	500	-	(500)	0%
STUDENT TRIP	2,400	2,638	238	110%
MISCELLANEOUS	2,000	108	(1,893)	5%
	<u>4,900</u>	<u>2,746</u>	<u>(2,155)</u>	<u>56%</u>
LIMITED TAX G.O. BOND FUND:				
2002 BOND PRINCIPAL	185,000	-	(185,000)	0%
2002 BOND INTEREST	280,973	140,486	(140,487)	50%
	<u>465,973</u>	<u>140,486</u>	<u>(325,487)</u>	<u>30%</u>
COMBINED UTILITY OPERATION:				

CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL

Title	Budget	6/30/2011 Expenditures	Over/Under	% Used
SALARIES	2,835,153	1,369,273	(1,465,880)	48%
OVERTIME	120,746	49,234	(71,512)	41%
BENEFITS	1,081,342	539,567	(541,775)	50%
UNIFORMS	29,900	15,267	(14,633)	51%
SUPPLIES	642,790	271,338	(371,452)	42%
FUEL CONSUMED	70,000	32,544	(37,456)	46%
WATER PURCHASED FOR RESALE	1,496,000	473,895	(1,022,105)	32%
SUPPLIES PURCHASED FOR RESALE	143,000	48,126	(94,874)	34%
SMALL EQUIPMENT	25,300	3,265	(22,035)	13%
PROFESSIONAL SVC	206,415	39,407	(167,008)	19%
COMMUNICATIONS	71,730	30,518	(41,212)	43%
TRAINING	20,050	269	(19,781)	1%
ADVERTISING	2,760	1,310	(1,450)	47%
RENTAL/LEASE	29,780	4,730	(25,050)	16%
INSURANCE	311,436	416,576	105,140	134%
PUBLIC UTILITY	943,290	624,154	(319,136)	66%
REPAIR/MAINTENANCE	108,350	40,077	(68,273)	37%
MISCELLANEOUS	458,930	297,050	(161,881)	65%
INTERGOVTL SVC	562,600	69,249	(493,351)	12%
STORMWATER TAX	1,471,682	712,872	(758,810)	48%
INTERFUND TRANSFER	1,978,975	763,912	(1,215,063)	39%
LAND	-	138,946	138,946	0%
BUILDINGS	-	163,525	163,525	0%
MACHINERY/EQUIPMENT	20,000	-	(20,000)	0%
1998 LTGO BOND PRIN	107,002	-	(107,002)	0%
REVENUE BONDS	368,506	-	(368,506)	0%
INTERGOVERNMENTAL LOANS	160,398	180,397	19,999	112%
INTEREST ON LONG-TERM DEB	180,559	96,068	(84,491)	53%
DEBT ISSUE COSTS	-	16,551	16,551	0%
FISCAL AGENT FEES	-	253	253	0%
INTERFUND SERVICES	1,326,682	704,141	(622,541)	53%
INTERFUND RENTAL	363,478	181,740	(181,738)	50%
INTERFUND REPAIRS/MAINT	2,500	-	(2,500)	0%
	15,139,354	7,284,255	(7,855,099)	48%

COMBINED UTILITY CONST/IMPROVE:

PROFESSIONAL SERVICES	1,489,000	735,970	(753,030)	49%
INTERFUND SERVICE	390,500	-	(390,500)	0%
CONSTRUCTION PROJECTS	8,420,500	283,837	(8,136,663)	3%
	10,300,000	1,019,807	(9,280,193)	10%

CAPITAL IMPROVEMENTS RESERVE:

CONSTRUCTION PROJECTS	560,000	26,200	(533,800)	5%
GENERAL OBLIGATION BOND PRINCIPAL	81,984	-	(81,984)	0%
REVENUE BONDS	55,305	-	(55,305)	0%
INTERGOVERNMENTAL LOANS	34,875	34,875	-	100%
INTEREST ON LONG-TERM DEBT	103,871	53,219	(50,652)	51%

CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL

Title	Budget	6/30/2011 Expenditures	Over/Under	% Used
FISCAL AGENT FEES	-	120	120	0%
	<u>836,035</u>	<u>114,414</u>	<u>(721,621)</u>	<u>14%</u>
EQUIPMENT RENTAL FUND:				
SALARIES	214,227	105,304	(108,923)	49%
OVERTIME	2,000	1,161	(839)	58%
BENEFITS	87,833	48,862	(38,971)	56%
UNIFORMS	1,000	452	(548)	45%
SUPPLIES	76,000	37,020	(38,980)	49%
FUEL CONSUMED	1,000	595	(405)	60%
FUEL - DIESEL	294,600	135,206	(159,394)	46%
SMALL EQUIPMENT	20,000	3,386	(16,614)	17%
PROFESSIONAL SERVICES	1,000	316	(684)	32%
COMMUNICATIONS	3,500	1,225	(2,275)	35%
TRAVEL	500	-	(500)	0%
ADVERTISING	500	-	(500)	0%
RENTAL/LEASE	3,500	-	(3,500)	0%
INSURANCE	29,590	25,259	(4,331)	85%
PUBLIC UTILITY	14,000	7,627	(6,373)	54%
RADIO REPAIR/MAINT	75,000	24,857	(50,143)	33%
MISCELLANEOUS	7,500	605	(6,895)	8%
INTERGOVTL SVC	4,000	-	(4,000)	0%
MACHINERY/EQUIPMENT	295,500	310,583	15,083	105%
INTERFUND SERVICES-CAPITAL COSTS	40,000	-	(40,000)	0%
INTERFUND RENTAL	13,452	6,726	(6,726)	50%
	<u>1,184,702</u>	<u>709,184</u>	<u>(475,518)</u>	<u>60%</u>
FIREMEN'S PENSION FUND:				
SALARIES	-	24,319	24,319	0%
BENEFITS	71,000	21,927	(49,073)	31%
PENSION PAYMENTS	56,750	9,035	(47,716)	16%
PROF SERVICES	4,500	-	(4,500)	0%
	<u>132,250</u>	<u>55,281</u>	<u>(76,970)</u>	<u>42%</u>
TRANSPORTATION BENEFIT DISTRICT:				
INSURANCE	-	5,000	5,000	0%
INTERGOVTL SERVICES	600,000	298,275	(301,725)	50%
	<u>600,000</u>	<u>303,275</u>	<u>(296,725)</u>	<u>51%</u>
Grand Totals of Expenditures by Fund	<u>69,165,990</u>	<u>26,853,027</u>	<u>(42,312,963)</u>	<u>39%</u>

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

Title	6/30/2011			
	Budget	Expenditures	Over/Under	% Used
CITY COUNCIL	316,996	125,235	(191,761)	40%
OFFICE OF MAYOR	270,821	125,618	(145,203)	46%
HUMAN RESOURCES	339,161	133,689	(205,472)	39%
MUNICIPAL COURT	750,001	378,367	(371,634)	50%
ECONOMIC DEVELOPMENT	77,100	10,747	(66,353)	14%
CITY CLERK	582,667	248,519	(334,148)	43%
ADMINISTRATIVE SERVICES	1,228,117	610,194	(617,923)	50%
CITY ATTORNEY	509,000	331,217	(177,783)	65%
NON-DEPARTMENTAL	10,764,672	5,260,144	(5,504,528)	49%
POLICE SERVICES	8,839,255	4,225,202	(4,614,053)	48%
FIRE SERVICES	-	-	-	0%
COMMUNITY SERVICES	326,714	152,725	(173,989)	47%
DEVELOPMENT SERVICES	1,941,467	808,445	(1,133,022)	42%
PARKS & RECREATION	3,405,225	1,470,415	(1,934,810)	43%
PUBLIC WORKS	1,534,966	723,679	(811,287)	47%
FACILITIES MAINTENANCE	1,434,735	724,246	(710,489)	50%
	<u>32,320,897</u>	<u>15,328,442</u>	<u>(16,992,455)</u>	<u>47%</u>

