

Non-Major Governmental Funds

Special Revenue Funds

Special Revenue Funds are used to account for specific revenues that are restricted to or reserved for expenditures for particular purposes.

The Recreation Activities Fund provides salaries, equipment and supplies needed to conduct year-round recreational programs. Funding comes from class fees, sports leagues, and transfers from the General Fund.

The Arts Activity Fund was established to administer the city's cultural arts programs and provide staff support to the Redmond Arts Commission. The primary sources of revenue are an annual transfer from the General Fund, grants and donations.

The Parks Maintenance and Operations Fund accounts for monies spent on maintenance of park grounds, rights of way, street trees, open space and the grounds surrounding City buildings and structures. These activities are funded from a property tax levy lid lift approved by the voters in 1989.

The Community Events Fund was established in 2004 to account for revenues received and expenditures incurred for, but not limited to, the production of special community events in the city. Revenue sources include private donations, participation fees, and transfers from the General Fund.

The Cable Access Fund was established in 2003 to monitor expenditures for cable access equipment, public education, service enhancement, and government access to television. The primary source of revenues is fees and contributions from cable television subscribers.

The Operating Grants Fund includes expenditures for special studies and pilot programs to support commute trip reduction in partnership with area employers. It is funded by federal, state, and local grants, private contributions and a portion of the business tax surcharge..

The Human Services Grants Fund accounts for Federal Block Grant monies and City per capita grants for community development assistance to low and moderate income persons.

The Operating Reserves Fund houses money set aside for General Fund operating reserves and building permit reserves. The General Fund reserves were created to offset significant downturns and revisions in any general municipal purpose funds and to provide sufficient cash flow for daily financial needs at all times. The building permit reserve was established to provide funding for completion of building permit responsibilities in the event of a decline in development activity.

The Capital Equipment Fund accumulates monies for replacement of general capital equipment. Funding in the Capital Equipment Fund is provided by an annual transfer from the city's General Fund.

The Fire Equipment Fund accumulates monies for replacement of fire capital equipment. Funding in the Fire Equipment Fund is provided by annual transfers from the General Fund and the Fire CIP fund.

The Real Estate Excise Tax Fund accounts for proceeds of the ½ of 1% Real Estate Excise Tax. This tax is collected by King County at the time property is sold in the City of Redmond and then remitted to the city. These funds must be used for construction of capital projects.

The Felony Seizure Fund accounts for monies and proceeds from the sale of property seized during drug and felony investigations. Legal restrictions require these funds to be expended on drug and felony related police activities.

The Emergency Dispatch System Fund was established in 1995 as a cost center for the emergency dispatch and records management systems. Funds were provided from a variety of sources including the General, Capital Equipment Reserve, CIP, and Public Safety Bond Funds.

The Business License Surcharge Fund receives revenues collected from businesses based on the employee hours worked in Redmond. The funds collected are earmarked for transportation and transportation demand management projects. All projects funded by this source are reviewed by the Business Tax/Transportation

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Improvement Committee and then submitted to the Council for approval.

The Tourism Fund is supported by a 1% special excise tax on overnight lodging in Redmond. This tax provides resources to support tourism development and promotion activities in Redmond.

Debt Service Funds

Debt Service Funds account for the accumulation of resources for and the payment of general obligation and special assessment bonds.

The Regular Levy Fund accounts for the debt service on City Council approved (councilmanic) general obligation debt. During 2003, the city issued two Long-Term General Obligation Notes to fund improvements at Grasslawn and Perrigo Parks. Debt service on those notes will be paid from this fund.

The Special Levy Fund accounts for the debt service on the voter approved general obligation bonds. The city currently has one bond issue outstanding that is paid from this fund. In 1994 the city issued bonds to purchase land and build a new fire station.

The Solid Waste Recycling Fund accounts for monies received primarily through garbage franchise fees. Fund expenditures made are to develop, administer and improve solid waste collection and education.

The Local Improvement District Control Fund was created to finance public improvements or services deemed to benefit the properties against which the special assessments are levied. Special assessment bonds are not a direct responsibility of the city, but are funded from a collection of special assessment payments.

The Local Improvement District Guaranty Fund was established for the purpose of guaranteeing the payment of local improvement bonds and warrants and is funded from interest income and surplus from the Local Improvement District Control Fund.

Capital Projects Funds

Capital Projects Funds account for the acquisition or construction of capital facilities (except for those financed primarily by utility funds). These funds are financed primarily by general obligation bonds, special assessments, federal and state grants and contributions from other funds.

The Capital Improvements Program Fund accounts for revenues and expenditures of capital improvement projects. Its primary sources of revenue are intergovernmental revenue, transfers from the General Fund, business license fees, and impact fees.

The Parks Acquisition and Renovation Fund is comprised of funds for the acquisition and development of new parks as well as improvements to existing parks. This fund received \$4,870,000 in bond proceeds approved by the voters in 1989. All of the projects have been completed and the remaining funds will be used for land acquisition.

The G.O. Bonds - Fire Fund was established after voters approved a bond issue of \$3,800,000 in 1992 to purchase land, construct a fire station in southeast Redmond, and purchase fire equipment. The city completed construction of the fire station in 1997 and purchased land for a fire station in northeast Redmond.

COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
December 31, 2006

	Special Revenue Funds			
	Recreation Activities	Arts Activity	Parks Maintenance and Operation	Community Events
ASSETS				
Cash and cash equivalents	\$ 40,792	\$ 16,472	\$ 33,801	\$ 22,034
Cash with outside agency	-	-	-	-
Investments	562,976	200,540	397,229	-
Receivables:				
Taxes	-	-	-	-
Accounts	-	-	-	-
Interest	3,016	900	2,048	-
Special assessments	-	-	-	-
Due from other funds	-	-	-	-
Restricted assets:				
Deposit cash	6,925	-	-	-
Total Assets	<u>\$ 613,709</u>	<u>\$ 217,912</u>	<u>\$ 433,078</u>	<u>\$ 22,034</u>
LIABILITIES AND FUND BALANCES				
Liabilities				
Accounts payable	\$ 24,584	\$ 2,139	\$ 5,538	\$ 21,608
Employee wages payable	24,104	1,646	13,398	426
Payable from restricted assets:				
Deposits payable	6,925	-	-	-
Unearned revenues	-	-	-	-
Total Liabilities	<u>55,613</u>	<u>3,785</u>	<u>18,936</u>	<u>22,034</u>
Fund balances				
Reserved for:				
Debt service	-	-	-	-
Unreserved	558,096	214,127	414,142	-
Total Fund Balances	<u>558,096</u>	<u>214,127</u>	<u>414,142</u>	<u>-</u>
Total Liabilities and Fund Balances	<u>\$ 613,709</u>	<u>\$ 217,912</u>	<u>\$ 433,078</u>	<u>\$ 22,034</u>

