

DATE: Monday, April 29, 2013

TO: Mayor Don Gough, Lynnwood City Council, Department Directors

FROM: Lorenzo Hines Jr., Finance Director

SUBJECT: **2013 1st Quarter Report**

OVERVIEW

As of March 31, 2013, actual GF revenues were \$10,927,462, exceeding actual expenditures of \$10,006,351 by \$921,111.

**City of Lynnwood
Monthly Income Statement Summary - General Fund
FY 2013**

	Revenue Budget**	Monthly Revenue	YTD Revenue	Expenditure Budget**	Monthly Expenditures	YTD Expenditures	YTD Balance
January	\$ 3,410,245	\$ 3,645,976	\$ 3,645,976	\$ 2,520,624	\$ 2,680,424	\$ 2,680,424	\$ 965,552
February	7,890,440	3,869,508	7,515,484	6,354,794	\$ 3,401,975	6,082,399	1,433,085
March	10,933,431	3,411,978	10,927,462	10,936,534	3,923,952	10,006,351	921,111
April	15,881,396		10,927,462	14,586,857		10,006,351	921,111
May	22,618,012		10,927,462	18,229,528		10,006,351	921,111
June	26,914,301		10,927,462	23,300,789		10,006,351	921,111
July	30,722,853		10,927,462	27,375,899		10,006,351	921,111
August	34,329,953		10,927,462	31,018,058		10,006,351	921,111
September	37,842,679		10,927,462	34,800,294		10,006,351	921,111
October	42,456,498		10,927,462	38,582,500		10,006,351	921,111
November	48,860,803		10,927,462	44,033,239		10,006,351	921,111
December	52,615,919	-	\$ 10,927,462	51,582,718	-	\$ 10,006,351	\$ 921,111

** Budget Methodology –The city does not budget revenues on a monthly basis, therefore this information is based on actuals received and expended during FY 2012. The YTD Revenues and Expenditures are running totals (additive of each month)

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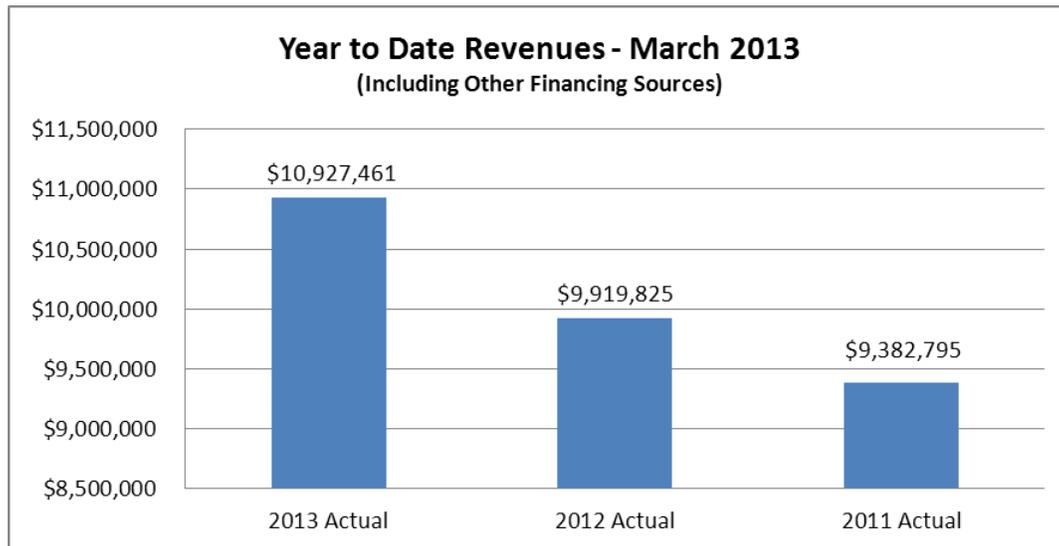
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REVENUES

First quarter of 2013 revenues totaled \$10.9M; this is an increase over the same period in 2012 by 10.16%.

**City of Lynnwood
2013 Revenue by Category Through March 31, 2013
2011 - 2013**

Category	2013 Budget	2013 Actual	2012 Actual	% Change 2012 - 2013	2011 Actual	% Change 2011 - 2013
30-Fund Balance	\$ 3,082,119	\$ -	\$ -	0.00%	\$ -	0.00%
31-Taxes	31,956,554	6,205,091	5,488,482	13.06%	5,139,750	20.73%
32-Licenses and Permits	3,027,506	2,132,646	2,022,724	5.43%	1,939,471	9.96%
33-Intergovernmental Revenue	1,414,082	290,032	293,933	-1.33%	171,109	69.50%
34-Charges for Services	5,140,898	1,047,515	1,037,312	0.98%	697,157	50.26%
35-Fines and Forfeits	3,830,000	960,426	1,002,095	-4.16%	1,107,428	-13.27%
36-Miscellaneous Revenues	313,335	102,553	75,279	36.23%	96,194	6.61%
38-Non-Revenue	-	-	-	0.00%	48,735	0.00%
39-Other Financing Sources	3,851,425	189,198	-	0.00%	182,951	3.41%
Grand Total	\$ 52,615,919	\$ 10,927,461	\$ 9,919,825	10.16%	\$ 9,382,795	16.46%
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Total without Other Financing Sources	\$ 48,764,494	\$ 10,738,263	\$ 9,919,825	8.25%	\$ 9,199,844	16.72%



We have provided some additional insights regarding the activity within each revenue category (see [Exhibit A](#) and pages 4 and 7, for a summary of these categories):

- In the Taxes category, sales tax revenues were up by \$531K reflecting a 12.6% over the same period in 2012. Additionally, in the business taxes category were over 2012 active by \$62,240 or 6.2%. Although the property tax revenue reflects a 50.2% increase over 2012 activity, this is a timing issue and will not continue through the year.

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- Licenses and Permits. There is a slight increase over the same period in 2012 of 5.4%. At this time, it is too early to project if these increases will last the entire year.
 - In the Intergovernmental Revenues category, there is a slight decrease over the same period in 2012 of 1.3%. During first quarter 2013, we didn't receive any of the State Shared Revenues (Sales Tax Mitigation and PUD Privilege Tax) which are paid quarterly. Again, it is too early to project how this category will end the year.
 - Overall Charges for Services revenues came in slightly higher than budgeted levels (1.0%). However, within this category, culture and recreation (driven by Parks and Recreation) is 6.3% over 2012 for the same period.
 - Fines and Forfeitures were below 2012 actual spent by 4.2%. This reflects a 7.0% reduction in Civil Parking Infraction Penalty (red light camera). At this time, it is too early to project year-end results.
 - Miscellaneous Revenues are tracking higher than for the same period in 2012 by 36.2%. Rents, Lease and Concessions are 47.2% higher than 2012.
 - Other Financial Sources are above 2012 for the same period because of interfund transfers. There were no transfers in first quarter 2012. The budget includes transfers for projects and activities.

Revenues for all other funds are provided in Exhibit C – Schedule Revenue, Expenditures, and Changes in Fund Balance for Funds 101 – 519 and page 7.

ADMINISTRATIVE SERVICES

Page 4

City of Lynnwood						
Schedule of General Fund Revenue						
March 31, 2013						
Category	2013 Budget	Actual 2013	Actual 2012	% Change 2012 - 2013	Actual 2011	% Change 2011 - 2013
30-Fund Balance						
BEGINNING FUND BALANCE	3,082,119	-	-	0.0%	-	0.0%
30-Fund Balance Total	3,082,119	-	-	0.0%	-	0.0%
31-Taxes						
BUSINESS TAXES	6,797,980	1,063,327	1,001,087	6.2%	832,118	27.8%
EXCISE TAXES	161,699	29,291	29,802	-1.7%	29,546	-0.9%
GENERAL PROPERTY TAXES	8,519,074	370,409	246,557	50.2%	274,365	35.0%
RETAIL SALES AND USE TAXES	16,477,801	4,742,064	4,211,036	12.6%	4,003,721	18.4%
31-Taxes Total	31,956,554	6,205,091	5,488,482	13.1%	5,139,750	20.7%
32-Licenses and Permits						
BUSINESS LICENSES AND PERMITS	2,217,985	1,926,508	1,840,546	4.7%	1,795,571	7.3%
INTERFUND LICENSES & PERMITS	23,390	-	-	0.0%	-	0.0%
NON-BUS LICENSES & PERMITS	786,131	206,138	182,178	13.2%	143,901	43.2%
32-Licenses and Permits Total	3,027,506	2,132,646	2,022,724	5.4%	1,939,472	10.0%
33-Intergovernmental Revenue						
DIRECT FEDERAL GRANTS	-	51,604	6,093	746.9%	-	0.0%
INDIRECT FEDERAL GRANTS	32,700	4,432	1,618	173.9%	1,246	255.7%
INTERGOVERN SERVICE REVENUES	493,426	26,864	99,448	-73.0%	60,412	-55.5%
INTLCL GRNTS ENT IMP PYMTS	-	56,552	24,757	128.4%	-	0.0%
ST ENT IMPCT PYMTS & IN LIEU T	399,512	145,180	89,891	61.5%	110,158	31.8%
STATE GRANTS	-	5,400	5,185	4.1%	(64,086)	-108.4%
STATE SHARED REVENUES	488,444	-	66,941	0.0%	63,379	0.0%
33-Intergovernmental Revenue Total	1,414,082	290,032	293,933	-1.3%	171,109	69.5%
34-Charges for Services						
CULTURE & RECREATION	2,082,893	493,809	464,612	6.3%	107,245	360.4%
ECONOMIC ENVIRONMENT	406,743	75,943	85,453	-11.1%	85,336	-11.0%
GENERAL GOVERNMENT	50,000	480	373	28.7%	344	39.5%
INTRFND/INTERDEP SLS & SRVCES	1,708,951	365,598	372,864	-1.9%	370,490	-1.3%
SECURITY OF PERSONS & PROPERTY	863,000	102,437	110,012	-6.9%	129,673	-21.0%
TRANSPORTATION	-	-	-	0.0%	-	0.0%
UTILITIES & ENVIRONMENT	29,311	9,248	3,998	131.3%	4,069	127.3%
34-Charges for Services Total	5,140,898	1,047,515	1,037,312	1.0%	697,157	50.3%
35-Fines and Forfeits						
CIVIL PARKING INFRACTION PENAL	2,000,000	516,361	555,059	-7.0%	592,519	-12.9%
CRIMINAL COSTS	1,800,000	438,266	440,785	-0.6%	505,409	-13.3%
NON-CRT FINES, FORFEIT & PENAL	30,000	5,800	6,250	-7.2%	9,500	-38.9%
35-Fines and Forfeits Total	3,830,000	960,427	1,002,094	-4.2%	1,107,428	-13.3%
36-Miscellaneous Revenues						
CONTRIB/DONATIONS FROM PRV SRC	23,600	9,891	9,520	3.9%	11,159	-11.4%
INTEREST & OTHER EARNINGS	42,685	4,153	10,124	-59.0%	32,232	-87.1%
OTHER	6,500	11,109	3,036	265.9%	7,231	53.6%
RENTS, LEASES & CONCESSIONS	240,550	77,400	52,599	47.2%	45,572	69.8%
36-Miscellaneous Revenues Total	313,335	102,553	75,279	36.2%	96,194	6.6%
38-Non-Revenue						
OTHER NONREVENUES	-	-	-	0.0%	-	0.0%
PROC LNG-TRM DBT-PROP FUNDS ON	-	-	-	0.0%	48,735	0.0%
38-Non-Revenue Total	-	-	-	0.0%	48,735	0.0%
39-Other Financing Sources						
INSURANCE RECOVERY	-	42	-	0.0%	-	0.0%
DISPOSITION OF FIXED ASSETS	-	-	-	0.0%	-	0.0%
OPERATING TRANSFERS-IN	3,851,425	189,156	-	0.0%	182,951	3.4%
39-Other Financing Sources Total	3,851,425	189,198	-	0.0%	182,951	3.4%
Grand Total	52,615,919	10,927,462	9,919,824	10.2%	9,382,796	16.5%