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

Title	6/30/2011			
	Budget	Expenditures	Over/Under	% Used
STORM DRAINAGE UTILITY	2,848,811	1,661,299	(1,187,512)	58%
WATER	5,037,646	2,248,064	(2,789,582)	45%
SEWER	3,923,648	1,812,102	(2,111,546)	46%
TREATMENT PLANT	3,329,249	1,562,790	(1,766,459)	47%
	<u>15,139,354</u>	<u>7,284,255</u>	<u>(7,855,099)</u>	<u>48%</u>

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

6/30/2011

Title	Budget	Expenditures	Over/Under	% Used
CITY COUNCIL				
SALARIES	114,743	52,245	(62,498)	46%
OVERTIME	5,590	3,500	(2,090)	63%
BENEFITS	105,563	51,988	(53,575)	49%
SUPPLIES	1,000	613	(387)	61%
SMALL EQUIPMENT	-	-	-	0%
PROFESSIONAL SVC	60,000	15,167	(44,833)	25%
COMMUNICATIONS	100	-	(100)	0%
TRAVEL	1,500	501	(999)	33%
REPAIRS/MAINT	1,500	64	(1,436)	4%
MISCELLANEOUS	27,000	1,157	(25,843)	4%
	<u>316,996</u>	<u>125,235</u>	<u>(191,761)</u>	<u>40%</u>
OFFICE OF MAYOR				
SALARIES	194,527	96,105	(98,422)	49%
BENEFITS	64,194	25,194	(39,000)	39%
SUPPLIES	3,000	969	(2,031)	32%
PROFESSIONAL SVC	1,100	36	(1,064)	3%
COMMUNICATION	1,400	785	(615)	56%
TRAVEL	1,500	117	(1,383)	8%
RENTAL/LEASE	1,500	724	(776)	48%
REPAIR/MAINT	100	372	272	372%
MISCELLANEOUS	3,500	1,315	(2,185)	38%
	<u>270,821</u>	<u>125,618</u>	<u>(145,203)</u>	<u>46%</u>
HUMAN RESOURCES				
SALARIES	171,223	84,346	(86,877)	49%
BENEFITS	59,928	26,937	(32,991)	45%
SUPPLIES	2,500	1,140	(1,360)	46%
SMALL EQUIPMENT	100	-	(100)	0%
PROFESSIONAL SVC	74,000	8,983	(65,017)	12%
COMMUNICATIONS	500	286	(215)	57%
TRAVEL	500	70	(430)	14%
ADVERTISING	10,000	3,830	(6,171)	38%
RENTAL/LEASE	2,000	654	(1,346)	33%
REPAIR/MAINT	6,000	5,181	(819)	86%
MISCELLANEOUS	12,410	2,263	(10,147)	18%
	<u>339,161</u>	<u>133,689</u>	<u>(205,472)</u>	<u>39%</u>
MUNICIPAL COURT				
SALARIES	474,675	233,250	(241,425)	49%
OVERTIME	2,900	598	(2,302)	21%
BENEFITS	169,501	81,060	(88,442)	48%
SUPPLIES	17,000	5,358	(11,642)	32%
SMALL EQUIPMENT	8,350	11,037	2,687	132%
PROFESSIONAL SERVICES	54,000	30,817	(23,183)	57%
COMMUNICATIONS	2,300	1,353	(947)	59%
TRAVEL	2,500	1,138	(1,362)	46%
RENTAL/LEASE	1,700	673	(1,027)	40%
REPAIR/MAINT	8,875	657	(8,218)	7%
MISC - JURY	3,200	12,249	9,049	383%
INTERGOVTL SVC	5,000	178	(4,822)	4%