	Special Revenue Funds			
	Cable Access	Operating Grants	Human Services Grants	Operating Reserves
ASSETS				
Cash and cash equivalents	\$ 61,430	\$ 174,576	\$ 107,517	\$ 280,687
Cash with outside agency	-	-	-	-
Investments	816,015	2,196,030	-	3,834,994
Receivables:				
Taxes	-	-	-	-
Accounts	45,839	-	-	-
Interest	4,492	12,653	-	-
Special assessments	-	-	-	-
Due from other funds	-	-	-	958,538
Restricted assets:				
Deposit cash	-	-	-	-
Total Assets	<u>\$ 927,776</u>	<u>\$ 2,383,259</u>	<u>\$ 107,517</u>	<u>\$ 5,074,219</u>
LIABILITIES AND FUND BALANCES				
Liabilities				
Accounts payable	\$ -	\$ 41,975	\$ 53,971	\$ 387
Employee wages payable	-	7,638	-	-
Payable from restricted assets:				
Deposits payable	-	-	-	-
Unearned revenues	-	-	-	-
Total Liabilities	<u>-</u>	<u>49,613</u>	<u>53,971</u>	<u>387</u>
Fund balances				
Reserved for:				
Debt service	-	-	-	-
Unreserved	927,776	2,333,646	53,546	5,073,832
Total Fund Balances	<u>927,776</u>	<u>2,333,646</u>	<u>53,546</u>	<u>5,073,832</u>
Total Liabilities and Fund Balances	<u>\$ 927,776</u>	<u>\$ 2,383,259</u>	<u>\$ 107,517</u>	<u>\$ 5,074,219</u>

Special Revenue Funds

<u>Capital Equipment</u>	<u>Fire Equipment</u>	<u>Real Estate Excise Tax</u>	<u>Felony Seizure</u>	<u>Emergency Dispatch</u>
\$ 108,764	\$ 228,758	\$ 608,860	\$ 65,126	\$ 9,693
-	-	-	10,000	-
1,335,340	2,509,371	7,110,031	-	-
-	-	793,977	-	-
-	-	-	-	-
7,523	14,376	41,227	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	20,018	-
<u>\$ 1,451,627</u>	<u>\$ 2,752,505</u>	<u>\$ 8,554,095</u>	<u>\$ 95,144</u>	<u>\$ 9,693</u>
\$ 145,889	\$ -	\$ -	\$ 79	\$ -
-	-	-	-	-
-	-	-	20,018	-
-	-	-	-	-
<u>145,889</u>	<u>-</u>	<u>-</u>	<u>20,097</u>	<u>-</u>
-	-	-	-	-
<u>1,305,738</u>	<u>2,752,505</u>	<u>8,554,095</u>	<u>75,047</u>	<u>9,693</u>
<u>1,305,738</u>	<u>2,752,505</u>	<u>8,554,095</u>	<u>75,047</u>	<u>9,693</u>
<u>\$ 1,451,627</u>	<u>\$ 2,752,505</u>	<u>\$ 8,554,095</u>	<u>\$ 95,144</u>	<u>\$ 9,693</u>

CITY OF REDMOND

COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
December 31, 2006

	Special Revenue Funds			
	Business License Surcharge	Tourism	Solid Waste Recycling	Total
ASSETS				
Cash and cash equivalents	\$ 42,029	\$ 26,069	\$ 49,478	\$ 1,876,086
Cash with outside agency	-	-	-	10,000
Investments	1,022,905	312,391	587,987	20,885,809
Receivables:				
Taxes	-	-	-	793,977
Accounts	-	-	-	45,839
Interest	5,700	1,553	3,162	96,650
Special assessments	-	-	-	-
Due from other funds	-	-	-	958,538
Restricted assets:				
Deposit cash	-	-	-	26,943
Total Assets	\$ 1,070,634	\$ 340,013	\$ 640,627	\$ 24,693,842
LIABILITIES AND FUND BALANCES				
Liabilities				
Accounts payable	\$ -	\$ 20,964	\$ 47,491	\$ 364,625
Employee wages payable	-	5	6,633	53,850
Payable from restricted assets:				
Deposits payable	-	-	-	26,943
Unearned revenues	-	-	-	-
Total Liabilities	-	20,969	54,124	445,418
Fund balances				
Reserved for:				
Debt service	-	-	-	-
Unreserved	1,070,634	319,044	586,503	24,248,424
Total Fund Balances	1,070,634	319,044	586,503	24,248,424
Total Liabilities and Fund Balances	\$ 1,070,634	\$ 340,013	\$ 640,627	\$ 24,693,842

Debt Service Funds

Regular Levy	Special Levy	L.I.D. Control	L.I.D. Guaranty	Total
\$ -	\$ 244,133	\$ 81,092	\$ 79,082	\$ 404,307
-	-	-	-	-
-	-	-	835,988	835,988
-	13,149	-	-	13,149
-	-	-	-	-
-	-	-	4,609	4,609
-	-	803,580	-	803,580
-	-	-	-	-
-	-	-	-	-
<u>\$ -</u>	<u>\$ 257,282</u>	<u>\$ 884,672</u>	<u>\$ 919,679</u>	<u>\$ 2,061,633</u>
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
-	13,080	498,193	-	511,273
-	13,080	498,193	-	511,273
-	244,202	386,479	919,679	1,550,360
-	-	-	-	-
-	244,202	386,479	919,679	1,550,360
<u>\$ -</u>	<u>\$ 257,282</u>	<u>\$ 884,672</u>	<u>\$ 919,679</u>	<u>\$ 2,061,633</u>

COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
December 31, 2006

	Capital Projects Funds			Total Nonmajor Governmental Funds
	Park Acquisition and Renovation	G.O. Bonds Fire	Total	
ASSETS				
Cash and cash equivalents	\$ 181,917	\$ 82,595	\$ 264,512	\$ 2,544,905
Cash with outside agency	-	-	-	10,000
Investments	-	-	-	21,721,797
Receivables:				
Taxes	-	-	-	807,126
Accounts	-	-	-	45,839
Interest	-	-	-	101,259
Special assessments	-	-	-	803,580
Due from other funds	-	-	-	958,538
Restricted assets:				
Deposit cash	-	-	-	26,943
Total Assets	\$ 181,917	\$ 82,595	\$ 264,512	\$ 27,019,987
LIABILITIES AND FUND BALANCES				
Liabilities				
Accounts payable	\$ -	\$ -	\$ -	\$ 364,625
Employee wages payable	-	-	-	53,850
Payable from restricted assets:				
Deposits payable	-	-	-	26,943
Unearned revenues	-	-	-	511,273
Total Liabilities	-	-	-	956,691
Fund balances				
Reserved for:				
Debt service	-	-	-	1,550,360
Unreserved	181,917	82,595	264,512	24,512,936
Total Fund Balances	181,917	82,595	264,512	26,063,296
Total Liabilities and Fund Balances	\$ 181,917	\$ 82,595	\$ 264,512	\$ 27,019,987

COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
For the Year Ended December 31, 2006