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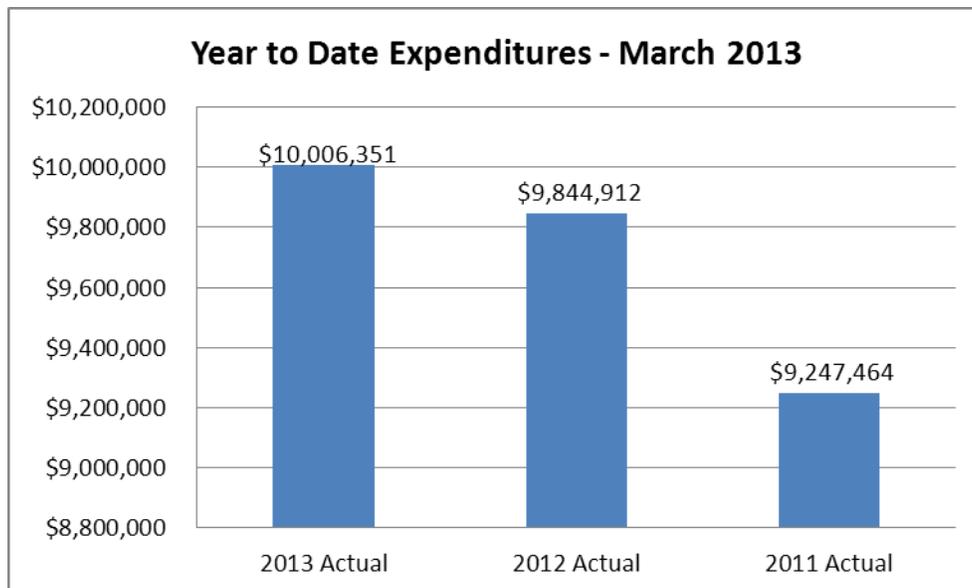
EXPENSES

All departments are generally remaining within the budgeted expenditure limits. A department level detail is also attached (Exhibit B). Expenses for all other funds are provided in Exhibit C and page 7.

**City of Lynnwood
2013 Expenditures by Department through March
FY 2011 - 2013**

Department	2013 Budget	2013 Actual	2012 Actual	% Change 2012 - 2013	2011 Actual	% Change 2011 - 2013
ADMINISTRATIVE SERVICES	\$ 4,433,112	\$ 737,210	\$ 982,768	-24.99%	\$ 853,056	-13.58%
COMMUNITY DEVELOPMENT	2,013,426	354,517	450,972	-21.39%	412,558	-14.07%
ECONOMIC DEVELOPMENT	725,493	63,885	63,130	1.20%	62,139	2.81%
EXECUTIVE	348,593	58,904	60,159	-2.09%	59,397	-0.83%
FIRE	8,449,254	1,810,423	1,764,270	2.62%	2,025,406	-10.61%
HUMAN RESOURCES	584,589	97,476	98,538	-1.08%	120,610	-19.18%
LEGAL	1,175,000	159,329	181,736	-12.33%	169,562	-6.03%
LEGISLATIVE	389,671	86,424	77,188	11.97%	78,968	9.44%
MUNICIPAL COURT	1,434,381	260,065	247,949	4.89%	249,380	4.28%
NON-DEPARTMENTAL	7,095,195	1,381,995	1,051,979	31.37%	179,180	671.29%
PARKS & RECREATION	6,502,975	1,104,548	975,089	13.28%	945,845	16.78%
POLICE	15,642,890	3,124,058	3,165,669	-1.31%	3,385,928	-7.73%
PUBLIC WORKS	2,788,139	767,517	725,465	5.80%	705,435	8.80%
Grand Total	\$ 51,582,718	\$10,006,351	\$ 9,844,912	1.64%	\$ 9,247,464	8.21%

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CASH

The cash position of the City is adequate to address our short term treasury needs. The statement below represents the aggregate cash balance for all City operating and capital funds.

**City of Lynnwood
Monthly Cash and Investment Reconciliation Report
As of March 31, 2013**

		<u>Other Cash</u>	
Lynnwoods Main Account - US Bank	\$ 4,776,668.23	Cash in Office	\$ 10,000.00
Lynnwood Municipal Court Acct	<u>38,871.54</u>	Advance Travel	15,000.00
Cash in Bank	\$ 4,815,539.77	Police Investigation	<u>8,000.00</u>
 LGIP	 32,338,493.61		
LGIP - Rev Bonds	4,577,275.60		
LGIP - Transportation Benefit District	800,373.99		
Investments	103,545.84		
Custodial Accounts	<u>11,984.56</u>		
 Total Cash in Bank & Investments	 <u>\$ 42,647,213.37</u>	 Total	 <u>\$ 33,000.00</u>

The following report details fund balances for all funds. Please note that the General Fund reflects the adjustment related to the Municipal Court of (\$1.7M).

**City of Lynnwood
Year to Date Fund Balance Report
First Quarter Ending 3/31/13**

Fund	Balance 12/31/12 -- Unaudited	2013 YTD Revenue	2013 YTD Expenditure	Ending Balance
11 General	\$ 13,431,649	\$ 10,927,461	\$ 10,006,351	\$ 14,352,759
101 Stadium	544,843	140,266	132,652	552,457
104 Drug Enforcement	486,024	202	30,872	455,354
105 Criminal Justice	676,775	176,310	138,026	715,059
110 Transportation Impact Fee	203,875	535,613	-	739,488
111 Street	629,150	306,643	373,072	562,721
112 Arterial Street	535,356	-	-	535,356
114 Cum. Parks	118,629	103	-	118,732
116 Cum. Art	123,780	11	-	123,791
119 Cum. Aid Car	14,871	206	-	15,077
120 EMS	98,723	32,265	32,230	98,758
121 Tree Fund Reserve	86,819	519	367	86,971
128 Path and Trails	3,038	-	-	3,038
144 Solid Waste	96,330	-	-	96,330
150 Transportation Bene Dist-TBD	429,167	155,740	-	584,907
198 Stabilization Fund	1,000,000	-	-	1,000,000
199 Program Development	141,370	53	30,060	111,363
201 2001 GO Refunding Bonds	15,293	-	-	15,293
202 Limited Tax GO Ref BDS	417,307	114,457	-	531,764
215 800 MHz Debt Service	15,478	35,315	-	50,793
216 State Local Loan	-	-	-	-
217 Energy Conservation	17,114	16,342	-	33,456
223 Rec Ctr 2012 LTGO Bonds	94,568	297,010	-	391,578
2xx LID Funds	1,228,266	-	40,000	1,188,266
224 LID Guaranty	503,671	215	-	503,886
330 Real Estate Excise Tax	433,472	62,291	-	495,763
331 Real Estate Excise Tax	696,453	62,403	-	758,856
333 Capital Develop Plan	879,100	375	-	879,475
411 WS Utility ^(Note 1)	49,132,076	4,729,399	4,205,278	49,656,197
460 Golf Course	2,958,091	151,396	188,374	2,921,113
510 ER&R ^(Note 2)	8,219,911	591,799	403,650	8,408,060
512 Central Stores	492,117	-	-	492,117
515 Self Insurance	1,584,298	110,857	44,430	1,650,725
519 Res. Retire	114,447	49	-	114,496
Total	\$ 85,422,061	\$ 18,447,300	\$ 15,625,362	\$ 88,243,999

Note 1 -- WS Utility Fund (411) includes Funds 411, 417,419,440 and 441.

Note 2 -- Equipment Rental (510) includes funds 510; 511; and 513.

