

DATE: Monday, October 29, 2012

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

FROM: Lorenzo Hines Jr., Finance Director

SUBJECT: **2012 3<sup>rd</sup> Quarter Report**

**OVERVIEW**

General Fund (GF) revenues and expenditures are performing as prescribed in the 2011-2012 Adopted Budget. As of September 30, 2012, actual GF revenues were \$34,334,392, exceeding actual expenditures of \$31,319,310 by \$3,015,083.

**City of Lynnwood  
Monthly Income Statement Summary - General Fund  
FY 2012**

	Revenue Budget	Monthly Revenue	YTD Revenue	Expenditure Budget	Monthly Expenditures	YTD Expenditures	YTD Balance
January	\$ 4,109,609		\$3,094,091	\$ 4,003,100		\$ 2,269,030	\$ 825,061
February	8,219,218	4,064,849	7,158,940	8,006,200	3,451,465	5,720,495	1,438,445
March	12,328,827	2,760,884	9,919,824	12,009,300	4,124,417	9,844,912	74,912
April	16,438,436	4,489,253	14,409,077	16,012,400	3,285,969	13,130,881	1,278,196
May	20,548,045	6,112,084	20,521,161	20,015,500	3,279,080	16,409,961	4,111,200
June	24,657,654	3,897,992	24,419,153	24,018,600	4,565,077	20,975,037	3,444,116
July	28,767,263	3,455,472	27,874,625	28,021,700	3,668,356	24,643,394	3,231,231
August	32,876,872	3,272,696	31,147,321	32,024,800	3,278,620	27,922,014	3,225,307
September	36,986,481	3,187,071	34,334,392	36,027,900	3,397,295	31,319,310	3,015,083
October	41,096,090			40,031,000			
November	45,205,699			44,034,100			
December	49,315,308			48,037,200			

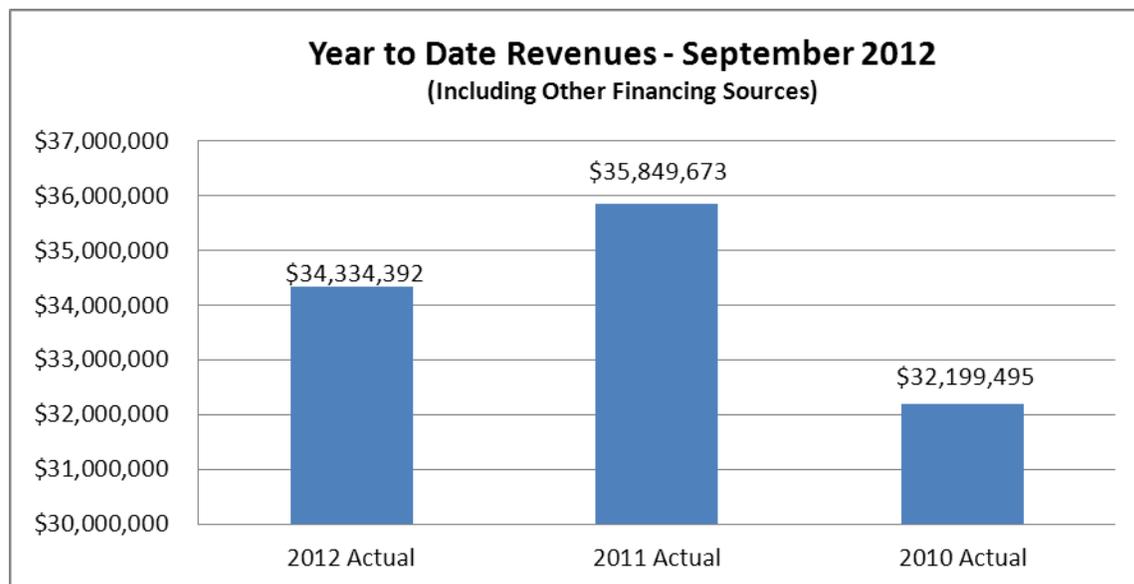
Budget Methodology – Since the city does not budget revenues on a monthly basis, the budgeted revenues and expenditures above are 1/12 of the year-end budget total for comparison purposes. The YTD Revenues and Expenditures are running totals (additive of each month)

**REVENUES**

Third quarter revenues totaling \$34.3M are up over the same period in 2010 by 6.63%. For 2011, if the one-time revenue from the sale of city property (approximately \$3.5M) is removed from the 2011 actual total, the third quarter total is 3.09% above 2011. At this time, we preliminarily project that 2012 revenues will fall short of budgeted revenues by \$1,622,220 (see exhibit A). Our projection factors in the most recent actuals. However, as the projection stands right now, it is clear that current GF revenues will support the 2012 GF expenditure budget as reduced by the 5.5% reduction implemented in fall 2011. Revenues for all other funds are provided in exhibit C.

**City of Lynnwood  
General Fund Revenue by Category through the Month of September  
2010 - 2012**

Category	2012 Budget	2012 Actual	2011 Actual	% Change 2011 - 2012	2010 Actual	% Change 2010 - 2012
31-Taxes	\$ 30,287,619	\$ 21,233,197	\$ 20,172,971	5.26%	\$ 17,534,904	21.09%
32-Licenses and Permits	3,156,961	2,841,222	2,695,671	5.40%	1,599,861	77.59%
33-Intergovernmental Revenue	1,405,007	1,397,518	1,252,368	11.59%	915,210	52.70%
34-Charges for Services	5,146,354	3,895,165	3,419,297	13.92%	2,690,171	44.79%
35-Fines and Forfeits	5,380,540	3,055,443	3,053,652	0.06%	5,046,707	-39.46%
36-Miscellaneous Revenues	734,267	256,471	263,101	-2.52%	433,811	-40.88%
38-Non-Revenue	-	-	48,735	-100.00%	125,085	-100.00%
39-Other Financing Sources	3,204,561	1,655,376	4,943,878	-100.00%	3,853,746	-100.00%
<b>Grand Total</b>	<b>\$ 49,315,309</b>	<b>\$ 34,334,392</b>	<b>\$ 35,849,673</b>	<b>-4.23%</b>	<b>\$ 32,199,495</b>	<b>6.63%</b>
<hr/>						
Total without Other Financing Sources	\$ 46,110,748	\$ 32,679,016	\$ 30,905,795	5.74%	\$ 28,345,749	15.29%



