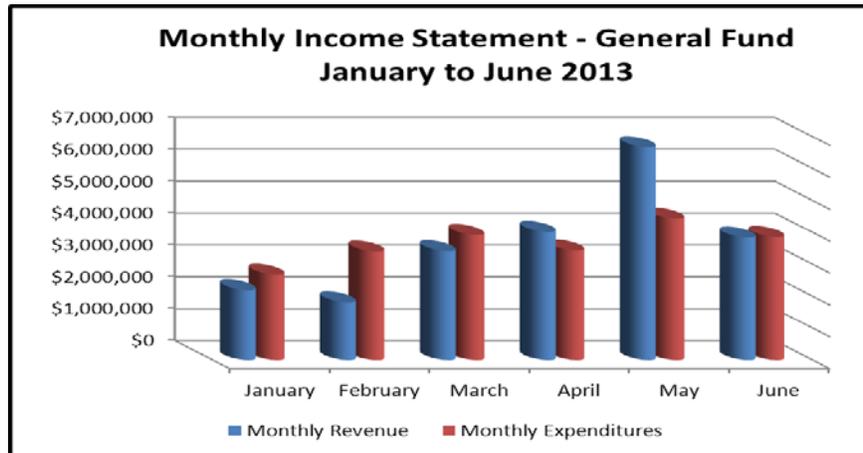


MEMORANDUM

DATE: July 22, 2013
 TO: Mayor Gough and Lynnwood City Council
 FROM: Lorenzo Hines Jr., Finance Director
 SUBJECT: 2013 Mid-Year Review

Objective of the Mid-Year Review

The Mid-Year Review provides an update on the current state of the city's finances to the Council and the citizens of Lynnwood. As of June 30, 2013 actual GF revenues were \$21,954,702 exceeding actual expenditures of \$21,735,341 by \$219,361 or 0.9% of overall revenues.



	Revenue Budget**	Monthly Revenue	YTD Revenue	Expenditure Budget**	Monthly Expenditures	YTD Expenditures	YTD Balance
January	\$ 1,788,941	\$ 2,195,118	\$ 2,195,118	\$ 2,520,624	\$ 2,680,424	\$ 2,680,424	\$ (485,306)
February	4,104,042	1,814,624	4,009,742	6,354,794	\$ 3,401,975	6,082,399	(2,072,657)
March	6,997,917	3,413,551	7,423,293	10,936,534	3,923,952	10,006,351	(2,583,058)
April	11,733,350	4,020,939	11,444,232	14,586,857	3,433,891	13,440,242	(1,996,010)
May	18,205,108	6,669,326	18,113,558	18,229,528	4,434,630	17,874,872	238,686
June	22,309,150	3,841,144	21,954,702	23,300,789	3,860,469	21,735,341	219,361
July	25,939,648		21,954,702	27,375,899		21,735,341	219,361
August	29,412,299		21,954,702	31,018,058		21,735,341	219,361
September	32,779,718		21,954,702	34,800,294		21,735,341	219,361
October	37,199,455		21,954,702	38,582,500		21,735,341	219,361
November	44,881,379		21,954,702	44,033,239		21,735,341	219,361
December	52,615,919	-	\$ 21,954,702	51,582,718	-	\$ 21,735,341	\$ 219,361

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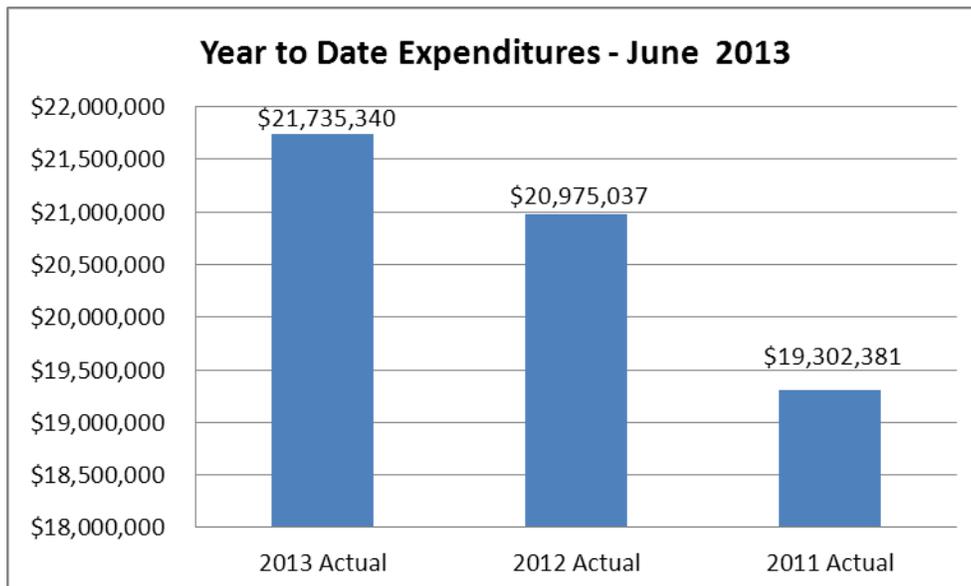
Expenditures

Generally all departments are projected to be under budgeted expenditures. Actual expenditures are 3.6% higher than the same period last year. The city is forecasting to spend 3.2% lower than the 2013 budget.

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

Department	2013 Budget	2013 Actual	2012 Actual	% Change 2012 - 2013	2011 Actual	% Change 2011 - 2013
ADMINISTRATIVE SERVICES	\$ 4,433,112	\$ 1,889,318	\$ 2,032,526	-7.05%	\$ 1,808,321	4.48%
COMMUNITY DEVELOPMENT	2,013,426	779,764	891,182	-12.50%	906,166	-13.95%
ECONOMIC DEVELOPMENT	725,493	201,684	148,538	35.78%	131,458	53.42%
EXECUTIVE	348,593	141,333	132,294	6.83%	122,461	15.41%
FIRE	8,449,254	3,924,441	3,851,208	1.90%	3,984,873	-1.52%
HUMAN RESOURCES	584,589	226,033	224,299	0.77%	223,450	1.16%
LEGAL	1,175,000	502,983	421,593	19.31%	435,554	15.48%
LEGISLATIVE	389,671	173,777	154,990	12.12%	159,524	8.93%
MUNICIPAL COURT	1,434,381	589,385	555,813	6.04%	535,963	9.97%
NON-DEPARTMENTAL	7,095,195	2,526,268	1,595,243	58.36%	365,811	590.59%
PARKS & RECREATION	6,502,975	2,555,345	2,388,558	6.98%	2,107,098	21.27%
POLICE	15,642,890	6,930,165	6,992,809	-0.90%	7,000,128	-1.00%
PUBLIC WORKS	2,788,139	1,294,844	1,585,984	-18.36%	1,521,574	-14.90%
Grand Total	\$ 51,582,718	\$21,735,340	\$20,975,037	3.62%	\$19,302,381	12.60%

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2 **Revenues**

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4 At this time revenues are performing as prescribed.

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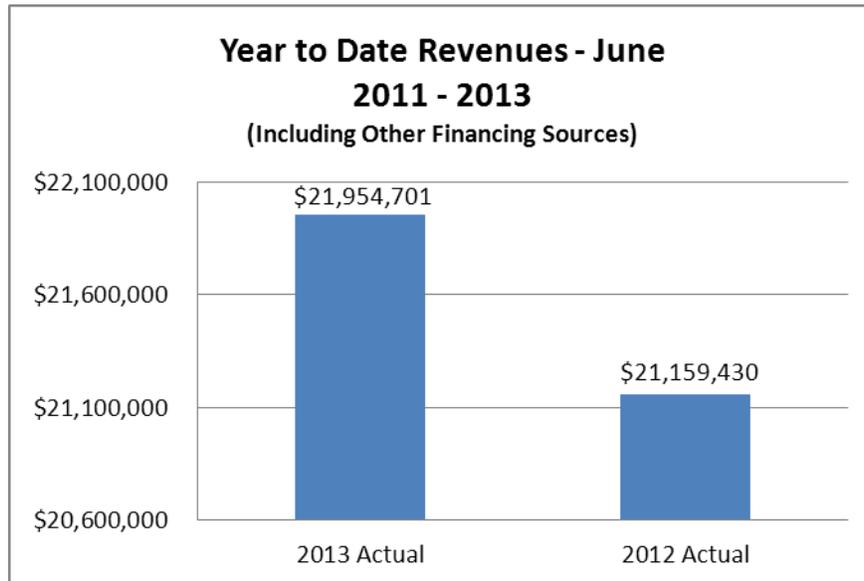
**City of Lynnwood
2013 Revenue by Category Through June 30
2011 - 2013**

Category	2013 Budget	2013 Actual	2012 Actual	% Change 2012 - 2013
30-Fund Balance	\$ 3,082,119	\$ -	\$ -	0.00%
31-Taxes	31,956,554	12,909,654	12,231,290	5.55%
32-Licenses and Permits	3,027,506	2,520,216	2,402,650	4.89%
33-Intergovernmental Revenue	1,414,082	626,952	761,394	-17.66%
34-Charges for Services	5,140,898	2,536,333	2,475,888	2.44%
35-Fines and Forfeits	3,830,000	1,912,319	2,019,963	-5.33%
36-Miscellaneous Revenues	313,335	214,693	164,634	30.41%
38-Non-Revenue	-	-	-	0.00%
39-Other Financing Sources	3,851,425	1,234,534	1,103,611	11.86%
Grand Total	\$ 52,615,919	\$ 21,954,701	\$ 21,159,430	3.76%

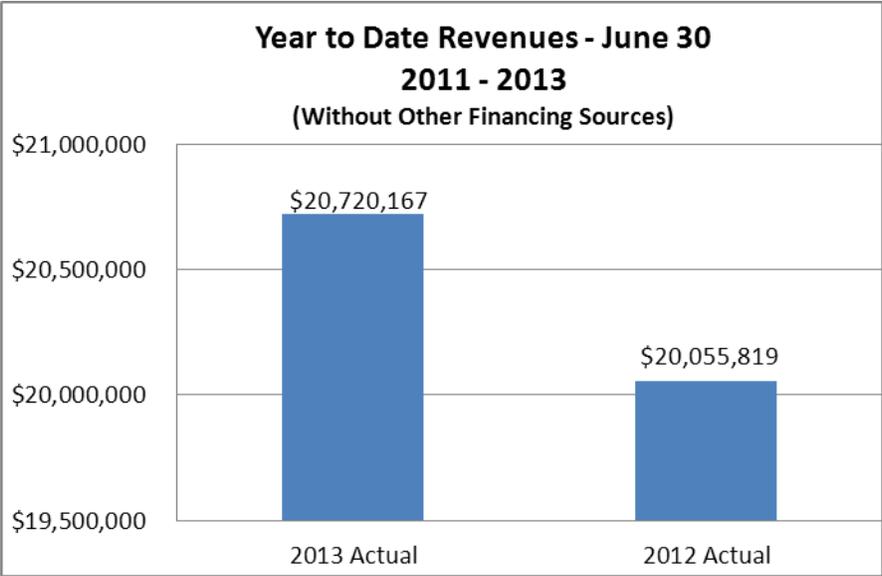
Total without Other Financing Sources

	\$ 48,764,494	\$ 20,720,167	\$ 20,055,819	3.31%
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Cash

The aggregate balance for all funds has increased to \$45.8M. While cash continues to be adequate for our short term operational needs, the General Fund portion of this total equates to \$15.1M.