**City of Lynnwood
General Fund Revenues
As of March 31, 2013**

	2013 Budget	Actuals As of 3/31/13	Difference	% of Budget Received	Trend Indicator	2013 Mid Forecast Outlook	2013 Low Forecast Outlook	2013 High Forecast Outlook
Property Tax	\$ 8,519,074	\$ 370,410	\$ (8,148,664)	4.3%		\$ 8,519,074	\$ 8,093,120	\$ 8,945,028
Retail Sales Tax	16,477,801	4,742,064	(11,735,737)	28.8%		16,477,801	15,653,911	17,301,691
Business Taxes								
Admissions Tax	599,903	171,982	(427,921)	28.7%		599,903	569,908	629,898
Electric Utility	1,983,880	421,866	(1,562,014)	21.3%		1,983,880	1,884,686	2,083,074
Natural Gas	627,210	-	(627,210)	0.0%		627,210	595,850	658,571
Solid Waste Utility	427,779	49,709	(378,070)	11.6%		427,779	406,390	449,168
TV Cable Franchise Tax	464,814	-	(464,814)	0.0%		464,814	441,573	488,055
Cable Utility Tax	420,518	-	(420,518)	0.0%		420,518	399,492	441,544
Telephone/Pager Utility	1,513,109	206,254	(1,306,855)	13.6%		1,513,109	1,437,454	1,588,764
Water Utility Tax	214,114	62,408	(151,706)	29.1%		214,114	203,408	224,820
Sewer Utility Tax	417,560	116,091	(301,469)	27.8%		417,560	396,682	438,438
Storm Utility Tax	129,093	35,018	(94,075)	27.1%		129,093	122,638	135,548
Excise Taxes	161,699	29,291	(132,408)	18.1%		161,699	153,614	169,784
License & Permits								
Business L&P/Head Tax	2,217,985	1,926,508	(291,477)	86.9%		2,217,985	2,107,086	2,328,884
Interfund Licenses and Permits	23,390	-	(23,390)	0.0%		23,390	22,221	24,560
Non-business license Permits	786,131	206,138	(579,993)	26.2%		786,131	746,824	825,438
Grants	32,700	117,989	85,289	360.8%		32,700	31,065	34,335
State Revenues	887,956	145,179	(742,777)	16.3%		887,956	843,558	932,354
Intergov't Service Charges	493,426	26,864	(466,562)	5.4%		493,426	468,755	518,097
Interfund Sales and Service Charges	1,708,951	365,598	(1,343,353)	21.4%		1,708,951	1,623,503	1,794,399
Chgs. for Goods & Services	3,431,947	681,917	(2,750,030)	19.9%		3,431,947	3,260,350	3,603,544
Fines & Forfeits								
Parking Infractions (Red Light)	2,000,000	516,361	(1,483,639)	25.8%		2,000,000	1,900,000	2,100,000
Court Cost Recoupments	1,830,000	444,065	(1,385,935)	24.3%		1,830,000	1,738,500	1,921,500
Misc Revenues								
EMS Transfer	2,045,182	32,231	(2,012,951)	1.6%		2,045,182	1,942,923	2,147,441
Other Miscellaneous	2,119,578	259,520	(1,860,058)	12.2%		2,119,578	2,013,599	2,225,557
Fund Balance	3,082,119	-	(3,082,119)	0.0%		3,082,119	2,928,013	3,236,225
Total 2013	\$ 52,615,919	\$ 10,927,463	\$ (41,688,456)	20.8%		\$ 52,615,919	\$ 49,985,123	\$ 55,246,715

City of Lynnwood
General Fund Expenditure Forecast - Department Detail
FY 2013

Department	2013 Budget	3/31/13 Actual	Remaining Budget	% Remaining	Actual thru 3/31/12	% Change 2012-2013	Actual thru 3/31/11	% Change 2011-2013
ADMINISTRATIVE SERVICES								
0-Reclassification	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
1-Salaries & Wages	2,518,478	473,271	2,045,207	81.2%	491,428	-3.7%	475,474	-0.5%
2-Personnel Benefits	836,494	181,937	654,557	78.3%	190,881	-4.7%	181,103	0.5%
3-Supplies	215,983	8,808	207,175	95.9%	17,067	-48.4%	17,524	-49.7%
4-Services	734,857	60,757	674,100	91.7%	253,214	-76.0%	157,715	-61.5%
5-Intergovernmental Svcs	-	135	(135)	0.0%	113	19.5%	150	-10.0%
6-Capital Outlay	80,500	-	80,500	100.0%	19,282	0.0%	11,213	0.0%
8-Debt Service-Interest	-	602	(602)	0.0%	906	-33.6%	-	0.0%
9-Interfund Payment for Svcs	46,800	11,700	35,100	75.0%	9,877	18.5%	9,877	18.5%
ADMINISTRATIVE SERVICES Total	4,433,112	737,210	3,695,902	83.4%	982,768	-25.0%	853,056	-13.6%
COMMUNITY DEVELOPMENT								
1-Salaries & Wages	1,209,380	223,028	986,352	81.6%	260,101	-14.3%	277,994	-19.8%
2-Personnel Benefits	432,829	96,015	336,814	77.8%	92,474	3.8%	108,075	-11.2%
3-Supplies	46,815	10,522	36,293	77.5%	2,526	316.5%	1,842	471.2%
4-Services	293,429	17,211	276,218	94.1%	88,128	-80.5%	16,904	1.8%
9-Interfund Payment for Svcs	30,973	7,741	23,232	75.0%	7,743	0.0%	7,743	0.0%
COMMUNITY DEVELOPMENT Total	2,013,426	354,517	1,658,909	82.4%	450,972	-21.4%	412,558	-14.1%
ECONOMIC DEVELOPMENT								
1-Salaries & Wages	374,325	46,272	328,053	87.6%	46,430	-0.3%	45,649	1.4%
2-Personnel Benefits	123,961	14,575	109,386	88.2%	13,763	5.9%	13,080	11.4%
3-Supplies	3,300	42	3,258	98.7%	738	-94.3%	49	-14.3%
4-Services	219,336	1,852	217,484	99.2%	1,056	75.4%	2,218	-16.5%
9-Interfund Payment for Svcs	4,571	1,143	3,428	75.0%	1,143	0.0%	1,143	0.0%
ECONOMIC DEVELOPMENT Total	725,493	63,884	661,609	91.2%	63,130	1.2%	62,139	2.8%

City of Lynnwood
General Fund Expenditure Forecast - Department Detail
FY 2013

Department	2013 Budget	3/31/13 Actual	Remaining Budget	% Remaining	Actual thru 3/31/12	% Change 2012-2013	Actual thru 3/31/11	% Change 2011-2013
EXECUTIVE								
0-Reclassification	-	-	-	0.0%	-	0.0%	-	0.0%
1-Salaries & Wages	230,687	39,819	190,868	82.7%	41,142	-3.2%	40,596	-1.9%
2-Personnel Benefits	89,597	14,575	75,022	83.7%	14,313	1.8%	13,485	8.1%
3-Supplies	7,500	137	7,363	98.2%	150	-8.7%	525	-73.9%
4-Services	17,250	3,483	13,767	79.8%	1,650	111.1%	1,646	111.6%
5-Intergovernmental Svcs	-	-	-	0.0%	2,014	0.0%	2,255	0.0%
9-Interfund Payment for Svcs	3,559	890	2,669	75.0%	890	0.0%	890	0.0%
EXECUTIVE Total	348,593	58,904	289,689	83.1%	60,159	-2.1%	59,397	-0.8%
FIRE								
0-Reclassification	-	-	-	0.0%	-	0.0%	-	0.0%
1-Salaries & Wages	5,346,524	1,141,910	4,204,614	78.6%	1,125,636	1.4%	1,220,669	-6.5%
2-Personnel Benefits	2,116,320	438,640	1,677,680	79.3%	530,977	-17.4%	539,115	-18.6%
3-Supplies	257,974	58,406	199,568	77.4%	11,221	420.5%	14,211	311.0%
4-Services	293,501	32,254	261,247	89.0%	35,677	-9.6%	43,147	-25.2%
5-Intergovernmental Svcs	2,595	-	2,595	100.0%	-	0.0%	147,505	0.0%
6-Capital Outlay	-	-	-	0.0%	-	0.0%	-	0.0%
9-Interfund Payment for Svcs	432,340	139,213	293,127	67.8%	60,759	129.1%	60,759	129.1%
FIRE Total	8,449,254	1,810,423	6,638,831	78.6%	1,764,270	2.6%	2,025,406	-10.6%
HUMAN RESOURCES								
0-Reclassification	-	-	-	0.0%	-	0.0%	-	0.0%
1-Salaries & Wages	329,164	66,267	262,897	79.9%	65,192	1.6%	63,424	4.5%
2-Personnel Benefits	118,201	25,994	92,207	78.0%	26,152	-0.6%	25,147	3.4%
3-Supplies	9,723	280	9,443	97.1%	251	11.6%	389	-28.0%
4-Services	121,579	3,455	118,124	97.2%	5,462	-36.7%	30,170	-88.5%
9-Interfund Payment for Svcs	5,922	1,480	4,442	75.0%	1,481	-0.1%	1,480	0.0%
HUMAN RESOURCES Total	584,589	97,476	487,113	83.3%	98,538	-1.1%	120,610	-19.2%
LEGAL								
0-Reclassification	-	-	-	0.0%	-	0.0%	-	0.0%
4-Services	1,175,000	159,329	1,015,671	86.4%	181,736	-12.3%	169,562	-6.0%
9-Interfund Payment for Svcs	-	-	-	0.0%	-	0.0%	-	0.0%
LEGAL Total	1,175,000	159,329	1,015,671	86.4%	181,736	-12.3%	169,562	-6.0%

