

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*

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.*

*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.*

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 **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 **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 **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 **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, 2005

	Special Revenue Funds			
	Recreation Activities	Arts Activity	Parks Maintenance and Operation	Community Events
ASSETS				
Cash and cash equivalents	\$ 34,803	\$ 11,715	\$ 16,988	\$ 11,691
Cash with outside agency	-	-	-	-
Investments	401,154	139,884	427,552	-
Receivables:				
Taxes	-	-	-	-
Accounts	-	-	-	-
Interest	911	241	979	-
Special assessments	-	-	-	-
Due from other funds	-	-	-	-
Due from other governments	-	-	-	-
Restricted assets:				
Deposit cash	-	-	-	-
Total Assets	<u>\$ 436,868</u>	<u>\$ 151,840</u>	<u>\$ 445,519</u>	<u>\$ 11,691</u>
LIABILITIES AND FUND BALANCES				
Liabilities				
Accounts payable	\$ 22,390	\$ 396	\$ 8,282	\$ 11,450
Employee wages payable	25,789	1,569	14,867	241
Payable from restricted assets:				
Deposits payable	-	-	-	-
Unearned revenues	-	-	-	-
Total Liabilities	<u>48,179</u>	<u>1,965</u>	<u>23,149</u>	<u>11,691</u>
Fund balances				
Reserved for:				
Debt service	-	-	-	-
Unreserved	<u>388,689</u>	<u>149,875</u>	<u>422,370</u>	<u>-</u>
Total Fund Balances	<u>388,689</u>	<u>149,875</u>	<u>422,370</u>	<u>-</u>
Total Liabilities and Fund Balances	<u>\$ 436,868</u>	<u>\$ 151,840</u>	<u>\$ 445,519</u>	<u>\$ 11,691</u>

	Special Revenue Funds			
	Cable Access	Operating Grants	Human Services Grants	Operating Reserves
ASSETS				
Cash and cash equivalents	\$ 329,990	\$ 173,113	\$ 35,380	\$ -
Cash with outside agency	-	-	-	-
Investments	431,279	2,109,799	-	4,155,874
Receivables:				
Taxes	-	-	-	-
Accounts	22,808	-	-	-
Interest	1,696	5,402	-	-
Special assessments	-	-	-	-
Due from other funds	-	-	-	892,886
Due from other governments	-	-	165,571	-
Restricted assets:				
Deposit cash	-	-	-	-
Total Assets	<u>\$ 785,773</u>	<u>\$ 2,288,314</u>	<u>\$ 200,951</u>	<u>\$ 5,048,760</u>
LIABILITIES AND FUND BALANCES				
Liabilities				
Accounts payable	\$ -	\$ 107,476	\$ 116,771	\$ 2,044
Employee wages payable	-	5,941	-	-
Payable from restricted assets:				
Deposits payable	-	-	-	-
Unearned revenues	-	-	-	-
Total Liabilities	<u>-</u>	<u>113,417</u>	<u>116,771</u>	<u>2,044</u>
Fund balances				
Reserved for:				
Debt service	-	-	-	-
Unreserved	785,773	2,174,897	84,180	5,046,716
Total Fund Balances	<u>785,773</u>	<u>2,174,897</u>	<u>84,180</u>	<u>5,046,716</u>
Total Liabilities and Fund Balances	<u>\$ 785,773</u>	<u>\$ 2,288,314</u>	<u>\$ 200,951</u>	<u>\$ 5,048,760</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>
\$ 85,948	\$ 256,649	\$ 187,193	\$ 68,544	\$ 9,693
-	-	-	10,000	-
1,196,115	1,984,345	2,219,080	-	-
-	-	1,234,242	-	-
-	-	-	-	-
2,951	4,974	5,576	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	3,302	-
<u>\$ 1,285,014</u>	<u>\$ 2,245,968</u>	<u>\$ 3,646,091</u>	<u>\$ 81,846</u>	<u>\$ 9,693</u>
\$ 110,786	\$ -	\$ -	\$ 254	\$ -
91	-	-	-	-
-	-	-	3,302	-
-	-	-	-	-
<u>110,877</u>	<u>-</u>	<u>-</u>	<u>3,556</u>	<u>-</u>
-	-	-	-	-
<u>1,174,137</u>	<u>2,245,968</u>	<u>3,646,091</u>	<u>78,290</u>	<u>9,693</u>
<u>1,174,137</u>	<u>2,245,968</u>	<u>3,646,091</u>	<u>78,290</u>	<u>9,693</u>
<u>\$ 1,285,014</u>	<u>\$ 2,245,968</u>	<u>\$ 3,646,091</u>	<u>\$ 81,846</u>	<u>\$ 9,693</u>

COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
December 31, 2005

	Special Revenue Funds			
	Business License Surcharge	Tourism	Solid Waste Recycling	Total
ASSETS				
Cash and cash equivalents	\$ 312,487	\$ 20,566	\$ 46,626	\$ 1,601,386
Cash with outside agency	-	-	-	10,000
Investments	4,078,051	239,681	536,797	17,919,611
Receivables:				
Taxes	-	-	-	1,234,242
Accounts	-	-	-	22,808
Interest	10,346	497	1,377	34,950
Special assessments	-	-	-	-
Due from other funds	-	-	-	892,886
Due from other governments	-	-	-	165,571
Restricted assets:				
Deposit cash	-	-	-	3,302
Total Assets	<u>\$ 4,400,884</u>	<u>\$ 260,744</u>	<u>\$ 584,800</u>	<u>\$ 21,884,756</u>
LIABILITIES AND FUND BALANCES				
Liabilities				
Accounts payable	\$ -	\$ 14,016	\$ 18,901	\$ 412,766
Employee wages payable	-	-	6,995	55,493
Payable from restricted assets:				
Deposits payable	-	-	-	3,302
Unearned revenues	-	-	-	-
Total Liabilities	<u>-</u>	<u>14,016</u>	<u>25,896</u>	<u>471,561</u>
Fund balances				
Reserved for:				
Debt service	-	-	-	-
Unreserved	4,400,884	246,728	558,904	21,413,195
Total Fund Balances	<u>4,400,884</u>	<u>246,728</u>	<u>558,904</u>	<u>21,413,195</u>
Total Liabilities and Fund Balances	<u>\$ 4,400,884</u>	<u>\$ 260,744</u>	<u>\$ 584,800</u>	<u>\$ 21,884,756</u>

Debt Service Funds

Regular Levy	Special Levy	L.I.D. Control	L.I.D. Guaranty	Total
\$ -	\$ 228,680	\$ 188,364	\$ 77,763	\$ 494,807
-	-	-	-	-
-	-	-	794,461	794,461
-	29,038	-	-	29,038
-	-	-	-	-
-	-	108,454	1,920	110,374
-	-	850,788	-	850,788
-	-	-	-	-
-	-	-	-	-
<u>\$ -</u>	<u>\$ 257,718</u>	<u>\$ 1,147,606</u>	<u>\$ 874,144</u>	<u>\$ 2,279,468</u>
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
-	29,105	713,684	-	742,789
<u>-</u>	<u>29,105</u>	<u>713,684</u>	<u>-</u>	<u>742,789</u>
-	228,613	433,922	874,144	1,536,679
-	-	-	-	-
<u>-</u>	<u>228,613</u>	<u>433,922</u>	<u>874,144</u>	<u>1,536,679</u>
<u>\$ -</u>	<u>\$ 257,718</u>	<u>\$ 1,147,606</u>	<u>\$ 874,144</u>	<u>\$ 2,279,468</u>

COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
December 31, 2005

	Capital Projects Funds			Total Nonmajor Governmental Funds
	Park Acqjusion and Renovation	G.O. Bonds Fire	Total	
ASSETS				
Cash and cash equivalents	\$ 965,173	\$ 81,403	\$ 1,046,576	\$ 3,142,769
Cash with outside agency	-	-	-	10,000
Investments	-	-	-	18,714,072
Receivables:				
Taxes	-	-	-	1,263,280
Accounts	-	-	-	22,808
Interest	-	-	-	145,324
Special assessments	-	-	-	850,788
Due from other funds	-	-	-	892,886
Due from other governments	-	-	-	165,571
Restricted assets:				
Deposit cash	-	-	-	3,302
Total Assets	\$ 965,173	\$ 81,403	\$ 1,046,576	\$ 25,210,800
LIABILITIES AND FUND BALANCES				
Liabilities				
Accounts payable	\$ -	\$ -	\$ -	\$ 412,766
Employee wages payable	-	-	-	55,493
Payable from restricted assets:				
Deposits payable	-	-	-	3,302
Unearned revenues	-	-	-	742,789
Total Liabilities	-	-	-	1,214,350
Fund balances				
Reserved for:				
Debt service	-	-	-	1,536,679
Unreserved	965,173	81,403	1,046,576	22,459,771
Total Fund Balances	965,173	81,403	1,046,576	23,996,450
Total Liabilities and Fund Balances	\$ 965,173	\$ 81,403	\$ 1,046,576	\$ 25,210,800

COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
For the Year Ended December 31, 2005

Page 1 of 7

	Special Revenue Funds		
	Recreation Activities	Arts Activity	Park Maintenance and Operation
REVENUES			
Taxes	\$ -	\$ -	\$ 673,180
Special assessments	-	-	-
Contributions	55,782	14,019	2,047
Intergovernmental	-	2,625	20,000
Charges for services	1,442,167	4,037	-
Fines and forfeitures	-	-	-
Investment income	10,662	2,335	5,770
Miscellaneous	116,639	1,217	147,463
Total Revenues	<u>1,625,250</u>	<u>24,233</u>	<u>848,460</u>
EXPENDITURES			
Current			
General government	-	-	-
Security of persons and property	-	-	-
Physical environment	-	-	-
Transportation	-	-	-
Economic environment	-	-	-
Mental/physical health	-	-	-
Culture and recreation	1,361,536	103,388	668,228
Capital outlay	-	8,500	-
Debt service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>1,361,536</u>	<u>111,888</u>	<u>668,228</u>
Excess (deficiency) of revenues over (under) expenditures	<u>263,714</u>	<u>(87,655)</u>	<u>180,232</u>
OTHER FINANCING SOURCES (USES)			
Disposition of capital assets	-	-	-
Transfers in	-	96,014	-
Transfers out	(19,301)	-	(40,000)
Total other financing sources (uses)	<u>(19,301)</u>	<u>96,014</u>	<u>(40,000)</u>
Net change in fund balances	244,413	8,359	140,232
Fund balances-beginning	144,276	141,516	282,138
Fund balances-ending	<u>\$ 388,689</u>	<u>\$ 149,875</u>	<u>\$ 422,370</u>

COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
For the Year Ended December 31, 2005