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	Special Revenue Funds		
	Recreation Activities	Arts Activity	Park Maintenance and Operation
REVENUES			
Taxes	\$ -	\$ -	\$ 679,912
Special assessments	-	-	-
Contributions	4,228	10,878	27,842
Intergovernmental	23,490	11,415	70,000
Charges for services	1,539,149	5,979	74,423
Fines and forfeitures	-	-	-
Investment income	28,426	7,072	14,316
Miscellaneous	133,723	213	23,397
Total Revenues	<u>1,729,016</u>	<u>35,557</u>	<u>889,890</u>
EXPENDITURES			
Current			
General government	-	-	-
Security of persons and property	-	-	-
Physical environment	-	-	-
Transportation	-	-	-
Economic environment	-	-	-
Mental/physical health	-	-	-
Culture and recreation	1,540,910	131,743	883,137
Capital outlay	-	1,283	14,981
Debt service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>1,540,910</u>	<u>133,026</u>	<u>898,118</u>
Excess (deficiency) of revenues over (under) expenditures	<u>188,106</u>	<u>(97,469)</u>	<u>(8,228)</u>
OTHER FINANCING SOURCES (USES)			
Disposition of capital assets	-	-	-
Transfers in	-	161,721	-
Transfers out	(18,699)	-	-
Total other financing sources (uses)	<u>(18,699)</u>	<u>161,721</u>	<u>-</u>
Net change in fund balances	169,407	64,252	(8,228)
Fund balances-beginning	388,689	149,875	422,370
Fund balances-ending	<u>\$ 558,096</u>	<u>\$ 214,127</u>	<u>\$ 414,142</u>

COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
For the Year Ended December 31, 2006

	Special Revenue Funds		
	Community Events	Cable Access	Operating Grants
REVENUES			
Taxes	\$ -	\$ -	\$ -
Special assessments	-	-	-
Contributions	71,900	153,400	-
Intergovernmental	1,500	-	76,212
Charges for services	19,909	8	53,700
Fines and forfeitures	-	-	-
Investment income	-	35,201	91,161
Miscellaneous	8,782	-	-
Total Revenues	<u>102,091</u>	<u>188,609</u>	<u>221,073</u>
EXPENDITURES			
Current			
General government	-	-	-
Security of persons and property	12,843	-	-
Physical environment	-	-	-
Transportation	-	-	912,324
Economic environment	-	32,837	-
Mental/physical health	-	-	-
Culture and recreation	269,804	-	-
Capital outlay	-	13,769	-
Debt service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>282,647</u>	<u>46,606</u>	<u>912,324</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(180,556)</u>	<u>142,003</u>	<u>(691,251)</u>
OTHER FINANCING SOURCES (USES)			
Disposition of capital assets	-	-	-
Transfers in	180,556	-	850,000
Transfers out	-	-	-
Total other financing sources (uses)	<u>180,556</u>	<u>-</u>	<u>850,000</u>
Net change in fund balances	<u>-</u>	<u>142,003</u>	<u>158,749</u>
Fund balances-beginning	-	785,773	2,174,897
Fund balances-ending	<u>\$ -</u>	<u>\$ 927,776</u>	<u>\$ 2,333,646</u>

Special Revenue Funds

Human Services Grants	Operating Reserve	Capital Equipment	Fire Equipment
\$ -	\$ -	\$ -	\$ -
1,537	-	-	6,209
-	-	-	-
-	-	-	-
-	-	51,559	110,921
-	-	-	18,504
<u>1,537</u>	<u>-</u>	<u>51,559</u>	<u>135,634</u>
-	-	271,131	-
-	11,039	28,115	81,700
-	-	1,097	-
-	-	-	-
500,893	-	-	-
88,255	-	-	-
-	-	99,923	-
-	-	519,692	10,147
-	-	-	-
-	-	-	-
<u>589,148</u>	<u>11,039</u>	<u>919,958</u>	<u>91,847</u>
<u>(587,611)</u>	<u>(11,039)</u>	<u>(868,399)</u>	<u>43,787</u>
-	-	-	1,750
556,977	38,155	1,000,000	461,000
-	-	-	-
<u>556,977</u>	<u>38,155</u>	<u>1,000,000</u>	<u>462,750</u>
(30,634)	27,116	131,601	506,537
84,180	5,046,716	1,174,137	2,245,968
<u>\$ 53,546</u>	<u>\$ 5,073,832</u>	<u>\$ 1,305,738</u>	<u>\$ 2,752,505</u>

COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
For the Year Ended December 31, 2006

Special Revenue Funds

	Real Estate Excise Tax	Felony Seizure	Emergency Dispatch
REVENUES			
Taxes	\$ 7,385,869	\$ -	\$ -
Special assessments	-	-	-
Contributions	-	-	-
Intergovernmental	-	-	-
Charges for services	-	-	-
Fines and forfeitures	-	-	-
Investment income	262,135	-	-
Miscellaneous	-	-	-
Total Revenues	<u>7,648,004</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Current	-	-	-
General government	-	-	-
Security of persons and property	-	3,243	-
Physical environment	-	-	-
Transportation	-	-	-
Economic environment	-	-	-
Mental/physical health	-	-	-
Culture and recreation	-	-	-
Capital outlay	-	-	-
Debt service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>-</u>	<u>3,243</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>7,648,004</u>	<u>(3,243)</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)			
Disposition of capital assets	-	-	-
Transfers in	-	-	-
Transfers out	(2,740,000)	-	-
Total other financing sources (uses)	<u>(2,740,000)</u>	<u>-</u>	<u>-</u>
Net change in fund balances	4,908,004	(3,243)	-
Fund balances-beginning	3,646,091	78,290	9,693
Fund balances-ending	<u>\$ 8,554,095</u>	<u>\$ 75,047</u>	<u>\$ 9,693</u>

Special Revenue Funds

Business License Surcharge	Tourism	Solid Waste Recycling	Total
\$ 3,789,649	\$ 276,575	\$ -	\$ 12,132,005
-	-	-	-
-	-	-	275,994
-	-	85,514	268,131
-	-	370,703	2,063,871
-	-	-	-
280,101	12,370	27,452	920,714
-	-	-	184,619
<u>4,069,750</u>	<u>288,945</u>	<u>483,669</u>	<u>15,845,334</u>
-	-	-	271,131
-	-	-	136,940
-	-	456,070	457,167
-	-	-	912,324
-	130,524	-	664,254
-	-	-	88,255
-	-	-	2,925,517
-	-	-	559,872
-	-	-	-
-	-	-	-
<u>-</u>	<u>130,524</u>	<u>456,070</u>	<u>6,015,460</u>
<u>4,069,750</u>	<u>158,421</u>	<u>27,599</u>	<u>9,829,874</u>
-	-	-	1,750
-	-	-	3,248,409
<u>(7,400,000)</u>	<u>(86,105)</u>	<u>-</u>	<u>(10,244,804)</u>
<u>(7,400,000)</u>	<u>(86,105)</u>	<u>-</u>	<u>(6,994,645)</u>
<u>(3,330,250)</u>	<u>72,316</u>	<u>27,599</u>	<u>2,835,229</u>
<u>4,400,884</u>	<u>246,728</u>	<u>558,904</u>	<u>21,413,195</u>
<u>\$ 1,070,634</u>	<u>\$ 319,044</u>	<u>\$ 586,503</u>	<u>\$ 24,248,424</u>

COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
For the Year Ended December 31, 2006