City of Lynnwood								
Schedule of General Fund Revenues								
September 30, 2012								
Category	2012 Budget	Actual 2012	2011 Bgt	Actual 2011	% Change 2011 - 2012	Actual 2010	% Change 2010 - 2012	
<b>31-Taxes</b>								
BUSINESS TAXES	\$ 6,451,819	\$ 4,474,346	\$ 5,989,246	\$ 4,029,151	11.0%	\$ 2,542,147	76.0%	
EXCISE TAXES	159,687	112,662	158,635	131,145	-14.1%	122,560	-8.1%	
GENERAL PROPERTY TAXES	8,476,534	4,619,267	8,395,403	4,470,853	3.3%	3,933,825	17.4%	
RETAIL SALES AND USE TAXES	15,199,579	12,026,922	14,756,873	11,541,822	4.2%	10,936,372	10.0%	
<b>31-Taxes Total</b>	<b>30,287,619</b>	<b>21,233,197</b>	<b>29,300,157</b>	<b>20,172,971</b>	<b>5.3%</b>	<b>17,534,904</b>	<b>21.1%</b>	
<b>32-Licenses and Permits</b>								
BUSINESS LICENSES AND PERMITS	2,298,537	2,205,198	2,268,103	2,130,108	3.5%	931,473	136.7%	
INTERFUND LICENSES & PERMITS	103,837	847	105,157	-	0.0%	122,428	-99.3%	
NON-BUS LICENSES & PERMITS	754,587	635,177	764,257	565,563	12.3%	545,960	16.3%	
<b>32-Licenses and Permits Total</b>	<b>3,156,961</b>	<b>2,841,222</b>	<b>3,137,517</b>	<b>2,695,671</b>	<b>5.4%</b>	<b>1,599,861</b>	<b>77.6%</b>	
<b>33-Intergovernmental Revenue</b>								
DIRECT FEDERAL GRANTS	-	130,146	-	96,752	34.5%	8,374	1454.2%	
INDIRECT FEDERAL GRANTS	12,000	15,485	12,000	23,371	-33.7%	31,331	-50.6%	
INTERGOVERN SERVICE REVENUES	459,625	262,492	457,594	342,443	-23.3%	273,923	-4.2%	
INTLCL GRNTS ENT IMP PYMTS	2,834	148,554	2,915	6,417	2215.0%	7,500	1880.7%	
ST ENT IMPCT PYMTS & IN LIEU T	472,963	475,570	455,232	323,078	47.2%	352,007	35.1%	
STATE GRANTS	110,055	5,531	109,128	33,895	-83.7%	42,800	-87.1%	
STATE SHARED REVENUES	347,530	359,740	480,117	426,412	-15.6%	199,275	80.5%	
<b>33-Intergovernmental Revenue Total</b>	<b>1,405,007</b>	<b>1,397,518</b>	<b>1,516,986</b>	<b>1,252,368</b>	<b>11.6%</b>	<b>915,210</b>	<b>52.7%</b>	
<b>34-Charges for Services</b>								
CULTURE & RECREATION	1,907,767	1,812,087	1,848,699	1,232,518	47.0%	560,158	223.5%	
ECONOMIC ENVIRONMENT	284,451	299,493	273,581	333,591	-10.2%	164,435	82.1%	
GENERAL GOVERNMENT	228,683	71,383	213,741	163,047	-56.2%	199,775	-64.3%	
INTRFND/INTERDEP SLS & SRVCES	1,670,114	1,125,791	1,590,584	1,118,854	0.62%	1,114,864	1.0%	
SECURITY OF PERSONS & PROPERTY	1,045,656	569,609	912,643	553,871	2.8%	641,035	-11.1%	
UTILITIES & ENVIRONMENT	9,683	16,802	9,358	17,416	-3.5%	9,904	69.6%	
<b>34-Charges for Services Total</b>	<b>5,146,354</b>	<b>3,895,165</b>	<b>4,848,606</b>	<b>3,419,297</b>	<b>13.9%</b>	<b>2,690,171</b>	<b>44.8%</b>	
<b>35-Fines and Forfeits</b>								
CIVIL PARKING INFRACTION PENAL	2,660,288	1,782,980	2,838,952	1,652,506	7.9%	3,426,113	-48.0%	
CRIMINAL COSTS	2,720,252	1,252,463	2,636,732	1,373,921	-8.8%	1,594,879	-21.5%	
NON-CRT FINES, FORFEIT & PENAL	-	20,000	-	27,225	-26.5%	25,715	-22.2%	
<b>35-Fines and Forfeits Total</b>	<b>5,380,540</b>	<b>3,055,443</b>	<b>5,475,684</b>	<b>3,053,652</b>	<b>0.1%</b>	<b>5,046,707</b>	<b>-39.5%</b>	
<b>36-Miscellaneous Revenues</b>								
CONTRIB/DONATIONS FROM PRV SRC	71,665	17,172	62,725	17,917	-4.2%	74,146	-76.8%	
INTEREST & OTHER EARNINGS	262,775	24,141	257,175	56,028	-56.9%	140,248	-82.8%	
OTHER	22,000	22,670	22,000	34,841	-34.9%	33,135	-31.6%	
RENTS, LEASES & CONCESSIONS	377,827	192,488	374,343	154,315	24.7%	186,282	3.3%	
<b>36-Miscellaneous Revenues Total</b>	<b>734,267</b>	<b>256,471</b>	<b>716,243</b>	<b>263,101</b>	<b>-2.5%</b>	<b>433,811</b>	<b>-40.9%</b>	
<b>38-Non-Revenue</b>								
PROC LNG-TRM DBT-PROP FUNDS ON	-	-	-	48,735	0.0%	125,085	0.0%	
<b>38-Non-Revenue Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,735</b>	<b>0.0%</b>	<b>125,085</b>	<b>0.0%</b>	
<b>39-Other Financing Sources</b>								
DISPOSITION OF FIXED ASSETS*	-	-	-	3,531,547	0.0%	-	0.0%	
OPERATING TRANSFERS-IN	3,204,561	1,655,376	3,444,218	1,412,331	17.2%	3,853,746	-57.0%	
<b>39-Other Financing Sources Total</b>	<b>3,204,561</b>	<b>1,655,376</b>	<b>3,444,218</b>	<b>4,943,878</b>	<b>-66.5%</b>	<b>3,853,746</b>	<b>-57.0%</b>	
<b>Grand Total</b>	<b>\$49,315,309</b>	<b>\$34,334,392</b>	<b>\$48,439,411</b>	<b>\$35,849,673</b>	<b>-4.2%</b>	<b>\$32,199,495</b>	<b>6.6%</b>	

\* If the one time revenue (\$3.5M) from the sale of the business park is not factored into this schedule, 2012 revenues would be 6% above 2011 revenues.

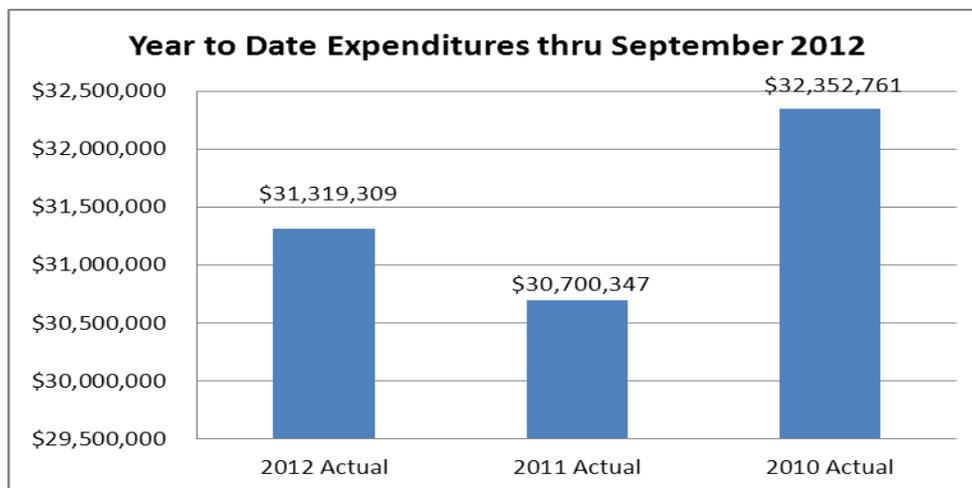
**EXPENSES**

All departments continue to stay within budgeted expenditure limits. Third quarter expenditures totaling \$31.3M are 89% of the estimated target for the period. In addition, the expenditure level is slightly up over the same period in 2011 and lower over the same period in 2010, by 2.02% and -3.19%, respectively. A department level detail report is attached (exhibit B). Expenses for all other funds are provided in exhibit C.

**City of Lynnwood  
General Fund Expenditures by Department through the Month of September  
FY 2010 - 2012**

Department	2012 Budget	2012 Actual	2011 Actual	% Change 2011 - 2012	2010 Actual	% Change 2010 - 2012
ADMINISTRATIVE SERVICES	\$ 3,988,000	\$ 2,880,761	\$ 2,950,501	-2.36%	\$ 3,384,600	-14.89%
COMMUNITY DEVELOPMENT	2,079,873	1,263,112	1,479,679	-14.64%	1,497,321	-15.64%
ECONOMIC DEVELOPMENT	449,748	219,169	210,801	3.97%	248,692	-11.87%
EXECUTIVE	253,409	192,499	191,321	0.62%	258,468	-25.52%
FIRE	7,782,046	5,414,348	6,250,459	-13.38%	6,204,292	-12.73%
HUMAN RESOURCES	560,007	332,314	342,411	-2.95%	354,950	-6.38%
LEGAL	629,357	740,258	703,952	5.16%	837,402	-11.60%
LEGISLATIVE	384,992	235,997	240,989	-2.07%	315,373	-25.17%
MUNICIPAL COURT	1,445,780	832,729	859,806	-3.15%	1,010,693	-17.61%
NON-DEPARTMENTAL	4,647,901	2,889,344	661,395	336.86%	727,145	297.35%
PARKS & RECREATION	5,921,486	3,808,906	3,623,649	5.11%	3,157,639	20.63%
POLICE	16,384,924	10,195,776	10,857,593	-6.10%	11,397,449	-10.54%
PUBLIC WORKS	3,509,673	2,314,096	2,327,791	-0.59%	2,958,737	-21.79%
Grand Total	\$ 48,037,196	\$ 31,319,309	\$ 30,700,347	2.02%	\$ 32,352,761	-3.19%

*\*\*The 2012 expenditure budget has been adjusted to reflect budget amendments and the Administration's 5.5% reduction.*



**BIENNIAL TOTALS**

For the seven (7) quarters ending September 30, 2012 biennial revenues are up over the same period in the 2009-2010 and 2007-2008 bienniums by 13.11% and 16.45% respectively. This revenue increase is driven mainly by the slight recovery in sales tax and the 2011 increases in city taxes and fees.

Biennial expenses are down over the same period in the 2009-2010 and 2007-2008 bienniums by -7.53% and -0.20%. This is mainly driven by expenditures reduction put in place during the 2011 fiscal year.