	Special Revenue Funds		
	Community Events	Cable Access	Operating Grants
REVENUES			
Taxes	\$ -	\$ -	\$ -
Special assessments	-	-	-
Contributions	67,841	99,075	-
Intergovernmental	-	-	325,724
Charges for services	11,191	-	-
Fines and forfeitures	-	-	-
Investment income	-	19,680	46,517
Miscellaneous	9,093	-	-
Total Revenues	<u>88,125</u>	<u>118,755</u>	<u>372,241</u>
EXPENDITURES			
Current			
General government	-	-	-
Security of persons and property	-	-	-
Physical environment	-	-	-
Transportation	-	-	698,107
Economic environment	-	71,110	-
Mental/physical health	-	-	-
Culture and recreation	281,173	-	-
Capital outlay	-	140,990	-
Debt service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>281,173</u>	<u>212,100</u>	<u>698,107</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(193,048)</u>	<u>(93,345)</u>	<u>(325,866)</u>
OTHER FINANCING SOURCES (USES)			
Disposition of capital assets	-	-	-
Transfers in	170,801	-	650,000
Transfers out	-	-	-
Total other financing sources (uses)	<u>170,801</u>	<u>-</u>	<u>650,000</u>
Net change in fund balances	<u>(22,247)</u>	<u>(93,345)</u>	<u>324,134</u>
Fund balances-beginning	22,247	879,118	1,850,763
Fund balances-ending	<u>\$ -</u>	<u>\$ 785,773</u>	<u>\$ 2,174,897</u>

Special Revenue Funds

Human Services Grants	Operating Reserve	Capital Equipment	Fire Equipment
\$ -	\$ -	\$ -	\$ -
-	-	-	9,736
173,549	-	-	-
-	-	-	-
-	-	29,984	45,684
-	-	-	32,028
<u>173,549</u>	<u>-</u>	<u>29,984</u>	<u>87,448</u>
-	-	414,458	-
-	30,527	82,357	30,497
-	-	-	-
-	-	-	-
608,105	-	6,438	-
83,514	-	-	-
-	-	150,955	-
-	-	579,801	21,793
-	-	-	-
-	-	-	-
<u>691,619</u>	<u>30,527</u>	<u>1,234,009</u>	<u>52,290</u>
<u>(518,070)</u>	<u>(30,527)</u>	<u>(1,204,025)</u>	<u>35,158</u>
-	-	-	3,750
541,571	98,252	1,000,000	461,000
-	-	-	-
<u>541,571</u>	<u>98,252</u>	<u>1,000,000</u>	<u>464,750</u>
23,501	67,725	(204,025)	499,908
60,679	4,978,991	1,378,162	1,746,060
<u>\$ 84,180</u>	<u>\$ 5,046,716</u>	<u>\$ 1,174,137</u>	<u>\$ 2,245,968</u>

COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
For the Year Ended December 31, 2005

Special Revenue Funds

	Real Estate Excise Tax	Felony Seizure	Emergency Dispatch
REVENUES			
Taxes	\$ 5,458,685	\$ -	\$ -
Special assessments	-	-	-
Contributions	-	-	-
Intergovernmental	-	-	-
Charges for services	-	-	-
Fines and forfeitures	-	7,325	-
Investment income	65,189	-	-
Miscellaneous	-	-	-
Total Revenues	<u>5,523,874</u>	<u>7,325</u>	<u>-</u>
EXPENDITURES			
Current	-	-	-
General government	-	-	-
Security of persons and property	-	15,736	9,389
Physical environment	-	-	-
Transportation	-	-	-
Economic environment	-	-	-
Mental/physical health	-	-	-
Culture and recreation	-	-	-
Capital outlay	-	-	-
Debt service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>-</u>	<u>15,736</u>	<u>9,389</u>
Excess (deficiency) of revenues over (under) expenditures	<u>5,523,874</u>	<u>(8,411)</u>	<u>(9,389)</u>
OTHER FINANCING SOURCES (USES)			
Disposition of capital assets	-	-	-
Transfers in	-	-	-
Transfers out	(6,302,707)	-	-
Total other financing sources (uses)	<u>(6,302,707)</u>	<u>-</u>	<u>-</u>
Net change in fund balances	(778,833)	(8,411)	(9,389)
Fund balances-beginning	4,424,924	86,701	19,082
Fund balances-ending	<u>\$ 3,646,091</u>	<u>\$ 78,290</u>	<u>\$ 9,693</u>

Special Revenue Funds

Business License Surcharge	Tourism	Solid Waste Recycling	Total
\$ 3,602,039	\$ 241,358	\$ -	\$ 9,975,262
-	-	-	-
-	-	-	248,500
-	-	-	521,898
-	-	364,859	1,822,254
-	-	-	7,325
152,014	4,866	14,321	397,022
-	-	68	306,508
<u>3,754,053</u>	<u>246,224</u>	<u>379,248</u>	<u>13,278,769</u>
-	-	-	414,458
-	-	-	168,506
-	-	407,527	407,527
-	-	-	698,107
-	106,532	-	792,185
-	-	-	83,514
-	-	-	2,565,280
-	-	12,125	763,209
-	-	-	-
-	-	-	-
-	106,532	419,652	5,892,786
<u>3,754,053</u>	<u>139,692</u>	<u>(40,404)</u>	<u>7,385,983</u>
-	-	-	3,750
-	-	-	3,017,638
<u>(4,224,000)</u>	<u>(68,000)</u>	<u>(10,000)</u>	<u>(10,664,008)</u>
<u>(4,224,000)</u>	<u>(68,000)</u>	<u>(10,000)</u>	<u>(7,642,620)</u>
(469,947)	71,692	(50,404)	(256,637)
4,870,831	175,036	609,308	21,669,832
<u>\$ 4,400,884</u>	<u>\$ 246,728</u>	<u>\$ 558,904</u>	<u>\$ 21,413,195</u>

COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
For the Year Ended December 31, 2005

	Debt Service Funds			
	Regular Levy	Special Levy	L.I.D. Control	L.I.D. Guaranty
REVENUES				
Taxes	\$ -	\$ 2,957,130	\$ -	\$ -
Special assessments	-	-	296,954	-
Contributions	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	-	-	-	-
Fines and forfeitures	-	-	-	-
Investment income	-	-	-	22,437
Miscellaneous	-	-	-	-
Total Revenues	<u>-</u>	<u>2,957,130</u>	<u>296,954</u>	<u>22,437</u>
EXPENDITURES				
Current				
General government	-	-	-	55
Security of persons and property	-	-	-	-
Physical environment	-	-	-	-
Transportation	-	-	-	-
Economic environment	-	-	-	-
Mental/physical health	-	-	-	-
Culture and recreation	-	-	-	-
Capital outlay	-	-	-	-
Debt service:				
Principal	737,554	2,735,000	365,000	-
Interest	91,723	232,243	82,519	-
Total Expenditures	<u>829,277</u>	<u>2,967,243</u>	<u>447,519</u>	<u>55</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(829,277)</u>	<u>(10,113)</u>	<u>(150,565)</u>	<u>22,382</u>
OTHER FINANCING SOURCES (USES)				
Disposition of capital assets	-	-	-	-
Transfers in	829,277	-	-	-
Transfers out	-	-	-	-
Total other financing sources (uses)	<u>829,277</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	-	(10,113)	(150,565)	22,382
Fund balances-beginning	-	238,726	584,487	851,762
Fund balances-ending	<u>\$ -</u>	<u>\$ 228,613</u>	<u>\$ 433,922</u>	<u>\$ 874,144</u>

Debt Service Funds		Capital Projects Funds			Total Nonmajor Governmental Funds
Total	Park Acquisition and Renovation	G.O. Bonds Fire	Total		
\$ 2,957,130	\$ -	\$ -	\$ -	\$	12,932,392
296,954	-	-	-		296,954
-	-	-	-		248,500
-	-	-	-		521,898
-	-	-	-		1,822,254
-	-	-	-		7,325
22,437	27,628	765	28,393		447,852
-	-	-	-		306,508
<u>3,276,521</u>	<u>27,628</u>	<u>765</u>	<u>28,393</u>		<u>16,583,683</u>
55	-	-	-		414,513
-	-	-	-		168,506
-	-	-	-		407,527
-	-	-	-		698,107
-	-	-	-		792,185
-	-	-	-		83,514
-	-	-	-		2,565,280
-	-	-	-		763,209
3,837,554	-	-	-		3,837,554
406,485	-	-	-		406,485
<u>4,244,094</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>10,136,880</u>
(967,573)	27,628	765	28,393		6,446,803
-	-	-	-		3,750
829,277	-	-	-		3,846,915
-	-	-	-		(10,664,008)
<u>829,277</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>(6,813,343)</u>
(138,296)	27,628	765	28,393		(366,540)
1,674,975	937,545	80,638	1,018,183		24,362,990
<u>\$ 1,536,679</u>	<u>\$ 965,173</u>	<u>\$ 81,403</u>	<u>\$ 1,046,576</u>	<u>\$</u>	<u>23,996,450</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, 2005

	Original Budget <u>2005-2006</u>	Final Budget <u>2005-2006</u>	Actual Biennium to Date Through <u>12/31/05</u>	Variance with Final Budget Positive (Negative)
REVENUES				
Intergovernmental	\$ 8,000	\$ 8,000	\$ -	\$ (8,000)
Charges for services	2,702,000	2,702,000	1,442,167	(1,259,833)
Contributions	20,000	20,000	55,782	35,782
Investment income	12,000	12,000	10,662	(1,338)
Miscellaneous	<u>192,000</u>	<u>192,000</u>	<u>116,639</u>	<u>(75,361)</u>
Total Revenues	2,934,000	2,934,000	1,625,250	(1,308,750)
EXPENDITURES				
Culture and recreation	<u>2,834,624</u>	<u>2,834,624</u>	<u>1,361,536</u>	<u>1,473,088</u>
Total Expenditures	<u>2,834,624</u>	<u>2,834,624</u>	<u>1,361,536</u>	<u>1,473,088</u>
Excess (deficiency) of revenues over (under) expenditures	<u>99,376</u>	<u>99,376</u>	<u>263,714</u>	<u>164,338</u>
OTHER FINANCING SOURCES (USES)				
Transfers out	<u>(38,000)</u>	<u>(38,000)</u>	<u>(19,301)</u>	<u>18,699</u>
Total other financing sources (uses)	<u>(38,000)</u>	<u>(38,000)</u>	<u>(19,301)</u>	<u>18,699</u>
Net change in fund balance	61,376	61,376	244,413	183,037
Fund balance-beginning	<u>139,618</u>	<u>144,276</u>	<u>144,276</u>	<u>-</u>
Fund balance-ending	<u>\$ 200,994</u>	<u>\$ 205,652</u>	<u>\$ 388,689</u>	<u>\$ 183,037</u>

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGET AND ACTUAL
 ARTS ACTIVITY SPECIAL REVENUE FUND
 For the Biennium Ended December 31, 2005