City of Lynnwood
General Fund Expenditure Forecast - Department Detail
FY 2013

Department	2013 Budget	3/31/13 Actual	Remaining Budget	% Remaining	Actual thru 3/31/12	% Change 2012-2013	Actual thru 3/31/11	% Change 2011-2013
LEGISLATIVE								
0-Reclassification	-	-	-	0.0%	-	0.0%	-	0.0%
1-Salaries & Wages	183,407	47,067	136,340	74.3%	44,471	5.8%	44,294	6.3%
2-Personnel Benefits	107,263	32,043	75,220	70.1%	24,450	31.1%	25,871	23.9%
3-Supplies	1,395	154	1,241	89.0%	831	-81.5%	117	31.6%
4-Services	93,598	6,158	87,440	93.4%	6,434	-4.3%	7,684	-19.9%
9-Interfund Payment for Svcs	4,008	1,002	3,006	75.0%	1,002	0.0%	1,002	0.0%
LEGISLATIVE Total	389,671	86,424	303,247	77.8%	77,188	12.0%	78,968	9.4%
MUNICIPAL COURT								
0-Reclassification	-	-	-	0.0%	-	0.0%	-	0.0%
1-Salaries & Wages	818,482	148,142	670,340	81.9%	144,002	2.9%	142,875	3.7%
2-Personnel Benefits	259,278	60,384	198,894	76.7%	58,787	2.7%	59,879	0.8%
3-Supplies	36,901	9,079	27,822	75.4%	5,239	73.3%	1,829	396.4%
4-Services	309,900	40,005	269,895	87.1%	37,466	6.8%	42,342	-5.5%
9-Interfund Payment for Svcs	9,820	2,455	7,365	75.0%	2,455	0.0%	2,455	0.0%
MUNICIPAL COURT Total	1,434,381	260,065	1,174,316	81.9%	247,949	4.9%	249,380	4.3%
NON-DEPARTMENTAL								
0-Reclassification	4,164,660	463,124	3,701,536	88.9%	243,843	89.9%	178,635	159.3%
1-Salaries & Wages	100,000	-	100,000	100.0%	-	0.0%	-	0.0%
2-Personnel Benefits	844,223	208,258	635,965	75.3%	-	0.0%	299	69551.5%
3-Supplies	-	-	-	0.0%	-	0.0%	59	0.0%
4-Services	747,380	38,338	709,042	94.9%	49,265	-22.2%	187	20401.6%
5-Intergovernmental Svcs	1,238,932	672,275	566,657	45.7%	758,871	-11.4%	-	0.0%
6-Capital Outlay	-	-	-	0.0%	-	0.0%	-	0.0%
8-Debt Service-Interest	-	-	-	0.0%	-	0.0%	-	0.0%
NON-DEPARTMENTAL Total	7,095,195	1,381,995	5,713,200	80.5%	1,051,979	31.4%	179,180	671.3%

City of Lynnwood
General Fund Expenditure Forecast - Department Detail
FY 2013

Department	2013 Budget	3/31/13 Actual	Remaining Budget	% Remaining	Actual thru 3/31/12	% Change 2012-2013	Actual thru 3/31/11	% Change 2011-2013
PARKS & RECREATION								
0-Reclassification	-	-	-	0.0%	-	0.0%	-	0.0%
1-Salaries & Wages	3,420,711	615,179	2,805,532	82.0%	589,978	4.3%	577,802	6.5%
2-Personnel Benefits	1,078,918	231,091	847,827	78.6%	215,582	7.2%	218,885	5.6%
3-Supplies	288,688	64,860	223,828	77.5%	27,302	137.6%	16,918	283.4%
4-Services	1,190,137	132,072	1,058,065	88.9%	104,671	26.2%	77,259	70.9%
5-Intergovernmental Svcs	25,750	5,279	20,471	79.5%	(15,282)	-134.5%	913	478.2%
6-Capital Outlay	282,000	1,874	280,126	99.3%	-	0.0%	-	0.0%
9-Interfund Payment for Svcs	216,771	54,193	162,578	75.0%	52,838	2.6%	54,068	0.2%
PARKS & RECREATION Total	6,502,975	1,104,548	5,398,427	83.0%	975,089	13.3%	945,845	16.8%
POLICE								
0-Reclassification	-	-	-	0.0%	-	0.0%	-	0.0%
1-Salaries & Wages	9,331,416	1,881,398	7,450,018	79.8%	1,882,147	0.0%	1,838,521	2.3%
2-Personnel Benefits	2,953,488	670,750	2,282,738	77.3%	734,678	-8.7%	754,210	-11.1%
3-Supplies	415,921	50,844	365,077	87.8%	39,996	27.1%	42,518	19.6%
4-Services	1,149,955	187,923	962,032	83.7%	178,173	5.5%	177,821	5.7%
5-Intergovernmental Svcs	863,900	97,976	765,924	88.7%	95,517	2.6%	341,088	-71.3%
6-Capital Outlay	-	-	-	0.0%	-	0.0%	-	0.0%
9-Interfund Payment for Svcs	928,210	235,167	693,043	74.7%	235,158	0.0%	231,770	1.5%
POLICE Total	15,642,890	3,124,058	12,518,832	80.0%	3,165,669	-1.3%	3,385,928	-7.7%
PUBLIC WORKS								
0-Reclassification	-	-	-	0.0%	-	-	-	-
1-Salaries & Wages	1,517,665	316,007	1,201,658	79.2%	320,159	-1.3%	348,750	-9.4%
2-Personnel Benefits	554,048	133,861	420,187	75.8%	128,870	3.9%	131,739	1.6%
3-Supplies	152,713	15,566	137,147	89.8%	9,788	59.0%	17,801	-12.6%
4-Services	404,513	245,125	159,388	39.4%	246,245	-0.5%	167,572	46.3%
5-Intergovernmental Svcs	-	-	-	0.0%	-	0.0%	19,720	0.0%
6-Capital Outlay	50,000	36,032	13,968	27.9%	-	0.0%	-	0.0%
9-Interfund Payment for Svcs	109,200	20,926	88,274	80.8%	20,403	2.6%	19,853	5.4%
PUBLIC WORKS Total	2,788,139	767,517	2,020,622	72.5%	725,465	5.8%	705,435	8.8%
Grand Totals	\$51,582,718	\$10,006,350	\$41,576,368	80.6%	\$ 9,844,912	1.6%	\$ 9,247,464	8.2%

**City of Lynnwood
General Fund Expenditure Forecast - Department Detail
FY 2013**

2013 YE Expenditure Forecast

Low Forecast		\$49,003,582
Mid Forecast		\$51,582,718
High Forecast		\$54,161,854

City of Lynnwood
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Fund 101 through Fund 519
March 31, 2013

Fund		2013 Budget	Actual 3/31/13
101 STADIUM/CONVENTION CENTER			
Revenues	30-Fund Balance	154,281	544,843
	31-Taxes	577,298	140,028
	33-Intergovernmental Revenue	530,000	
	34-Charges for Services	-	
	36-Miscellaneous Revenues	1,000	238
	39-Other Financing Sources	-	
Total Revenues/Beginning/Budgeted Fund Balance		<u>1,262,579</u>	<u>685,109</u>
Expenses	0-Reclassification	99,731	13,108
	3-Supplies	200	-
	4-Services	734,920	119,544
Total Expenses		<u>834,851</u>	<u>132,652</u>
Fund Balance 3/31/13		<u>427,728</u>	<u>552,457</u>
104 DRUG ENFORCEMENT			
Revenues	30-Fund Balance	140,400	486,024
	33-Intergovernmental Revenue	-	-
	35-Fines and Forfeits	70,000	
	36-Miscellaneous Revenues	-	202
Total Revenues/Beginning/Budgeted Fund Balance		<u>210,400</u>	<u>486,226</u>
Expenses	0-Reclassification	60,000	13,908
	1-Salaries & Wages	-	-
	2-Personnel Benefits	-	-
	3-Supplies	14,000	5,170
	4-Services	21,400	4,770
	6-Capital Outlay	115,000	6,993
Total Expenses		<u>210,400</u>	<u>30,841</u>
Fund Balance 3/31/13		<u>-</u>	<u>455,385</u>

City of Lynnwood
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Fund 101 through Fund 519
March 31, 2013

Fund	2013 Budget	Actual 3/31/13
105 CRIMINAL JUSTICE RESERVE		
Revenues		
30-Fund Balance	-	676,775
31-Taxes	450,000	130,669
33-Intergovernmental Revenue	75,800	36,301
34-Charges for Services	-	9,016
35-Fines and Forfeits	6,700	-
36-Miscellaneous Revenues	10,000	324
Total Revenues/Beginning/Budgeted Fund Balance	<u>542,500</u>	<u>853,085</u>
Expenses		
0-Reclassification	153,084	129,908
1-Salaries & Wages	-	
2-Personnel Benefits	-	
3-Supplies	55,850	7,664
4-Services	159,450	454
6-Capital Outlay	55,000	
Total Expenses	<u>423,384</u>	<u>138,026</u>
Fund Balance 3/31/13	<u>119,116</u>	<u>715,059</u>
110 TRANSPORTATION IMPACT FEE		
Revenues		
30-Fund Balance	-	203,875
34-Charges for Services	79,000	528,631
36-Miscellaneous Revenues	2,500	6,982
Total Revenues/Beginning/Budgeted Fund Balance	<u>81,500</u>	<u>739,488</u>
Expenses		
0-Reclassification	50,000	-
9-Interfund Payment for Svcs	-	-
Total Expenses	<u>50,000</u>	<u>-</u>
Fund Balance 3/31/13	<u>31,500</u>	<u>739,488</u>

City of Lynnwood
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Fund 101 through Fund 519
March 31, 2013