**City of Lynnwood****2011-2012 Biennial Revenue Comparison For 7 Quarters Ending September 30, 2012  
General Fund Revenue by Category**

	Actual thru 9/30/2012	Actual thru 9/30/2010	% Change 2010-2012	Actual thru 9/30/2008	% Change 2008-2012
31-Taxes	\$ 51,403,578	\$ 41,833,798	22.88%	\$ 46,169,620	11.34%
32-Licenses and Permits	5,819,777	3,402,497	71.04%	4,341,656	34.05%
33-Intergovernmental Revenue	3,109,642	2,765,700	12.44%	2,309,608	34.64%
34-Charges for Services	8,487,745	6,540,380	29.77%	5,857,640	44.90%
35-Fines and Forfeits	6,927,577	9,780,645	-29.17%	6,820,710	1.57%
36-Miscellaneous Revenues	579,548	1,085,119	-46.59%	1,732,667	-66.55%
38-Non-Revenue	48,735	125,085	-61.04%	106,318	-54.16%
39-Other Financing Sources	8,369,945	9,393,430	-10.90%	5,439,448	53.87%
	<u>\$ 84,746,547</u>	<u>\$ 74,926,655</u>	13.11%	<u>\$ 72,777,667</u>	16.45%

**City of Lynnwood****2011-2012 Biennial Expense Comparison For 7 Quarters Ending September 30, 2012  
General Fund by Department**

	Actual thru 9/30/2012	Actual thru 9/30/2010	% Change 2010-2012	Actual thru 9/30/2008	% Change 2008-2012
ADMINISTRATIVE SERVICES	\$ 7,201,737	\$ 8,072,893	-10.79%	\$ 6,882,355	4.64%
COMMUNITY DEVELOPMENT	3,277,733	3,717,950	-11.84%	3,269,332	0.26%
ECONOMIC DEVELOPMENT	520,869	636,287	-18.14%	571,516	-8.86%
EXECUTIVE	466,391	595,799	-21.72%	837,416	-44.31%
FIRE	13,896,528	15,037,386	-7.59%	13,811,074	0.62%
HUMAN RESOURCES	811,067	1,073,097	-24.42%	935,111	-13.27%
LEGAL	1,830,801	2,008,144	-8.83%	1,488,906	22.96%
LEGISLATIVE	559,151	733,949	-23.82%	544,063	2.77%
LIBRARY	-	-	0.00%	1,103,945	0.00%
MUNICIPAL COURT	2,060,581	2,308,014	-10.72%	2,071,654	-0.53%
NON-DEPARTMENTAL	3,813,756	1,825,287	108.94%	3,647,857	4.55%
OFFICE OF NEIGHBORHOODS	545	507,384	-99.89%	253,166	-99.78%
PARKS & RECREATION	9,022,041	8,413,130	7.24%	8,203,358	9.98%
POLICE	25,275,020	27,723,907	-8.83%	24,335,860	3.86%
PUBLIC WORKS	5,640,260	7,782,509	-27.53%	6,570,712	-14.16%
Grand Total	<u>\$ 74,376,480</u>	<u>\$ 80,435,737</u>	-7.53%	<u>\$ 74,526,324</u>	-0.20%

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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 September 30, 2012**

		<u>Other Cash</u>	
Lynnwoods Main Account - US Bank	\$ 4,581,898.86	<b>Cash in Office</b>	\$ 10,000.00
Lynnwood Municipal Court Acct	<u>46,213.54</u>	<b>Advance Travel</b>	15,000.00
Cash in Bank	\$ 4,628,112.40	<b>Police Investigation</b>	<u>8,000.00</u>
<b>LGIP</b>	\$ 29,369,757.55		
<b>LGIP - Rev Bonds</b>	6,418,886.37		
<b>LGIP - Transportation Benefit District</b>	573,165.62		
<b>Investments</b>	<u>103,545.84</u>		
<b>Total Cash in Bank &amp; Investments</b>	<u><u>\$ 41,093,467.78</u></u>	<b>Total</b>	<u><u>\$ 33,000.00</u></u>

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*LGIP - Local Government Investment Pool*

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**City of Lynnwood  
Year to Date Fund Balance Report  
September 30, 2012**

Fund	Balance 12/31/11	2012 YTD Revenue	2012 YTD Expenditure	Ending Balance
11 General	\$ 12,215,662	\$ 34,334,393	\$ 31,319,309	\$ 15,230,746
101 Stadium	552,232	806,847	803,783	555,296
104 Drug Enforcement	501,580	16,966	18,959	499,587
105 Criminal Justice	784,695	541,860	736,119	590,436
110 Transportation Impact Fee	81,464	3,480	-	84,944
111 Street	664,403	1,308,326	1,385,656	587,073
112 Arterial Street	746,205	249	-	746,454
114 Cum. Parks	101,004	4,132	-	105,136
116 Cum. Art	123,736	23	-	123,759
119 Cum. Aid Car	13,859	938	-	14,797
120 EMS	98,162	1,135,958	1,135,741	98,379
121 Tree Fund Reserve	90,313	1,741	6,127	132,207
128 Path and Trails	487	-	-	487
144 Solid Waste	68,203	43,826	19,643	92,386
198 Stabilization Fund	-	-	-	-
199 Program Development	288,147	215	99,146	189,216
201 2001 GO Refunding Bonds	29,213	125,250	3,500	150,963
202 Limited Tax GO Ref BDS	418,851	353,438	35,625	736,664
215 800 MHz Debt Service	15,486	106,016	21,838	99,664
216 State Local Loan	3,859	34,734	23,156	15,437
217 Energy Conservation	16,614	46,525	32,683	30,456
223 Rec Ctr 2012 LTGO Bonds	-	25,861,759	25,621,571	240,188
2xx LID Funds	989,040	10,503	253,940	745,603
224 LID Guaranty	502,836	435	-	503,271
330 Real Estate Excise Tax	110,319	246,146	-	356,465
331 Real Estate Excise Tax	242,662	246,261	-	488,923
333 Capital Develop Plan	864,921	749	-	865,670
411 WS Utility <sup>(Note 1)</sup>	52,662,988	13,620,479	13,100,291	53,183,176
460 Golf Course	3,061,496	956,699	823,199	3,194,996
510 ER&R <sup>(Note 2)</sup>	8,887,638	1,519,274	1,474,391	8,932,521
512 Central Stores	492,686	(569)	-	492,117
515 Self Insurance	1,354,194	2,183,591	1,311,858	2,225,927
519 Res. Retire	116,012	99	1,755	114,356
<b>Total</b>	<b>\$ 86,098,967</b>	<b>\$ 83,510,343</b>	<b>\$ 78,228,290</b>	<b>\$ 91,427,300</b>

*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.*

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**City of Lynnwood  
2013-2014 Projected Revenues - General Fund**

Category	2013 Budget	2014 Budget	2013-14 Biennium
11			
31-Taxes	\$ 31,956,554	\$ 32,610,031	\$ 64,566,585
32-Licenses and Permits	3,027,506	3,053,008	6,080,514
33-Intergovernmental Revenue	1,414,082	1,455,126	2,869,208
34-Charges for Services	5,140,898	5,255,669	10,396,567
35-Fines and Forfeits	3,830,000	3,830,000	7,660,000
36-Miscellaneous Revenues	313,335	311,835	625,171
38-Non-Revenue	-	-	-
39-Other Financing Sources	2,675,683	2,645,017	5,320,700
<b>11 Grand Total</b>	<b>\$ 48,358,058</b>	<b>\$ 49,160,686</b>	<b>\$ 97,518,744</b>

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**City of Lynnwood  
2012 Year End Revenue Projections  
As of September 30, 2012**

	2012 Budget	Actuals As of 09/30/12	Trend Indicator	2012 Outlook	Mid Forecast Budget v. Outlook Difference	% Difference	2012 Low Forecast Outlook	2012 High Forecast Outlook
Property Tax	\$ 8,476,532	\$ 4,619,267		\$ 8,434,727	\$ (41,805)	100%	\$ 8,434,727	\$ 8,434,727
Retail Sales Tax	15,199,579	12,026,922		15,997,865	798,286	105%	15,199,579	16,797,758
Business Taxes								
Admissions Tax	685,815	441,106		588,141	(97,674)	86%	558,734	617,548
Electric Utility	1,517,187	1,473,179		1,964,238	447,051	129%	1,866,026	2,062,450
Natural Gas	351,686	265,626		621,000	269,314	177%	589,950	652,050
Solid Waste Utility	392,855	247,239		423,543	30,688	108%	402,366	444,720
TV Cable Franchise Tax	430,977	235,538		460,212	29,235	107%	437,201	483,223
Cable Utility Tax	486,464	116,989		416,355	(70,109)	86%	395,537	437,173
Telephone/Pager Utility	1,844,240	1,056,932		1,498,128	(346,112)	81%	1,423,222	1,573,034
Water Utility Tax	191,423	179,041		211,994	20,571	111%	201,394	222,594
Sewer Utility Tax	418,989	350,662		413,426	(5,563)	99%	392,755	434,097
Storm Utility Tax	132,183	108,035		127,815	(4,368)	97%	121,424	134,206
Excise Taxes	159,687	112,662		166,998	7,311	105%	158,648	175,348
License & Permits								
Business L&P/Head Tax	2,298,537	2,177,320		2,171,612	(126,925)	94%	2,063,031	2,280,193
Other Licenses	103,837	28,725		29,000	(74,837)	28%	27,550	30,450
Construction Permits	754,587	635,177		807,570	52,983	107%	767,192	847,949
Grants	124,889	299,716		331,973	207,084	266%	315,374	348,572
State Revenues	820,493	835,310		742,104	(78,389)	90%	704,999	779,209
Intergov't Service Charges	459,625	262,492		385,925	(73,700)	84%	366,629	405,221
Interfund Service Charges	1,670,114	1,125,791		1,490,000	(180,114)	89%	1,415,500	1,564,500
Chgs. for Goods & Services	3,476,242	2,769,374		3,476,242	-	100%	3,302,430	3,650,054
Fines & Forfeits								
Parking Infractions (Red Light)	2,660,288	1,782,980		2,308,629	(351,659)	87%	2,193,198	2,424,060
Court Cost Recoupments	2,720,252	1,272,463		1,660,309	(1,059,943)	61%	1,577,294	1,743,324
Misc Revenues								
EMS Transfer	2,411,967	1,135,741		2,103,688	(308,279)	87%	1,998,504	2,208,872
Other Miscellaneous	1,526,861	776,105		861,595	(665,266)	56%	818,515	904,675
<b>Total 2011 Projected Revenues</b>	<b>\$ 49,315,309</b>	<b>\$ 34,334,392</b>		<b>\$ 47,693,089</b>	<b>\$ (1,622,220)</b>	<b>97%</b>	<b>\$ 45,731,778</b>	<b>\$ 49,656,007</b>