	Original Budget 2005-2006	Final Budget 2005-2006	Actual Biennium to Date Through 12/31/05	Variance with Final Budget Positive (Negative)
REVENUES				
Intergovernmental	\$ 29,100	\$ 29,100	\$ 2,625	\$ (26,475)
Charges for services	3,000	3,000	4,037	1,037
Contributions	21,000	21,000	14,019	(6,981)
Investment income	6,200	6,200	2,335	(3,865)
Miscellaneous	34,100	34,100	1,217	(32,883)
Total Revenues	<u>93,400</u>	<u>93,400</u>	<u>24,233</u>	<u>(69,167)</u>
EXPENDITURES				
Culture and recreation	310,936	310,936	103,388	207,548
Capital outlay	<u>50,739</u>	<u>50,739</u>	<u>8,500</u>	<u>42,239</u>
Total Expenditures	<u>361,675</u>	<u>361,675</u>	<u>111,888</u>	<u>249,787</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(268,275)</u>	<u>(268,275)</u>	<u>(87,655)</u>	<u>180,620</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	<u>182,784</u>	<u>182,784</u>	<u>96,014</u>	<u>(86,770)</u>
Total other financing sources (uses)	<u>182,784</u>	<u>182,784</u>	<u>96,014</u>	<u>(86,770)</u>
Net change in fund balance	(85,491)	(85,491)	8,359	93,850
Fund balance-beginning	<u>145,491</u>	<u>145,491</u>	<u>141,516</u>	<u>(3,975)</u>
Fund balance-ending	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ 149,875</u>	<u>\$ 89,875</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, 2005

	Original Budget <u>2005-2006</u>	Final Budget <u>2005-2006</u>	Actual Biennium to Date Through <u>12/31/05</u>	Variance with Final Budget Positive (Negative)
REVENUES				
Taxes	\$ 1,333,030	\$ 1,333,030	\$ 673,180	\$ (659,850)
Intergovernmental	-	-	20,000	20,000
Contributions	1,000	1,000	2,047	1,047
Investment income	4,000	4,000	5,770	1,770
Miscellaneous	49,734	49,734	147,463	97,729
Total Revenues	<u>1,387,764</u>	<u>1,387,764</u>	<u>848,460</u>	<u>(539,304)</u>
EXPENDITURES				
Culture and recreation	<u>1,501,187</u>	<u>1,501,187</u>	<u>668,228</u>	<u>832,959</u>
Total Expenditures	<u>1,501,187</u>	<u>1,501,187</u>	<u>668,228</u>	<u>832,959</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(113,423)</u>	<u>(113,423)</u>	<u>180,232</u>	<u>293,655</u>
OTHER FINANCING SOURCES (USES)				
Transfers out	<u>-</u>	<u>-</u>	<u>(40,000)</u>	<u>(40,000)</u>
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>(40,000)</u>	<u>(40,000)</u>
Net change in fund balance	(113,423)	(113,423)	140,232	253,655
Fund balance-beginning	174,112	282,138	282,138	-
Fund balance-ending	<u>\$ 60,689</u>	<u>\$ 168,715</u>	<u>\$ 422,370</u>	<u>\$ 253,655</u>

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGET AND ACTUAL
 COMMUNITY EVENTS SPECIAL REVENUE FUND
 For the Biennium Ended December 31, 2005

	<u>Original Budget 2005-2006</u>	<u>Final Budget 2005-2006</u>	<u>Actual Biennium to Date Through 12/31/05</u>	<u>Variance with Final Budget Positive (Negative)</u>
REVENUES				
Charges for services	\$ 28,600	\$ 28,600	\$ 11,191	\$ (17,409)
Contributions	184,100	184,100	67,841	(116,259)
Miscellaneous	<u>187,200</u>	<u>187,200</u>	<u>9,093</u>	<u>(178,107)</u>
Total Revenues	399,900	399,900	88,125	(311,775)
EXPENDITURES				
Culture and recreation	<u>576,200</u>	<u>576,200</u>	<u>281,173</u>	<u>295,027</u>
Total Expenditures	<u>576,200</u>	<u>576,200</u>	<u>281,173</u>	<u>295,027</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(176,300)</u>	<u>(176,300)</u>	<u>(193,048)</u>	<u>(16,748)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	<u>215,000</u>	<u>215,000</u>	<u>170,801</u>	<u>(44,199)</u>
Total other financing sources (uses)	<u>215,000</u>	<u>215,000</u>	<u>170,801</u>	<u>(44,199)</u>
Net change in fund balance	38,700	38,700	(22,247)	(60,947)
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>\$ 60,947</u>	<u>\$ -</u>	<u>\$ (60,947)</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, 2005

	Original Budget <u>2005-2006</u>	Final Budget <u>2005-2006</u>	Actual Biennium to Date Through <u>12/31/05</u>	Variance with Final Budget Positive (Negative)
REVENUES				
Contributions	\$ 345,000	\$ 345,000	\$ 99,075	\$ (245,925)
Investment interest	<u>5,000</u>	<u>5,000</u>	<u>19,680</u>	<u>14,680</u>
Total Revenues	350,000	350,000	118,755	(231,245)
EXPENDITURES				
Economic development	582,053	665,092	71,110	593,982
Capital outlay	<u>484,875</u>	<u>544,026</u>	<u>140,990</u>	<u>403,036</u>
Total Expenditures	<u>1,066,928</u>	<u>1,209,118</u>	<u>212,100</u>	<u>997,018</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(716,928)</u>	<u>(859,118)</u>	<u>(93,345)</u>	<u>765,773</u>
Net change in fund balance	(716,928)	(859,118)	(93,345)	765,773
Fund balance-beginning	<u>736,928</u>	<u>879,118</u>	<u>879,118</u>	<u>-</u>
Fund balance-ending	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 785,773</u>	<u>\$ 765,773</u>