	Debt Service Funds			
	Regular Levy	Special Levy	L.I.D. Control	L.I.D. Guaranty
REVENUES				
Taxes	\$ -	\$ 315,959	\$ -	\$ -
Special assessments	-	-	273,089	-
Contributions	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	-	-	-	-
Fines and forfeitures	-	-	-	-
Investment income	-	-	-	45,535
Miscellaneous	-	-	-	-
Total Revenues	<u>-</u>	<u>315,959</u>	<u>273,089</u>	<u>45,535</u>
EXPENDITURES				
Current				
General government	-	-	-	-
Security of persons and property	-	-	-	-
Physical environment	-	-	-	-
Transportation	-	-	-	-
Economic environment	-	-	-	-
Mental/physical health	-	-	-	-
Culture and recreation	-	-	-	-
Capital outlay	-	-	-	-
Debt service:				
Principal	750,276	200,000	265,000	-
Interest	66,059	100,370	55,532	-
Total Expenditures	<u>816,335</u>	<u>300,370</u>	<u>320,532</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(816,335)</u>	<u>15,589</u>	<u>(47,443)</u>	<u>45,535</u>
OTHER FINANCING SOURCES (USES)				
Disposition of capital assets	-	-	-	-
Transfers in	816,335	-	-	-
Transfers out	-	-	-	-
Total other financing sources (uses)	<u>816,335</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>-</u>	<u>15,589</u>	<u>(47,443)</u>	<u>45,535</u>
Fund balances-beginning	-	228,613	433,922	874,144
Fund balances-ending	<u>\$ -</u>	<u>\$ 244,202</u>	<u>\$ 386,479</u>	<u>\$ 919,679</u>

Debt Service Funds		Capital Projects Funds			Total Nonmajor Governmental Funds
Total	Park Acquisition and Renovation	G.O. Bonds Fire	Total		
\$ 315,959	\$ -	\$ -	\$ -	\$ 12,447,964	
273,089	-	-	-	273,089	
-	-	-	-	275,994	
-	-	-	-	268,131	
-	-	-	-	2,063,871	
-	-	-	-	-	
45,535	24,593	1,192	25,785	992,034	
-	-	-	-	184,619	
<u>634,583</u>	<u>24,593</u>	<u>1,192</u>	<u>25,785</u>	<u>16,505,702</u>	
-	-	-	-	271,131	
-	-	-	-	136,940	
-	-	-	-	457,167	
-	-	-	-	912,324	
-	-	-	-	664,254	
-	-	-	-	88,255	
-	-	-	-	2,925,517	
-	807,849	-	807,849	1,367,721	
1,215,276	-	-	-	1,215,276	
221,961	-	-	-	221,961	
<u>1,437,237</u>	<u>807,849</u>	<u>-</u>	<u>807,849</u>	<u>8,260,546</u>	
(802,654)	(783,256)	1,192	(782,064)	8,245,156	
-	-	-	-	1,750	
816,335	-	-	-	4,064,744	
-	-	-	-	(10,244,804)	
<u>816,335</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(6,178,310)</u>	
13,681	(783,256)	1,192	(782,064)	2,066,846	
1,536,679	965,173	81,403	1,046,576	23,996,450	
<u>\$ 1,550,360</u>	<u>\$ 181,917</u>	<u>\$ 82,595</u>	<u>\$ 264,512</u>	<u>\$ 26,063,296</u>	

CITY OF REDMOND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGET AND ACTUAL
 RECREATION ACTIVITIES SPECIAL REVENUE FUND
 For the Biennium Ended December 31, 2006

	Original Budget 2005-2006	Final Budget 2005-2006	Actual 2005-2006 Biennium	Variance with Final Budget Positive (Negative)
REVENUES				
Intergovernmental	\$ 8,000	\$ 8,000	\$ 23,490	\$ 15,490
Charges for services	2,702,000	2,834,000	2,981,318	147,318
Contributions	20,000	20,000	60,010	40,010
Investment income	12,000	12,000	39,087	27,087
Miscellaneous	192,000	232,000	250,361	18,361
Total Revenues	<u>2,934,000</u>	<u>3,106,000</u>	<u>3,354,266</u>	<u>248,266</u>
EXPENDITURES				
Culture and recreation	<u>2,834,624</u>	<u>3,018,536</u>	<u>2,902,446</u>	<u>116,090</u>
Total Expenditures	<u>2,834,624</u>	<u>3,018,536</u>	<u>2,902,446</u>	<u>116,090</u>
Excess (deficiency) of revenues over (under) expenditures	<u>99,376</u>	<u>87,464</u>	<u>451,820</u>	<u>364,356</u>
OTHER FINANCING SOURCES (USES)				
Transfers out	<u>(38,000)</u>	<u>(38,000)</u>	<u>(38,000)</u>	<u>-</u>
Total other financing sources (uses)	<u>(38,000)</u>	<u>(38,000)</u>	<u>(38,000)</u>	<u>-</u>
Net change in fund balance	61,376	49,464	413,820	364,356
Fund balance-beginning	139,618	144,276	144,276	-
Fund balance-ending	<u>\$ 200,994</u>	<u>\$ 193,740</u>	<u>\$ 558,096</u>	<u>\$ 364,356</u>

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGET AND ACTUAL
 ARTS ACTIVITY SPECIAL REVENUE FUND
 For the Biennium Ended December 31, 2006

	Original Budget <u>2005-2006</u>	Final Budget <u>2005-2006</u>	Actual 2005-2006 <u>Biennium</u>	Variance with Final Budget Positive <u>(Negative)</u>
REVENUES				
Intergovernmental	\$ 29,100	\$ 29,100	\$ 14,040	\$ (15,060)
Charges for services	3,000	3,000	10,016	7,016
Contributions	21,000	21,000	24,896	3,896
Investment income	6,200	6,200	9,407	3,207
Miscellaneous	<u>34,100</u>	<u>34,100</u>	<u>1,430</u>	<u>(32,670)</u>
Total Revenues	93,400	93,400	59,789	(33,611)
EXPENDITURES				
Culture and recreation	310,936	311,040	235,130	75,910
Capital outlay	<u>50,739</u>	<u>50,739</u>	<u>9,783</u>	<u>40,956</u>
Total Expenditures	<u>361,675</u>	<u>361,779</u>	<u>244,913</u>	<u>116,866</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(268,275)</u>	<u>(268,379)</u>	<u>(185,124)</u>	<u>83,255</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	<u>182,784</u>	<u>182,784</u>	<u>257,735</u>	<u>74,951</u>
Total other financing sources (uses)	<u>182,784</u>	<u>182,784</u>	<u>257,735</u>	<u>74,951</u>
Net change in fund balance	(85,491)	(85,595)	72,611	158,206
Fund balance-beginning	145,491	145,491	141,516	(3,975)
Fund balance-ending	<u>\$ 60,000</u>	<u>\$ 59,896</u>	<u>\$ 214,127</u>	<u>\$ 154,231</u>

CITY OF REDMOND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGET AND ACTUAL
 PARKS MAINTENANCE AND OPERATION SPECIAL REVENUE FUND
 For the Biennium Ended December 31, 2006