City of Lynnwood			
Monthly Cash and Investment Reconciliation Report			
As of June 30, 2013			
			<u>Other Cash</u>
Lynnwoods Main Account - US Bank (per bank stmt)	\$ 6,318,546		Cash in Office \$ 10,000
Lynnwood Municipal Court Acct	23,120		Advance Travel 15,000
Cash in Bank	<u>\$ 6,341,666</u>		Police Investigation <u>8,000</u>
LGIP	34,613,721		
LGIP - Rev Bonds	4,183,613		
LGIP - Transportation Benefit District	498,754		
Investments	103,546		
Custodial Accounts	<u>11,985</u>		
Total Cash in Bank & Investments	<u>\$ 45,753,284</u>	Total	<u>\$ 33,000</u>

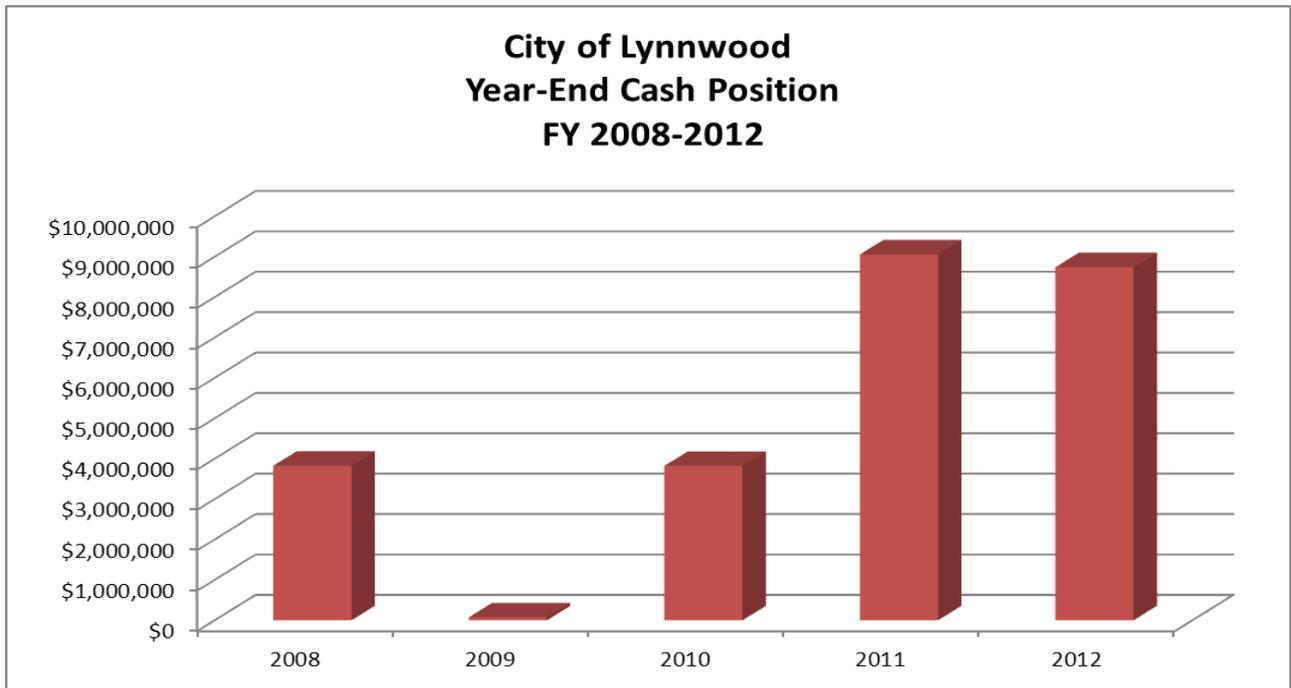
City of Lynnwood						
General Fund Cash Position						
June 30, 2013						
General Fund Cash	Cash .11110.0000	Cash Council Designated .11112.0000	Advance Travel .11174.0000	Other Imprest Cash .11177.0000	Restricted Cash .15110.0000	Total Cash
Balance as of 12/31/12	\$ 5,893,659	\$ 2,814,864	\$ 15,000	\$ 18,000	\$ 88,254	\$ 8,829,777
Cash Receipts	4,698,711					
Cash Disbursements	(4,101,492)					
Balance as of 1/31/13	\$ 6,490,878	\$ 2,814,864	\$ 15,000	\$ 18,000	\$ 88,254	\$ 9,426,996
Cash Receipts	4,078,644					
Cash Disbursements	(3,531,807)					
Balance as of 2/28/13	\$ 7,037,715	\$ 2,814,864	\$ 15,000	\$ 18,000	\$ 88,254	\$ 9,973,833
Cash Receipts	4,914,396					
Cash Disbursements	(4,141,607)					
Balance as of 3/31/13	\$ 7,810,504	\$ 2,814,864	\$ 15,000	\$ 18,000	\$ 88,254	\$ 10,746,622
Cash Receipts	4,164,315					
Cash Disbursements	(3,558,674)					
Balance as of 4/30/13	\$ 8,416,145	\$ 2,814,864	\$ 15,000	\$ 18,000	\$ 88,254	\$ 11,352,263
Cash Receipts	6,915,699					
Cash Disbursements	(4,719,173)					
Balance as of 5/31/13	\$ 10,612,671	\$ 2,814,864	\$ 15,000	\$ 18,000	\$ 88,254	\$ 13,548,789
Cash Receipts	4,071,401					
Cash Disbursements	(2,544,971)					
Balance as of 6/30/13	\$ 12,139,101	\$ -	\$ -	\$ -	\$ -	\$ 12,139,101
Summary						
Cash Balance 12/31/12	\$ 5,893,659	\$ 2,814,864	\$ 15,000	\$ 18,000	\$ 88,254	\$ 8,829,777
Cash Receipts (Jan - June)	28,843,166	-	-	-	-	\$ 28,843,166
Cash Disbursements (Jan-June)	(22,597,724)	-	-	-	-	\$ (22,597,724)
	<u>\$ 12,139,101</u>	<u>\$ 2,814,864</u>	<u>\$ 15,000</u>	<u>\$ 18,000</u>	<u>\$ 88,254</u>	<u>\$ 15,075,219</u>

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**City of Lynnwood
Year-End Cash Position
FY 2008-2012**

Fiscal Year	2008	2009	2010	2011	2012
Cash & Equivalents	\$ 549,816	\$ 26,360	\$ 3,822,457	\$ 9,057,836	\$ 8,741,524
Investments	3,276,859	47,741	-	-	-
Total	\$ 3,826,675	\$ 74,101	\$ 3,822,457	\$ 9,057,836	\$ 8,741,524

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**City of Lynnwood
Schedule of Revenues
June 30, 2013**

Category	2013 Budget	Actual thru 6/2013	2012 Budget	Actual thru 6/2012	% Change 2012 - 2013
31-Taxes					
BUSINESS TAXES	6,797,980	2,920,219	6,037,178	2,832,831	3.1%
EXCISE TAXES	161,699	61,541	152,993	62,687	-1.8%
GENERAL PROPERTY TAXES	8,519,074	4,630,428	8,569,136	4,574,933	1.2%
RETAIL SALES AND USE TAXES	16,477,801	5,297,466	14,658,087	4,760,839	11.3%
31-Taxes Total	31,956,554	12,909,654	29,417,394	12,231,289	5.5%
32-Licenses and Permits					
BUSINESS LICENSES AND PERMITS	2,217,985	2,024,059	2,392,359	2,017,698	0.3%
INTERFUND LICENSES & PERMITS	23,390	-	185,604	-	0.0%
NON-BUS LICENSES & PERMITS	786,131	496,156	737,961	384,953	28.9%
32-Licenses and Permits Total	3,027,506	2,520,216	3,315,924	2,402,650	4.9%
33-Intergovernmental Revenue					
DIRECT FEDERAL GRANTS	-	134,274	(201,827)	114,507	17.3%
INDIRECT FEDERAL GRANTS	32,700	14,711	(8,133)	7,311	101.2%
INTERGOVERN SERVICE REVENUES	493,426	87,409	418,939	162,236	-46.1%
INTLCL GRNTS ENT IMP PYMTS	(11,000)	87,076	(7,701)	109,491	-20.5%
ST ENT IMPCT PYMTS & IN LIEU T	399,512	290,576	246,919	350,872	-17.2%
STATE GRANTS	-	12,907	169,438	2,671	383.2%
STATE SHARED REVENUES	488,444	-	592,234	14,308	0.0%
33-Intergovernmental Revenue Total	1,403,082	626,952	1,209,869	761,395	-17.7%
34-Charges for Services					
CULTURE & RECREATION	2,093,893	1,146,969	2,169,826	1,087,494	5.5%
ECONOMIC ENVIRONMENT	406,743	270,024	151,253	196,827	37.2%
GENERAL GOVERNMENT	50,000	960	278,737	71,292	-98.7%
INTRFND/INTERDEP SLS & SRVCES	1,708,951	731,286	1,683,317	745,727	-1.9%
SECURITY OF PERSONS & PROPERTY	863,000	347,330	1,120,948	364,669	-4.8%
UTILITIES & ENVIRONMENT	29,311	39,764	(1,700)	9,878	302.5%
34-Charges for Services Total	5,151,898	2,536,333	5,402,381	2,475,888	2.4%
35-Fines and Forfeits					
CIVIL PARKING INFRACTION PENAL	2,000,000	769,379	3,246,919	1,134,312	-32.2%
CRIMINAL COSTS	1,800,000	1,131,640	3,770,296	873,077	29.6%
NON-CRT FINES, FORFEIT & PENAL	30,000	11,300	(33,125)	12,575	-10.1%
35-Fines and Forfeits Total	3,830,000	1,912,319	6,984,090	2,019,963	-5.3%
36-Miscellaneous Revenues					
CONTRIB/DONATIONS FROM PRV SRC	23,600	15,792	110,263	13,338	18.4%
INTEREST & OTHER EARNINGS	42,685	10,485	500,210	10,634	-1.4%
INTERFUND/INTERDEP MISC REVEN	-	1,159	-	-	0.0%
OTHER	6,500	26,560	(13,297)	17,123	55.1%
RENTS, LEASES & CONCESSIONS	240,550	160,697	530,257	123,539	30.1%
36-Miscellaneous Revenues Total	313,335	214,693	1,127,433	164,634	30.4%
38-Non-Revenue					
PROC LNG-TRM DBT-PROP FUNDS ON	-	-	(48,735)	-	0.0%
38-Non-Revenue Total	-	-	(48,735)	-	0.0%
39-Other Financing Sources					
	-	1,540	-	-	0.0%
DISPOSITION OF FIXED ASSETS	-	-	(3,531,547)	-	0.0%
OPERATING TRANSFERS-IN	3,851,425	1,232,994	3,465,757	1,103,611	11.7%
39-Other Financing Sources Total	3,851,425	1,234,534	(65,790)	1,103,611	11.9%
Grand Total	49,533,800	21,954,701	47,342,566	21,159,430	3.8%

Without 2011 Disposition of Fixed Assets (\$3,531,547) the % of change from 2011 to 2013 would be -4.7%