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGET AND ACTUAL
 OPERATING GRANTS SPECIAL REVENUE FUND
 For the Biennium Ended December 31, 2005

	Original Budget <u>2005-2006</u>	Final Budget <u>2005-2006</u>	Actual Biennium to Date Through <u>12/31/05</u>	Variance with Final Budget Positive (Negative)
REVENUES				
Intergovernmental	\$ 163,942	\$ 589,991	\$ 325,724	\$ (264,267)
Charges for services	123,000	123,000	-	(123,000)
Investment income	-	-	46,517	46,517
Total Revenues	<u>286,942</u>	<u>712,991</u>	<u>372,241</u>	<u>(340,750)</u>
EXPENDITURES				
Transportation	<u>3,115,630</u>	<u>4,141,679</u>	<u>698,107</u>	<u>3,443,572</u>
Total Expenditures	<u>3,115,630</u>	<u>4,141,679</u>	<u>698,107</u>	<u>3,443,572</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,828,688)</u>	<u>(3,428,688)</u>	<u>(325,866)</u>	<u>3,102,822</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	<u>900,000</u>	<u>1,500,000</u>	<u>650,000</u>	<u>(850,000)</u>
Total other financing sources (uses)	<u>900,000</u>	<u>1,500,000</u>	<u>650,000</u>	<u>(850,000)</u>
Net change in fund balance	<u>(1,928,688)</u>	<u>(1,928,688)</u>	<u>324,134</u>	<u>2,252,822</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>\$ 2,174,897</u>	<u>\$ 2,174,897</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, 2005

	Original Budget <u>2005-2006</u>	Final Budget <u>2005-2006</u>	Actual Biennium to Date Through <u>12/31/05</u>	Variance with Final Budget Positive (Negative)
REVENUES				
Intergovernmental	\$ 119,443	\$ 233,629	\$ 173,549	\$ (60,080)
Total Revenues	<u>119,443</u>	<u>233,629</u>	<u>173,549</u>	<u>(60,080)</u>
EXPENDITURES				
Economic development	1,058,977	1,220,337	608,105	612,232
Mental/physical health	<u>168,768</u>	<u>168,768</u>	<u>83,514</u>	<u>85,254</u>
Total Expenditures	<u>1,227,745</u>	<u>1,389,105</u>	<u>691,619</u>	<u>697,486</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,108,302)</u>	<u>(1,155,476)</u>	<u>(518,070)</u>	<u>637,406</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	<u>1,098,548</u>	<u>1,098,548</u>	<u>541,571</u>	<u>(556,977)</u>
Total other financing sources (uses)	<u>1,098,548</u>	<u>1,098,548</u>	<u>541,571</u>	<u>(556,977)</u>
Net change in fund balance	(9,754)	(56,928)	23,501	80,429
Fund balance-beginning	<u>13,505</u>	<u>60,679</u>	<u>60,679</u>	<u>-</u>
Fund balance-ending	<u>\$ 3,751</u>	<u>\$ 3,751</u>	<u>\$ 84,180</u>	<u>\$ 80,429</u>

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGET AND ACTUAL
 OPERATING RESERVE SPECIAL REVENUE FUND
 For the Biennium Ended December 31, 2005

	Original Budget <u>2005-2006</u>	Final Budget <u>2005-2006</u>	Actual Biennium to Date Through <u>12/31/05</u>	Variance with Final Budget Positive (Negative)
EXPENDITURES				
Security of persons and property	\$ 140,000	\$ 140,000	\$ 30,527	\$ 109,473
Total expenditures	<u>140,000</u>	<u>140,000</u>	<u>30,527</u>	<u>109,473</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	<u>140,000</u>	<u>140,000</u>	<u>98,252</u>	<u>(41,748)</u>
Total other financing sources (uses)	<u>140,000</u>	<u>140,000</u>	<u>98,252</u>	<u>(41,748)</u>
Net change in fund balance	-	-	67,725	(151,221)
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>\$ 5,046,716</u>	<u>\$ (151,221)</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, 2005

	<u>Original Budget 2005-2006</u>	<u>Final Budget 2005-2006</u>	<u>Actual Biennium to Date Through 12/31/05</u>	<u>Variance with Final Budget Positive (Negative)</u>
REVENUES				
Investment income	\$ 125,000	\$ 125,000	\$ 29,984	\$ (95,016)
Total Revenues	<u>125,000</u>	<u>125,000</u>	<u>29,984</u>	<u>(95,016)</u>
EXPENDITURES				
Current				
General government	1,301,328	1,301,328	414,458	886,870
Security of persons and property	105,928	105,928	82,357	23,571
Physical environment	11,000	11,000	-	11,000
Economic environment	56,500	56,500	6,438	50,062
Culture and recreation	129,850	129,850	150,955	(21,105)
Capital outlay	<u>1,111,300</u>	<u>1,111,300</u>	<u>579,801</u>	<u>531,499</u>
Total Expenditures	2,715,906	2,715,906	1,234,009	1,481,897
Excess (deficiency) of revenues over (under) expenditures	<u>(2,590,906)</u>	<u>(2,590,906)</u>	<u>(1,204,025)</u>	<u>1,386,881</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	<u>2,000,000</u>	<u>2,000,000</u>	<u>1,000,000</u>	<u>(1,000,000)</u>
Total other financing sources (uses)	<u>2,000,000</u>	<u>2,000,000</u>	<u>1,000,000</u>	<u>(1,000,000)</u>
Net change in fund balance	(590,906)	(590,906)	(204,025)	386,881
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>\$ 1,174,137</u>	<u>\$ 389,881</u>