	Original Budget 2005-2006	Final Budget 2005-2006	Actual 2005-2006 Biennium	Variance with Final Budget Positive (Negative)
REVENUES				
Taxes	\$ 1,333,030	\$ 1,333,030	\$ 1,353,092	\$ 20,062
Intergovernmental	-	50,000	90,000	40,000
Charges for services	-	-	74,423	74,423
Contributions	1,000	26,000	29,889	3,889
Investment income	4,000	4,000	20,086	16,086
Miscellaneous	49,734	49,734	170,861	121,127
Total Revenues	<u>1,387,764</u>	<u>1,462,764</u>	<u>1,738,351</u>	<u>275,587</u>
EXPENDITURES				
Culture and recreation	1,501,187	1,589,612	1,551,366	38,246
Capital Outlay	-	-	14,981	(14,981)
Total Expenditures	<u>1,501,187</u>	<u>1,589,612</u>	<u>1,566,347</u>	<u>23,265</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(113,423)</u>	<u>(126,848)</u>	<u>172,004</u>	<u>298,852</u>
OTHER FINANCING SOURCES (USES)				
Transfers out	-	-	(40,000)	(40,000)
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>(40,000)</u>	<u>(40,000)</u>
Net change in fund balance	<u>(113,423)</u>	<u>(126,848)</u>	<u>132,004</u>	<u>258,852</u>
Fund balance-beginning	174,112	282,138	282,138	-
Fund balance-ending	<u>\$ 60,689</u>	<u>\$ 155,290</u>	<u>\$ 414,142</u>	<u>\$ 258,852</u>

CITY OF REDMOND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGET AND ACTUAL
 COMMUNITY EVENTS SPECIAL REVENUE FUND
 For the Biennium Ended December 31, 2006

	<u>Original Budget 2005-2006</u>	<u>Final Budget 2005-2006</u>	<u>Actual 2005-2006 Biennium</u>	<u>Variance with Final Budget Positive (Negative)</u>
REVENUES				
Intergovernmental	\$ -	\$ -	\$ 1,500	\$ 1,500
Charges for services	28,600	28,600	31,100	2,500
Contributions	184,100	184,100	139,740	(44,360)
Miscellaneous	<u>187,200</u>	<u>187,200</u>	<u>17,875</u>	<u>(169,325)</u>
Total Revenues	399,900	399,900	190,215	(209,685)
EXPENDITURES				
Security of Persons and Property	-	-	12,843	(12,843)
Culture and recreation	<u>576,200</u>	<u>576,767</u>	<u>550,976</u>	<u>25,791</u>
Total Expenditures	<u>576,200</u>	<u>576,767</u>	<u>563,819</u>	<u>12,948</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(176,300)</u>	<u>(176,867)</u>	<u>(373,604)</u>	<u>(196,737)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	<u>215,000</u>	<u>215,000</u>	<u>351,357</u>	<u>136,357</u>
Total other financing sources (uses)	<u>215,000</u>	<u>215,000</u>	<u>351,357</u>	<u>136,357</u>
Net change in fund balance	38,700	38,133	(22,247)	(60,380)
Fund balance-beginning	<u>17,780</u>	<u>22,247</u>	<u>22,247</u>	<u>-</u>
Fund balance-ending	<u>\$ 56,480</u>	<u>\$ 60,380</u>	<u>\$ -</u>	<u>\$ (60,380)</u>

CITY OF REDMOND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGET AND ACTUAL
 CABLE ACCESS SPECIAL REVENUE FUND
 For the Biennium Ended December 31, 2006

	Original Budget <u>2005-2006</u>	Final Budget <u>2005-2006</u>	Actual 2005-2006 <u>Biennium</u>	Variance with Final Budget Positive (Negative)
REVENUES				
Charges for services	\$ -	\$ -	\$ 8	\$ 8
Contributions	345,000	345,000	252,476	(92,524)
Investment interest	<u>5,000</u>	<u>5,000</u>	<u>54,881</u>	<u>49,881</u>
Total Revenues	350,000	350,000	307,365	(42,635)
EXPENDITURES				
Economic development	582,053	665,092	103,948	561,144
Capital outlay	<u>484,875</u>	<u>544,026</u>	<u>154,759</u>	<u>389,267</u>
Total Expenditures	<u>1,066,928</u>	<u>1,209,118</u>	<u>258,707</u>	<u>950,411</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(716,928)</u>	<u>(859,118)</u>	<u>48,658</u>	<u>907,776</u>
Net change in fund balance	(716,928)	(859,118)	48,658	907,776
Fund balance-beginning	<u>736,928</u>	<u>879,118</u>	<u>879,118</u>	<u>-</u>
Fund balance-ending	\$ <u><u>20,000</u></u>	\$ <u><u>20,000</u></u>	\$ <u><u>927,776</u></u>	\$ <u><u>907,776</u></u>

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGET AND ACTUAL
 OPERATING GRANTS SPECIAL REVENUE FUND
 For the Biennium Ended December 31, 2006

	Original Budget 2005-2006	Final Budget 2005-2006	Actual 2005-2006 Biennium	Variance with Final Budget Positive (Negative)
REVENUES				
Intergovernmental	\$ 163,942	\$ 818,429	\$ 401,936	\$ (416,493)
Charges for services	123,000	176,700	53,700	(123,000)
Investment income	-	-	137,679	137,679
Total Revenues	<u>286,942</u>	<u>995,129</u>	<u>593,315</u>	<u>(401,814)</u>
EXPENDITURES				
Transportation	<u>3,115,630</u>	<u>4,423,817</u>	<u>1,610,432</u>	<u>2,813,385</u>
Total Expenditures	<u>3,115,630</u>	<u>4,423,817</u>	<u>1,610,432</u>	<u>2,813,385</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,828,688)</u>	<u>(3,428,688)</u>	<u>(1,017,117)</u>	<u>2,411,571</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	<u>900,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>-</u>
Total other financing sources (uses)	<u>900,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>-</u>
Net change in fund balance	<u>(1,928,688)</u>	<u>(1,928,688)</u>	<u>482,883</u>	<u>2,411,571</u>
Fund balance-beginning	<u>1,928,688</u>	<u>1,928,688</u>	<u>1,850,763</u>	<u>(77,925)</u>
Fund balance-ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,333,646</u>	<u>\$ 2,333,646</u>

CITY OF REDMOND

**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
HUMAN SERVICES GRANTS SPECIAL REVENUE FUND
For the Biennium Ended December 31, 2006**

	<u>Original Budget 2005-2006</u>	<u>Final Budget 2005-2006</u>	<u>Actual 2005-2006 Biennium</u>	<u>Variance with Final Budget Positive (Negative)</u>
REVENUES				
Intergovernmental	\$ 119,443	\$ 233,629	\$ 173,549	\$ (60,080)
Contributions	-	-	1,537	1,537
Total Revenues	<u>119,443</u>	<u>233,629</u>	<u>175,086</u>	<u>(58,543)</u>
EXPENDITURES				
Economic development	1,058,977	1,220,389	1,108,999	111,390
Mental/physical health	<u>168,768</u>	<u>168,768</u>	<u>171,768</u>	<u>(3,000)</u>
Total Expenditures	<u>1,227,745</u>	<u>1,389,157</u>	<u>1,280,767</u>	<u>108,390</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,108,302)</u>	<u>(1,155,528)</u>	<u>(1,105,681)</u>	<u>49,847</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	<u>1,098,548</u>	<u>1,098,548</u>	<u>1,098,548</u>	-
Total other financing sources (uses)	<u>1,098,548</u>	<u>1,098,548</u>	<u>1,098,548</u>	-
Net change in fund balance	(9,754)	(56,980)	(7,133)	49,847
Fund balance-beginning	<u>13,505</u>	<u>60,679</u>	<u>60,679</u>	-
Fund balance-ending	<u>\$ 3,751</u>	<u>\$ 3,699</u>	<u>\$ 53,546</u>	<u>\$ 49,847</u>