City of Lynnwood
2013 Year End Revenue Projections
As of June 30, 2013

	2013 Budget	Actuals As of 6/30/13	Trend Indicator	2013 Outlook	Mid Forecast Budget v. Outlook Difference	% Difference	2013 Low Forecast Outlook	2013 High Forecast Outlook
Property Tax	\$ 8,519,074	\$ 4,630,427		\$ 8,519,074	\$ -	0%	\$ 8,519,074	\$ 8,519,074
Retail Sales Tax	16,477,801	5,297,466		16,914,257	436,456	3%	16,666,731	17,079,274
Business Taxes								
Admissions Tax	599,903	301,544		587,956	(11,947)	-2%	587,956	587,956
Electric Utility	1,983,880	929,077		1,999,362	15,482	1%	1,999,362	1,999,362
Natural Gas	627,210	225,686		659,790	32,580	5%	659,790	659,790
Solid Waste Utility	427,779	161,784		424,030	(3,749)	-1%	424,030	424,030
TV Cable Franchise Tax	464,814	120,196		484,344	19,530	4%	484,344	484,344
Cable Utility Tax	420,518	120,794		480,982	60,464	14%	480,982	480,982
Telephone/Pager Utility	1,513,109	590,346		1,464,147	(48,962)	-3%	1,464,147	1,464,147
Water Utility Tax	214,114	137,510		222,601	8,487	4%	222,601	222,601
Sewer Utility Tax	417,560	255,059		431,078	13,518	3%	431,078	431,078
Storm Utility Tax	129,093	78,224		132,853	3,760	3%	132,853	132,853
Excise Taxes	161,699	61,541		153,297	(8,402)	-5%	153,297	153,297
License & Permits								
Business L&P/Head Tax	2,217,985	2,024,059		2,222,540	4,555	0%	1,960,542	2,222,541
Construction/Non Bus. Lic & Permits	809,521	496,156		958,923	149,402	18%	958,923	958,923
Grants	32,700	161,892		161,892	129,192	395%	161,892	161,892
State Revenues	876,956	377,652		893,450	16,494	2%	893,450	893,450
Intergov't Service Charges	493,426	87,409		541,363	47,937	10%	541,363	541,363
Interfund Service Charges	1,708,951	731,286		1,708,951	-	0%	1,708,951	1,708,951
Chgs. for Goods & Services								
Culture & Recreation	2,093,893	1,146,969		2,271,782	177,889	8%	2,271,782	2,271,782
Economic Environment	406,743	270,024		452,140	45,397	11%	452,140	452,140
General Government	50,000	960		73,119	23,119	46%	73,119	73,119
Security Of Persons & Property	863,000	347,330		881,062	18,062	2%	881,062	881,062
Utilities & Environment	29,311	39,764		28,369	(942)	-3%	28,369	28,369
Fines & Forfeits	3,830,000	1,912,319		3,830,000	-	-	3,830,000	3,830,000
Misc Revenues								
EMS Transfer	2,045,182	1,076,069		2,045,182	-	0%	2,045,182	2,045,182
Other Miscellaneous	2,119,578	373,158		2,104,697	(14,881)	-1%	2,104,697	2,104,697
Total 2013 Projected Revenues	\$ 49,533,800	\$ 21,954,701		\$ 50,647,241	\$ 1,113,441	102%	\$ 50,137,717	\$ 50,812,259
Fund Balance	3,082,119			3,082,119				
	<u>\$ 52,615,919</u>			<u>\$ 53,729,360</u>				

Mid Forecast	Projected above budgeted level	
Legend	Projected at budgeted level	
	Projected below budgeted level	

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

Department	2013 Budget	06/30/13 Actual	2013 Target 06/30/13	Difference	2013 YE Forecast	Difference 2013 Budget v. 2013 Forecast	Actual thru 6/12	% Change 2012 - 2013	Actual thru 6/11	% Change 2011 - 2013
ADMINISTRATIVE SERVICES										
1-Salaries & Wages	\$ 2,518,478	\$ 1,079,328	1,210,807	\$ (131,479)	2,445,002	\$ (73,476)	\$ 1,139,231	-5.3%	\$ 1,031,063	4.7%
2-Personnel Benefits	836,494	388,030	411,330	(23,300)	826,111	(10,383)	399,411	-2.8%	384,784	0.8%
3-Supplies	215,983	44,058	107,992	(63,934)	215,983	-	53,426	-17.5%	56,537	-22.1%
4-Services	734,857	349,367	367,429	(18,062)	734,857	-	383,841	-9.0%	269,530	29.6%
5-Intergovernmental Svcs	-	1,082	-	1,082	-	-	332	225.9%	457	136.8%
6-Capital Outlay	80,500	3,451	40,250	(36,799)	80,500	-	35,626	-90.3%	46,196	-92.5%
8-Debt Service-Interest	-	602	-	602	-	-	906	-33.6%	-	0.0%
9-Interfund Payment for Svcs	46,800	23,400	23,400	-	46,800	-	19,754	18.5%	19,754	18.5%
ADMINISTRATIVE SERVICES Total	4,433,112	1,889,318	2,161,207	(271,889)	4,349,253	(83,859)	2,032,527	-7.0%	1,808,321	4.5%
COMMUNITY DEVELOPMENT										
1-Salaries & Wages	1,209,380	507,593	581,433	(73,840)	1,055,793	(153,587)	548,428	-7.4%	582,083	-12.8%
2-Personnel Benefits	432,829	202,942	212,919	(9,977)	412,548	(20,281)	193,220	5.0%	228,410	-11.2%
3-Supplies	46,815	12,859	23,408	(10,549)	46,815	-	13,250	-3.0%	4,172	208.2%
4-Services	293,429	39,738	146,715	(106,977)	293,429	-	120,797	-67.1%	76,014	-47.7%
9-Interfund Payment for Svcs	30,973	16,632	15,487	1,146	30,973	-	15,487	7.4%	15,487	7.4%
COMMUNITY DEVELOPMENT Total	2,013,426	779,764	979,960	(200,196)	1,839,559	(173,867)	891,182	-12.5%	906,166	-13.9%
ECONOMIC DEVELOPMENT										
1-Salaries & Wages	374,325	149,141	179,964	(30,823)	310,213	(64,112)	106,786	39.7%	95,822	55.6%
2-Personnel Benefits	123,961	45,508	60,908	(15,400)	92,619	(31,342)	29,783	52.8%	26,829	69.6%
3-Supplies	3,300	413	1,650	(1,237)	3,300	-	2,009	-79.4%	309	33.7%
4-Services	219,336	4,336	109,668	(105,332)	219,336	-	7,674	-43.5%	6,212	-30.2%
9-Interfund Payment for Svcs	4,571	2,286	2,286	1	4,571	-	2,286	0.0%	2,286	0.0%
ECONOMIC DEVELOPMENT Total	725,493	201,684	354,475	(152,791)	630,039	(95,454)	148,538	35.8%	131,458	53.4%
EXECUTIVE										
1-Salaries & Wages	230,687	98,213	110,907	(12,694)	204,283	(26,404)	91,805	7.0%	85,039	15.5%
2-Personnel Benefits	89,597	33,653	44,127	(10,474)	110,338	20,741	30,105	11.8%	27,370	23.0%
3-Supplies	7,500	589	3,750	(3,161)	7,500	-	1,025	-42.5%	772	-23.7%
4-Services	17,250	5,485	8,625	(3,140)	17,250	-	3,684	48.9%	3,005	82.5%
5-Intergovernmental Svcs	-	1,614	-	1,614	-	-	3,896	-58.6%	4,496	-64.1%
9-Interfund Payment for Svcs	3,559	1,780	1,780	1	3,559	-	1,779	0.1%	1,779	0.1%
EXECUTIVE Total	348,593	141,334	169,188	(27,854)	342,930	(5,663)	132,294	6.8%	122,461	15.4%
FIRE										
1-Salaries & Wages	5,346,524	2,561,620	2,570,444	(8,824)	5,328,170	(18,354)	2,511,841	2.0%	2,417,560	6.0%
2-Personnel Benefits	2,116,320	914,774	1,040,253	(125,479)	2,111,043	(5,277)	1,086,562	-15.8%	1,075,981	-15.0%
3-Supplies	257,974	82,065	128,987	(46,922)	257,974	-	44,908	82.7%	38,773	111.7%
4-Services	293,501	82,161	146,751	(64,590)	293,501	-	86,380	-4.9%	90,122	-8.8%
5-Intergovernmental Svcs	2,595	4,644	1,298	3,347	2,595	-	-	0.0%	240,920	-98.1%
6-Capital Outlay	-	-	-	-	-	-	-	0.0%	-	0.0%
9-Interfund Payment for Svcs	432,340	279,177	216,170	63,007	432,340	-	121,517	129.7%	121,517	129.7%
FIRE Total	8,449,254	3,924,441	4,103,902	(179,461)	8,425,622	(23,632)	3,851,208	1.9%	3,984,873	-1.5%

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

Department	2013 Budget	06/30/13 Actual	2013 Target 06/30/13	Difference	2013 YE Forecast	Difference 2013 Budget v. 2013 Forecast	Actual thru 6/12	% Change 2012 - 2013	Actual thru 6/11	% Change 2011 - 2013
HUMAN RESOURCES										
1-Salaries & Wages	329,164	153,304	158,252	(4,948)	318,872	(10,292)	149,269	2.7%	133,416	14.9%
2-Personnel Benefits	118,201	55,059	58,146	(3,087)	111,926	(6,275)	55,024	0.1%	51,061	7.8%
3-Supplies	9,723	743	4,862	(4,119)	9,723	-	846	-12.2%	1,245	-40.3%
4-Services	121,579	13,966	60,790	(46,824)	121,579	-	16,199	-13.8%	34,767	-59.8%
9-Interfund Payment for Svcs	5,922	2,961	2,961	-	5,922	-	2,961	0.0%	2,961	0.0%
HUMAN RESOURCES Total	584,589	226,033	285,010	(58,977)	568,022	(16,567)	224,299	0.8%	223,450	1.2%
LEGAL										
4-Services	1,175,000	502,983	587,500	(84,517)	1,175,000	-	421,593	19.3%	435,553	15.5%
9-Interfund Payment for Svcs	-	-	-	-	-	-	-	0.0%	-	0.0%
LEGAL Total	1,175,000	502,983	587,500	(84,517)	1,175,000	-	421,593	19.3%	435,553	15.5%
LEGISLATIVE										
1-Salaries & Wages	183,407	94,221	91,704	2,518	188,442	5,035	91,419	3.1%	89,401	5.4%
2-Personnel Benefits	107,263	64,436	53,632	10,805	128,872	21,609	49,442	30.3%	52,018	23.9%
3-Supplies	1,395	453	698	(245)	1,395	-	469	-3.4%	921	-50.8%
4-Services	93,598	12,663	46,799	(34,136)	93,598	-	11,655	8.6%	15,180	-16.6%
9-Interfund Payment for Svcs	4,008	2,004	2,004	-	4,008	-	2,004	0.0%	2,004	0.0%
LEGISLATIVE Total	389,671	173,777	194,836	(21,059)	416,315	26,644	154,989	12.1%	159,524	8.9%
MUNICIPAL COURT										
1-Salaries & Wages	818,482	337,932	393,501	(55,569)	702,899	(115,583)	323,612	4.4%	292,473	15.5%
2-Personnel Benefits	259,278	133,154	127,495	5,659	270,786	11,508	121,716	9.4%	124,298	7.1%
3-Supplies	36,901	11,393	18,451	(7,058)	36,901	-	6,955	63.8%	4,198	171.4%
4-Services	309,900	101,996	154,950	(52,954)	309,900	-	98,620	3.4%	110,084	-7.3%
9-Interfund Payment for Svcs	9,820	4,910	4,910	-	9,820	-	4,910	0.0%	4,910	0.0%
MUNICIPAL COURT Total	1,434,381	589,385	699,306	(109,921)	1,330,306	(104,075)	555,813	6.0%	535,963	10.0%
NON-DEPARTMENTAL										
0-Reclassification	4,164,660	771,282	771,282	-	4,164,660	-	625,081	23.4%	357,269	115.9%
1-Salaries & Wages	100,000	-	48,077	(48,077)	100,000	-	-	0.0%	299	0.0%
2-Personnel Benefits	844,223	399,126	422,112	(22,986)	844,223	-	97,856	307.9%	59	676384.7%
4-Services	747,380	443,418	373,690	69,728	747,380	-	113,435	290.9%	8,184	5318.1%
5-Intergovernmental Svcs	1,238,932	912,442	619,466	292,976	1,238,932	-	758,871	20.2%	-	0.0%
6-Capital Outlay	-	-	-	-	-	-	-	0.0%	-	0.0%
NON-DEPARTMENTAL Total	7,095,195	2,526,268	2,234,626	291,642	7,095,195	-	1,595,243	58.4%	365,811	590.6%
PARKS & RECREATION										
1-Salaries & Wages	3,420,711	1,465,848	1,644,573	(178,725)	3,048,964	(371,747)	1,402,525	4.5%	1,258,119	16.5%
2-Personnel Benefits	1,078,918	504,100	528,462	(24,362)	1,029,179	(49,739)	466,442	8.1%	462,333	9.0%
3-Supplies	288,688	119,365	144,344	(24,979)	288,688	-	99,908	19.5%	62,875	89.8%
4-Services	1,190,137	336,957	595,069	(258,112)	1,190,137	-	297,019	13.4%	216,235	55.8%
5-Intergovernmental Svcs	25,750	18,741	12,875	5,866	25,750	-	16,405	14.2%	(599)	-3228.7%
6-Capital Outlay	282,000	1,949	141,000	(139,051)	282,000	-	-	0.0%	-	0.0%
9-Interfund Payment for Svcs	216,771	108,385	108,386	(1)	216,771	-	106,259	2.0%	108,135	0.2%
PARKS & RECREATION Total	6,502,975	2,555,345	3,174,708	(619,363)	6,081,489	(421,486)	2,388,558	7.0%	2,107,098	21.3%