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

	750,001	378,367	(371,634)	50%
ECONOMIC DEVELOPMENT				
SUPPLIES	1,000	94	(906)	9%
SMALL EQUIPMENT	400	-	(400)	0%
PROFESSIONAL SERVICES	34,800	9,907	(24,893)	28%
COMMUNICATIONS	9,400	7	(9,393)	0%
TRAVEL	1,500	-	(1,500)	0%
ADVERTISING	25,000	279	(24,721)	1%
MISCELLANEOUS	5,000	460	(4,540)	9%
	<u>77,100</u>	<u>10,747</u>	<u>(66,353)</u>	<u>14%</u>
CITY CLERK				
SALARIES AND WAGES	317,549	135,285	(182,264)	43%
BENEFITS	104,791	41,528	(63,263)	40%
SUPPLIES	13,760	5,712	(8,048)	42%
PROFESSIONAL SERVICES	27,250	14,290	(12,960)	52%
COMMUNICATIONS	59,050	25,069	(33,981)	42%
TRAVEL	2,000	91	(1,910)	5%
ADVERTISING	20,420	9,367	(11,053)	46%
RENTAL/LEASE	23,810	11,673	(12,137)	49%
REPAIRS & MAINTENANCE	8,037	4,732	(3,305)	59%
MISCELLANEOUS	6,000	772	(5,228)	13%
	<u>582,667</u>	<u>248,519</u>	<u>(334,148)</u>	<u>43%</u>
ADMINISTRATIVE SERVICES				
SALARIES	652,441	296,989	(355,452)	46%
OVERTIME	6,100	4,604	(1,496)	75%
BENEFITS	215,098	88,514	(126,584)	41%
SUPPLIES	77,440	13,486	(63,954)	17%
SMALL EQUIPMENT	65,760	7,467	(58,293)	11%
PROFESSIONAL SERVICES	19,750	98,897	79,147	501%
COMMUNICATIONS	57,208	26,004	(31,204)	45%
TRAVEL	3,300	298	(3,002)	9%
RENTAL/LEASE	13,600	3,682	(9,918)	27%
REPAIR/MAINT	106,180	62,124	(44,056)	59%
MISCELLANEOUS	9,500	7,260	(2,240)	76%
DP MACHINERY/EQUP	1,740	870	(870)	50%
	<u>1,228,117</u>	<u>610,194</u>	<u>(617,923)</u>	<u>50%</u>
CITY ATTORNEY				
PROFESSIONAL SVC	506,000	331,217	(174,783)	65%
MISC PROSECUTOR	3,000	-	(3,000)	0%
	<u>509,000</u>	<u>331,217</u>	<u>(177,783)</u>	<u>65%</u>
NON-DEPARTMENTAL				
BENEFITS - UNEMPLOYMENT	140,000	12,307	(127,693)	9%
PROFESSIONAL SVC PUB DEF	323,398	140,245	(183,153)	43%
RENTAL/LEASE	3,600	2,110	(1,490)	59%
INSURANCE	365,000	473,505	108,505	130%
MISCELLANEOUS	87,111	35,736	(51,375)	41%
INTERGOVT SVC	7,493,096	4,003,156	(3,489,940)	53%
ECA LOAN PAYMENT	100,000	83,185	(16,815)	83%
EXCISE TAXES	11,000	2,123	(8,877)	19%
INTERFUND TRANSFERS	532,689	284,595	(248,094)	53%

CITY OF EDMONDS

EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL

GENERAL OBLIGATION BOND	1,026,356	-	(1,026,356)	0%
INSTALLMENT PURCHASES	62,131	-	(62,131)	0%
OTHER DEBT	22,882	-	(22,882)	0%
INTEREST ON LONG-TERM DEBT	339,259	165,287	(173,972)	49%
DEBT ISSUANCE COSTS	-	4,515	4,515	0%
FISCAL AGENT FEES	1,500	591	(909)	39%
INTERFUND SERVICES	256,650	52,789	(203,861)	21%
	<u>10,764,672</u>	<u>5,260,144</u>	<u>(5,504,528)</u>	<u>49%</u>