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGET AND ACTUAL
 OPERATING RESERVE SPECIAL REVENUE FUND
 For the Biennium Ended December 31, 2006

	Original Budget <u>2005-2006</u>	Final Budget <u>2005-2006</u>	Actual 2005-2006 <u>Biennium</u>	Variance with Final Budget Positive (Negative)
EXPENDITURES				
Security of persons and property	\$ 140,000	\$ 140,000	\$ 41,566	\$ (98,434)
Total expenditures	<u>140,000</u>	<u>140,000</u>	<u>41,566</u>	<u>(98,434)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	<u>140,000</u>	<u>140,000</u>	<u>136,407</u>	<u>(3,593)</u>
Total other financing sources (uses)	<u>140,000</u>	<u>140,000</u>	<u>136,407</u>	<u>(3,593)</u>
Net change in fund balance	-	-	94,841	94,841
Fund balance-beginning	<u>4,906,390</u>	<u>4,978,991</u>	<u>4,978,991</u>	-
Fund balance-ending	<u>\$ 4,906,390</u>	<u>\$ 4,978,991</u>	<u>\$ 5,073,832</u>	<u>\$ 94,841</u>

CITY OF REDMOND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGET AND ACTUAL
 CAPITAL EQUIPMENT SPECIAL REVENUE FUND
 For the Biennium Ended December 31, 2006

	<u>Original Budget 2005-2006</u>	<u>Final Budget 2005-2006</u>	<u>Actual 2005-2006 Biennium</u>	<u>Variance with Final Budget Positive (Negative)</u>
REVENUES				
Investment income	\$ 125,000	\$ 125,000	\$ 81,543	\$ (43,457)
Total Revenues	<u>125,000</u>	<u>125,000</u>	<u>81,543</u>	<u>(43,457)</u>
EXPENDITURES				
Current				
General government	1,301,328	1,301,328	685,589	615,739
Security of persons and property	105,928	105,928	110,471	(4,543)
Physical environment	11,000	11,000	1,097	9,903
Economic environment	56,500	56,500	6,438	50,062
Culture and recreation	129,850	129,850	250,878	(121,028)
Capital outlay	<u>1,111,300</u>	<u>1,111,300</u>	<u>1,099,494</u>	<u>11,806</u>
Total Expenditures	<u>2,715,906</u>	<u>2,715,906</u>	<u>2,153,967</u>	<u>561,939</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,590,906)</u>	<u>(2,590,906)</u>	<u>(2,072,424)</u>	<u>518,482</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>-</u>
Total other financing sources (uses)	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>-</u>
Net change in fund balance	<u>(590,906)</u>	<u>(590,906)</u>	<u>(72,424)</u>	<u>518,482</u>
Fund balance-beginning	<u>1,283,877</u>	<u>1,375,162</u>	<u>1,378,162</u>	<u>3,000</u>
Fund balance-ending	<u>\$ 692,971</u>	<u>\$ 784,256</u>	<u>\$ 1,305,738</u>	<u>\$ 521,482</u>

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGET AND ACTUAL
 FIRE EQUIPMENT SPECIAL REVENUE FUND
 For the Biennium Ended December 31, 2006

	Original Budget 2005-2006	Final Budget 2005-2006	Actual 2005-2006 Biennium	Variance with Final Budget Positive (Negative)
REVENUES				
Contributions	\$ 30,000	\$ 30,000	\$ 15,945	\$ (14,055)
Investment income	40,000	40,000	156,605	116,605
Miscellaneous	<u>52,658</u>	<u>52,658</u>	<u>50,532</u>	<u>(2,126)</u>
Total Revenues	122,658	122,658	223,082	100,424
EXPENDITURES				
Security of persons and property	100,000	100,000	112,197	(12,197)
Capital outlay	<u>1,700,272</u>	<u>1,700,272</u>	<u>31,940</u>	<u>1,668,332</u>
Total Expenditures	<u>1,800,272</u>	<u>1,800,272</u>	<u>144,137</u>	<u>1,656,135</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,677,614)</u>	<u>(1,677,614)</u>	<u>78,945</u>	<u>1,756,559</u>
OTHER FINANCING SOURCES (USES)				
Disposition of fixed assets	25,000	25,000	5,500	(19,500)
Transfers in	<u>922,000</u>	<u>922,000</u>	<u>922,000</u>	<u>-</u>
Total other financing sources (uses)	<u>947,000</u>	<u>947,000</u>	<u>927,500</u>	<u>(19,500)</u>
Net change in fund balance	(730,614)	(730,614)	1,006,445	1,737,059
Fund balance-beginning	1,394,693	1,746,060	1,746,060	-
Fund balance-ending	<u>\$ 664,079</u>	<u>\$ 1,015,446</u>	<u>\$ 2,752,505</u>	<u>\$ 1,737,059</u>

CITY OF REDMOND

**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
REAL ESTATE EXCISE TAX SPECIAL REVENUE FUND
For the Biennium Ended December 31, 2006**

	<u>Original Budget 2005-2006</u>	<u>Final Budget 2005-2006</u>	<u>Actual 2005-2006 Biennium</u>	<u>Variance with Final Budget Positive (Negative)</u>
REVENUES				
Taxes	\$ 5,400,000	\$ 5,400,000	\$ 12,844,554	\$ 7,444,554
Investment income	40,000	40,000	327,324	287,324
Total Revenues	<u>5,440,000</u>	<u>5,440,000</u>	<u>13,171,878</u>	<u>7,731,878</u>
OTHER FINANCING SOURCES (USES)				
Transfers out	(9,042,707)	(9,042,707)	(9,042,707)	-
Total other financing sources (uses)	<u>(9,042,707)</u>	<u>(9,042,707)</u>	<u>(9,042,707)</u>	<u>-</u>
Net change in fund balance	<u>(3,602,707)</u>	<u>(3,602,707)</u>	4,129,171	7,731,878
Fund balance-beginning	3,602,707	4,424,924	4,424,924	-
Fund balance-ending	<u>\$ -</u>	<u>\$ 822,217</u>	<u>\$ 8,554,095</u>	<u>\$ 7,731,878</u>

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
FELONY SEIZURE SPECIAL REVENUE FUND
 For the Biennium Ended December 31, 2006