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

Department	2013 Budget	06/30/13 Actual	2013 Target 06/30/13	Difference	2013 YE Forecast	Difference 2013 Budget v. 2013 Forecast	Actual thru 6/12	% Change 2012 - 2013	Actual thru 6/11	% Change 2011 - 2013
POLICE										
1-Salaries & Wages	9,331,416	4,147,288	4,486,258	(338,970)	8,626,359	(705,057)	4,174,863	-0.7%	3,817,107	8.7%
2-Personnel Benefits	2,953,488	1,401,741	1,451,185	(49,444)	2,852,858	(100,630)	1,529,255	-8.3%	1,545,101	-9.3%
3-Supplies	415,921	136,861	207,961	(71,100)	415,921	-	94,074	45.5%	106,794	28.2%
4-Services	1,149,955	453,107	574,978	(121,871)	1,149,955	-	414,303	9.4%	412,716	9.8%
5-Intergovernmental Svcs	863,900	320,834	431,950	(111,116)	863,900	-	307,909	4.2%	654,870	-51.0%
9-Interfund Payment for Svcs	928,211	470,334	464,106	6,229	928,211	-	472,405	-0.4%	463,540	1.5%
POLICE Total	15,642,891	6,930,165	7,616,436	(686,271)	14,837,204	(805,687)	6,992,809	-0.9%	7,000,128	-1.0%
PUBLIC WORKS										
0-Reclassification	-	-	-	-	-	-	-	-	-	-
1-Salaries & Wages	1,517,664	721,345	729,646	(8,301)	1,500,398	(17,266)	735,095	-1.9%	704,934	2.3%
2-Personnel Benefits	554,048	282,118	272,549	9,569	573,500	19,452	270,225	4.4%	274,873	2.6%
3-Supplies	152,713	28,880	76,357	(47,477)	152,713	-	30,798	-6.2%	83,992	-65.6%
4-Services	404,513	108,306	202,257	(93,951)	404,513	-	509,061	-78.7%	397,976	-72.8%
5-Intergovernmental Svcs	-	-	-	-	-	-	-	0.0%	19,721	0.0%
6-Capital Outlay	50,000	112,469	25,000	87,469	112,469	62,469	-	0.0%	-	0.0%
9-Interfund Payment for Svcs	109,200	41,726	54,600	(12,874)	109,200	-	40,805	2.3%	40,078	4.1%
PUBLIC WORKS Total	2,788,138	1,294,844	1,360,408	(65,564)	2,852,793	64,655	1,585,984	-18.4%	1,521,574	-14.9%
Grand Totals	\$51,582,718	\$21,735,341	\$23,921,562	\$ (2,186,221)	\$ 49,943,728	\$ (1,638,990)	\$20,975,037	3.6%	\$19,302,380	12.6%

2013 YE Expenditure Forecast

	Forecast	Budget	Projected Difference
Low Forecast	\$ 47,446,541	\$ 51,582,718	\$ 4,136,177
Mid Forecast	\$ 49,943,728	\$ 51,582,718	\$ 1,638,990
High Forecast	\$ 52,440,914	\$ 51,582,718	\$ (858,196)

**City of Lynnwood
Year to Date Fund Balance Report
Second Quarter Ending 6/30/13**

Fund	Balance 12/31/12 -- Unaudited	2013 YTD Revenue	2013 YTD Expenditure	Ending Balance
11 General	\$ 16,990,724	\$ 21,954,701	\$ 21,735,340	\$ 17,210,085
101 Stadium	645,869	171,540	259,287	558,122
104 Drug Enforcement	486,026	316	32,488	453,854
105 Criminal Justice	769,849	243,724	162,463	851,110
110 Transportation Impact Fee	203,875	472,163	-	676,038
111 Street	390,401	537,891	802,408	125,884
112 Arterial Street	49	-	-	49
114 Cum. Parks	136,966	656	-	137,622
116 Cum. Art	26,468	18	-	26,486
119 Cum. Aid Car	14,870	450	-	15,320
120 EMS	105,437	1,069,538	1,076,069	98,906
121 Tree Fund Reserve	86,819	37,281	1,037	123,063
128 Path and Trails	9,472	-	-	9,472
144 Solid Waste	96,331	-	6,885	89,446
150 Transportation Bene Dist-TBD	-	432,429	1,400	431,029
198 Stabilization Fund	1,000,000	-	-	1,000,000
199 Program Development	141,370	75	8,775	132,670
201 2001 GO Refunding Bonds	15,292	-	-	15,292
202 Limited Tax GO Ref BDS	417,306	190,793	29,152	578,947
215 800 MHz Debt Service	15,478	58,857	19,396	54,939
217 Energy Conservation	17,114	27,236	32,683	11,667
223 Rec Ctr 2012 LTGO Bonds	94,567	494,396	449,656	139,307
2xx LID Funds	1,228,265	40,985	40,000	1,229,250
224 LID Guaranty	503,671	342	-	504,013
330 Real Estate Excise Tax-(2)	720,352	150,392	-	870,744
331 Real Estate Excise Tax	457,370	150,571	144,497	463,444
333 Capital Develop Plan	879,100	597	-	879,697
411 WS Utility ^(Note 1)	51,669,304	10,035,364	9,697,262	52,007,406
460 Golf Course	3,049,450	532,613	479,299	3,102,764
510 ER&R ^(Note 2)	8,969,188	1,185,366	1,041,680	9,112,874
512 Central Stores	492,118	-	-	492,118
515 Self Insurance	(380,276)	226,816	327,364	(480,824)
519 Res. Retire	114,447	78	34,192	80,333
Total	\$ 89,367,272	\$ 38,015,188	\$ 36,381,333	\$ 91,001,127

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
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Fund 101 through Fund 519
June 30, 2013

Fund	2013 Budget	Actual 6/30/13
101 STADIUM/CONVENTION CENTER		
Revenues		
30-Fund Balance	154,281	645,869
31-Taxes	577,298	171,145
33-Intergovernmental Revenue	530,000	
34-Charges for Services	-	19
36-Miscellaneous Revenues	1,000	376
39-Other Financing Sources	-	
Total Revenues/Beginning/Budgeted Fund Balance	<u>1,262,579</u>	<u>817,409</u>
Expenses		
0-Reclassification	99,731	13,108
3-Supplies	200	4
4-Services	734,920	246,275
Total Expenses	<u>834,851</u>	<u>259,387</u>
Fund Balance 6/30/13	<u>427,728</u>	<u>558,022</u>
104 DRUG ENFORCEMENT		
Revenues		
30-Fund Balance	140,400	486,026
33-Intergovernmental Revenue	-	-
35-Fines and Forfeits	70,000	
36-Miscellaneous Revenues	-	316
Total Revenues/Beginning/Budgeted Fund Balance	<u>210,400</u>	<u>486,342</u>
Expenses		
0-Reclassification	60,000	13,908
1-Salaries & Wages	-	-
2-Personnel Benefits	-	-
3-Supplies	14,000	5,416
4-Services	21,400	6,171
6-Capital Outlay	115,000	6,993
Total Expenses	<u>210,400</u>	<u>32,488</u>
Fund Balance 6/30/13	<u>-</u>	<u>453,854</u>

City of Lynnwood
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Fund 101 through Fund 519
June 30, 2013

Fund	2013 Budget	Actual 6/30/13
105 CRIMINAL JUSTICE RESERVE		
Revenues		
30-Fund Balance	-	769,849
31-Taxes	450,000	157,218
33-Intergovernmental Revenue	75,800	69,937
34-Charges for Services	-	16,043
35-Fines and Forfeits	6,700	-
36-Miscellaneous Revenues	10,000	526
Total Revenues/Beginning/Budgeted Fund Balance	<u>542,500</u>	<u>1,013,573</u>
Expenses		
0-Reclassification	153,084	129,909
1-Salaries & Wages	-	
2-Personnel Benefits	-	
3-Supplies	55,850	23,059
4-Services	159,450	3,044
6-Capital Outlay	55,000	6,451
Total Expenses	<u>423,384</u>	<u>162,463</u>
Fund Balance 6/30/13	<u>119,116</u>	<u>851,110</u>
110 TRANSPORTATION IMPACT FEE		
Revenues		
30-Fund Balance	-	203,875
34-Charges for Services	79,000	464,596
36-Miscellaneous Revenues	2,500	7,567
Total Revenues/Beginning/Budgeted Fund Balance	<u>81,500</u>	<u>676,038</u>
Expenses		
0-Reclassification	50,000	-
9-Interfund Payment for Svcs	-	-
Total Expenses	<u>50,000</u>	<u>-</u>
Fund Balance 6/30/13	<u>31,500</u>	<u>676,038</u>

City of Lynnwood
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Fund 101 through Fund 519
June 30, 2013

Fund		2013 Budget	Actual 6/30/13
111 STREET FUND			
Revenues	30-Fund Balance	99,818	390,401
	31-Taxes	563,657	232,900
	32-Licenses and Permits	100,000	68,900
	33-Intergovernmental Revenue	741,938	234,432
	34-Charges for Services	-	1,127
	36-Miscellaneous Revenues	-	532
	39-Other Financing Sources	382,500	-
Total Revenues/Beginning/Budgeted Fund Balance		<u>1,887,913</u>	<u>928,292</u>
Expenses	0-Reclassification	40,000	13,333
	1-Salaries & Wages	753,146	289,302
	2-Personnel Benefits	301,893	128,890
	3-Supplies	283,550	131,676
	4-Services	435,910	129,497
	5-Intergovernmental Svcs	-	-
	6-Capital Outlay	50,000	-
	9-Interfund Payment for Svcs	-	109,711
Total Expenses		<u>1,864,499</u>	<u>802,409</u>
Fund Balance 6/30/13		<u>23,414</u>	<u>125,883</u>
112 ARTERIAL STREET			
Revenues	30-Fund Balance	44,086	49
	33-Intergovernmental Revenue	-	-
	36-Miscellaneous Revenues	-	-
	39-Other Financing Sources	-	-
Total Revenues/Beginning/Budgeted Fund Balance		<u>44,086</u>	<u>49</u>
Expenses	0-Reclassification	44,086	-
Total Expenses		<u>44,086</u>	<u>-</u>
Fund Balance 6/30/13		<u>-</u>	<u>49</u>
114 CUMULATIVE PK RES & DEV			
Revenues	30-Fund Balance	1,500	136,966
	36-Miscellaneous Revenues	20,000	656
Total Revenues/Beginning/Budgeted Fund Balance		<u>21,500</u>	<u>137,622</u>
Expenses	4-Services	-	-
	9-Interfund Payment for Svcs	21,500	-
Total Expenses		<u>21,500</u>	<u>-</u>
Fund Balance 6/30/13		<u>-</u>	<u>137,622</u>