POLICE SERVICES

SALARIES	5,287,861	2,579,376	(2,708,485)	49%
OVERTIME	256,710	198,058	(58,652)	77%
HOLIDAY BUYBACK	183,345	829	(182,516)	0%
BENEFITS	1,775,762	910,049	(865,713)	51%
UNIFORMS	78,250	30,464	(47,786)	39%
SUPPLIES	95,954	52,330	(43,624)	55%
SMALL EQUIPMENT	12,550	3,782	(8,768)	30%
PROFESSIONAL SVC	119,153	40,169	(78,984)	34%
COMMUNICATIONS	26,328	13,335	(12,993)	51%
TRAVEL	25,450	7,045	(18,405)	28%
ADVERTISING	1,000	77	(923)	8%
RENTAL/LEASE	17,000	9,392	(7,608)	55%
REPAIR/MAINT	20,590	2,262	(18,328)	11%
MISCELLANEOUS	40,420	17,772	(22,648)	44%
INTERGOVTL SVC	619,534	218,093	(401,441)	35%
INTERFUND FUEL - BOAT	-	615	615	0%
INTERFUND RENTAL	279,348	139,674	(139,674)	50%
INTERFUND REPAIRS	-	1,879	1,879	0%
	<u>8,839,255</u>	<u>4,225,202</u>	<u>(4,614,053)</u>	<u>48%</u>

FIRE SERVICES

COMMUNICATION	-	-	-	0%
	-	-	-	0%

COMMUNITY SERVICES ADMIN

SALARIES	210,934	102,028	(108,906)	48%
BENEFITS	65,390	29,169	(36,221)	45%
SUPPLIES	1,000	373	(627)	37%
SMALL EQUIPMENT	500	-	(500)	0%
PROFESSIONAL SVC	42,000	18,931	(23,069)	45%
COMMUNICATIONS	690	285	(405)	41%
TRAVEL	1,500	-	(1,500)	0%
ADVERTISING	500	-	(500)	0%
RENTAL/LEASE	1,320	654	(666)	50%
REPAIR/MAINT	500	235	(265)	47%
MISCELLANEOUS	2,000	857	(1,143)	43%
INTERFUND RENTAL	380	192	(188)	51%
	<u>326,714</u>	<u>152,725</u>	<u>(173,989)</u>	<u>47%</u>

DEVELOPMENT SERVICES/PLANNING

SALARIES	1,253,728	538,708	(715,020)	43%
OVERTIME	1,520	1,296	(224)	85%
BENEFITS	413,909	183,736	(230,173)	44%
UNIFORMS	320	-	(320)	0%
SUPPLIES	26,000	8,271	(17,730)	32%

CITY OF EDMONDS

EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL

MINOR EQUIPMENT	1,900	435	(1,465)	23%
PROFESSIONAL SVC	149,430	43,425	(106,005)	29%
COMMUNICATIONS	5,530	1,697	(3,833)	31%
TRAVEL	6,880	69	(6,811)	1%
ADVERTISING	3,780	3,376	(404)	89%
RENTAL/LEASE	27,590	9,980	(17,610)	36%
REPAIRS & MAINTENANCE	5,443	-	(5,443)	0%
MISCELLANEOUS	35,805	12,634	(23,171)	35%
INTERFUND RENTAL	9,632	4,818	(4,814)	50%
	<u>1,941,467</u>	<u>808,445</u>	<u>(1,133,022)</u>	<u>42%</u>