Legend	Projected above budgeted level	
	Projected at budgeted level	
	Projected below budgeted level	

**City of Lynnwood  
General Fund Expenditure Forecast - Department Detail  
FY 2012**

Department	2012 Budget	09/30/12 Actual	2012 Target 09/30/12	Difference	2012 YE Forecast	Difference 2012 Budget v. 2012 Forecast	Actual thru 9/11	% Change 2011 - 2012	Actual thru 9/10	% Change 2010 - 2012
<b>ADMINISTRATIVE SERVICES</b>										
1-Salaries & Wages	\$ 1,994,155	\$ 1,656,316	1,418,918	\$ 237,398	2,327,795	\$ 333,640	\$ 1,676,907	-1.2%	\$ 1,825,728	-9.3%
2-Personnel Benefits	685,413	586,193	504,569	81,624	796,291	110,878	589,968	-0.6%	604,359	-3.0%
3-Supplies	339,267	87,715	254,450	(166,735)	160,203	(179,064)	99,558	-11.9%	183,656	-52.2%
4-Services	827,628	483,476	620,721	(137,245)	560,000	(267,628)	497,608	-2.8%	671,469	-28.0%
5-Intergovernmental Svcs	4,444	545	3,333	(2,788)	4,444	-	645	-15.5%	2,693	-79.8%
6-Capital Outlay	100,824	35,626	75,618	(39,992)	45,000	(55,824)	56,184	-36.6%	73,636	-51.6%
8-Debt Service-Interest	799	1,260	599	661	799	-	-	0.0%	425	196.5%
9-Interfund Payment for Svcs	35,470	29,630	26,603	3,028	35,470	-	29,630	0.0%	22,635	30.9%
<b>ADMINISTRATIVE SERVICES Total</b>	<b>3,988,000</b>	<b>2,880,761</b>	<b>2,904,811</b>	<b>(24,050)</b>	<b>3,930,003</b>	<b>(57,997)</b>	<b>2,950,500</b>	<b>-2.4%</b>	<b>3,384,601</b>	<b>-14.9%</b>
<b>COMMUNITY DEVELOPMENT</b>										
1-Salaries & Wages	1,235,402	796,270	879,036	(82,766)	1,119,082	(116,320)	952,868	-16.4%	1,013,028	-21.4%
2-Personnel Benefits	368,515	290,144	271,284	18,860	394,135	25,620	339,234	-14.5%	337,259	-14.0%
3-Supplies	42,484	16,929	31,863	(14,934)	42,484	-	6,803	148.8%	9,366	80.7%
4-Services	405,594	137,689	304,196	(166,507)	405,594	-	157,544	-12.6%	127,345	8.1%
9-Interfund Payment for Svcs	27,878	22,080	20,909	1,172	27,878	-	23,230	-5.0%	10,323	113.9%
<b>COMMUNITY DEVELOPMENT Total</b>	<b>2,079,873</b>	<b>1,263,112</b>	<b>1,507,287</b>	<b>(244,175)</b>	<b>1,989,173</b>	<b>(90,700)</b>	<b>1,479,679</b>	<b>-14.6%</b>	<b>1,497,321</b>	<b>-15.6%</b>
<b>ECONOMIC DEVELOPMENT</b>										
1-Salaries & Wages	286,381	157,916	203,771	(45,855)	221,936	(64,445)	155,184	1.8%	173,295	-8.9%
2-Personnel Benefits	94,602	44,174	69,278	(25,104)	60,322	(34,280)	42,677	3.5%	46,713	-5.4%
3-Supplies	3,101	2,041	2,326	(285)	3,101	-	334	511.1%	811	151.7%
4-Services	60,159	11,610	45,119	(33,509)	14,282	(45,877)	9,178	26.5%	26,604	-56.4%
9-Interfund Payment for Svcs	5,505	3,428	4,129	(701)	5,505	-	3,428	0.0%	1,269	170.1%
<b>ECONOMIC DEVELOPMENT Total</b>	<b>449,748</b>	<b>219,169</b>	<b>324,623</b>	<b>(105,454)</b>	<b>305,146</b>	<b>(144,602)</b>	<b>210,801</b>	<b>4.0%</b>	<b>248,692</b>	<b>-11.9%</b>
<b>EXECUTIVE</b>										
1-Salaries & Wages	164,511	130,576	117,056	13,520	183,512	19,001	134,855	-3.2%	150,360	-13.2%
2-Personnel Benefits	49,669	44,755	36,488	8,267	60,923	11,254	41,054	9.0%	44,596	0.4%
3-Supplies	2,722	1,406	2,042	(636)	2,722	-	1,251	12.4%	8,474	-83.4%
4-Services	33,399	5,376	25,049	(19,673)	6,000	(27,399)	4,674	15.0%	41,262	-87.0%
5-Intergovernmental Svcs	-	7,717	-	7,717	-	-	6,818	13.2%	6,693	15.3%
9-Interfund Payment for Svcs	3,108	2,669	2,331	338	3,108	-	2,669	0.0%	7,083	-62.3%
<b>EXECUTIVE Total</b>	<b>253,409</b>	<b>192,499</b>	<b>182,965</b>	<b>9,534</b>	<b>256,265</b>	<b>2,856</b>	<b>191,321</b>	<b>0.6%</b>	<b>258,468</b>	<b>-25.5%</b>
<b>FIRE</b>										
1-Salaries & Wages	5,222,252	3,715,756	3,715,833	(77)	5,222,144	(108)	3,852,254	-3.5%	3,928,550	-5.4%
2-Personnel Benefits	1,815,390	1,308,748	1,338,501	(29,753)	1,775,036	(40,354)	1,658,745	-21.1%	1,678,391	-22.0%
3-Supplies	232,613	84,683	174,460	(89,777)	232,613	-	75,823	11.7%	75,400	12.3%
4-Services	273,488	120,290	205,116	(84,826)	273,488	-	147,026	-18.2%	124,781	-3.6%
5-Intergovernmental Svcs	-	2,595	-	2,595	-	-	334,335	-99.2%	389,631	-99.3%
6-Capital Outlay	-	-	-	-	-	-	-	0.0%	53,271	0.0%
9-Interfund Payment for Svcs	238,304	182,276	178,728	3,548	238,304	-	182,276	0.0%	(45,732)	-498.6%
<b>FIRE Total</b>	<b>7,782,047</b>	<b>5,414,348</b>	<b>5,612,638</b>	<b>(198,290)</b>	<b>7,741,585</b>	<b>(40,462)</b>	<b>6,250,459</b>	<b>-13.4%</b>	<b>6,204,292</b>	<b>-12.7%</b>
<b>HUMAN RESOURCES</b>										
1-Salaries & Wages	358,401	223,179	255,016	(31,837)	313,657	(44,744)	216,228	3.2%	213,237	4.7%