	<u>Original Budget 2005-2006</u>	<u>Final Budget 2005-2006</u>	<u>Actual 2005-2006 Biennium</u>	<u>Variance with Final Budget Positive (Negative)</u>
REVENUES				
Fines and forfeitures	\$ 3,400	\$ 3,400	\$ 7,325	\$ 3,925
Total Revenues	<u>3,400</u>	<u>3,400</u>	<u>7,325</u>	<u>3,925</u>
EXPENDITURES				
Security of persons and property	<u>74,304</u>	<u>74,304</u>	<u>18,979</u>	<u>55,325</u>
Total Expenditures	<u>74,304</u>	<u>74,304</u>	<u>18,979</u>	<u>55,325</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(70,904)</u>	<u>(70,904)</u>	<u>(11,654)</u>	<u>59,250</u>
Net change in fund balance	(70,904)	(70,904)	(11,654)	59,250
Fund balance-beginning	<u>70,904</u>	<u>76,250</u>	<u>86,701</u>	<u>10,451</u>
Fund balance-ending	<u>\$ -</u>	<u>\$ 5,346</u>	<u>\$ 75,047</u>	<u>\$ 69,701</u>

CITY OF REDMOND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGET AND ACTUAL
 EMERGENCY DISPATCH SPECIAL REVENUE FUND
 For the Biennium Ended December 31, 2006

	Original Budget <u>2005-2006</u>	Final Budget <u>2005-2006</u>	Actual 2005-2006 <u>Biennium</u>	Variance with Final Budget Positive (Negative)
EXPENDITURES				
Security of persons and property	\$ -	\$ -	\$ 9,389	\$ (9,389)
Capital outlay	-	19,082	-	19,082
Total Expenditures	<u>-</u>	<u>19,082</u>	<u>9,389</u>	<u>9,693</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>(19,082)</u>	<u>(9,389)</u>	<u>9,693</u>
Net change in fund balance	-	(19,082)	(9,389)	9,693
Fund balance-beginning	-	19,082	19,082	-
Fund balance-ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,693</u>	<u>\$ 9,693</u>

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGET AND ACTUAL
 BUSINESS LICENSE SURCHARGE SPECIAL REVENUE FUND
 For the Biennium Ended December 31, 2006

	Original Budget <u>2005-2006</u>	Final Budget <u>2005-2006</u>	Actual 2005-2006 <u>Biennium</u>	Variance with Final Budget Positive (Negative)
REVENUES				
Taxes	\$ 7,008,157	\$ 7,008,157	\$ 7,391,688	\$ 383,531
Investment income	<u>200,000</u>	<u>200,000</u>	<u>432,115</u>	<u>232,115</u>
Total Revenues	<u>7,208,157</u>	<u>7,208,157</u>	<u>7,823,803</u>	<u>615,646</u>
OTHER FINANCING SOURCES (USES)				
Transfers out	<u>(800,000)</u>	<u>(5,024,000)</u>	<u>(11,624,000)</u>	<u>(6,600,000)</u>
Total other financing sources (uses)	<u>(800,000)</u>	<u>(5,024,000)</u>	<u>(11,624,000)</u>	<u>(6,600,000)</u>
Net change in fund balance	6,408,157	2,184,157	(3,800,197)	(5,984,354)
Fund balance-beginning	<u>4,616,890</u>	<u>4,870,831</u>	<u>4,870,831</u>	<u>-</u>
Fund balance-ending	<u>\$ 11,025,047</u>	<u>\$ 7,054,988</u>	<u>\$ 1,070,634</u>	<u>\$ (5,984,354)</u>

CITY OF REDMOND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
TOURISM SPECIAL REVENUE FUND
For the Biennium Ended December 31, 2006

	Original Budget 2005-2006	Final Budget 2005-2006	Actual 2005-2006 Biennium	Variance with Final Budget Positive (Negative)
REVENUES				
Taxes	\$ 395,600	\$ 439,157	\$ 517,934	\$ 78,777
Investment income	5,000	5,000	17,236	12,236
Total Revenues	<u>400,600</u>	<u>444,157</u>	<u>535,170</u>	<u>91,013</u>
EXPENDITURES				
Economic development	<u>495,281</u>	<u>619,193</u>	<u>237,057</u>	<u>382,136</u>
Total Expenditures	<u>495,281</u>	<u>619,193</u>	<u>237,057</u>	<u>382,136</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(94,681)</u>	<u>(175,036)</u>	<u>298,113</u>	<u>473,149</u>
OTHER FINANCING SOURCES (USES)				
Transfers out	<u>-</u>	<u>-</u>	<u>(154,105)</u>	<u>(154,105)</u>
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>(154,105)</u>	<u>(154,105)</u>
Net change in fund balance	<u>(94,681)</u>	<u>(175,036)</u>	<u>144,008</u>	<u>319,044</u>
Fund balance-beginning	<u>94,681</u>	<u>175,036</u>	<u>175,036</u>	<u>-</u>
Fund balance-ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 319,044</u>	<u>\$ 319,044</u>

CITY OF REDMOND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
SOLID WASTE RECYCLING SPECIAL REVENUE FUND
For the Biennium Ended December 31, 2006

	<u>Original Budget 2005-2006</u>	<u>Final Budget 2005-2006</u>	<u>Actual 2005-2006 Biennium</u>	<u>Variance with Final Budget Positive (Negative)</u>
REVENUES				
Intergovernmental	\$ 100,000	\$ 100,000	\$ 85,514	\$ (14,486)
Charges for services	704,200	704,200	735,561	31,361
Investment income	24,000	24,000	41,773	17,773
Miscellaneous	<u>4,200</u>	<u>4,200</u>	<u>68</u>	<u>(4,132)</u>
Total Revenues	832,400	832,400	862,916	30,516
EXPENDITURES				
Physical environment	1,209,293	1,210,264	863,596	346,668
Capital outlay	<u>-</u>	<u>-</u>	<u>12,125</u>	<u>(12,125)</u>
Total Expenditures	<u>1,209,293</u>	<u>1,210,264</u>	<u>875,721</u>	<u>334,543</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(376,893)</u>	<u>(377,864)</u>	<u>(12,805)</u>	<u>365,059</u>
OTHER FINANCING SOURCES (USES)				
Transfers out	<u>-</u>	<u>-</u>	<u>(10,000)</u>	<u>(10,000)</u>
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>(10,000)</u>	<u>(10,000)</u>
Net change in fund balance	<u>(376,893)</u>	<u>(377,864)</u>	<u>(22,805)</u>	<u>355,059</u>
Fund balance-beginning	487,417	609,308	609,308	-
Fund balance-ending	<u>\$ 110,524</u>	<u>\$ 231,444</u>	<u>\$ 586,503</u>	<u>\$ 355,059</u>

CITY OF REDMOND

**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
REGULAR LEVY DEBT SERVICE FUND
For the Biennium Ended December 31, 2006**

	<u>Original Budget 2005-2006</u>	<u>Final Budget 2005-2006</u>	<u>Actual 2005-2006 Biennium</u>	<u>Variance with Final Budget Positive (Negative)</u>
EXPENDITURES				
Principal	\$ 1,645,610	\$ 1,645,610	\$ 1,487,829	\$ 157,781
Interest	-	-	157,781	(157,781)
Total Expenditures	<u>1,645,610</u>	<u>1,645,610</u>	<u>1,645,610</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	1,645,610	1,645,610	1,645,610	-
Total other financing sources (uses)	<u>1,645,610</u>	<u>1,645,610</u>	<u>1,645,610</u>	<u>-</u>
Net change in fund balance	-	-	-	-
Fund balance-beginning	-	-	-	-
Fund balance-ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGET AND ACTUAL
 SPECIAL LEVY DEBT SERVICE FUND
 For the Biennium Ended December 31, 2006