ENGINEERING

SALARIES	889,718	435,398	(454,320)	49%
OVERTIME	11,965	-	(11,965)	0%
BENEFITS	293,607	143,357	(150,250)	49%
UNIFORMS	620	-	(620)	0%
MINOR EQUIPMENT	500	(41)	(541)	-8%
PROFESSIONAL SVC	5,000	-	(5,000)	0%
COMMUNICATIONS	7,000	2,644	(4,356)	38%
TRAVEL	620	-	(620)	0%
ADVERTISING	500	-	(500)	0%
REPAIR/MAINT	1,780	309	(1,471)	17%
MISCELLANEOUS	5,400	4,264	(1,136)	79%
INTERFUND RENTAL	8,324	4,164	(4,160)	50%
	<u>1,225,034</u>	<u>590,096</u>	<u>(634,938)</u>	<u>48%</u>

PARKS & RECREATION

SALARIES	1,909,402	831,323	(1,078,079)	44%
OVERTIME	5,000	4,631	(369)	93%
Employee Benefits	598,333	260,250	(338,083)	43%
UNIFORMS	6,540	2,054	(4,486)	31%
SUPPLIES	114,590	51,784	(62,806)	45%
SMALL EQUIPMENT	4,000	1,612	(2,388)	40%
PROFESSIONAL SVC	357,534	117,594	(239,940)	33%
COMMUNICATIONS	25,566	10,365	(15,201)	41%
TRAVEL	3,940	403	(3,537)	10%
ADVERTISING	3,852	2,104	(1,748)	55%
RENTAL/LEASE	49,470	27,675	(21,795)	56%
PUBLIC UTILITY	133,416	69,022	(64,394)	52%
REPAIRS & MAINTENANCE	24,918	15,649	(9,269)	63%
MISCELLANEOUS	38,570	38,021	(549)	99%
INTERGOVTL SVC	64,250	5,000	(59,250)	8%
INTERFUND RENTAL	65,844	32,928	(32,916)	50%
	<u>3,405,225</u>	<u>1,470,415</u>	<u>(1,934,810)</u>	<u>43%</u>

PUBLIC WORKS

SALARIES	217,647	88,899	(128,748)	41%
OVERTIME	200	30	(170)	15%
BENEFITS	71,823	26,540	(45,283)	37%
SUPPLIES	5,000	2,337	(2,663)	47%
PROFESSIONAL SERVICES	100	7,178	7,078	7178%
COMMUNICATIONS	1,000	741	(259)	74%
TRAVEL	600	1,901	1,301	317%
RENTAL/LEASE	7,300	4,103	(3,197)	56%
PUBLIC UTILITY	2,400	1,189	(1,211)	50%
REPAIR/MAINT	1,000	-	(1,000)	0%

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

MISCELLANEOUS	2,200	335	(1,865)	15%
INTERFUND RENTAL	662	330	(332)	50%
	<u>309,932</u>	<u>133,583</u>	<u>(176,349)</u>	<u>43%</u>

FACILITIES MAINTENANCE

SALARIES	636,843	338,389	(298,454)	53%
OVERTIME	8,500	1,990	(6,510)	23%
BENEFITS	242,000	132,139	(109,861)	55%
UNIFORMS	3,000	904	(2,096)	30%
SUPPLIES	70,000	32,192	(37,808)	46%
FUEL CONSUMED	700	-	(700)	0%
MINOR EQUIPMENT	8,000	780	(7,220)	10%
PROFESSIONAL SERVICES	50,000	25,312	(24,688)	51%
COMMUNICATIONS	15,000	6,080	(8,920)	41%
PUBLIC UTILITY	300,000	144,628	(155,372)	48%
REPAIR/MAINT	75,000	29,116	(45,884)	39%
MISCELLANEOUS	2,100	919	(1,181)	44%
INTERFUND RENTAL	23,592	11,796	(11,796)	50%
	<u>1,434,735</u>	<u>724,246</u>	<u>(710,489)</u>	<u>50%</u>