City of Lynnwood
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Fund 101 through Fund 519
June 30, 2013

Fund	2013 Budget	Actual 6/30/13
116 CUMULATIVE ART RESERVE		
Revenues 30-Fund Balance	-	26,468
36-Miscellaneous Revenues	-	18
39-Other Financing Sources	4,000	-
Total Revenues/Beginning/Budgeted Fund Balance	<u>4,000</u>	<u>26,486</u>
Expenses 4-Services	4,000	-
6-Capital Outlay	-	-
Total Expenses	<u>4,000</u>	<u>-</u>
Fund Balance 6/30/13	<u>-</u>	<u>26,486</u>
119 CUMULATIVE AID CAR RESERVE		
Revenues 30-Fund Balance	-	14,870
33-Intergovernmental Revenue	-	-
36-Miscellaneous Revenues	-	450
Total Revenues/Beginning/Budgeted Fund Balance	<u>-</u>	<u>15,320</u>
Expenses 3-Supplies	-	-
9-Interfund Payment for Svcs	-	-
Total Expenses	<u>-</u>	<u>-</u>
Fund Balance 6/30/13	<u>-</u>	<u>15,320</u>
120 EMS PROPERTY TAX RESERVE		
Revenues 30-Fund Balance	90,000	105,437
31-Taxes	2,039,596	1,069,355
36-Miscellaneous Revenues	-	183
Total Revenues/Beginning/Budgeted Fund Balance	<u>2,129,596</u>	<u>1,174,975</u>
Expenses 0-Reclassification	2,077,096	1,076,069
6-Capital Outlay	7,500	-
9-Interfund Payment for Svcs	-	-
Total Expenses	<u>2,084,596</u>	<u>1,076,069</u>
Fund Balance 6/30/13	<u>45,000</u>	<u>98,906</u>
121 TREE FUND RESERVE		
Revenues 30-Fund Balance	18,300	86,819
32-Licenses and Permits	3,700	37,281
Total Revenues/Beginning/Budgeted Fund Balance	<u>22,000</u>	<u>124,100</u>
Expense 3-Supplies	22,000	1,037
Total Expenses	<u>22,000</u>	<u>1,037</u>
Fund Balance 6/30/13	<u>-</u>	<u>123,063</u>

City of Lynnwood
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Fund 101 through Fund 519
June 30, 2013

Fund	2013 Budget	Actual 6/30/13
128 PATHS AND TRAILS		
Revenue 30-Fund Balance	-	9,472
39-Other Financing Sources	-	-
Total Revenues/Beginning/Budgeted Fund Balance	<u>-</u>	<u>9,472</u>
Expenses 9-Interfund Payment for Svcs	<u>-</u>	<u>-</u>
Total Expenses	<u>-</u>	<u>-</u>
Fund Balance 6/30/13	<u>-</u>	<u>9,472</u>
144 SOLID WASTE MANAGEMENT		
Revenue 30-Fund Balance	25,900	96,331
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>96,331</u>
Expenses 3-Supplies	290	-
4-Services	16,200	-
5-Intergovernmental Svcs	29,000	6,885
8-Debt Service-Interest	-	-
Total Expenses	<u>45,490</u>	<u>6,885</u>
Fund Balance 6/30/13	<u>10</u>	<u>89,446</u>
150 TRANSPORTATION BENE DIST - TBD		
Revenue 30-Fund Balance	-	-
31-Taxes	-	431,838
34-Charges for Services	-	-
36-Miscellaneous Revenues	-	591
Total Revenues/Beginning/Budgeted Fund Balance	<u>-</u>	<u>432,429</u>
Expenses 0-Reclassification	-	-
4-Services	-	1,400
9-Interfund Payment for Svcs	-	-
Total Expenses	<u>-</u>	<u>1,400</u>
Fund Balance 3/31/13	<u>-</u>	<u>431,029</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	-	-
Total Expenses	<u>-</u>	<u>-</u>
Fund Balance 6/30/13	<u>-</u>	<u>1,000,000</u>

City of Lynnwood
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Fund 101 through Fund 519
June 30, 2013

Fund		2013 Budget	Actual 6/30/13
199 PROGRAM DEVELOPMENT			
Revenue	30-Fund Balance	68,399	141,370
	36-Miscellaneous Revenues	-	75
	39-Other Financing Sources	1,082,119	-
Total Revenues/Beginning/Budgeted Fund Balance		<u>1,150,518</u>	<u>141,445</u>
Expenses	0-Reclassification	1,082,119	-
	1-Salaries & Wages	-	-
	2-Personnel Benefits	-	-
	3-Supplies	-	8,775
	4-Services	-	-
	6-Capital Outlay	-	-
Total Expenses		<u>1,082,119</u>	<u>8,775</u>
Fund Balance 6/30/13		<u>68,399</u>	<u>132,670</u>
201 2001 GO REFUNDING BONDS			
Revenue	30-Fund Balance	-	15,292
	39-Other Financing Sources	-	-
Total Revenues/Beginning/Budgeted Fund Balance		<u>-</u>	<u>15,292</u>
Expense	7-Debt Service-Principal	-	-
	8-Debt Service-Interest	-	-
Total Expenses		<u>-</u>	<u>-</u>
Fund Balance 6/30/13		<u>-</u>	<u>15,292</u>
202 2009 LIMITED TAX G O REF BDS			
Revenue	30-Fund Balance	-	417,306
	36-Miscellaneous Revenues	-	-
	39-Other Financing Sources	474,250	190,793
Total Revenues/Beginning/Budgeted Fund Balance		<u>474,250</u>	<u>608,099</u>
Expenses	7-Debt Service-Principal	399,243	-
	8-Debt Service-Interest	58,777	29,152
Total Expenses		<u>458,020</u>	<u>29,152</u>
Fund Balance 6/30/13		<u>16,230</u>	<u>578,947</u>
215 800 MZH Debt Service			
Revenue	30-Fund Balance	-	15,478
	39-Other Financing Sources	141,252	58,857
Total Revenues/Beginning/Budgeted Fund Balance		<u>141,252</u>	<u>74,335</u>
Expenses	7-Debt Service-Principal	102,460	-
	8-Debt Service-Interest	38,792	19,396
Total Expenses		<u>141,252</u>	<u>19,396</u>
Fund Balance 6/30/13		<u>-</u>	<u>54,939</u>
217 ENERGY CONSERVATION			

City of Lynnwood
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Fund 101 through Fund 519
June 30, 2013

Fund	2013 Budget	Actual 6/30/13
Revenue 30-Fund Balance	-	17,114
39-Other Financing Sources	65,366	27,236
Total Revenues/Beginning/Budgeted Fund Balance	<u>65,366</u>	<u>44,350</u>
7-Debt Service-Principal	62,184	30,781
8-Debt Service-Interest	3,182	1,902
Total Expenses	<u>65,366</u>	<u>32,683</u>
Fund Balance 6/30/13	<u>-</u>	<u>11,667</u>
223 REC CENTER 2012 LTGO BONDS		
Revenue 30-Fund Balance	-	94,567
39-Other Financing Sources	1,184,313	494,396
Total Revenues/Beginning/Budgeted Fund Balance	<u>1,184,313</u>	<u>588,963</u>
Expenses 0-Reclassification	-	
4-Services	-	
7-Debt Service-Principal	285,000	
8-Debt Service-Interest	899,313	449,656
Total Expenses	<u>1,184,313</u>	<u>449,656</u>
Fund Balance 6/30/13	<u>-</u>	<u>139,307</u>
224 LOCAL IMPR GUARANTY		
Revenue 30-Fund Balance	-	503,671
36-Miscellaneous Revenues	-	342
39-Other Financing Sources	-	-
Total Revenues/Beginning/Budgeted Fund Balance	<u>-</u>	<u>504,013</u>
Expenses 0-Reclassification	-	
4-Services	-	
7-Debt Service-Principal	-	
8-Debt Service-Interest	-	
Total Expenses	<u>-</u>	<u>-</u>
Fund Balance 6/30/13	<u>-</u>	<u>504,013</u>

City of Lynnwood
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Fund 101 through Fund 519
June 30, 2013

Fund		2013 Budget	Actual 6/30/13
263 LID 93-1 I-5 196TH PROJ			
Revenue	30-Fund Balance	-	(2,010,399)
	36-Miscellaneous Revenues	-	40,984
	39-Other Financing Sources	-	-
Total Revenues/Beginning/Budgeted Fund Balance		<u>-</u>	<u>(1,969,415)</u>
Expenses	0-Reclassification	-	-
	4-Services	-	-
	7-Debt Service-Principal	-	40,000
	8-Debt Service-Interest	-	-
Total Expenses		<u>-</u>	<u>40,000</u>
Fund Balance 6/30/13		<u>-</u>	<u>(2,009,415)</u>
307 OLYMPIC VIEW DRIVE			
Revenue	30-Fund Balance	-	
	33-Intergovernmental Revenue	-	-
	39-Other Financing Sources	-	-
Total Revenues/Beginning/Budgeted Fund Balance		<u>-</u>	<u>-</u>
	4-Services	-	12,192
	6-Capital Outlay	-	-
	8-Debt Service-Interest	-	79
Total Expenses		<u>-</u>	<u>12,271</u>
Fund Balance 6/30/13		<u>-</u>	<u>(12,271)</u>
309 TRAFFIC SIGNALS			
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	-	31,086
	8-Debt Service-Interest	-	22
Total Expenses		<u>-</u>	<u>31,108</u>
Fund Balance 6/30/13		<u>-</u>	<u>(31,108)</u>

City of Lynnwood
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Fund 101 through Fund 519
June 30, 2013

Fund	2013 Budget	Actual 6/30/13
311 ROADWAY SURFACING		
Revenue		
30-Fund Balance	-	
39-Other Financing Sources	-	-
Total Revenues/Beginning/Budgeted Fund Balance	-	-
Expenses		
0-Reclassification		-
3-Supplies		-
4-Services	-	117,722
5-Intergovernmental Svcs		6,716
6-Capital Outlay		-
8-Debt Service-Interest		-
9-Interfund Payment for Svcs		-
Total Expenses	-	124,438
Fund Balance 6/30/13	-	(124,438)
312 SIDEWALKS/PED IMPROVEMTS		
Revenue		
30-Fund Balance	-	
33-Intergovernmental Revenue	-	512
39-Other Financing Sources	-	118,435
Total Revenues/Beginning/Budgeted Fund Balance	-	118,947
Expenses		
0-Reclassification	-	-
1-Salaries & Wages		1,501
3-Supplies		-
4-Services	-	44,375
6-Capital Outlay	-	27,839
8-Debt Service-Interest		22
9-Interfund Payment for Svcs	-	-
Total Expenses	-	73,737
Fund Balance 6/30/13	-	45,210
316 196th IMPROVEMT PROJ/48th-37th		
Revenue		
30-Fund Balance	-	
39-Other Financing Sources	-	-
Total Revenues/Beginning/Budgeted Fund Balance	-	-
Expenses		
4-Services	-	68,393
Total Expenses	-	68,393
Fund Balance 6/30/13	-	(68,393)

City of Lynnwood
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Fund 101 through Fund 519
June 30, 2013