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGET AND ACTUAL
 FIRE EQUIPMENT SPECIAL REVENUE FUND
 For the Biennium Ended December 31, 2005

	<u>Original Budget 2005-2006</u>	<u>Final Budget 2005-2006</u>	<u>Actual Biennium to Date Through 12/31/05</u>	<u>Variance with Final Budget Positive (Negative)</u>
REVENUES				
Contributions	\$ 30,000	\$ 30,000	\$ 9,736	\$ (20,264)
Investment income	40,000	40,000	45,684	5,684
Miscellaneous	<u>52,658</u>	<u>52,658</u>	<u>32,028</u>	<u>(20,630)</u>
Total Revenues	122,658	122,658	87,448	(35,210)
EXPENDITURES				
Security of persons and property	100,000	100,000	30,497	69,503
Capital outlay	<u>1,700,272</u>	<u>1,700,272</u>	<u>21,793</u>	<u>1,678,479</u>
Total Expenditures	<u>1,800,272</u>	<u>1,800,272</u>	<u>52,290</u>	<u>1,747,982</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,677,614)</u>	<u>(1,677,614)</u>	<u>35,158</u>	<u>1,712,772</u>
OTHER FINANCING SOURCES (USES)				
Disposition of fixed assets	25,000	25,000	3,750	(21,250)
Transfers in	<u>922,000</u>	<u>922,000</u>	<u>461,000</u>	<u>(461,000)</u>
Total other financing sources (uses)	<u>947,000</u>	<u>947,000</u>	<u>464,750</u>	<u>(482,250)</u>
Net change in fund balance	(730,614)	(730,614)	499,908	1,230,522
Fund balance-beginning	<u>1,394,693</u>	<u>1,746,060</u>	<u>1,746,060</u>	<u>-</u>
Fund balance-ending	<u>\$ 664,079</u>	<u>\$ 1,015,446</u>	<u>\$ 2,245,968</u>	<u>\$ 1,230,522</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, 2005

	Original Budget <u>2005-2006</u>	Final Budget <u>2005-2006</u>	Actual Biennium to Date Through <u>12/31/05</u>	Variance with Final Budget Positive (Negative)
REVENUES				
Taxes	\$ 5,400,000	\$ 5,400,000	\$ 5,458,685	\$ 58,685
Investment income	<u>40,000</u>	<u>40,000</u>	<u>65,189</u>	<u>25,189</u>
Total Revenues	5,440,000	5,440,000	5,523,874	83,874
OTHER FINANCING SOURCES (USES)				
Transfers out	<u>(9,042,707)</u>	<u>(9,042,707)</u>	<u>(6,302,707)</u>	<u>2,740,000</u>
Total other financing sources (uses)	<u>(9,042,707)</u>	<u>(9,042,707)</u>	<u>(6,302,707)</u>	<u>2,740,000</u>
Net change in fund balance	(3,602,707)	(3,602,707)	(778,833)	2,823,874
Fund balance-beginning	<u>3,602,707</u>	<u>4,424,924</u>	<u>4,424,924</u>	<u>-</u>
Fund balance-ending	<u>\$ -</u>	<u>\$ 822,217</u>	<u>\$ 3,646,091</u>	<u>\$ 2,823,874</u>

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGET AND ACTUAL
 FELONY SEIZURE SPECIAL REVENUE FUND
 For the Biennium Ended December 31, 2005

	Original Budget <u>2005-2006</u>	Final Budget <u>2005-2006</u>	Actual Biennium to Date Through <u>12/31/05</u>	Variance with Final Budget Positive (Negative)
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>49,734</u>	<u>49,734</u>	<u>15,736</u>	<u>33,998</u>
Total Expenditures	<u>49,734</u>	<u>49,734</u>	<u>15,736</u>	<u>33,998</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(46,334)</u>	<u>(46,334)</u>	<u>(8,411)</u>	<u>37,923</u>
Net change in fund balance	(46,334)	(46,334)	(8,411)	37,923
Fund balance-beginning	<u>70,904</u>	<u>76,250</u>	<u>86,701</u>	<u>10,451</u>
Fund balance-ending	<u>\$ 24,570</u>	<u>\$ 29,916</u>	<u>\$ 78,290</u>	<u>\$ 48,374</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, 2005

	Original Budget <u>2005-2006</u>	Final Budget <u>2005-2006</u>	Actual Biennium to Date Through <u>12/31/05</u>	Variance with Final Budget Positive (Negative)
EXPENDITURES				
Security of persons and property	\$ -	\$ -	\$ 9,389	\$ (9,389)
Capital outlay	<u>-</u>	<u>19,082</u>	<u>-</u>	<u>19,082</u>
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	<u>-</u>	<u>19,082</u>	<u>19,082</u>	<u>-</u>
Fund balance-ending	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 9,693</u></u>	<u><u>\$ 9,693</u></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, 2005

