

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, 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
January 1, 2012	\$ 1,093	\$ 557	\$ (536)	196%	\$ -	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, 2006	\$ -	\$ 8,512,284	\$ 8,512,284	0%	\$ 764,518	1,113.41%
Dec. 31, 2007	\$ -	\$ 8,512,284	\$ 8,512,284	0%	\$ 557,587	1,526.63%
Dec. 31, 2008	\$ -	\$ 8,512,284	\$ 8,512,284	0%	\$ 446,200	1,907.73%
Dec. 31, 2009	\$ -	\$ 9,290,267	\$ 9,290,267	0%	\$ 442,308	2,100.41%
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%
Dec. 31, 2012	\$ -	\$ 14,420,000	\$ 14,420,000	0%	\$ 262,000	5,503.82%

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	\$ 119,800,828	\$ 3,195,770
Licenses and permits	13,493,089	14,100,107	14,019,243	(80,864)
Contributions from property owners	136,000	206,383	428,235	221,852
Intergovernmental	19,910,206	19,357,093	22,655,343	3,298,250
Charges for services	9,065,321	9,460,982	8,998,336	(462,646)
Fines and forfeitures	1,442,778	4,509,640	4,152,838	(356,802)
Investment income	1,233,172	1,233,172	518,413	(714,759)
Miscellaneous	552,742	862,877	754,994	(107,883)
Total Revenues	<u>162,496,803</u>	<u>166,335,312</u>	<u>171,328,230</u>	<u>4,992,918</u>
EXPENDITURES				
Current				
General government	26,449,165	29,694,089	27,832,736	1,861,353
Security of persons and property	75,567,652	82,537,021	75,051,090	7,485,931
Physical environment	8,464,710	5,374,031	6,209,702	(835,671)
Transportation	9,325,978	14,282,381	14,819,861	(537,480)
Economic development	9,766,158	8,737,057	9,329,893	(592,836)
Mental/physical health	1,782,761	-	889,741	(889,741)
Culture and recreation	15,795,879	18,197,942	17,318,231	879,711
Capital outlay	2,638,875	4,256,969	1,758,592	2,498,377
Debt service				
Principal	-	-	-	-
Debt Service				
Interest and Issuance Costs	-	-	-	-
Total Expenditures	<u>149,791,178</u>	<u>163,079,490</u>	<u>153,209,846</u>	<u>9,869,644</u>
Excess (deficiency) of revenues over (under) expenditures	12,705,625	3,255,822	18,118,384	14,862,562
OTHER FINANCING SOURCES (USES)				
Insurance recoveries	-	48,000	2,598	(45,402)
Disposition of capital assets	20,000	81,477	59,813	(21,664)
Transfers in	3,232,076	11,313,008	11,646,636	333,628
Transfers out	(17,134,583)	(17,312,383)	(16,829,587)	482,796
Total other financing sources and uses	<u>(13,882,507)</u>	<u>(5,869,898)</u>	<u>(5,120,540)</u>	<u>749,358</u>
Net change in fund balance	(1,176,882)	(2,614,076)	12,997,844	15,611,920
Fund balance-beginning	21,805,285	22,629,317	25,803,707	3,174,390
Fund balance-ending	<u>\$ 20,628,403</u>	<u>\$ 20,015,241</u>	<u>\$ 38,801,551</u>	<u>\$ 18,786,310</u>

See accompanying note directly following this schedule.

RSI NOTE 1:
Budget to GAAP Reconciliation

Differences Between 2011-2012 Biennium Budgetary Inflows and Outflows and GAAP Revenues and Expenditures

		General Fund
REVENUES AND OTHER SOURCES:		
Budget and Actual Statement 2011/2012 Biennium	\$	183,037,277
Less: 2011 Revenues and other sources		<u>(92,218,639)</u>
Statement of Revenues and Expenditures	\$	<u>90,818,638</u>
 EXPENDITURES AND OTHER USES:		
Budget and Actual Statement 2011/2012 Biennium	\$	170,039,433
Less: 2011 Expenditures and other uses		<u>(84,088,991)</u>
Statement of Revenues and Expenditures	\$	<u>85,950,442</u>