Fund	2013 Budget	Actual 6/30/13
317 36TH/35TH AVE WEST		
Revenue 30-Fund Balance	-	
33-Intergovernmental Revenue	-	75,513
39-Other Financing Sources	-	-
Total Revenues/Beginning/Budgeted Fund Balance	<u>-</u>	<u>75,513</u>
Expenses 4-Services	-	97,854
6-Capital Outlay	-	-
Total Expenses	<u>-</u>	<u>97,854</u>
Fund Balance 6/30/13	<u>-</u>	<u>(22,341)</u>
318 204TH LID 2009-1/SR99-68 Ave W		
Revenue 30-Fund Balance	-	
39-Other Financing Sources	-	289,204
Total Revenues/Beginning/Budgeted Fund Balance	<u>-</u>	<u>289,204</u>
Expenses 4-Services	-	97,354
6-Capital Outlay	-	381
8-Debt Service-Interest		22
9-Interfund Payment for Svcs		430
Total Expenses	<u>-</u>	<u>98,187</u>
Fund Balance 6/30/13	<u>-</u>	<u>191,017</u>
319 INTERURBAN OVERPASS/44TH		
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	-	-
9-Interfund Payment for Svcs		-
Total Expenses	<u>-</u>	<u>-</u>
Fund Balance 6/30/13	<u>-</u>	<u>-</u>
321 I-5/196 PEDESTRIAN BRIDGE		
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	-	-
Total Expenses	<u>-</u>	<u>-</u>
Fund Balance 6/30/13	<u>-</u>	<u>-</u>

City of Lynnwood
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Fund 101 through Fund 519
June 30, 2013

Fund	2013 Budget	Actual 6/30/13
322 PARK ACQ & DEVELOPMENT		
Revenue		
30-Fund Balance	-	
33-Intergovernmental Revenue	-	(159)
39-Other Financing Sources		144,497
Total Revenues/Beginning/Budgeted Fund Balance	-	144,338
Expenses		
4-Services		5,149
6-Capital Outlay		145,357
Total Expenses	-	150,506
Fund Balance 6/30/13	-	(6,168)
323 COMMUNITY CENTER		
Revenue		
30-Fund Balance	-	
36-Miscellaneous Revenues	-	
39-Other Financing Sources	-	
Total Revenues/Beginning/Budgeted Fund Balance	-	-
Expenses		
0-Reclassification	-	
3-Supplies	-	
4-Services	-	60,451
6-Capital Outlay	-	
8-Debt Service-Interest	-	
9-Interfund Payment for Svcs	-	-
Total Expenses	-	60,451
Fund Balance 6/30/13	-	(60,451)
324 POPLAR WAY BRIDGE EXTENSION		
Revenue		
30-Fund Balance	-	
33-Intergovernmental Revenue	-	219,988
39-Other Financing Sources	-	119,796
Total Revenues/Beginning/Budgeted Fund Balance	-	339,784
Expenses		
4-Services		250,374
6-Capital Outlay		
8-Debt Service-Interest		
9-Interfund Payment for Svcs		5,825
Total Expenses	-	256,199
Fund Balance 6/30/13	-	83,585

City of Lynnwood
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Fund 101 through Fund 519
June 30, 2013

Fund	2013 Budget	Actual 6/30/13
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 6/30/13	<u>-</u>	<u>-</u>
326 ITS PROGRAM		
Revenue		
30-Fund Balance	-	
33-Intergovernmental Revenue	-	5,171
Total Revenues/Beginning/Budgeted Fund Balance	<u>-</u>	<u>5,171</u>
3-Supplies	-	-
6-Capital Outlay	-	-
8-Debt Service-Interest	-	-
Total Expenses	<u>-</u>	<u>-</u>
Fund Balance 6/30/13	<u>-</u>	<u>5,171</u>
330 REAL ESTATE EXCISE TAX 2		
Revenue		
30-Fund Balance	50,000	720,352
31-Taxes	275,000	150,053
36-Miscellaneous Revenues	-	339
Total Revenues/Beginning/Budgeted Fund Balance	<u>325,000</u>	<u>870,744</u>
Expenses		
0-Reclassification	300,000	-
Total Expenses	<u>300,000</u>	<u>-</u>
Fund Balance 6/30/13	<u>25,000</u>	<u>870,744</u>
331 REAL ESTATE EXCISE TAX		
Revenue		
30-Fund Balance	22,805	457,370
31-Taxes	275,000	150,053
36-Miscellaneous Revenues	-	518
Total Revenues/Beginning/Budgeted Fund Balance	<u>297,805</u>	<u>607,941</u>
Expenses		
0-Reclassification	322,805	144,497
4-Services	-	-
Total Expenses	<u>322,805</u>	<u>144,497</u>
Fund Balance 6/30/13	<u>(25,000)</u>	<u>463,444</u>

City of Lynnwood
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Fund 101 through Fund 519
June 30, 2013

Fund	2013 Budget	Actual 6/30/13
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		40,000
Total Expenses	<u>-</u>	<u>40,000</u>
Fund Balance 6/30/13	<u>-</u>	<u>(40,000)</u>
333 CAPITAL DEVELOPMENT PLAN		
Revenue		
30-Fund Balance	210,110	879,100
36-Miscellaneous Revenues	-	597
Total Revenues/Beginning/Budgeted Fund Balance	<u>210,110</u>	<u>879,697</u>
Expenses		
0-Reclassification	420,220	-
Total Expenses	<u>420,220</u>	<u>-</u>
Fund Balance 6/30/13	<u>(210,110)</u>	<u>879,697</u>
350 INTERURBAN TRAIL		
Revenue		
30-Fund Balance	-	-
33-Intergovernmental Revenue	-	76,047
36-Miscellaneous Revenues	-	-
39-Other Financing Sources	-	-
Total Revenues/Beginning/Budgeted Fund Balance	<u>-</u>	<u>76,047</u>
Expenses		
3-Supplies		-
4-Services	-	78,365
8-Debt Service-Interest	-	2
Total Expenses	<u>-</u>	<u>78,367</u>
Fund Balance 6/30/13	<u>-</u>	<u>(2,320)</u>

City of Lynnwood
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Fund 101 through Fund 519
June 30, 2013

Fund		2013 Budget	Actual 6/30/13
411 S/W UTILITY			
Revenue	30-Fund Balance	866,383	60,080,551
	33-Intergovernmental Revenue	500,000	165,612
	34-Charges for Services	14,907,000	7,907,096
	36-Miscellaneous Revenues	33,000	77,189
	37-Other Income	-	38,731
	39-Other Financing Sources	-	5,243
	Total Revenues/Beginning/Budgeted Fund Balance	16,306,383	68,274,422
Expenses	0-Reclassification	2,181,363	2,564,358
	1-Salaries & Wages	2,958,507	1,310,877
	2-Personnel Benefits	1,066,492	525,414
	3-Supplies	3,217,150	1,050,402
	4-Services	1,987,450	844,402
	5-Intergovernmental Svcs	152,000	199,971
	6-Capital Outlay	3,869,660	250,891
	8-Debt Service-Interest	-	299
	9-Interfund Payment for Svcs	2,859,322	980,798
	Total Expenses	18,291,944	7,727,412
	Fund Balance 6/30/13	(1,985,561)	60,547,010
417 2008 UTILITY REVENUE BONDS			
Revenue	30-Fund Balance	-	(5,631,816)
	38-Non-Revenue	1,410,250	705,125
	39-Other Financing Sources	-	-
	Total Revenues/Beginning/Budgeted Fund Balance	1,410,250	(4,926,691)
Expenses	0-Reclassification	-	27,611
	7-Debt Service-Principal	1,170,000	-
	8-Debt Service-Interest	240,250	117,506
	Total Expenses	1,410,250	145,117
	Fund Balance 6/30/13	-	(5,071,808)
419 2010 UTILITY REVENUE BONDS			
Revenue	30-Fund Balance	-	(2,782,574)
	38-Non-Revenue	282,613	141,306
	Total Revenues/Beginning/Budgeted Fund Balance	282,613	(2,641,268)
Expenses	0-Reclassification	-	963,714
	7-Debt Service-Principal	-	-
	8-Debt Service-Interest	282,613	141,995
	Total Expenses	282,613	1,105,709
	Fund Balance 6/30/13	-	(3,746,977)

City of Lynnwood
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Fund 101 through Fund 519
June 30, 2013

Fund	2013 Budget	Actual 6/30/13
440 UTILITY BOND CONSTRUCTION		
Revenue		
30-Fund Balance		299,141
36-Miscellaneous Revenues		191
38-Non-Revenue		27,611
Total Revenues/Beginning/Budgeted Fund Balance	-	326,943
Expenses		
0-Reclassification		-
4-Services		31,861
6-Capital Outlay		
9-Interfund Payment for Svcs		
Total Expenses	-	31,861
Fund Balance 6/30/13	-	295,082
441 2010 UTILITY BOND CONSTRUCTION		
Revenue		
30-Fund Balance		(295,994)
36-Miscellaneous Revenues		3,546
38-Non-Revenue		963,714
Total Revenues/Beginning/Budgeted Fund Balance	-	671,266
Expenses		
0-Reclassification		39,505
3-Supplies		9,391
4-Services		78,955
6-Capital Outlay		559,314
9-Interfund Payment for Svcs		
Total Expenses	-	687,165
Fund Balance 6/30/13	-	(15,899)
460 GOLF COURSE		
Revenue		
30-Fund Balance	111,711	2,958,091
34-Charges for Services	1,029,219	468,341
36-Miscellaneous Revenues	104,424	48,656
38-Non-Revenue	107,081	15,616
Total Revenues/Beginning/Budgeted Fund Balance	1,352,435	3,490,704
Expenses		
0-Reclassification	-	17,744
1-Salaries & Wages	412,175	168,313
2-Personnel Benefits	182,698	55,586
3-Supplies	122,004	54,645
4-Services	196,252	72,741
5-Intergovernmental Svcs	111,081	34,256
6-Capital Outlay	-	
8-Debt Service-Interest	2,000	1,250
9-Interfund Payment for Svcs	138,090	74,764
Total Expenses	1,164,300	479,299
Fund Balance 6/30/13	188,135	3,011,405

City of Lynnwood
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Fund 101 through Fund 519
June 30, 2013