	Original Budget <u>2005-2006</u>	Final Budget <u>2005-2006</u>	Actual Biennium to Date Through <u>12/31/05</u>	Variance with Final Budget Positive (Negative)
REVENUES				
Taxes	\$ 7,008,157	\$ 7,008,157	\$ 3,602,039	\$ (3,406,118)
Investment income	<u>200,000</u>	<u>200,000</u>	<u>152,014</u>	<u>(47,986)</u>
Total Revenues	7,208,157	7,208,157	3,754,053	(3,454,104)
OTHER FINANCING SOURCES (USES)				
Transfers out	<u>(800,000)</u>	<u>(5,024,000)</u>	<u>(4,224,000)</u>	<u>800,000</u>
Total other financing sources (uses)	<u>(800,000)</u>	<u>(5,024,000)</u>	<u>(4,224,000)</u>	<u>800,000</u>
Net change in fund balance	6,408,157	2,184,157	(469,947)	(2,654,104)
Fund balance-beginning	4,616,890	4,870,831	4,870,831	-
Fund balance-ending	<u>\$ 11,025,047</u>	<u>\$ 7,054,988</u>	<u>\$ 4,400,884</u>	<u>\$ (2,654,104)</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, 2005

	Original Budget <u>2005-2006</u>	Final Budget <u>2005-2006</u>	Actual Biennium to Date Through <u>12/31/05</u>	Variance with Final Budget Positive (Negative)
REVENUES				
Taxes	\$ 395,600	\$ 395,600	\$ 241,358	\$ (154,242)
Investment income	<u>5,000</u>	<u>5,000</u>	<u>4,866</u>	<u>(134)</u>
Total Revenues	400,600	400,600	246,224	(154,376)
EXPENDITURES				
Economic development	<u>495,281</u>	<u>575,636</u>	<u>106,532</u>	<u>469,104</u>
Total Expenditures	<u>495,281</u>	<u>575,636</u>	<u>106,532</u>	<u>469,104</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(94,681)</u>	<u>(175,036)</u>	<u>139,692</u>	<u>314,728</u>
OTHER FINANCING SOURCES (USES)				
Transfers out	<u>-</u>	<u>-</u>	<u>(68,000)</u>	<u>(68,000)</u>
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>(68,000)</u>	<u>(68,000)</u>
Net change in fund balance	(94,681)	(175,036)	71,692	246,728
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>\$ 246,728</u>	<u>\$ 246,728</u>

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGET AND ACTUAL
 SOLID WASTE RECYCLING SPECIAL REVENUE FUND
 For the Biennium Ended December 31, 2005

	<u>Original Budget 2005-2006</u>	<u>Final Budget 2005-2006</u>	<u>Actual Biennium to Date Through 12/31/05</u>	<u>Variance with Final Budget Positive (Negative)</u>
REVENUES				
Intergovernmental	\$ 100,000	\$ 100,000	\$ -	\$ (100,000)
Charges for services	704,200	704,200	364,859	(339,341)
Investment income	24,000	24,000	14,321	(9,679)
Miscellaneous	4,200	4,200	68	(4,132)
Total Revenues	<u>832,400</u>	<u>832,400</u>	<u>379,248</u>	<u>(453,152)</u>
EXPENDITURES				
Physical environment	1,209,293	1,209,293	407,527	801,766
Capital outlay	-	-	12,125	(12,125)
Total Expenditures	<u>1,209,293</u>	<u>1,209,293</u>	<u>419,652</u>	<u>789,641</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(376,893)</u>	<u>(376,893)</u>	<u>(40,404)</u>	<u>336,489</u>
OTHER FINANCING SOURCES (USES)				
Transfers out	-	-	(10,000)	(10,000)
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>(10,000)</u>	<u>(10,000)</u>
Net change in fund balance	(376,893)	(376,893)	(50,404)	326,489
Fund balance-beginning	487,417	609,308	609,308	-
Fund balance-ending	<u>\$ 110,524</u>	<u>\$ 232,415</u>	<u>\$ 558,904</u>	<u>\$ 326,489</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, 2005

	Original Budget <u>2005-2006</u>	Final Budget <u>2005-2006</u>	Actual Biennium to Date Through <u>12/31/05</u>	Variance with Final Budget Positive (Negative)
EXPENDITURES				
Principal	\$ 1,645,610	\$ 1,645,610	\$ 737,554	\$ 908,056
Interest	<u>-</u>	<u>-</u>	<u>91,724</u>	<u>(91,724)</u>
Total Expenditures	<u>1,645,610</u>	<u>1,645,610</u>	<u>829,278</u>	<u>816,332</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	<u>1,645,610</u>	<u>1,645,610</u>	<u>829,278</u>	<u>(816,332)</u>
Total other financing sources (uses)	<u>1,645,610</u>	<u>1,645,610</u>	<u>829,278</u>	<u>(816,332)</u>
Net change in fund balance	-	-	-	-
Fund balance-beginning	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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, 2005

	Original Budget <u>2005-2006</u>	Final Budget <u>2005-2006</u>	Actual Biennium to Date Through <u>12/31/05</u>	Variance with Final Budget Positive (Negative)
REVENUES				
Taxes	\$ 3,982,593	\$ 3,982,593	\$ 2,957,130	\$ (1,025,463)
Total Revenues	<u>3,982,593</u>	<u>3,982,593</u>	<u>2,957,130</u>	<u>(1,025,463)</u>
EXPENDITURES				
Principal	2,935,000	2,935,000	2,735,000	200,000
Interest	<u>332,133</u>	<u>332,133</u>	<u>232,243</u>	<u>99,890</u>
Total Expenditures	<u>3,267,133</u>	<u>3,267,133</u>	<u>2,967,243</u>	<u>299,890</u>
Excess (deficiency) of revenues over (under) expenditures	<u>715,460</u>	<u>715,460</u>	<u>(10,113)</u>	<u>(725,573)</u>
Net change in fund balance	715,460	715,460	(10,113)	(725,573)
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>\$ 228,613</u>	<u>\$ (725,573)</u>