**City of Lynnwood**  
**General Fund Expenditure Forecast - Department Detail**  
**FY 2012**

Department	2012 Budget	09/30/12 Actual	2012 Target 09/30/12	Difference	2012 YE Forecast	Difference 2012 Budget v. 2012 Forecast	Actual thru 9/11	% Change 2011 - 2012	Actual thru 9/10	% Change 2010 - 2012
2-Personnel Benefits	112,794	82,314	83,164	(850)	111,641	(1,153)	79,910	3.0%	74,538	10.4%
3-Supplies	10,834	1,189	8,126	(6,937)	8,344	(2,490)	1,656	-28.2%	1,935	-38.6%
4-Services	71,781	21,191	53,835	(32,644)	44,824	(26,957)	40,176	-47.3%	63,601	-66.7%
9-Interfund Payment for Svcs	6,197	4,441	4,647	(206)	6,197	-	4,441	0.0%	1,638	171.1%
<b>HUMAN RESOURCES Total</b>	<b>560,007</b>	<b>332,314</b>	<b>404,789</b>	<b>(72,475)</b>	<b>484,663</b>	<b>(75,344)</b>	<b>342,411</b>	<b>-2.9%</b>	<b>354,949</b>	<b>-6.4%</b>
<b>LEGAL</b>										
4-Services	629,357	740,258	472,018	268,240	629,357	-	703,952	5.2%	836,349	-11.5%
9-Interfund Payment for Svcs		-		-		-	-	0.0%	1,053	0.0%
<b>LEGAL Total</b>	<b>629,357</b>	<b>740,258</b>	<b>472,018</b>	<b>268,240</b>	<b>629,357</b>	<b>-</b>	<b>703,952</b>	<b>5.2%</b>	<b>837,402</b>	<b>-11.6%</b>
<b>LEGISLATIVE</b>										
1-Salaries & Wages	188,456	136,418	145,268	(8,850)	176,975	(11,481)	136,282	0.1%	137,655	-0.9%
2-Personnel Benefits	104,686	77,828	78,820	(992)	104,521	(165)	78,587	-1.0%	70,938	9.7%
3-Supplies	3,483	622	2,612	(1,990)	3,483	-	1,185	-47.5%	3,401	-81.7%
4-Services	84,249	18,122	63,187	(45,065)	84,249	-	21,929	-17.4%	66,740	-72.8%
9-Interfund Payment for Svcs	4,118	3,006	3,089	(83)	4,118	-	3,006	0.0%	36,639	-91.8%
<b>LEGISLATIVE Total</b>	<b>384,992</b>	<b>235,996</b>	<b>292,976</b>	<b>(56,980)</b>	<b>373,346</b>	<b>(11,646)</b>	<b>240,989</b>	<b>-2.1%</b>	<b>315,373</b>	<b>-25.2%</b>
<b>MUNICIPAL COURT</b>										
1-Salaries & Wages	723,542	480,169	514,828	(34,659)	674,832	(48,710)	484,048	-0.8%	522,005	-8.0%
2-Personnel Benefits	249,847	182,430	184,214	(1,784)	247,427	(2,419)	187,674	-2.8%	198,392	-8.0%
3-Supplies	14,789	7,482	11,092	(3,610)	14,789	-	5,685	31.6%	4,324	73.0%
4-Services	447,593	155,283	335,694	(180,411)	163,247	(284,346)	175,034	-11.3%	282,381	-45.0%
9-Interfund Payment for Svcs	10,009	7,365	7,507	(142)	10,009	-	7,365	0.0%	3,591	105.1%
<b>MUNICIPAL COURT Total</b>	<b>1,445,780</b>	<b>832,729</b>	<b>1,053,335</b>	<b>(220,606)</b>	<b>1,110,305</b>	<b>(335,475)</b>	<b>859,806</b>	<b>-3.1%</b>	<b>1,010,693</b>	<b>-17.6%</b>
<b>NON-DEPARTMENTAL</b>										
0-Reclassification	1,281,409	1,007,319	1,007,319	-	1,281,409	-	535,904	88.0%	539,850	86.6%
1-Salaries & Wages	324,548	4,454	230,928	(226,474)	324,548	-	-	0.0%	109,348	-95.9%
2-Personnel Benefits	1,308,283	720,738	981,212	(260,474)	1,308,283	-	117,248	514.7%	32,675	2105.8%
4-Services	92,621	128,922	69,466	59,456	92,621	-	8,055	1500.5%	6,300	1946.4%
5-Intergovernmental Svcs	1,641,039	1,027,911	1,230,779	(202,868)	1,641,039	-	188	546661.2%	38,971	2537.6%
6-Capital Outlay	-	-	-	-	-	-	-	0.0%	-	0.0%
<b>NON-DEPARTMENTAL Total</b>	<b>4,647,900</b>	<b>2,889,344</b>	<b>3,519,705</b>	<b>(630,361)</b>	<b>4,647,900</b>	<b>-</b>	<b>661,395</b>	<b>336.9%</b>	<b>727,144</b>	<b>297.4%</b>
<b>PARKS &amp; RECREATION</b>										
1-Salaries & Wages	3,474,492	2,165,132	2,472,235	(307,103)	3,042,888	(431,604)	2,172,781	-0.4%	2,033,176	6.5%
2-Personnel Benefits	1,202,945	706,795	884,627	(177,832)	961,123	(241,822)	732,106	-3.5%	692,639	2.0%
3-Supplies	230,161	175,634	172,621	3,013	230,161	-	118,930	47.7%	49,440	255.2%
4-Services	760,829	550,867	570,621	(19,754)	760,829	-	436,651	26.2%	344,301	60.0%
5-Intergovernmental Svcs	26,924	41,306	20,193	21,113	26,924	-	1,561	2546.1%	6,862	502.0%
6-Capital Outlay	-	9,200	-	9,200	-	-	-	0.0%	-	0.0%
9-Interfund Payment for Svcs	226,135	159,972	169,601	(9,629)	226,135	-	161,620	-1.0%	31,221	412.4%
<b>PARKS &amp; RECREATION Total</b>	<b>5,921,486</b>	<b>3,808,906</b>	<b>4,289,899</b>	<b>(480,993)</b>	<b>5,248,060</b>	<b>(673,426)</b>	<b>3,623,649</b>	<b>5.1%</b>	<b>3,157,639</b>	<b>20.6%</b>
<b>POLICE</b>										
1-Salaries & Wages	9,500,699	6,150,346	6,760,112	(609,766)	8,643,730	(856,969)	6,117,441	0.5%	6,636,726	-7.3%
2-Personnel Benefits	3,097,997	1,986,405	2,277,028	(290,623)	2,702,592	(395,405)	2,322,606	-14.5%	2,487,030	-20.1%

**City of Lynnwood  
General Fund Expenditure Forecast - Department Detail  
FY 2012**

Department	2012 Budget	09/30/12 Actual	2012 Target 09/30/12	Difference	2012 YE Forecast	Difference 2012 Budget v. 2012 Forecast	Actual thru 9/11	% Change 2011 - 2012	Actual thru 9/10	% Change 2010 - 2012
3-Supplies	412,565	205,046	309,424	(104,378)	412,565	-	167,026	22.8%	294,822	-30.5%
4-Services	1,200,797	666,972	900,598	(233,626)	1,200,797	-	659,867	1.1%	689,678	-3.3%
5-Intergovernmental Svcs	1,184,380	476,313	888,285	(411,972)	1,184,380	-	895,342	-46.8%	1,157,166	-58.8%
9-Interfund Payment for Svcs	988,486	710,694	741,365	(30,671)	988,486	-	695,311	2.2%	132,027	438.3%
<b>POLICE Total</b>	<b>16,384,924</b>	<b>10,195,776</b>	<b>11,876,811</b>	<b>(1,681,035)</b>	<b>15,132,549</b>	<b>(1,252,374)</b>	<b>10,857,593</b>	<b>-6.1%</b>	<b>11,397,449</b>	<b>-10.5%</b>
<b>PUBLIC WORKS</b>										
0-Reclassification		-					-		-	
1-Salaries & Wages	1,655,812	1,084,222	1,178,174	(93,952)	1,523,771	(132,040)	1,123,908	-3.5%	1,571,972	-31.0%
2-Personnel Benefits	538,418	398,604	395,944	2,660	542,035	3,617	407,025	-2.1%	526,344	-24.3%
3-Supplies	175,601	51,924	131,701	(79,777)	105,601	(70,000)	108,788	-52.3%	70,954	-26.8%
4-Services	1,035,927	717,138	776,945	(59,807)	941,504	(94,423)	608,052	17.9%	638,821	12.3%
5-Intergovernmental Svcs	19,467	-	14,600	(14,600)	19,467	-	19,721	0.0%	-	0.0%
6-Capital Outlay	7,154	-	5,366	(5,366)	-	(7,154)	-	0.0%	130,764	0.0%
9-Interfund Payment for Svcs	77,295	62,208	57,971	4,237	77,295	-	60,297	3.2%	19,883	212.9%
<b>PUBLIC WORKS Total</b>	<b>3,509,673</b>	<b>2,314,096</b>	<b>2,560,701</b>	<b>(246,605)</b>	<b>3,209,673</b>	<b>(300,000)</b>	<b>2,327,791</b>	<b>-0.6%</b>	<b>2,958,738</b>	<b>-21.8%</b>
<b>Grand Totals</b>	<b>\$48,037,196</b>	<b>\$31,319,308</b>	<b>35,002,557</b>	<b>\$ (3,683,249)</b>	<b>\$ 45,058,024</b>	<b>\$ (2,979,171)</b>	<b>\$30,700,346</b>	<b>2.0%</b>	<b>\$32,352,761</b>	<b>-3.2%</b>

**2012 YE Expenditure Forecast**

<b>Low Forecast</b>	<b>\$ 42,805,123</b>
<b>Mid Forecast</b>	<b>\$ 45,058,024</b>
<b>High Forecast</b>	<b>\$ 47,310,925</b>

**City of Lynnwood**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances**  
**Fund 101 through Fund 519**  
**September 30, 2012**