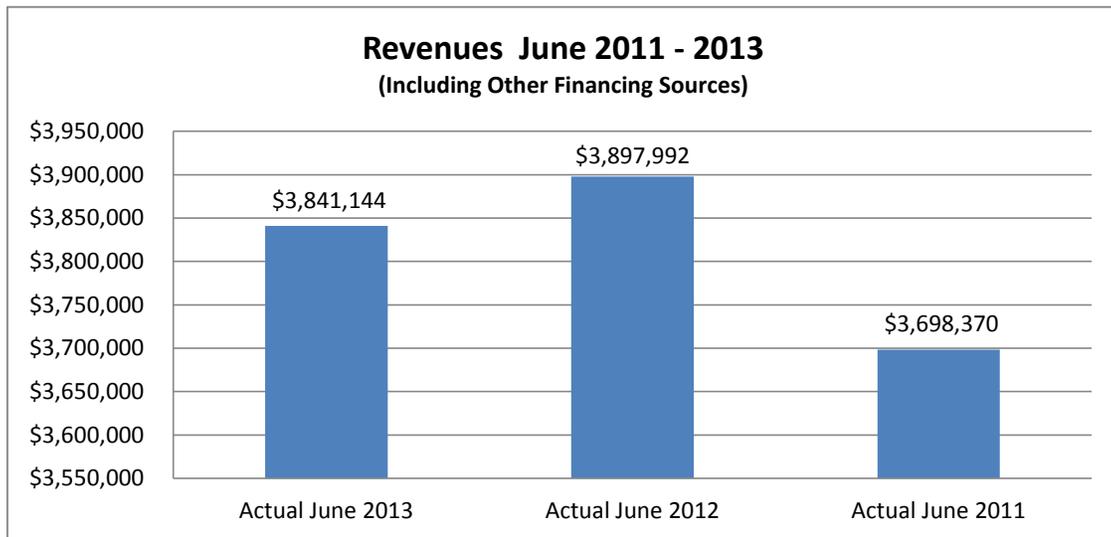
Fund		2013 Budget	Actual 6/30/13
510 EQUIP RENTAL RESERVE			
Revenue	30-Fund Balance	61,930	8,019,136
	34-Charges for Services	-	255,124
	36-Miscellaneous Revenues	689,000	258,426
	39-Other Financing Sources	-	14,343
Total Revenues/Beginning/Budgeted Fund Balance		<u>750,930</u>	<u>8,547,029</u>
Expenses	0-Reclassification	-	283,800
	3-Supplies	53,650	31,174
	4-Services	17,280	9,715
	6-Capital Outlay	680,000	115,034
Total Expenses		<u>750,930</u>	<u>439,723</u>
Fund Balance 6/30/13		<u>-</u>	<u>8,107,306</u>
511 EQUIPMENT RENTAL			
Revenue	30-Fund Balance	388,253	840,700
	33-Intergovernmental Revenue	-	-
	34-Charges for Services	-	275,447
	36-Miscellaneous Revenues	1,100,000	278,746
	39-Other Financing Sources	-	360
Total Revenues/Beginning/Budgeted Fund Balance		<u>1,488,253</u>	<u>1,395,253</u>
Expenses	0-Reclassification	19,840	32,865
	1-Salaries & Wages	228,546	109,524
	2-Personnel Benefits	91,960	49,063
	3-Supplies	591,350	228,526
	4-Services	147,878	83,961
	6-Capital Outlay	-	-
	9-Interfund Payment for Svcs	408,679	6,463
Total Expenses		<u>1,488,253</u>	<u>510,402</u>
Fund Balance 6/30/13		<u>-</u>	<u>884,851</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 6/30/13		<u>-</u>	<u>492,117</u>

City of Lynnwood
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Fund 101 through Fund 519
June 30, 2013

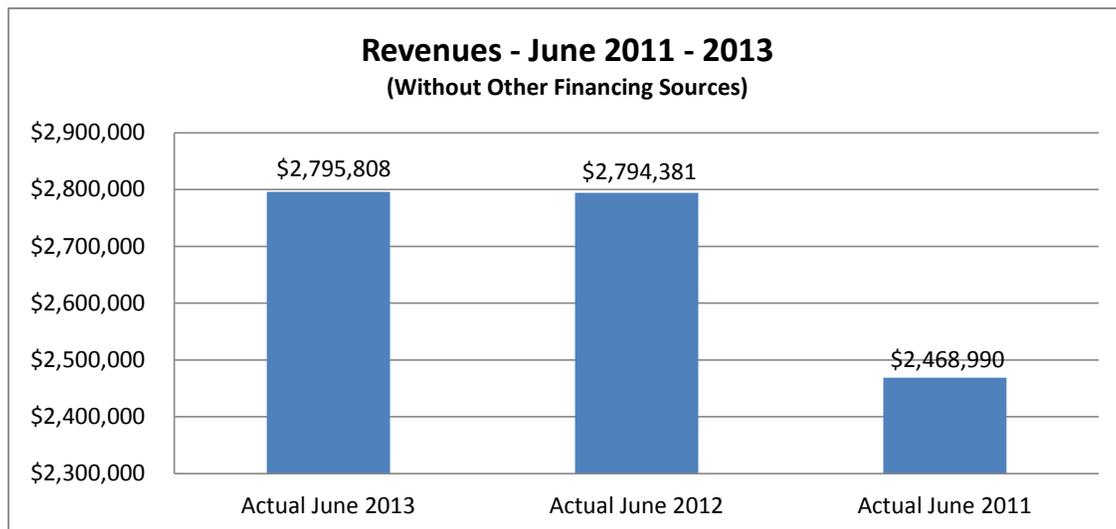
Fund	2013 Budget	Actual 6/30/13
513 JOINT SHOP OPERATIONS		
Revenue		
30-Fund Balance	-	79,328
34-Charges for Services	-	34,307
36-Miscellaneous Revenues	-	-
39-Other Financing Sources	205,840	68,613
Total Revenues/Beginning/Budgeted Fund Balance	<u>205,840</u>	<u>182,248</u>
Expenses		
0-Reclassification	-	1,118
1-Salaries & Wages	69,173	37,715
2-Personnel Benefits	28,146	14,320
3-Supplies	15,500	1,015
4-Services	88,400	34,905
5-Intergovernmental Svcs	-	-
6-Capital Outlay	3,781	-
9-Interfund Payment for Svcs	-	2,482
Total Expenses	<u>205,000</u>	<u>91,555</u>
Fund Balance 6/30/13	<u>840</u>	<u>90,693</u>
515 SELF-INSURANCE		
Revenue		
30-Fund Balance	-	(380,276)
36-Miscellaneous Revenues	765,000	226,816
39-Other Financing Sources	-	-
Total Revenues/Beginning/Budgeted Fund Balance	<u>765,000</u>	<u>(153,460)</u>
Expenses		
0-Reclassification	-	-
1-Salaries & Wages	-	-
2-Personnel Benefits	-	-
3-Supplies	-	9,958
4-Services	765,000	258,275
6-Capital Outlay	-	59,131
8-Debt Service-Interest	-	-
9-Interfund Payment for Svcs	-	-
Total Expenses	<u>765,000</u>	<u>327,364</u>
Fund Balance 6/30/13	<u>-</u>	<u>(480,824)</u>
519 RESERVE RETIREMENT CNTRB		
Revenue		
30-Fund Balance	34,200	114,447
36-Miscellaneous Revenues	-	78
Total Revenues/Beginning/Budgeted Fund Balance	<u>34,200</u>	<u>114,525</u>
Expenses		
4-Services	34,200	34,192
Total Expenses	<u>34,200</u>	<u>34,192</u>
Fund Balance 6/30/13	<u>-</u>	<u>80,333</u>

**City of Lynnwood
Revenues by Category June 2013**

Category	2013 Budget	Actual June 2013	Actual June 2012	% Change 2012 - 2013	Actual June 2011	% Change 2011 - 2013
30-Fund Balance	\$ 3,082,119	\$ -	\$ -	0.00%	\$ -	0.00%
31-Taxes	31,956,554	1,569,759	1,512,307	3.80%	1,306,531	20.15%
32-Licenses and Permits	3,027,506	128,192	108,771	17.85%	155,679	-17.66%
33-Intergovernmental Revenue	1,414,082	241,784	359,866	-32.81%	149,287	61.96%
34-Charges for Services	5,140,898	542,909	452,665	19.94%	434,578	24.93%
35-Fines and Forfeits	3,830,000	275,601	338,177	-18.50%	390,370	-29.40%
36-Miscellaneous Revenues	313,335	37,563	22,595	66.24%	32,545	15.42%
38-Non-Revenue	-	-	-	0.00%	-	0.00%
39-Other Financing Sources	3,851,425	1,045,336	1,103,611	-5.28%	1,229,380	-14.97%
Grand Total	\$ 52,615,919	\$ 3,841,144	\$ 3,897,992	-1.46%	\$ 3,698,370	3.86%
Total without Other Financing Sources	\$ 48,764,494	\$ 2,795,808	\$ 2,794,381	0.05%	\$ 2,468,990	13.24%

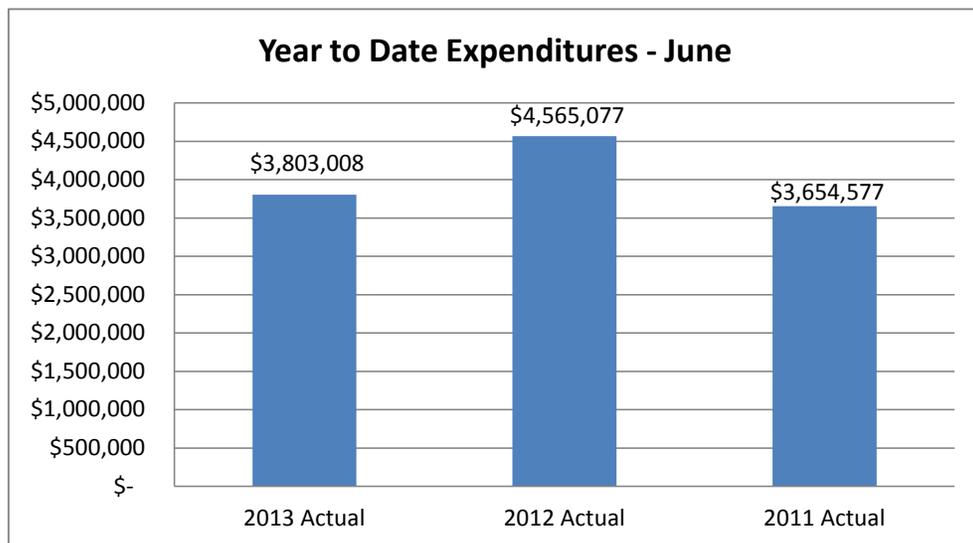


Note: Other Financing Sources are transfers which occurred earlier in the FY in 2011 and 2010.



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

Department	2013 Budget	2013 Actual	2012 Actual	% Change 2012 - 2013	2011 Actual	% Change 2011 - 2013
ADMINISTRATIVE SERVICES	\$ 4,433,112	\$ 261,863	\$ 453,769	-42.29%	\$ 284,846	-8.07%
COMMUNITY DEVELOPMENT	2,013,426	126,731	184,900	-31.46%	176,742	-28.30%
ECONOMIC DEVELOPMENT	725,493	23,580	32,875	-28.27%	24,983	-5.62%
EXECUTIVE	348,593	25,702	29,266	-12.18%	20,342	26.35%
FIRE	8,449,254	633,979	917,850	-30.93%	773,389	-18.03%
HUMAN RESOURCES	584,589	38,716	49,174	-21.27%	34,398	12.55%
LEGAL	1,175,000	152,097	74,299	104.71%	110,774	37.30%
LEGISLATIVE	389,671	28,746	27,867	3.15%	28,955	-0.72%
MUNICIPAL COURT	1,434,381	97,929	118,306	-17.22%	97,185	0.77%
NON-DEPARTMENTAL	7,095,195	412,171	191,583	115.14%	59,545	592.20%
PARKS & RECREATION	6,502,975	469,863	586,548	-19.89%	410,066	14.58%
POLICE	15,642,890	1,207,686	1,584,678	-23.79%	1,357,855	-11.06%
PUBLIC WORKS	2,788,139	323,945	313,962	3.18%	275,497	17.59%
Grand Total	\$ 51,582,718	\$ 3,803,008	\$ 4,565,077	-16.69%	\$ 3,654,577	4.06%