	<u>Original Budget 2005-2006</u>	<u>Final Budget 2005-2006</u>	<u>Actual 2005-2006 Biennium</u>	<u>Variance with Final Budget Positive (Negative)</u>
REVENUES				
Taxes	\$ 3,982,593	\$ 3,982,593	\$ 3,273,089	\$ (709,504)
Total Revenues	<u>3,982,593</u>	<u>3,982,593</u>	<u>3,273,089</u>	<u>(709,504)</u>
EXPENDITURES				
Principal	2,935,000	2,935,000	2,935,000	-
Interest	<u>332,133</u>	<u>332,133</u>	<u>332,613</u>	<u>(480)</u>
Total Expenditures	<u>3,267,133</u>	<u>3,267,133</u>	<u>3,267,613</u>	<u>(480)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>715,460</u>	<u>715,460</u>	<u>5,476</u>	<u>(709,984)</u>
Net change in fund balance	715,460	715,460	5,476	(709,984)
Fund balance-beginning	<u>209,343</u>	<u>238,726</u>	<u>238,726</u>	<u>-</u>
Fund balance-ending	<u>\$ 924,803</u>	<u>\$ 954,186</u>	<u>\$ 244,202</u>	<u>\$ (709,984)</u>

CITY OF REDMOND

CITY OF REDMOND
 SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGET AND ACTUAL
 CAPITAL IMPROVEMENTS PROGRAM CAPITAL PROJECTS FUND
 For the Biennium Ended December 31, 2006

	<u>Original Budget 2005-2006</u>	<u>Final Budget 2005-2006</u>	<u>Actual 2005-2006 Biennium</u>	<u>Variance with Final Budget Positive (Negative)</u>
Taxes	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ -
Intergovernmental	3,128,467	6,182,967	4,649,522	(1,533,445)
Charges for Services	2,760,000	2,760,000	2,805,962	45,962
Contributions	100,000	4,195,472	4,613,155	417,683
Investment Income	1,585,085	1,585,085	2,298,116	713,031
Miscellaneous	<u>2,715,000</u>	<u>2,792,805</u>	<u>312,613</u>	<u>(2,480,192)</u>
Total Revenues	12,488,552	19,716,329	16,879,368	(2,836,961)
EXPENDITURES				
Current				
General Government	9,045,840	9,216,987	3,501,168	5,715,819
Security of Persons and Property	1,150,509	1,150,509	1,839,230	(688,721)
Transportation	6,365,555	8,127,555	4,123,798	4,003,757
Economic Development	339,243	339,243	400,828	(61,585)
Culture and Recreation	719,891	719,891	594,551	125,340
Capital Outlay	37,529,269	89,308,046	23,161,993	66,146,053
Debt Service				
Principal	-	735,071	1,356,116	(621,045)
Interest	-	102,990	2,088,121	(1,985,131)
Total Expenditures	<u>55,150,307</u>	<u>109,700,292</u>	<u>37,065,805</u>	<u>72,634,487</u>
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	<u>(42,661,755)</u>	<u>(89,983,963)</u>	<u>(20,186,437)</u>	<u>69,797,526</u>
OTHER FINANCING SOURCES (USES)				
Capital Lease Proceeds	-	36,089,000	-	(36,089,000)
Transfers In	16,183,159	26,578,306	26,042,890	(535,416)
Transfers Out	<u>(2,770,702)</u>	<u>(2,770,702)</u>	<u>(2,197,563)</u>	<u>573,139</u>
Total Other Financing Sources and Uses	<u>13,412,457</u>	<u>59,896,604</u>	<u>23,845,327</u>	<u>(36,051,277)</u>
Net Change in Fund Balance	<u>(29,249,298)</u>	<u>(30,087,359)</u>	<u>3,658,890</u>	<u>33,746,249</u>
Fund Balance-Beginning	37,221,934	38,593,738	35,764,536	(2,829,202)
Fund Balance-Ending	<u>\$ 7,972,636</u>	<u>\$ 8,506,379</u>	<u>\$ 39,423,426</u>	<u>\$ 30,917,047</u>

CITY OF REDMOND

CITY OF REDMOND
 SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGET AND ACTUAL
 PARK ACQUISITION AND RENOVATION CAPITAL PROJECTS FUND
 For the Biennium Ended December 31, 2006

	<u>Original Budget 2005-2006</u>	<u>Final Budget 2005-2006</u>	<u>Actual 2005-2006 Biennium</u>	<u>Variance with Final Budget Positive (Negative)</u>
REVENUES				
Investment Income	\$ 10,000	\$ 10,000	\$ 52,221	\$ 42,221
Total Revenues	<u>10,000</u>	<u>10,000</u>	<u>52,221</u>	<u>42,221</u>
EXPENDITURES				
Current				
Culture and Recreation	944,221	944,221	-	944,221
Capital Outlay	<u>-</u>	<u>-</u>	<u>807,849</u>	<u>(807,849)</u>
Total Expenditures	<u>944,221</u>	<u>944,221</u>	<u>807,849</u>	<u>136,372</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(934,221)</u>	<u>(934,221)</u>	<u>(755,628)</u>	<u>178,593</u>
Net Change in Fund Balance	(934,221)	(934,221)	(755,628)	178,593
Fund Balance-Beginning	<u>934,221</u>	<u>937,545</u>	<u>937,545</u>	<u>-</u>
Fund Balance-Ending	<u>\$ -</u>	<u>\$ 3,324</u>	<u>\$ 181,917</u>	<u>\$ 178,593</u>

CITY OF REDMOND

CITY OF REDMOND
 SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGET AND ACTUAL
 G.O. BONDS FIRE CAPITAL PROJECTS FUND
 For the Biennium Ended December 31, 2006

	<u>Original Budget 2005-2006</u>	<u>Final Budget 2005-2006</u>	<u>Actual 2005-2006 Biennium</u>	<u>Variance with Final Budget Positive (Negative)</u>
REVENUES				
Investment Income	\$ 600	\$ 600	\$ 1,957	\$ 1,357
Total Revenues	<u>600</u>	<u>600</u>	<u>1,957</u>	<u>1,357</u>
EXPENDITURES				
Current				
Security of Persons and Property	<u>300</u>	<u>300</u>	<u>-</u>	<u>300</u>
Total Expenditures	<u>300</u>	<u>300</u>	<u>-</u>	<u>300</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>300</u>	<u>300</u>	<u>1,957</u>	<u>1,657</u>
Net Change in Fund Balance	300	300	1,957	1,657
Fund Balance-Beginning	<u>80,708</u>	<u>80,708</u>	<u>80,638</u>	<u>(70)</u>
Fund Balance-Ending	<u>\$ 81,008</u>	<u>\$ 81,008</u>	<u>\$ 82,595</u>	<u>\$ 1,587</u>