Fund		2013 Budget	Actual 3/31/13
111 STREET FUND			
Revenues	30-Fund Balance	99,818	629,150
	31-Taxes	563,657	91,040
	32-Licenses and Permits	100,000	40,459
	33-Intergovernmental Revenue	741,938	173,714
	34-Charges for Services	-	1,127
	36-Miscellaneous Revenues	-	303
	39-Other Financing Sources	382,500	-
Total Revenues/Beginning/Budgeted Fund Balance		<u>1,887,913</u>	<u>935,793</u>
Expenses	0-Reclassification	40,000	10,000
	1-Salaries & Wages	753,146	124,115
	2-Personnel Benefits	301,893	60,844
	3-Supplies	283,550	72,333
	4-Services	435,910	50,375
	5-Intergovernmental Svcs	-	-
	6-Capital Outlay	50,000	-
	9-Interfund Payment for Svcs	-	55,405
Total Expenses		<u>1,864,499</u>	<u>373,072</u>
Fund Balance 3/31/13		<u>23,414</u>	<u>562,721</u>
112 ARTERIAL STREET			
Revenues	30-Fund Balance	44,086	535,356
	33-Intergovernmental Revenue	-	-
	36-Miscellaneous Revenues	-	-
	39-Other Financing Sources	-	-
Total Revenues/Beginning/Budgeted Fund Balance		<u>44,086</u>	<u>535,356</u>
Expenses	0-Reclassification	44,086	-
Total Expenses		<u>44,086</u>	<u>-</u>
Fund Balance 3/31/13		<u>-</u>	<u>535,356</u>
114 CUMULATIVE PK RES & DEV			
Revenues	30-Fund Balance	1,500	118,629
	36-Miscellaneous Revenues	20,000	103
Total Revenues/Beginning/Budgeted Fund Balance		<u>21,500</u>	<u>118,732</u>
Expenses	4-Services	-	-
	9-Interfund Payment for Svcs	21,500	-
Total Expenses		<u>21,500</u>	<u>-</u>
Fund Balance 3/31/13		<u>-</u>	<u>118,732</u>

Note: Actual Fund Balance is based on Unaudited 2012 Reports

City of Lynnwood
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Fund 101 through Fund 519
March 31, 2013

Fund	2013 Budget	Actual 3/31/13
116 CUMULATIVE ART RESERVE		
Revenues 30-Fund Balance	-	123,780
36-Miscellaneous Revenues	-	11
39-Other Financing Sources	4,000	-
Total Revenues/Beginning/Budgeted Fund Balance	<u>4,000</u>	<u>123,791</u>
Expenses 4-Services	4,000	-
6-Capital Outlay	-	-
Total Expenses	<u>4,000</u>	<u>-</u>
Fund Balance 3/31/13	<u>-</u>	<u>123,791</u>
119 CUMULATIVE AID CAR RESERVE		
Revenues 30-Fund Balance	-	14,871
33-Intergovernmental Revenue	-	-
36-Miscellaneous Revenues	-	206
Total Revenues/Beginning/Budgeted Fund Balance	<u>-</u>	<u>15,077</u>
Expenses 3-Supplies	-	-
9-Interfund Payment for Svcs	-	-
Total Expenses	<u>-</u>	<u>-</u>
Fund Balance 3/31/13	<u>-</u>	<u>15,077</u>
120 EMS PROPERTY TAX RESERVE		
Revenues 30-Fund Balance	90,000	98,723
31-Taxes	2,039,596	32,231
36-Miscellaneous Revenues	-	34
Total Revenues/Beginning/Budgeted Fund Balance	<u>2,129,596</u>	<u>130,988</u>
Expenses 0-Reclassification	2,077,096	32,231
6-Capital Outlay	7,500	-
9-Interfund Payment for Svcs	-	-
Total Expenses	<u>2,084,596</u>	<u>32,231</u>
Fund Balance 3/31/13	<u>45,000</u>	<u>98,757</u>
121 TREE FUND RESERVE		
Revenues 30-Fund Balance	18,300	86,819
32-Licenses and Permits	3,700	519
Total Revenues/Beginning/Budgeted Fund Balance	<u>22,000</u>	<u>87,338</u>
Expense 3-Supplies	22,000	367
Total Expenses	<u>22,000</u>	<u>367</u>
Fund Balance 3/31/13	<u>-</u>	<u>86,971</u>

City of Lynnwood
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Fund 101 through Fund 519
March 31, 2013

Fund	2013 Budget	Actual 3/31/13
128 PATHS AND TRAILS		
Revenue 30-Fund Balance	-	3,038
39-Other Financing Sources	-	-
Total Revenues/Beginning/Budgeted Fund Balance	<u>-</u>	<u>3,038</u>
Expenses 9-Interfund Payment for Svcs	<u>-</u>	<u>-</u>
Total Expenses	<u>-</u>	<u>-</u>
Fund Balance 3/31/13	<u>-</u>	<u>3,038</u>
144 SOLID WASTE MANAGEMENT		
Revenue 30-Fund Balance	25,900	96,330
31-Taxes	-	-
33-Intergovernmental Revenue	19,600	-
34-Charges for Services	-	-
36-Miscellaneous Revenues	-	-
Total Revenues/Beginning/Budgeted Fund Balance	<u>45,500</u>	<u>96,330</u>
Expenses 3-Supplies	290	
4-Services	16,200	
5-Intergovernmental Svcs	29,000	
8-Debt Service-Interest	<u>-</u>	<u>-</u>
Total Expenses	<u>45,490</u>	<u>-</u>
Fund Balance 3/31/13	<u>10</u>	<u>96,330</u>
150 TRANSPORTATION BENE DIST - TBD		
Revenue 30-Fund Balance	-	429,167
31-Taxes	-	155,430
34-Charges for Services	-	-
36-Miscellaneous Revenues	-	310
Total Revenues/Beginning/Budgeted Fund Balance	<u>-</u>	<u>584,907</u>
Expenses 0-Reclassification	-	-
4-Services	-	-
9-Interfund Payment for Svcs	<u>-</u>	<u>-</u>
Total Expenses	<u>-</u>	<u>-</u>
Fund Balance 3/31/13	<u>-</u>	<u>584,907</u>
198 REVENUE STABILIZATION		
Revenue 30-Fund Balance	-	1,000,000
39-Other Financing Sources	-	-
Total Revenues/Beginning/Budgeted Fund Balance	<u>-</u>	<u>1,000,000</u>
Expenses 0-Reclassification	-	-
9-Interfund Payment for Svcs	<u>-</u>	<u>-</u>
Total Expenses	<u>-</u>	<u>-</u>
Fund Balance 3/31/13	<u>-</u>	<u>1,000,000</u>

Note: Actual Fund Balance is based on Unaudited 2012 Reports

City of Lynnwood
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Fund 101 through Fund 519
March 31, 2013

Fund		2013 Budget	Actual 3/31/13
199 PROGRAM DEVELOPMENT			
Revenue	30-Fund Balance	68,399	141,370
	36-Miscellaneous Revenues	-	53
	39-Other Financing Sources	1,082,119	-
Total Revenues/Beginning/Budgeted Fund Balance		<u>1,150,518</u>	<u>141,423</u>
Expenses	0-Reclassification	1,082,119	-
	1-Salaries & Wages	-	18,688
	2-Personnel Benefits	-	6,766
	4-Services	-	-
	6-Capital Outlay	-	4,606
Total Expenses		<u>1,082,119</u>	<u>30,060</u>
Fund Balance 3/31/13		<u>68,399</u>	<u>111,363</u>
201 2001 GO REFUNDING BONDS			
Revenue	30-Fund Balance	-	15,293
	39-Other Financing Sources	-	-
Total Revenues/Beginning/Budgeted Fund Balance		<u>-</u>	<u>15,293</u>
Expense	7-Debt Service-Principal	-	-
	8-Debt Service-Interest	-	-
Total Expenses		<u>-</u>	<u>-</u>
Fund Balance 3/31/13		<u>-</u>	<u>15,293</u>
202 2009 LIMITED TAX G O REF BDS			
Revenue	30-Fund Balance	-	417,307
	36-Miscellaneous Revenues	-	-
	39-Other Financing Sources	474,250	114,457
Total Revenues/Beginning/Budgeted Fund Balance		<u>474,250</u>	<u>531,764</u>
Expenses	7-Debt Service-Principal	399,243	-
	8-Debt Service-Interest	58,777	-
Total Expenses		<u>458,020</u>	<u>-</u>
Fund Balance 3/31/13		<u>16,230</u>	<u>531,764</u>
215 800 MZH Debt Service			
Revenue	30-Fund Balance	-	15,478
	39-Other Financing Sources	141,252	35,315
Total Revenues/Beginning/Budgeted Fund Balance		<u>141,252</u>	<u>50,793</u>
Expenses	7-Debt Service-Principal	102,460	-
	8-Debt Service-Interest	38,792	-
Total Expenses		<u>141,252</u>	<u>-</u>
Fund Balance 3/31/13		<u>-</u>	<u>50,793</u>

Note: Actual Fund Balance is based on Unaudited 2012 Reports

City of Lynnwood
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Fund 101 through Fund 519
March 31, 2013

Fund	2013 Budget	Actual 3/31/13
216 State LOCAL Loan		
Revenue 30-Fund Balance	-	-
39-Other Financing Sources	-	-
Total Revenues/Beginning/Budgeted Fund Balance	<u>-</u>	<u>-</u>
Expenses 7-Debt Service-Principal	-	-
8-Debt Service-Interest	-	-
Total Expenses	<u>-</u>	<u>-</u>
Fund Balance 3/31/13	<u>-</u>	<u>-</u>
217 ENERGY CONSERVATION		
Revenue 30-Fund Balance	-	17,114
39-Other Financing Sources	65,366	16,342
Total Revenues/Beginning/Budgeted Fund Balance	<u>65,366</u>	<u>33,456</u>
7-Debt Service-Principal	62,184	-
8-Debt Service-Interest	3,182	-
Total Expenses	<u>65,366</u>	<u>-</u>
Fund Balance 3/31/13	<u>-</u>	<u>33,456</u>
223 REC CENTER 2012 LTGO BONDS		
Revenue 30-Fund Balance	-	94,568
39-Other Financing Sources	1,184,313	297,010
Total Revenues/Beginning/Budgeted Fund Balance	<u>1,184,313</u>	<u>391,578</u>
Expenses 0-Reclassification	-	-
4-Services	-	-
7-Debt Service-Principal	285,000	-
8-Debt Service-Interest	899,313	-
Total Expenses	<u>1,184,313</u>	<u>-</u>
Fund Balance 3/31/13	<u>-</u>	<u>391,578</u>
224 LOCAL IMPR GUARANTY		
Revenue 30-Fund Balance	-	503,671
36-Miscellaneous Revenues	-	215
39-Other Financing Sources	-	-
Total Revenues/Beginning/Budgeted Fund Balance	<u>-</u>	<u>503,886</u>
Expenses 0-Reclassification	-	-
4-Services	-	-
7-Debt Service-Principal	-	-
8-Debt Service-Interest	-	-
Total Expenses	<u>-</u>	<u>-</u>
Fund Balance 3/31/13	<u>-</u>	<u>503,886</u>