	A	Q	R	S	T	U	V
1	City of Lynnwood, WA						
2	Executive Summary - Current Trending <u>Low</u> Forecast						
3							
5	22-Jul-13						
6		2013	2014	2015	2016	2017	2018
7	REVENUE	Outlook	Outlook	Outlook	Outlook	Outlook	Outlook
8							
9	Beginning Fund Balance	16,990,724	16,112,119	14,151,727	12,705,790	10,591,176	7,587,036
10							
11	Property Tax	8,519,074	8,604,265	8,690,308	8,777,211	8,864,983	8,953,633
12	Retail Sales Tax	16,914,257	17,337,113	17,683,856	17,860,694	18,039,301	18,219,694
14	Business Taxes	6,887,143	6,961,828	7,037,444	7,113,935	7,191,314	7,269,591
15	Excise Taxes	153,297	154,872	156,465	158,074	159,700	161,343
16	Licenses/Permits	2,222,541	1,994,721	1,764,668	1,774,855	1,785,144	1,795,536
17	Construction Permits	958,923	968,493	972,975	977,501	982,073	986,691
18	Grants	161,892	32,700	-	-	-	-
19	State Revenues	893,450	934,517	936,965	939,438	941,935	944,457
20	Intergov't Service Charges	541,363	531,627	546,686	562,210	578,214	594,716
21	Interfund Service Charges	1,708,951	1,751,675	1,795,467	1,840,353	1,886,362	1,933,521
22	Chgs. for Goods & Services	3,706,471	3,824,713	3,907,053	3,991,547	4,078,243	4,167,192
23	Fines & Forfeits	3,830,000	3,830,000	3,830,000	3,830,000	3,830,000	3,830,000
24	Misc Revenues	3,067,760	3,055,295	3,070,228	3,091,788	3,116,857	3,143,878
26	Ongoing Revenue	49,565,122	49,981,820	50,392,114	50,917,607	51,454,127	52,000,253
27	Annual Operational Revenue Growth	<i>NA</i>	<i>0.8%</i>	<i>0.8%</i>	<i>1.0%</i>	<i>1.1%</i>	<i>1.1%</i>
28		-	-	-	-	-	-
29	Total Revenue	66,555,846	66,093,939	64,543,841	63,623,397	62,045,303	59,587,289
30							
31		2013	2014	2015	2016	2017	2018
32	EXPENSES	Outlook	Outlook	Outlook	Outlook	Outlook	Outlook
33	Salaries and Wages	23,994,395	24,569,054	25,059,864	25,560,483	26,071,106	26,591,934
34	Benefits	9,199,003	9,903,701	10,498,777	11,197,377	11,914,922	12,703,099
35	Supplies	1,436,913	1,458,467	1,480,344	1,502,549	1,525,087	1,547,963
36	Services	6,750,435	6,894,549	6,997,967	7,102,936	7,209,480	7,317,623
37	Intergov't	2,131,177	2,150,684	2,182,944	2,215,688	2,248,923	2,282,657
38	Capital	474,969	482,094	489,325	496,665	504,115	511,677
39	Debt Service	2,082,541	2,082,541	2,082,541	2,082,541	2,082,541	2,082,541
40	Interfund	1,792,175	1,819,004	1,846,289	1,873,983	1,902,093	1,930,624
42	Ongoing Expenses	47,861,608	49,360,093	50,638,051	52,032,221	53,458,267	54,968,117
43	Expense Growth	<i>NA</i>	<i>3.1%</i>	<i>2.6%</i>	<i>2.8%</i>	<i>2.7%</i>	<i>2.8%</i>
46	Current Resources	49,565,122	49,981,820	50,392,114	50,917,607	51,454,127	52,000,253
47	Total Expenses	47,861,608	49,360,093	50,638,051	52,032,221	53,458,267	54,968,117
48	Excess (Deficiency) of Revenues over Expenditures (Line 25 -Line 41)	1,703,514	621,727	(245,937)	(1,114,615)	(2,004,140)	(2,967,865)
49	Transfer to Revenue Stabilization	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
50	Transfer to Program Development	(1,082,119)	(1,082,119)				
51	Transfer to Fund Enterprise Resource Project	(500,000)	(500,000)	(200,000)			
52	Ending Unencumbered Fund Balance	16,112,119	14,151,727	12,705,790	10,591,176	7,587,036	3,619,171
54							

	A	Q	R	S	T	U	V
1	City of Lynnwood, WA						
2	Executive Summary - Current Trending <u>Mid</u> Forecast						
3							
5	22-Jul-13						
6		2013	2014	2015	2016	2017	2018
7	REVENUE	Outlook	Outlook	Outlook	Outlook	Outlook	Outlook
8							
9	Beginning Fund Balance	16,990,724	16,112,119	14,401,727	13,715,752	12,842,524	11,605,617
10							
11	Property Tax	8,519,074	8,604,265	8,690,308	8,777,211	8,864,983	8,953,633
12	Retail Sales Tax	16,914,257	17,337,113	17,770,541	18,214,805	18,670,175	19,136,929
14	Business Taxes	6,887,143	6,961,828	7,037,444	7,113,935	7,191,314	7,269,591
15	Excise Taxes	153,297	154,872	156,465	158,074	159,700	161,343
16	Licenses/Permits/Franchise	2,222,541	2,244,721	2,267,168	2,289,840	2,312,739	2,335,866
17	Construction Permits	958,923	968,493	972,975	977,501	982,073	986,691
18	Grants	161,892	32,700	-	-	-	-
19	State Revenues	893,450	934,517	936,965	939,438	941,935	944,457
20	Intergov't Service Charges	541,363	531,627	546,686	562,210	578,214	594,716
21	Interfund Service Charges	1,708,951	1,751,675	1,795,467	1,840,353	1,886,362	1,933,521
22	Chgs. for Goods & Services	3,706,471	3,824,713	3,907,053	3,991,547	4,078,243	4,167,192
23	Fines & Forfeits	3,830,000	3,830,000	3,830,000	3,830,000	3,830,000	3,830,000
24	Misc Revenues	3,067,760	3,055,295	3,070,228	3,091,788	3,116,857	3,143,878
26	Ongoing Revenue	49,565,122	50,231,820	50,981,299	51,786,702	52,612,595	53,457,818
27	Annual Operational Revenue Growth	NA	1.3%	1.5%	1.6%	1.6%	1.6%
28		-	-	-	-	-	-
29	Total Revenue	66,555,846	66,343,939	65,383,027	65,502,454	65,455,119	65,063,435
30							
31		2013	2014	2015	2016	2017	2018
32	EXPENSES	Outlook	Outlook	Outlook	Outlook	Outlook	Outlook
33	Salaries and Wages	23,994,395	24,569,054	25,059,864	25,560,483	26,071,106	26,591,934
34	Benefits	9,199,003	9,903,701	10,328,002	10,825,085	11,306,157	11,818,163
35	Supplies	1,436,913	1,458,467	1,480,344	1,502,549	1,525,087	1,547,963
36	Services	6,750,435	6,894,549	6,997,967	7,102,936	7,209,480	7,317,623
37	Intergov't	2,131,177	2,150,684	2,182,944	2,215,688	2,248,923	2,282,657
38	Capital	474,969	482,094	489,325	496,665	504,115	511,677
39	Debt Service	2,082,541	2,082,541	2,082,541	2,082,541	2,082,541	2,082,541
40	Interfund	1,792,175	1,819,004	1,846,289	1,873,983	1,902,093	1,930,624
42	Ongoing Expenses	47,861,608	49,360,093	50,467,275	51,659,930	52,849,502	54,083,181
43	Expense Growth	NA	3.1%	2.2%	2.4%	2.3%	2.3%
46	Current Resources	49,565,122	50,231,820	50,981,299	51,786,702	52,612,595	53,457,818
47	Total Expenses	47,861,608	49,360,093	50,467,275	51,659,930	52,849,502	54,083,181
48	Excess (Deficiency) of Revenues over Expenditures (Line 25 -Line 41)	1,703,514	871,727	514,024	126,772	(236,907)	(625,363)
49	Transfer to Revenue Stablization	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
50	Transfer to Program Development	(1,082,119)	(1,082,119)				
51	Transfer to Fund Enterprise Resource Project	(500,000)	(500,000)	(200,000)			
52	Ending Unencumbered Fund Balance	16,112,119	14,401,727	13,715,752	12,842,524	11,605,617	9,980,254
54							

	A	Q	R	S	T	U	V
1	City of Lynnwood, WA						
2	Executive Summary - Current Trending <u>High</u> Forecast						
3							
5	22-Jul-13						
6		2013	2014	2015	2016	2017	2018
7	REVENUE	Outlook	Outlook	Outlook	Outlook	Outlook	Outlook
8							
9	Beginning Fund Balance	16,990,724	16,277,137	14,906,680	14,745,908	14,593,972	14,285,750
10							
11	Property Tax	8,519,074	8,604,265	8,690,308	8,777,211	8,864,983	8,953,633
12	Retail Sales Tax	17,079,274	17,677,049	18,295,745	18,936,096	19,598,860	20,284,820
14	Business Taxes	6,887,143	6,961,828	7,037,444	7,113,935	7,191,314	7,269,591
15	Excise Taxes	153,297	154,872	156,465	158,074	159,700	161,343
16	Licenses/Permits/Franchise	2,222,541	2,244,721	2,267,168	2,289,840	2,312,739	2,335,866
17	Construction Permits	958,923	968,493	972,975	977,501	982,073	986,691
18	Grants	161,892	32,700	-	-	-	-
19	State Revenues	893,450	934,517	936,965	939,438	941,935	944,457
20	Intergov't Service Charges	541,363	531,627	546,686	562,210	578,214	594,716
21	Interfund Service Charges	1,708,951	1,751,675	1,795,467	1,840,353	1,886,362	1,933,521
22	Chgs. for Goods & Services	3,706,471	3,824,713	3,907,053	3,991,547	4,078,243	4,167,192
23	Fines & Forfeits	3,830,000	3,830,000	3,830,000	3,830,000	3,830,000	3,830,000
24	Misc Revenues	3,067,760	3,055,295	3,070,228	3,091,788	3,116,857	3,143,878
26	Ongoing Revenue	49,730,140	50,571,755	51,506,503	52,507,994	53,541,280	54,605,709
27	Annual Operational Revenue Growth	<i>NA</i>	<i>1.7%</i>	<i>1.8%</i>	<i>1.9%</i>	<i>2.0%</i>	<i>2.0%</i>
28		-	-	-	-	-	-
29	Total Revenue	66,720,864	66,848,891	66,413,183	67,253,902	68,135,252	68,891,459
30							
31		2013	2014	2015	2016	2017	2018
32	EXPENSES	Outlook	Outlook	Outlook	Outlook	Outlook	Outlook
33	Salaries and Wages	23,994,395	24,569,054	25,059,864	25,560,483	26,071,106	26,591,934
34	Benefits	9,199,003	9,903,701	10,328,002	10,825,085	11,306,157	11,818,163
35	Supplies	1,436,913	1,458,467	1,480,344	1,502,549	1,525,087	1,547,963
36	Services	6,750,435	6,894,549	6,997,967	7,102,936	7,209,480	7,317,623
37	Intergov't	2,131,177	2,150,684	2,182,944	2,215,688	2,248,923	2,282,657
38	Capital	474,969	482,094	489,325	496,665	504,115	511,677
39	Debt Service	2,082,541	2,082,541	2,082,541	2,082,541	2,082,541	2,082,541
40	Interfund	1,792,175	1,819,004	1,846,289	1,873,983	1,902,093	1,930,624
42	Ongoing Expenses	47,861,608	49,360,093	50,467,275	51,659,930	52,849,502	54,083,181
43	Expense Growth	<i>NA</i>	<i>3.1%</i>	<i>2.2%</i>	<i>2.4%</i>	<i>2.3%</i>	<i>2.3%</i>
46	Current Resources	49,730,140	50,571,755	51,506,503	52,507,994	53,541,280	54,605,709
47	Total Expenses	47,861,608	49,360,093	50,467,275	51,659,930	52,849,502	54,083,181
48	Excess (Deficiency) of Revenues over Expenditures (Line 25 -Line 41)	1,868,532	1,211,662	1,039,229	848,064	691,778	522,528
49	Transfer to Revenue Stabilization	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
50	Transfer to Program Development	(1,082,119)	(1,082,119)				
51	Transfer to Fund Enterprise Resource Project	(500,000)	(500,000)	(200,000)			
52	Ending Unencumbered Fund Balance	16,277,137	14,906,680	14,745,908	14,593,972	14,285,750	13,808,278
54							