

Required Supplementary Information
 Firemen's Pension Plan
 Schedule of Funding Progress
 (rounded to thousands)

Valuation Date	Actuarial Value of Assets	Actuarial Accrued Liabilities Entry Age	Unfunded Actuarial Accrued Liabilities (UAAL)	Funded Ratio	Covered Payroll	UAL as a Percentage of Covered Payroll
January 1, 2000	\$ -	\$ 374	\$ 374	0%	\$ -	N/A
January 1, 2002	\$ 89	\$ 277	\$ 188	32%	\$ -	N/A
January 1, 2004	\$ 205	\$ 347	\$ 142	59%	\$ -	N/A
January 1, 2006	\$ 356	\$ 363	\$ 7	98%	\$ -	N/A
January 1, 2008	\$ 590	\$ 413	\$ (177)	143%	\$ -	N/A
January 1, 2010	\$ 856	\$ 654	\$ (202)	131%	\$ -	N/A

Required Supplementary Information
 LEOFF I Medical Benefits
 Schedule of Funding Progress

Fiscal Year Ended	Actuarial Value of Assets	Actuarial Accrued Liabilities Entry Age	Unfunded Actuarial Accrued Liabilities (UAAL)	Funded Ratio	Covered Payroll	UAAL as a Percentage of Covered Payroll
Dec. 31, 2005	\$ -	\$ 8,512,284	\$ 8,512,284	0%	\$ 719,423	1183.20%
Dec. 31, 2006	\$ -	\$ 8,512,284	\$ 8,512,284	0%	\$ 764,518	1113.41%
Dec. 31, 2007	\$ -	\$ 8,512,284	\$ 8,512,284	0%	\$ 557,587	1526.63%
Dec. 31, 2008	\$ -	\$ 8,512,284	\$ 8,512,284	0%	\$ 446,200	1907.73%
Dec. 31, 2009	\$ -	\$ 9,290,267	\$ 9,290,267	0%	\$ 442,308	2100.41%
Dec. 31, 2010	\$ -	\$ 9,430,652	\$ 9,430,652	0%	\$ 461,106	2,045.22%
Dec. 31, 2011	\$ -	\$ 9,549,490	\$ 9,549,490	0%	\$ 480,703	1,986.57%

CITY OF REDMOND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
GENERAL FUND
FOR THE BIENNIUM ENDED DECEMBER, 31, 2012

	Original Budget 2011-2012	Final Budget 2011-2012	Actual 2011-2012 Biennium	Variance with Final Budget Positive (Negative)
REVENUES				
Taxes	\$ 116,663,495	\$ 116,605,058	\$ 61,705,416	\$ (54,899,642)
Licenses and permits	13,493,089	14,358,153	6,510,382	(7,847,771)
Contributions from property owners	136,000	176,383	153,257	(23,126)
Intergovernmental	19,910,206	18,210,185	10,434,725	(7,775,460)
Charges for services	9,065,321	9,641,978	4,344,218	(5,297,760)
Fines and forfeitures	1,442,778	1,882,515	2,200,648	318,133
Investment income	1,233,172	1,233,172	354,900	(878,272)
Miscellaneous	552,742	2,448,340	365,402	(2,082,938)
Total Revenues	<u>162,496,803</u>	<u>164,555,784</u>	<u>86,068,948</u>	<u>(78,486,836)</u>
EXPENDITURES				
Current				
General government	26,449,165	29,180,251	12,885,060	16,295,191
Security of persons and property	75,567,652	74,289,918	36,656,597	37,633,321
Physical environment	8,464,710	8,473,710	3,786,636	4,687,074
Transportation	9,325,978	16,135,226	7,097,926	9,037,300
Economic development	9,766,158	10,329,858	4,743,190	5,586,668
Mental/physical health	1,782,761	1,809,795	889,741	920,054
Culture and recreation	15,795,879	16,922,587	8,483,736	8,438,851
Capital outlay	2,638,875	4,256,969	964,140	3,292,829
Debt service				
Principal	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest and Issuance Costs	-	-	-	-
Total Expenditures	<u>149,791,178</u>	<u>161,398,314</u>	<u>75,507,026</u>	<u>85,891,288</u>
Excess (deficiency) of revenues over (under) expenditures	12,705,625	3,157,470	10,561,922	7,404,452
OTHER FINANCING SOURCES (USES)				
Insurance Recoveries	-	8,000	2,598	(5,402)
Disposition of capital assets	20,000	40,000	7,200	(32,800)
Transfers in	3,232,076	11,302,367	6,139,893	(5,162,474)
Transfers out	(17,134,583)	(17,312,383)	(8,581,965)	8,730,418
Total other financing sources and uses	<u>(13,882,507)</u>	<u>(5,962,016)</u>	<u>(2,432,274)</u>	<u>3,529,742</u>
Net change in fund balance	(1,176,882)	(2,804,546)	8,129,648	10,934,194
Fund balance-beginning	21,805,285	22,629,317	25,803,707	3,174,390
Fund balance-ending	<u>\$ 20,628,403</u>	<u>\$ 19,824,771</u>	<u>\$ 33,933,355</u>	<u>\$ 14,108,584</u>