Fund		2012 Budget	Actual 9/30/12
<b>101 STADIUM/CONVENTION CENTER</b>			
Revenues	30-Fund Balance	128,881	552,232
	31-Taxes	456,719	360,745
	33-Intergovernmental Revenue	592,098	443,805
	34-Charges for Services	-	-
	36-Miscellaneous Revenues	-	2,298
	39-Other Financing Sources	-	-
	Total Revenues/Beginning/Budgeted Fund Balance	<u>1,177,698</u>	<u>1,359,079</u>
Expenses	0-Reclassification	82,967	-
	3-Supplies	150	58
	4-Services	1,094,581	803,725
	Total Expenses	<u>1,177,698</u>	<u>803,783</u>
	Fund Balance 09/30/12	<u>-</u>	<u>555,296</u>
<b>104 DRUG ENFORCEMENT</b>			
Revenues	30-Fund Balance	-	501,580
	33-Intergovernmental Revenue	-	-
	35-Fines and Forfeits	95,000	16,627
	36-Miscellaneous Revenues	-	339
	Total Revenues/Beginning/Budgeted Fund Balance	<u>95,000</u>	<u>518,546</u>
Expenses	0-Reclassification	189,992	-
	1-Salaries & Wages	-	-
	2-Personnel Benefits	-	-
	3-Supplies	18,500	554
	4-Services	23,513	5,801
	6-Capital Outlay	5,000	12,604
	Total Expenses	<u>237,005</u>	<u>18,959</u>
	Fund Balance 09/30/12	<u>(142,005)</u>	<u>499,587</u>
<b>105 CRIMINAL JUSTICE RESERVE</b>			
Revenues	30-Fund Balance	-	784,695
	31-Taxes	454,076	354,616
	33-Intergovernmental Revenue	137,000	161,605
	34-Charges for Services	-	18,212
	35-Fines and Forfeits	6,700	370
	36-Miscellaneous Revenues	20,836	7,057
	Total Revenues/Beginning/Budgeted Fund Balance	<u>618,612</u>	<u>1,326,555</u>
Expenses	0-Reclassification	672,719	644,885
	1-Salaries & Wages	-	-
	2-Personnel Benefits	-	-
	3-Supplies	87,638	55,140
	4-Services	24,972	27,346
	6-Capital Outlay	42,500	8,748
	Total Expenses	<u>827,829</u>	<u>736,119</u>
	Fund Balance 09/30/12	<u>(209,217)</u>	<u>590,436</u>

**City of Lynnwood**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances**  
**Fund 101 through Fund 519**  
**September 30, 2012**

Fund		2012 Budget	Actual 9/30/12
<b>110 TRANSPORTATION IMPACT FEE</b>			
Revenues	30-Fund Balance	-	81,464
	34-Charges for Services	-	3,209
	36-Miscellaneous Revenues	-	271
Total Revenues/Beginning/Budgeted Fund Balance		<u>-</u>	<u>84,944</u>
Expenses	0-Reclassification	-	-
	9-Interfund Payment for Svcs	-	-
Total Expenses		<u>-</u>	<u>-</u>
Fund Balance 09/30/12		<u>-</u>	<u>84,944</u>
<b>111 STREET FUND</b>			
Revenues	30-Fund Balance	-	664,403
	31-Taxes	986,072	645,768
	32-Licenses and Permits	139,024	102,053
	33-Intergovernmental Revenue	775,270	559,016
	34-Charges for Services	-	1,330
	36-Miscellaneous Revenues	5,176	159
	39-Other Financing Sources	-	-
Total Revenues/Beginning/Budgeted Fund Balance		<u>1,905,542</u>	<u>1,972,729</u>
Expenses	0-Reclassification	60,000	45,000
	1-Salaries & Wages	899,777	543,884
	2-Personnel Benefits	305,963	237,367
	3-Supplies	165,543	160,946
	4-Services	393,430	223,474
	5-Intergovernmental Svcs	-	-
	6-Capital Outlay	-	9,144
	9-Interfund Payment for Svcs	344,992	165,841
Total Expenses		<u>2,169,705</u>	<u>1,385,656</u>
Fund Balance 09/30/12		<u>(264,163)</u>	<u>587,073</u>
<b>112 ARTERIAL STREET</b>			
Revenues	30-Fund Balance	-	746,205
	33-Intergovernmental Revenue	-	-
	36-Miscellaneous Revenues	3,795	249
	39-Other Financing Sources	-	-
Total Revenues/Beginning/Budgeted Fund Balance		<u>3,795</u>	<u>746,454</u>
Expenses	0-Reclassification	367,000	-
Total Expenses		<u>367,000</u>	<u>-</u>
Fund Balance 09/30/12		<u>(363,205)</u>	<u>746,454</u>

**City of Lynnwood**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances**  
**Fund 101 through Fund 519**  
**September 30, 2012**

Fund		2012 Budget	Actual 9/30/12
<b>114 CUMULATIVE PK RES &amp; DEV</b>			
Revenues	30-Fund Balance	15,355	101,004
	36-Miscellaneous Revenues	4,145	4,132
Total Revenues/Beginning/Budgeted Fund Balance		<u>19,500</u>	<u>105,136</u>
Expenses	4-Services	-	-
	9-Interfund Payment for Svcs	19,500	-
Total Expenses		<u>19,500</u>	<u>-</u>
Fund Balance 09/30/12		<u>-</u>	<u>105,136</u>
<b>116 CUMULATIVE ART RESERVE</b>			
Revenues	30-Fund Balance	13,000	123,736
	36-Miscellaneous Revenues	-	23
	39-Other Financing Sources	-	-
Total Revenues/Beginning/Budgeted Fund Balance		<u>13,000</u>	<u>123,759</u>
Expenses	4-Services	4,000	-
	6-Capital Outlay	-	-
Total Expenses		<u>4,000</u>	<u>-</u>
Fund Balance 09/30/12		<u>9,000</u>	<u>123,759</u>
<b>119 CUMULATIVE AID CAR RESERVE</b>			
Revenues	30-Fund Balance	-	13,859
	33-Intergovernmental Revenue	-	-
	36-Miscellaneous Revenues	-	938
Total Revenues/Beginning/Budgeted Fund Balance		<u>-</u>	<u>14,797</u>
Expenses	3-Supplies	-	-
	9-Interfund Payment for Svcs	-	-
Total Expenses		<u>-</u>	<u>-</u>
Fund Balance 09/30/12		<u>-</u>	<u>14,797</u>
<b>120 EMS PROPERTY TAX RESERVE</b>			
Revenues	30-Fund Balance	-	98,162
	31-Taxes	2,411,967	1,135,741
	36-Miscellaneous Revenues	-	217
Total Revenues/Beginning/Budgeted Fund Balance		<u>2,411,967</u>	<u>1,234,120</u>
Expenses	0-Reclassification	2,411,967	1,103,611
Total Expenses		<u>2,411,967</u>	<u>1,103,611</u>
Fund Balance 09/30/12		<u>-</u>	<u>130,509</u>

**City of Lynnwood**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances**  
**Fund 101 through Fund 519**  
**September 30, 2012**

Fund		2012 Budget	Actual 9/30/12
<b>121 TREE FUND RESERVE</b>			
Revenues	30-Fund Balance	-	90,313
	32-Licenses and Permits	22,000	1,741
Total Revenues/Beginning/Budgeted Fund Balance		<u>22,000</u>	<u>92,054</u>
Expense	3-Supplies	22,000	6,127
Total Expenses		<u>22,000</u>	<u>6,127</u>
Fund Balance 09/30/12		<u>-</u>	<u>85,927</u>
<b>128 PATHS AND TRAILS</b>			
Revenue	30-Fund Balance	-	487
	39-Other Financing Sources	-	-
Total Revenues/Beginning/Budgeted Fund Balance		<u>-</u>	<u>487</u>
Expenses	9-Interfund Payment for Svcs	-	-
Total Expenses		<u>-</u>	<u>-</u>
Fund Balance 09/30/12		<u>-</u>	<u>487</u>
<b>144 SOLID WASTE MANAGEMENT</b>			
Revenue	30-Fund Balance	-	68,203
	31-Taxes	45,561	34,026
	33-Intergovernmental Revenue	16,250	9,800
	34-Charges for Services	-	-
	36-Miscellaneous Revenues	-	-
Total Revenues/Beginning/Budgeted Fund Balance		<u>61,811</u>	<u>112,029</u>
Expenses	3-Supplies	290	67
	4-Services	15,966	-
	5-Intergovernmental Svcs	29,000	19,576
	8-Debt Service-Interest	-	-
Total Expenses		<u>45,256</u>	<u>19,643</u>
Fund Balance 09/30/12		<u>16,555</u>	<u>92,386</u>
<b>198 REVENUE STABILIZATION</b>			
Revenue	30-Fund Balance	-	-
	39-Other Financing Sources	-	-
Total Revenues/Beginning/Budgeted Fund Balance		<u>-</u>	<u>-</u>
Expenses	0-Reclassification	-	-
	9-Interfund Payment for Svcs	-	-
Total Expenses		<u>-</u>	<u>-</u>
Fund Balance 09/30/12		<u>-</u>	<u>-</u>