Note: Actual Fund Balance is based on Unaudited 2012 Reports

City of Lynnwood
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Fund 101 through Fund 519
March 31, 2013

Fund		2013 Budget	Actual 3/31/13
263 LID 93-1 I-5 196TH PROJ			
Revenue	30-Fund Balance	-	-
	36-Miscellaneous Revenues	-	
	39-Other Financing Sources	-	-
Total Revenues/Beginning/Budgeted Fund Balance		-	-
		-	-
Expenses	0-Reclassification	-	-
	4-Services	-	-
	7-Debt Service-Principal	-	40,000
	8-Debt Service-Interest	-	-
Total Expenses		-	40,000
Fund Balance 3/31/13		-	(40,000)
		-	(40,000)
307 OLYMPIC VIEW DRIVE			
Revenue	30-Fund Balance	-	
	33-Intergovernmental Revenue	-	-
	39-Other Financing Sources	-	-
Total Revenues/Beginning/Budgeted Fund Balance		-	-
		-	-
	4-Services	-	-
	6-Capital Outlay	-	-
	8-Debt Service-Interest	-	79
Total Expenses		-	79
Fund Balance 3/31/13		-	(79)
		-	(79)
309 TRAFFIC SIGNALS			
Revenue	30-Fund Balance	-	
	33-Intergovernmental Revenue	-	-
	39-Other Financing Sources	-	-
Total Revenues/Beginning/Budgeted Fund Balance		-	-
		-	-
Expenses	4-Services		-
	6-Capital Outlay		-
	8-Debt Service-Interest	-	22
Total Expenses		-	22
Fund Balance 3/31/13		-	(22)
		-	(22)

City of Lynnwood
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Fund 101 through Fund 519
March 31, 2013

Fund	2013 Budget	Actual 3/31/13
311 ROADWAY SURFACING		
Revenue		
30-Fund Balance	-	
39-Other Financing Sources	-	-
Total Revenues/Beginning/Budgeted Fund Balance	<u>-</u>	<u>-</u>
Expenses		
0-Reclassification		-
3-Supplies		-
4-Services	-	5,212
5-Intergovernmental Svcs		-
6-Capital Outlay		-
8-Debt Service-Interest		9
9-Interfund Payment for Svcs		-
Total Expenses	<u>-</u>	<u>5,221</u>
Fund Balance 3/31/13	<u>-</u>	<u>(5,221)</u>
312 SIDEWALKS/PED IMPROVEMTS		
Revenue		
30-Fund Balance	-	
33-Intergovernmental Revenue	-	-
39-Other Financing Sources	-	-
Total Revenues/Beginning/Budgeted Fund Balance	<u>-</u>	<u>-</u>
Expenses		
0-Reclassification	-	990
1-Salaries & Wages		-
3-Supplies		-
4-Services	-	8,986
6-Capital Outlay	-	18,101
8-Debt Service-Interest		22
9-Interfund Payment for Svcs	-	-
Total Expenses	<u>-</u>	<u>28,099</u>
Fund Balance 3/31/13	<u>-</u>	<u>(28,099)</u>
316 196th IMPROVEMT PROJ/48th-37th		
Revenue		
30-Fund Balance	-	
39-Other Financing Sources	-	-
Total Revenues/Beginning/Budgeted Fund Balance	<u>-</u>	<u>-</u>
Expenses		
4-Services	-	-
Total Expenses	<u>-</u>	<u>-</u>
Fund Balance 3/31/13	<u>-</u>	<u>-</u>

City of Lynnwood
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Fund 101 through Fund 519
March 31, 2013

Fund		2013 Budget	Actual 3/31/13
317 36TH/35TH AVE WEST			
Revenue	30-Fund Balance	-	
	33-Intergovernmental Revenue	-	28,702
	39-Other Financing Sources	-	-
Total Revenues/Beginning/Budgeted Fund Balance		-	28,702
		-	28,702
Expenses	4-Services	-	-
	6-Capital Outlay	-	31,890
Total Expenses		-	31,890
Fund Balance 3/31/13		-	(3,188)
		-	(3,188)
318 204TH LID 2009-1/SR99-68 Ave W			
Revenue	30-Fund Balance	-	
	39-Other Financing Sources	-	-
Total Revenues/Beginning/Budgeted Fund Balance		-	-
		-	-
Expenses	4-Services	-	20,881
	8-Debt Service-Interest		22
	9-Interfund Payment for Svcs		1,000
Total Expenses		-	21,903
Fund Balance 3/31/13		-	(21,903)
		-	(21,903)
319 INTERURBAN OVERPASS/44TH			
Revenue	30-Fund Balance	-	
	33-Intergovernmental Revenue	-	-
	39-Other Financing Sources	-	-
Total Revenues/Beginning/Budgeted Fund Balance		-	-
		-	-
Expenses	4-Services	-	-
	6-Capital Outlay	-	-
	9-Interfund Payment for Svcs		-
Total Expenses		-	-
Fund Balance 3/31/13		-	-
		-	-
321 I-5/196 PEDESTRIAN BRIDGE			
Revenue	30-Fund Balance	-	
	33-Intergovernmental Revenue	-	-
Total Revenues/Beginning/Budgeted Fund Balance		-	-
		-	-
Expenses	0-Reclassification	-	
	4-Services	-	
	6-Capital Outlay	-	-
Total Expenses		-	-
Fund Balance 3/31/13		-	-
		-	-

Note: Actual Fund Balance is based on Unaudited 2012 Reports

City of Lynnwood
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Fund 101 through Fund 519
March 31, 2013

Fund	2013 Budget	Actual 3/31/13
322 PARK ACQ & DEVELOPMENT		
Revenue		
30-Fund Balance	-	
33-Intergovernmental Revenue	-	
39-Other Financing Sources		-
Total Revenues/Beginning/Budgeted Fund Balance	<u>-</u>	<u>-</u>
Expenses		
4-Services		
6-Capital Outlay		
Total Expenses	<u>-</u>	<u>-</u>
Fund Balance 3/31/13	<u>-</u>	<u>-</u>
323 COMMUNITY CENTER		
Revenue		
30-Fund Balance	-	
36-Miscellaneous Revenues	-	
39-Other Financing Sources	-	
Total Revenues/Beginning/Budgeted Fund Balance	<u>-</u>	<u>-</u>
Expenses		
0-Reclassification	-	
3-Supplies	-	
4-Services	-	9,456
6-Capital Outlay	-	
8-Debt Service-Interest	-	
9-Interfund Payment for Svcs	-	-
Total Expenses	<u>-</u>	<u>9,456</u>
Fund Balance 3/31/13	<u>-</u>	<u>(9,456)</u>
324 POPLAR WAY BRIDGE EXTENSION		
Revenue		
30-Fund Balance	-	
33-Intergovernmental Revenue	-	55,877
39-Other Financing Sources	-	-
Total Revenues/Beginning/Budgeted Fund Balance	<u>-</u>	<u>55,877</u>
Expenses		
4-Services		63,275
6-Capital Outlay		
8-Debt Service-Interest		
9-Interfund Payment for Svcs		2,868
Total Expenses	<u>-</u>	<u>66,143</u>
Fund Balance 3/31/13	<u>-</u>	<u>(10,266)</u>

City of Lynnwood
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Fund 101 through Fund 519
March 31, 2013

Fund		2013 Budget	Actual 3/31/13
325 I-5 CITY CENTER EXIT			
Revenue	30-Fund Balance	-	
	33-Intergovernmental Revenue	-	-
Total Revenues/Beginning/Budgeted Fund Balance		<u>-</u>	<u>-</u>
Expenses	0-Reclassification	-	-
	4-Services	-	-
	6-Capital Outlay	-	-
	8-Debt Service-Interest	-	-
	9-Interfund Payment for Svcs	-	-
Total Expenses		<u>-</u>	<u>-</u>
Fund Balance 3/31/13		<u>-</u>	<u>-</u>
326 ITS PROGRAM			
Revenue	30-Fund Balance	-	
	33-Intergovernmental Revenue	-	435
Total Revenues/Beginning/Budgeted Fund Balance		<u>-</u>	<u>435</u>
	3-Supplies	-	-
	6-Capital Outlay	-	-
	8-Debt Service-Interest	-	-
Total Expenses		<u>-</u>	<u>-</u>
Fund Balance 3/31/13		<u>-</u>	<u>435</u>
330 REAL ESTATE EXCISE TAX 2			
Revenue	30-Fund Balance	50,000	433,472
	31-Taxes	275,000	62,094
	36-Miscellaneous Revenues	-	197
Total Revenues/Beginning/Budgeted Fund Balance		<u>325,000</u>	<u>495,763</u>
Expenses	0-Reclassification	300,000	-
Total Expenses		<u>300,000</u>	<u>-</u>
Fund Balance 3/31/13		<u>25,000</u>	<u>495,763</u>
331 REAL ESTATE EXCISE TAX			
Revenue	30-Fund Balance	22,805	696,453
	31-Taxes	275,000	62,094
	36-Miscellaneous Revenues	-	309
Total Revenues/Beginning/Budgeted Fund Balance		<u>297,805</u>	<u>758,856</u>
Expenses	0-Reclassification	322,805	-
	4-Services	-	-
Total Expenses		<u>322,805</u>	<u>-</u>
Fund Balance 3/31/13		<u>(25,000)</u>	<u>758,856</u>