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

Title	Budget	6/30/2011 Expenditures	Over/Under	% Used
STORM DRAINAGE				
SALARIES	556,103	237,343	(318,760)	43%
OVERTIME	24,566	4,321	(20,245)	18%
BENEFITS	214,041	100,956	(113,085)	47%
UNIFORMS	7,750	3,832	(3,918)	49%
SUPPLIES	49,500	18,088	(31,412)	37%
MINOR EQUIPMENT	4,000	-	(4,000)	0%
PROFESSIONAL SERVICES	22,115	1,522	(20,593)	7%
COMMUNICATIONS	3,230	523	(2,707)	16%
TRAINING	4,330	-	(4,330)	0%
ADVERTISING	500	-	(500)	0%
RENTAL/LEASE	21,500	228	(21,272)	1%
INSURANCE	39,208	58,112	18,904	148%
UTILITIES	10,000	4,597	(5,403)	46%
REPAIR/MAINT	13,000	6,738	(6,262)	52%
MISCELLANEOUS	68,500	51,195	(17,305)	75%
INTERGOVT SERVICE	40,000	20,036	(19,964)	50%
STORMWATER TAX	237,600	121,915	(115,685)	51%
INTERFUND TRANSFER	618,126	300,000	(318,126)	49%
LAND		138,946	138,946	0%
BUILDINGS		163,525	163,525	0%
MACHINERY/EQUIPMENT	20000	-	(20,000)	0%
GENERAL OBLIGATION BOND	103,600	-	(103,600)	0%
REVENUE BOND	36,005	-	(36,005)	0%
INTERGOVERNMENTAL LOAN	32,063	32,063	(1)	100%
INTEREST ON LONG-TERM DEBT	86,577	44,599	(41,978)	52%
DEBT ISSUE COSTS	-	102	102	0%
INTERFUND SERVICES	464,429	266,625	(197,804)	57%
INTERFUND RENTAL	172,068	86,034	(86,034)	50%
	2,848,811	1,661,299	(1,187,512)	58%
WATER				
SALARIES	657,891	330,565	(327,326)	50%
OVERTIME	24,180	10,442	(13,738)	43%
BENEFITS	242,022	124,023	(117,999)	51%
UNIFORMS	6,800	2,153	(4,647)	32%
SUPPLIES	135,000	68,313	(66,687)	51%
WATER PURCHASED FOR RESALE	1,496,000	473,895	(1,022,105)	32%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	140,000	48,126	(91,874)	34%
SMALL EQUIPMENT	10,000	3,265	(6,735)	33%
PROFESSIONAL SVC	74,300	9,762	(64,538)	13%
COMMUNICATIONS	30,000	14,096	(15,904)	47%
TRAVEL	4,820	-	(4,820)	0%
ADVERTISING	560	-	(560)	0%
RENTAL/LEASE	1,500	580	(920)	39%
INSURANCE	65,098	84,512	19,414	130%
PUBLIC UTILITY	28,000	13,706	(14,294)	49%
REPAIR/MAINT	22,300	7,048	(15,252)	32%
RCP - MISCELLANEOUS	211,630	147,589	(64,041)	70%

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

Title	Budget	6/30/2011		% Used
		Expenditures	Over/Under	
INTERGOVTL SVC	30,000	17,650	(12,350)	59%
WATER TAX	764,082	358,833	(405,250)	47%
INTERFUND TRANSFER-OUT	418,126	200,000	(218,126)	48%
GENERAL OBLIGATION BOND	1,890	-	(1,890)	0%
REVENUE BOND	119,149	-	(119,149)	0%
INTERGOVERNMENTAL LOANS	24,270	44,270	20,000	182%
INTEREST ON LONG-TERM DEBT	53,713	27,706	(26,007)	52%
AMORTIZED DEBT ISSUE COSTS	-	8,276	8,276	0%
FISCAL AGENT FEES	-	151	151	0%
INTERFUND SVC	388,861	209,374	(179,487)	54%
INTERFUND RENTAL	87,454	43,728	(43,726)	50%
	5,037,646	2,248,064	(2,789,582)	45%