**City of Lynnwood**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances**  
**Fund 101 through Fund 519**  
**September 30, 2012**

Fund		2012 Budget	Actual 9/30/12
<b>199 PROGRAM DEVELOPMENT</b>			
Revenue	30-Fund Balance	172,543	288,147
	36-Miscellaneous Revenues	-	215
Total Revenues/Beginning/Budgeted Fund Balance		<u>172,543</u>	<u>288,362</u>
Expenses	1-Salaries & Wages	-	62,093
	2-Personnel Benefits	-	20,930
	4-Services	98,000	-
	6-Capital Outlay	-	16,123
Total Expenses		<u>98,000</u>	<u>99,146</u>
Fund Balance 09/30/12		<u>74,543</u>	<u>189,216</u>
<b>201 2001 GO REFUNDING BONDS</b>			
Revenue	30-Fund Balance	-	29,213
	39-Other Financing Sources	153,083	125,250
Total Revenues/Beginning/Budgeted Fund Balance		<u>153,083</u>	<u>154,463</u>
Expense	7-Debt Service-Principal	160,000	-
	8-Debt Service-Interest	7,000	3,500
Total Expenses		<u>167,000</u>	<u>3,500</u>
Fund Balance 09/30/12		<u>(13,917)</u>	<u>150,963</u>
<b>202 2009 LIMITED TAX G O REF BDS</b>			
Revenue	30-Fund Balance	-	418,851
	36-Miscellaneous Revenues	-	-
	39-Other Financing Sources	471,500	353,438
Total Revenues/Beginning/Budgeted Fund Balance		<u>471,500</u>	<u>772,289</u>
Expenses	7-Debt Service-Principal	400,000	-
	8-Debt Service-Interest	71,250	35,625
Total Expenses		<u>471,250</u>	<u>35,625</u>
Fund Balance 09/30/12		<u>250</u>	<u>736,664</u>
<b>215 800 MZH Debt Service</b>			
Revenue	30-Fund Balance	-	15,486
	39-Other Financing Sources	141,346	106,016
Total Revenues/Beginning/Budgeted Fund Balance		<u>141,346</u>	<u>121,502</u>
Expenses	7-Debt Service-Principal	97,679	-
	8-Debt Service-Interest	43,675	21,838
Total Expenses		<u>141,354</u>	<u>21,838</u>
Fund Balance 09/30/12		<u>(8)</u>	<u>99,664</u>

**City of Lynnwood**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances**  
**Fund 101 through Fund 519**  
**September 30, 2012**

Fund		2012 Budget	Actual 9/30/12
<b>216 State LOCAL Loan</b>			
Revenue	30-Fund Balance	-	3,859
	39-Other Financing Sources	42,453	34,734
Total Revenues/Beginning/Budgeted Fund Balance		<u>42,453</u>	<u>38,593</u>
Expenses	7-Debt Service-Principal	44,933	22,240
	8-Debt Service-Interest	1,379	916
Total Expenses		<u>46,312</u>	<u>23,156</u>
Fund Balance 09/30/12		<u>(3,859)</u>	<u>15,437</u>
<b>217 ENERGY CONSERVATION</b>			
Revenue	30-Fund Balance	-	16,614
	39-Other Financing Sources	62,867	46,525
Total Revenues/Beginning/Budgeted Fund Balance		<u>62,867</u>	<u>63,139</u>
	7-Debt Service-Principal	59,749	29,575
	8-Debt Service-Interest	5,619	3,108
Total Expenses		<u>65,368</u>	<u>32,683</u>
Fund Balance 09/30/12		<u>(2,501)</u>	<u>30,456</u>
<b>223 REC CENTER 2012 LTGO BONDS</b>			
Revenue	30-Fund Balance	-	-
	39-Other Financing Sources	-	25,861,759
Total Revenues/Beginning/Budgeted Fund Balance		<u>-</u>	<u>25,861,759</u>
Expenses	0-Reclassification	-	25,008,249
	4-Services	-	161,044
	7-Debt Service-Principal	-	-
	8-Debt Service-Interest	-	452,278
Total Expenses		<u>-</u>	<u>25,621,571</u>
Fund Balance 09/30/12		<u>-</u>	<u>240,188</u>
<b>307 OLYMPIC VIEW DRIVE</b>			
Revenue	30-Fund Balance	-	(857,323)
	33-Intergovernmental Revenue	-	(41,380)
	39-Other Financing Sources	-	77,459
Total Revenues/Beginning/Budgeted Fund Balance		<u>-</u>	<u>(821,244)</u>
	4-Services	-	-
	6-Capital Outlay	-	-
	8-Debt Service-Interest	-	207
Total Expenses		<u>-</u>	<u>207</u>
Fund Balance 09/30/12		<u>-</u>	<u>(821,451)</u>

**City of Lynnwood**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances**  
**Fund 101 through Fund 519**  
**September 30, 2012**

Fund		2012 Budget	Actual 9/30/12
<b>309 TRAFFIC SIGNALS</b>			
Revenue	30-Fund Balance	-	(168,831)
	33-Intergovernmental Revenue	-	-
	39-Other Financing Sources	-	-
Total Revenues/Beginning/Budgeted Fund Balance		<u>-</u>	<u>(168,831)</u>
Expenses	4-Services	-	-
	6-Capital Outlay	-	-
	8-Debt Service-Interest	-	38
Total Expenses		<u>-</u>	<u>38</u>
Fund Balance 09/30/12		<u>-</u>	<u>(168,869)</u>
<b>311 ROADWAY SURFACING</b>			
Revenue	30-Fund Balance	-	(35,651)
	39-Other Financing Sources	-	-
Total Revenues/Beginning/Budgeted Fund Balance		<u>-</u>	<u>(35,651)</u>
Expenses	0-Reclassification	-	-
	3-Supplies	-	-
	4-Services	-	88,902
	5-Intergovernmental Svcs	-	232,720
	6-Capital Outlay	-	-
	8-Debt Service-Interest	-	-
	9-Interfund Payment for Svcs	-	653
Total Expenses		<u>-</u>	<u>322,275</u>
Fund Balance 09/30/12		<u>-</u>	<u>(357,926)</u>
<b>312 SIDEWALKS/PED IMPROVEMTS</b>			
Revenue	30-Fund Balance	-	(353,659)
	33-Intergovernmental Revenue	-	64,878
Total Revenues/Beginning/Budgeted Fund Balance		<u>-</u>	<u>(288,781)</u>
Expenses	0-Reclassification	-	-
	1-Salaries & Wages	-	24,207
	3-Supplies	-	2,682
	4-Services	-	88,647
	6-Capital Outlay	-	53,118
	8-Debt Service-Interest	-	78
	9-Interfund Payment for Svcs	-	8,350
Total Expenses		<u>-</u>	<u>177,082</u>
Fund Balance 09/30/12		<u>-</u>	<u>(465,863)</u>
<b>316 196th IMPROVEMT PROJ/48th-37th</b>			
Revenue	30-Fund Balance	-	49,442
	39-Other Financing Sources	-	-
Total Revenues/Beginning/Budgeted Fund Balance		<u>-</u>	<u>49,442</u>
Expenses	4-Services	-	17,967
Total Expenses		<u>-</u>	<u>17,967</u>
Fund Balance 09/30/12		<u>-</u>	<u>31,475</u>

**City of Lynnwood**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances**  
**Fund 101 through Fund 519**  
**September 30, 2012**

Fund		2012 Budget	Actual 9/30/12
<b>317 36TH/35TH AVE WEST</b>			
Revenue	30-Fund Balance	-	229,591
	33-Intergovernmental Revenue	-	96,280
	39-Other Financing Sources	-	-
Total Revenues/Beginning/Budgeted Fund Balance		<u>-</u>	<u>325,871</u>
Expenses	4-Services	-	171,061
Total Expenses		<u>-</u>	<u>171,061</u>
Fund Balance 09/30/12		<u>-</u>	<u>154,810</u>
<b>318 204TH LID 2009-1/SR99-68 Ave W</b>			
Revenue	30-Fund Balance	-	(152,623)
	39-Other Financing Sources	-	-
Total Revenues/Beginning/Budgeted Fund Balance		<u>-</u>	<u>(152,623)</u>
Expenses	4-Services	-	139,415
	8-Debt Service-Interest		35
	9-Interfund Payment for Svcs		1,000
Total Expenses		<u>-</u>	<u>140,450</u>
Fund Balance 09/30/12		<u>-</u>	<u>(293,073)</u>
<b>319 INTERURBAN OVERPASS/44TH</b>			
Revenue	30-Fund Balance	-	32,898
	33-Intergovernmental Revenue	-	-
	39-Other Financing Sources	-	-
Total Revenues/Beginning/Budgeted Fund Balance		<u>-</u>	<u>32,898</u>
Expenses	4-Services	-	77
	6-Capital Outlay	-	-
	9-Interfund Payment for Svcs		-
Total Expenses		<u>-</u>	<u>77</u>
Fund Balance 09/30/12		<u>-</u>	<u>32,821</u>
<b>321 I-5/196 PEDESTRIAN BRIDGE</b>			
Revenue	30-Fund Balance	-	541,051
	33-Intergovernmental Revenue	-	-
Total Revenues/Beginning/Budgeted Fund Balance		<u>-</u>	<u>541,051</u>
Expenses	4-Services	-	478
	6-Capital Outlay	-	-
Total Expenses		<u>-</u>	<u>478</u>
Fund Balance 09/30/12		<u>-</u>	<u>540,573</u>