Note: Actual Fund Balance is based on Unaudited 2012 Reports

City of Lynnwood
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Fund 101 through Fund 519
March 31, 2013

Fund	2013 Budget	Actual 3/31/13
332 Hrdware/Software Upgrade		
Revenue 30-Fund Balance	-	-
39-Other Financing Sources	-	-
Total Revenues/Beginning/Budgeted Fund Balance	<u>-</u>	<u>-</u>
Expenses 3-Supplies		-
4-Services		-
6-Capital Outlay		-
Total Expenses	<u>-</u>	<u>-</u>
Fund Balance 3/31/13	<u>-</u>	<u>-</u>
333 CAPITAL DEVELOPMENT PLAN		
Revenue 30-Fund Balance	210,110	879,100
36-Miscellaneous Revenues	-	375
Total Revenues/Beginning/Budgeted Fund Balance	<u>210,110</u>	<u>879,475</u>
Expenses 0-Reclassification	420,220	-
Total Expenses	<u>420,220</u>	<u>-</u>
Fund Balance 3/31/13	<u>(210,110)</u>	<u>879,475</u>
350 INTERURBAN TRAIL		
Revenue 30-Fund Balance	-	-
33-Intergovernmental Revenue	-	2,819
36-Miscellaneous Revenues	-	-
39-Other Financing Sources	-	-
Total Revenues/Beginning/Budgeted Fund Balance	<u>-</u>	<u>2,819</u>
Expenses 3-Supplies		-
4-Services	-	2,977
8-Debt Service-Interest	-	2
Total Expenses	<u>-</u>	<u>2,979</u>
Fund Balance 3/31/13	<u>-</u>	<u>(160)</u>

City of Lynnwood
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Fund 101 through Fund 519
March 31, 2013

Fund		2013 Budget	Actual 3/31/13
411 S/W UTILITY			
Revenue	30-Fund Balance	866,383	-
	33-Intergovernmental Revenue	500,000	82,806
	34-Charges for Services	14,907,000	3,585,586
	36-Miscellaneous Revenues	33,000	6,221
	37-Other Income	-	25,503
	39-Other Financing Sources	-	5,242
	Total Revenues/Beginning/Budgeted Fund Balance	<u>16,306,383</u>	<u>3,705,358</u>
Expenses	0-Reclassification	2,181,363	1,050,381
	1-Salaries & Wages	2,958,507	564,695
	2-Personnel Benefits	1,066,492	246,826
	3-Supplies	3,217,150	454,006
	4-Services	1,987,450	355,099
	5-Intergovernmental Svcs	152,000	70,924
	6-Capital Outlay	3,869,660	90,994
	8-Debt Service-Interest	-	299
	9-Interfund Payment for Svcs	2,859,322	490,237
	Total Expenses	<u>18,291,944</u>	<u>3,323,461</u>
	Fund Balance 3/31/13	<u>(1,985,561)</u>	<u>381,897</u>
417 2008 UTILITY REVENUE BONDS			
Revenue	30-Fund Balance	-	-
	38-Non-Revenue	1,410,250	352,562
	39-Other Financing Sources	-	-
	Total Revenues/Beginning/Budgeted Fund Balance	<u>1,410,250</u>	<u>352,562</u>
Expenses	0-Reclassification	-	27,611
	7-Debt Service-Principal	1,170,000	-
	8-Debt Service-Interest	240,250	58,753
	Total Expenses	<u>1,410,250</u>	<u>86,364</u>
	Fund Balance 3/31/13	<u>-</u>	<u>266,198</u>
419 2010 UTILITY REVENUE BONDS			
Revenue	30-Fund Balance	-	-
	38-Non-Revenue	282,613	70,653
	Total Revenues/Beginning/Budgeted Fund Balance	<u>282,613</u>	<u>70,653</u>
Expenses	0-Reclassification	-	571,077
	7-Debt Service-Principal	-	-
	8-Debt Service-Interest	282,613	70,997
	Total Expenses	<u>282,613</u>	<u>642,074</u>
	Fund Balance 3/31/13	<u>-</u>	<u>(571,421)</u>

Note: Actual Fund Balance is based on Unaudited 2012 Reports

City of Lynnwood
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Fund 101 through Fund 519
March 31, 2013

Fund	2013 Budget	Actual 3/31/13
440 UTILITY BOND CONSTRUCTION		
Revenue		
30-Fund Balance		-
36-Miscellaneous Revenues		109
38-Non-Revenue		27,611
Total Revenues/Beginning/Budgeted Fund Balance	-	27,720
Expenses		
0-Reclassification		
4-Services		22,519
6-Capital Outlay		
9-Interfund Payment for Svcs		
Total Expenses	-	22,519
Fund Balance 3/31/13	-	5,201
441 2010 UTILITY BOND CONSTRUCTION		
Revenue		
30-Fund Balance		-
36-Miscellaneous Revenues		2,029
38-Non-Revenue		571,077
Total Revenues/Beginning/Budgeted Fund Balance	-	573,106
Expenses		
0-Reclassification		
3-Supplies		9,391
4-Services		36,052
6-Capital Outlay		85,417
9-Interfund Payment for Svcs		
Total Expenses	-	130,860
Fund Balance 3/31/13	-	442,246
460 GOLF COURSE		
Revenue		
30-Fund Balance	111,711	2,958,091
34-Charges for Services	1,029,219	132,892
36-Miscellaneous Revenues	104,424	11,189
38-Non-Revenue	107,081	7,315
Total Revenues/Beginning/Budgeted Fund Balance	1,352,435	3,109,487
Expenses		
0-Reclassification	-	9,639
1-Salaries & Wages	412,175	64,729
2-Personnel Benefits	182,698	24,637
3-Supplies	122,004	20,471
4-Services	196,252	24,879
5-Intergovernmental Svcs	111,081	6,082
6-Capital Outlay	-	
8-Debt Service-Interest	2,000	555
9-Interfund Payment for Svcs	138,090	37,382
Total Expenses	1,164,300	188,374
Fund Balance 3/31/13	188,135	2,921,113

Note: Actual Fund Balance is based on Unaudited 2012 Reports

City of Lynnwood
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Fund 101 through Fund 519
March 31, 2013

Fund		2013 Budget	Actual 3/31/13
510 EQUIP RENTAL RESERVE			
Revenue	30-Fund Balance	61,930	-
	36-Miscellaneous Revenues	689,000	257,097
	39-Other Financing Sources	-	5,846
Total Revenues/Beginning/Budgeted Fund Balance		<u>750,930</u>	<u>262,943</u>
Expenses	0-Reclassification	-	158,263
	3-Supplies	53,650	654
	4-Services	17,280	1,719
	6-Capital Outlay	680,000	402
Total Expenses		<u>750,930</u>	<u>161,038</u>
Fund Balance 3/31/13		<u>-</u>	<u>101,905</u>
511 EQUIPMENT RENTAL			
Revenue	30-Fund Balance	388,253	-
	33-Intergovernmental Revenue	-	-
	34-Charges for Services	-	88
	36-Miscellaneous Revenues	1,100,000	276,948
	39-Other Financing Sources	-	360
Total Revenues/Beginning/Budgeted Fund Balance		<u>1,488,253</u>	<u>277,396</u>
Expenses	0-Reclassification	19,840	16,634
	1-Salaries & Wages	228,546	45,291
	2-Personnel Benefits	91,960	22,266
	3-Supplies	591,350	73,162
	4-Services	147,878	39,900
	6-Capital Outlay	-	-
	9-Interfund Payment for Svcs	408,679	3,231
Total Expenses		<u>1,488,253</u>	<u>200,484</u>
Fund Balance 3/31/13		<u>-</u>	<u>76,912</u>
512 CENTRAL STORES			
Revenue	30-Fund Balance	-	492,117
	34-Charges for Services	-	-
	38-Non-Revenue	-	-
Total Revenues/Beginning/Budgeted Fund Balance		<u>-</u>	<u>492,117</u>
Expenses	0-Reclassification	-	-
	1-Salaries & Wages	-	-
	2-Personnel Benefits	-	-
	4-Services	-	-
	9-Interfund Payment for Svcs	-	-
Total Expenses		<u>-</u>	<u>-</u>
Fund Balance 3/31/13		<u>-</u>	<u>492,117</u>

City of Lynnwood
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Fund 101 through Fund 519
March 31, 2013

Fund		2013 Budget	Actual 3/31/13
513 JOINT SHOP OPERATIONS			
Revenue	30-Fund Balance	-	-
	36-Miscellaneous Revenues	-	-
	39-Other Financing Sources	205,840	51,460
Total Revenues/Beginning/Budgeted Fund Balance		<u>205,840</u>	<u>51,460</u>
Expenses	0-Reclassification	-	166
	1-Salaries & Wages	69,173	15,489
	2-Personnel Benefits	28,146	6,769
	3-Supplies	15,500	46
	4-Services	88,400	18,417
	5-Intergovernmental Svcs	-	-
	6-Capital Outlay	3,781	-
	9-Interfund Payment for Svcs	-	1,241
Total Expenses		<u>205,000</u>	<u>42,128</u>
Fund Balance 3/31/13		<u>840</u>	<u>9,332</u>
515 SELF-INSURANCE			
Revenue	30-Fund Balance	-	1,584,298
	36-Miscellaneous Revenues	765,000	110,857
	39-Other Financing Sources	-	-
Total Revenues/Beginning/Budgeted Fund Balance		<u>765,000</u>	<u>1,695,155</u>
Expenses	0-Reclassification	-	-
	1-Salaries & Wages	-	-
	2-Personnel Benefits	-	-
	3-Supplies	-	9,958
	4-Services	765,000	30,714
	6-Capital Outlay	-	3,758
	8-Debt Service-Interest	-	-
	9-Interfund Payment for Svcs	-	-
Total Expenses		<u>765,000</u>	<u>44,430</u>
Fund Balance 3/31/13		<u>-</u>	<u>1,650,725</u>
519 RESERVE RETIREMENT CNTRB			
Revenue	30-Fund Balance	34,200	114,447
	36-Miscellaneous Revenues	-	49
Total Revenues/Beginning/Budgeted Fund Balance		<u>34,200</u>	<u>114,496</u>
Expenses	4-Services	34,200	-
Total Expenses		<u>34,200</u>	<u>-</u>
Fund Balance 3/31/13		<u>-</u>	<u>114,496</u>