SEWER

SALARIES	424,167	212,472	(211,695)	50%
OVERTIME	17,000	9,735	(7,265)	57%
BENEFITS	182,392	94,221	(88,171)	52%
UNIFORMS	5,100	2,595	(2,505)	51%
SUPPLIES	52,500	22,421	(30,079)	43%
SEWER INVENTORY	3,000	-	(3,000)	0%
SMALL EQUIPMENT	6,000	-	(6,000)	0%
PROFESSIONAL SVC	51,000	3,264	(47,736)	6%
COMMUNICATIONS	30,000	11,916	(18,084)	40%
TRAVEL	2,400	-	(2,400)	0%
ADVERTISING	500	-	(500)	0%
RENTAL/LEASE	1,800	2,369	569	132%
INSURANCE	133,895	186,175	52,280	139%
PUBLIC UTILITY	460,000	386,862	(73,138)	84%
REPAIR/MAINT	15,000	5,411	(9,589)	36%
MISCELLANEOUS	100,000	62,959	(37,041)	63%
INTERGOVTL SVS	393,900	80	(393,820)	0%
SEWER UTILITY TAX	470,000	232,124	(237,876)	49%
INTERFUND TRANSFER	942,723	263,912	(678,811)	28%
GENERAL OBLIGATION BOND	1,512	-	(1,512)	0%
REVENUE BONDS	108,915	-	(108,915)	0%
INTERGOVERNMENTAL LOANS	104,065	104,065	(0)	100%
INTEREST ON LONG-TERM DEBT	24,711	15,985	(8,727)	65%
AMORTIZED DEBT ISSUE COSTS	-	8,275	8,275	0%
INTERFUND SVC	293,392	138,673	(154,719)	47%
INTERFUND RENTAL	97,176	48,588	(48,588)	50%
INTERFUND REPAIR/MAINT	2,500	-	(2,500)	0%
	3,923,648	1,812,102	(2,111,546)	46%

TREATMENT PLANT

SALARIES	1,196,992	588,893	(608,099)	49%
OVERTIME	55,000	24,736	(30,264)	45%
BENEFITS	442,887	220,367	(222,520)	50%
UNIFORMS	10,250	6,687	(3,563)	65%
SUPPLIES	405,790	162,516	(243,274)	40%
FUEL CONSUMED	70,000	32,544	(37,456)	46%

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

Title	Budget	6/30/2011 Expenditures	Over/Under	% Used
SMALL EQUIPMENT	5,300	-	(5,300)	0%
PROFESSIONAL SVC	59,000	24,859	(34,141)	42%
COMMUNICATIONS	8,500	3,982	(4,518)	47%
TRAVEL	8,500	269	(8,231)	3%
ADVERTISING	1,200	1,310	110	109%
RENTAL/LEASE	4,980	1,553	(3,427)	31%
INSURANCE	73,235	87,777	14,542	120%
UTILITIES	445,290	218,990	(226,300)	49%
REPAIR/MAINT	58,050	20,880	(37,170)	36%
MISCELLANEOUS	78,800	35,306	(43,494)	45%
INTERGOVTL SVS	98,700	31,484	(67,216)	32%
REVENUE BOND	104,437	-	(104,437)	0%
INTEREST ON LONG-TERM DEBT	15,558	7,779	(7,779)	50%
INTERFUND SVC	180,000	89,468	(90,532)	50%
INTERFUND RENTAL	6,780	3,390	(3,390)	50%
	<u>3,329,249</u>	<u>1,562,790</u>	<u>(1,766,459)</u>	<u>47%</u>
Grand Totals of Combined Utility Fund Expenditures	<u>15,139,354</u>	<u>7,284,255</u>	<u>(7,855,099)</u>	<u>48%</u>