Monthly Reports January 2013 – March 2013

January 2013

Revenue:

**City of Lynnwood
2013 Revenue by Category - January**

Category	2013 Budget	Actual January 2013	Actual January 2012	% Change 2012 - 2013	Actual January 2011	% Change 2011 - 2013
30-Fund Balance	\$ 3,082,119	\$ -	\$ -	0.00%	\$ -	0.00%
31-Taxes	31,956,554	1,716,686	1,545,004	11.11%	1,456,629	17.85%
32-Licenses and Permits	3,027,506	1,186,162	770,485	53.95%	806,406	47.09%
33-Intergovernmental Revenue	1,414,082	24,186	71,662	-66.25%	(9,199)	-362.92%
34-Charges for Services	5,140,898	348,855	323,609	7.80%	185,853	87.70%
35-Fines and Forfeits	3,830,000	337,304	358,477	-5.91%	368,487	-8.46%
36-Miscellaneous Revenues	313,335	32,783	24,853	31.91%	44,122	-25.70%
38-Non-Revenue	-	-	-	0.00%	14,663	0.00%
39-Other Financing Sources	3,851,425	-	-	0.00%	-	0.00%
Grand Total	\$ 52,615,919	\$ 3,645,976	\$ 3,094,090	17.84%	\$ 2,866,961	27.17%

Expenditures:

**City of Lynnwood
Expenditures by Department for January
FY 2011 - 2013**

Department	2013 Budget	2013 Actual	2012 Actual	% Change 2012 - 2013	2011 Actual	% Change 2011 - 2013
ADMINISTRATIVE SERVICES	\$ 4,433,112	\$ 190,432	\$ 211,522	-9.97%	\$ 209,066	-8.91%
COMMUNITY DEVELOPMENT	2,013,426	89,656	95,410	-6.03%	116,267	-22.89%
ECONOMIC DEVELOPMENT	725,493	16,813	17,448	-3.64%	17,105	-1.71%
EXECUTIVE	348,593	15,468	16,392	-5.64%	15,788	-2.03%
FIRE	8,449,254	534,343	516,165	3.52%	565,278	-5.47%
HUMAN RESOURCES	584,589	26,123	28,822	-9.36%	28,929	-9.70%
LEGAL	1,175,000	197	454	-56.61%	56	251.79%
LEGISLATIVE	389,671	27,427	24,065	13.97%	25,465	7.70%
MUNICIPAL COURT	1,434,381	53,961	64,460	-16.29%	66,318	-18.63%
NON-DEPARTMENTAL	7,095,195	492,658	58,465	742.65%	60,030	720.69%
PARKS & RECREATION	6,502,975	249,150	222,377	12.04%	246,821	0.94%
POLICE	15,642,890	832,644	864,983	-3.74%	948,247	-12.19%
PUBLIC WORKS	2,788,139	151,552	148,467	2.08%	166,356	-8.90%
Grand Total	\$ 51,582,718	\$ 2,680,424	\$ 2,269,030	18.13%	\$ 2,465,726	8.71%

February 2013

Revenue:

City of Lynnwood
2013 Revenue by Category - February

Category	2013 Budget	Actual February 2013	Actual February 2012	% Change 2012 - 2013	Actual February 2011	% Change 2011 - 2013
30-Fund Balance	\$ 3,082,119	\$ -	\$ -	0.00%	\$ -	0.00%
31-Taxes	31,956,554	2,441,343	2,259,930	8.03%	2,100,134	16.25%
32-Licenses and Permits	3,027,506	753,871	1,037,889	-27.36%	898,898	-16.13%
33-Intergovernmental Revenue	1,414,082	11,617	60,879	-80.92%	40,299	-71.17%
34-Charges for Services	5,140,898	335,727	355,193	-5.48%	245,718	36.63%
35-Fines and Forfeits	3,830,000	291,235	328,537	-11.35%	353,990	-17.73%
36-Miscellaneous Revenues	313,335	35,715	22,421	59.29%	22,571	58.23%
38-Non-Revenue	-	-	-	0.00%	14,764	0.00%
39-Other Financing Sources	3,851,425	-	-	0.00%	-	0.00%
Grand Total	\$ 52,615,919	\$ 3,869,508	\$ 4,064,849	-4.81%	\$ 3,676,374	5.25%

Expenditures:

City of Lynnwood
Expenditures by Department for February
FY 2011 - 2013

Department	2013 Budget	2013 Actual	2012 Actual	% Change 2012 - 2013	2011 Actual	% Change 2011 - 2013
ADMINISTRATIVE SERVICES	\$ 4,433,112	\$ 260,212	\$ 295,408	-11.91%	\$ 305,062	-14.70%
COMMUNITY DEVELOPMENT	2,013,426	121,645	123,892	-1.81%	144,418	-15.77%
ECONOMIC DEVELOPMENT	725,493	23,254	22,310	4.23%	22,250	4.51%
EXECUTIVE	348,593	22,407	23,185	-3.36%	22,714	-1.35%
FIRE	8,449,254	622,000	570,417	9.04%	606,537	2.55%
HUMAN RESOURCES	584,589	35,911	34,719	3.43%	48,251	-25.57%
LEGAL	1,175,000	86,276	58,872	46.55%	90,630	-4.80%
LEGISLATIVE	389,671	28,940	25,759	12.35%	26,534	9.07%
MUNICIPAL COURT	1,434,381	107,121	89,299	19.96%	90,943	17.79%
NON-DEPARTMENTAL	7,095,195	298,465	567,754	-47.43%	59,604	400.75%
PARKS & RECREATION	6,502,975	416,589	365,860	13.87%	309,270	34.70%
POLICE	15,642,890	1,075,964	1,016,398	5.86%	1,124,935	-4.35%
PUBLIC WORKS	2,788,139	303,191	257,592	17.70%	288,080	5.25%
Grand Total	\$ 51,582,718	\$ 3,401,975	\$ 3,451,465	-1.43%	\$ 3,139,228	8.37%

March 2013

Revenue:

City of Lynnwood
2013 Revenue by Category March
2011 - 2013

Category	2013 Budget	Actual March 2013	Actual March 2012	% Change 2012 - 2013	Actual March 2011	% Change 2011 - 2013
30-Fund Balance	\$ 3,082,119	\$ -	\$ -	0.00%	\$ -	0.00%
31-Taxes	31,956,554	2,047,062	1,683,548	21.59%	1,582,987	29.32%
32-Licenses and Permits	3,027,506	192,613	214,350	-10.14%	234,168	-17.75%
33-Intergovernmental Revenue	1,414,082	254,229	161,392	57.52%	140,008	81.58%
34-Charges for Services	5,140,898	362,933	358,509	1.23%	265,585	36.65%
35-Fines and Forfeits	3,830,000	331,887	315,080	5.33%	384,951	-13.78%
36-Miscellaneous Revenues	313,335	34,055	28,005	21.60%	29,502	15.43%
38-Non-Revenue	-	-	-	0.00%	19,308	0.00%
39-Other Financing Sources	3,851,425	189,198	-	0.00%	182,951	3.41%
Grand Total	\$ 52,615,919	\$ 3,411,977	\$ 2,760,884	23.58%	\$ 2,839,460	20.16%
Total without Other Financing Sources	\$ 48,764,494	\$ 3,222,779	\$ 2,760,884	16.73%	\$ 2,656,509	21.32%

Expenditures:

City of Lynnwood
Expenditures by Department for March
FY 2011 - 2013

Department	2013 Budget	2013 Actual	2012 Actual	% Change 2012 - 2013	2011 Actual	% Change 2011 - 2013
ADMINISTRATIVE SERVICES	\$ 4,433,112	\$ 286,566	\$ 475,838	-39.78%	\$ 338,928	-15.45%
COMMUNITY DEVELOPMENT	2,013,426	143,216	231,670	-38.18%	151,873	-5.70%
ECONOMIC DEVELOPMENT	725,493	23,817	23,372	1.90%	22,784	4.53%
EXECUTIVE	348,593	21,028	20,582	2.17%	20,895	0.64%
FIRE	8,449,254	654,081	677,688	-3.48%	853,591	-23.37%
HUMAN RESOURCES	584,589	35,442	34,997	1.27%	43,430	-18.39%
LEGAL	1,175,000	72,856	122,410	-40.48%	78,876	-7.63%
LEGISLATIVE	389,671	30,057	27,363	9.85%	26,968	11.45%
MUNICIPAL COURT	1,434,381	98,983	94,191	5.09%	92,119	7.45%
NON-DEPARTMENTAL	7,095,195	590,871	425,760	38.78%	59,545	892.31%
PARKS & RECREATION	6,502,975	438,808	386,851	13.43%	389,754	12.59%
POLICE	15,642,890	1,215,451	1,284,288	-5.36%	1,312,746	-7.41%
PUBLIC WORKS	2,788,139	312,775	319,406	-2.08%	251,000	24.61%
Grand Total	\$ 51,582,718	\$ 3,923,951	\$ 4,124,416	-4.86%	\$ 3,642,509	7.73%