**City of Lynnwood**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances**  
**Fund 101 through Fund 519**  
**September 30, 2012**

Fund		2012 Budget	Actual 9/30/12
<b>322 PARK ACQ &amp; DEVELOPMENT</b>			
Revenue	30-Fund Balance	-	481,834
	33-Intergovernmental Revenue	-	13,048
Total Revenues/Beginning/Budgeted Fund Balance		-	494,882
Expenses	4-Services	-	28,205
	6-Capital Outlay	-	279,882
Total Expenses		-	308,087
Fund Balance 09/30/12		-	186,795
<b>323 COMMUNITY CENTER</b>			
Revenue	30-Fund Balance	-	(24,434,127)
	39-Other Financing Sources	-	24,852,597
Total Revenues/Beginning/Budgeted Fund Balance		-	418,470
Expenses	3-Supplies	-	12,265
	4-Services	-	54,206
	6-Capital Outlay	-	-
	8-Debt Service-Interest	-	-
	9-Interfund Payment for Svcs	-	-
Total Expenses		-	66,471
Fund Balance 09/30/12		-	351,999
<b>324 POPLAR WAY BRIDGE EXTENSION</b>			
Revenue	30-Fund Balance	-	(35,732)
	33-Intergovernmental Revenue	-	136,624
Total Revenues/Beginning/Budgeted Fund Balance		-	100,892
Expenses	4-Services	-	220,553
	6-Capital Outlay	-	-
	8-Debt Service-Interest	-	9
	9-Interfund Payment for Svcs	-	-
Total Expenses		-	220,562
Fund Balance 09/30/12		-	(119,670)
<b>325 I-5 CITY CENTER EXIT</b>			
Revenue	30-Fund Balance	-	133,116
	33-Intergovernmental Revenue	-	-
Total Revenues/Beginning/Budgeted Fund Balance		-	133,116
Expenses	4-Services	-	-
	6-Capital Outlay	-	-
	8-Debt Service-Interest	-	-
	9-Interfund Payment for Svcs	-	-
Total Expenses		-	-
Fund Balance 09/30/12		-	133,116

**City of Lynnwood**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances**  
**Fund 101 through Fund 519**  
**September 30, 2012**

Fund		2012 Budget	Actual 9/30/12
<b>326 ITS PROGRAM</b>			
Revenue	30-Fund Balance	-	136,714
	33-Intergovernmental Revenue	-	(1,590)
Total Revenues/Beginning/Budgeted Fund Balance		<u>-</u>	<u>135,124</u>
	3-Supplies	-	6,975
	6-Capital Outlay	-	-
	8-Debt Service-Interest	-	89
Total Expenses		<u>-</u>	<u>7,064</u>
Fund Balance 09/30/12		<u>-</u>	<u>128,060</u>
<b>330 REAL ESTATE EXCISE TAX 2</b>			
Revenue	30-Fund Balance	-	110,319
	31-Taxes	185,443	245,975
	36-Miscellaneous Revenues	4,755	171
Total Revenues/Beginning/Budgeted Fund Balance		<u>190,198</u>	<u>356,465</u>
Expenses	0-Reclassification	-	-
Total Expenses		<u>-</u>	<u>-</u>
Fund Balance 09/30/12		<u>190,198</u>	<u>356,465</u>
<b>331 REAL ESTATE EXCISE TAX</b>			
Revenue	30-Fund Balance	-	242,662
	31-Taxes	185,443	245,975
	36-Miscellaneous Revenues	924	285
Total Revenues/Beginning/Budgeted Fund Balance		<u>186,367</u>	<u>488,922</u>
Expenses	0-Reclassification	-	-
Total Expenses		<u>-</u>	<u>-</u>
Fund Balance 09/30/12		<u>186,367</u>	<u>488,922</u>
<b>332 Hrdware/Software Upgrade</b>			
Revenue	30-Fund Balance	-	99,858
	39-Other Financing Sources	-	-
Total Revenues/Beginning/Budgeted Fund Balance		<u>-</u>	<u>99,858</u>
Expenses	3-Supplies	-	-
	6-Capital Outlay	-	-
Total Expenses		<u>-</u>	<u>-</u>
Fund Balance 09/30/12		<u>-</u>	<u>99,858</u>
<b>333 CAPITAL DEVELOPMENT PLAN</b>			
Revenue	30-Fund Balance	-	864,921
	36-Miscellaneous Revenues	-	749
Total Revenues/Beginning/Budgeted Fund Balance		<u>-</u>	<u>865,670</u>
Expenses	0-Reclassification	-	-
Total Expenses		<u>-</u>	<u>-</u>
Fund Balance 09/30/12		<u>-</u>	<u>865,670</u>

**City of Lynnwood**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances**  
**Fund 101 through Fund 519**  
**September 30, 2012**

Fund		2012 Budget	Actual 9/30/12
<b>350 INTERURBAN TRAIL</b>			
Revenue	30-Fund Balance	-	-
	33-Intergovernmental Revenue	-	56,281
	36-Miscellaneous Revenues	-	-
Total Revenues/Beginning/Budgeted Fund Balance		<u>-</u>	<u>56,281</u>
Expenses	4-Services		101,466
Total Expenses		<u>-</u>	<u>101,466</u>
Fund Balance 09/30/12		<u>-</u>	<u>(45,185)</u>
<b>411 S/W UTILITY</b>			
Revenue	30-Fund Balance	-	58,369,877
	33-Intergovernmental Revenue	333,344	321,035
	34-Charges for Services	14,507,884	10,708,516
	36-Miscellaneous Revenues	178,841	10,603
	37-Other Income	136,330	82,862
Total Revenues/Beginning/Budgeted Fund Balance		<u>15,156,399</u>	<u>69,492,893</u>
Expenses	0-Reclassification	1,856,929	3,053,797
	1-Salaries & Wages	2,793,130	1,920,983
	2-Personnel Benefits	876,733	768,345
	3-Supplies	3,233,361	1,625,882
	4-Services	1,964,085	1,253,072
	5-Intergovernmental Svcs	467,000	262,885
	6-Capital Outlay	3,320,616	271,643
	9-Interfund Payment for Svcs	2,128,291	1,487,489
Total Expenses		<u>16,640,145</u>	<u>10,644,096</u>
Fund Balance 09/30/12		<u>(1,483,746)</u>	<u>58,848,797</u>
<b>417 2008 UTILITY REVENUE BONDS</b>			
Revenue	30-Fund Balance	1,650	(6,362,652)
	38-Non-Revenue	1,429,317	1,073,288
Total Revenues/Beginning/Budgeted Fund Balance		<u>1,430,967</u>	<u>(5,289,364)</u>
Expenses	0-Reclassification	-	-
	7-Debt Service-Principal	1,145,000	-
	8-Debt Service-Interest	286,050	310,609
Total Expenses		<u>1,431,050</u>	<u>310,609</u>
Fund Balance 09/30/12		<u>(83)</u>	<u>(5,599,973)</u>
<b>419 2010 UTILITY REVENUE BONDS</b>			
Revenue	30-Fund Balance	-	(759,284)
	38-Non-Revenue	282,612	211,959
Total Revenues/Beginning/Budgeted Fund Balance		<u>282,612</u>	<u>(547,325)</u>
Expenses	0-Reclassification	-	1,201,292
	7-Debt Service-Principal	-	-
	8-Debt Service-Interest	282,613	212,992
Total Expenses		<u>282,613</u>	<u>1,414,284</u>
Fund Balance 09/30/12		<u>(1)</u>	<u>(1,961,609)</u>

**City of Lynnwood**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances**  
**Fund 101 through Fund 519**  
**September 30, 2012**

Fund		2012 Budget	Actual 9/30/12
<b>440 UTILITY BOND CONSTRUCTION</b>			
Revenue	30-Fund Balance	-	921,230
	36-Miscellaneous Revenues	-	1,041
	38-Non-Revenue	-	-
Total Revenues/Beginning/Budgeted Fund Balance		-	922,271
<hr/>			
Expenses	0-Reclassification	-	(729)
	4-Services	-	81,703
	6-Capital Outlay	-	148
	9-Interfund Payment for Svcs	-	-
Total Expenses		-	81,122
Fund Balance 09/30/12		-	841,149
<b>441 2010 UTILITY BOND CONSTRUCTION</b>			
Revenue	30-Fund Balance	-	490,869
	36-Miscellaneous Revenues	-	9,884
	38-Non-Revenue	-	1,201,292
Total Revenues/Beginning/Budgeted Fund Balance		-	1,702,045
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Expenses	0-Reclassification	-	(832,257)
	3-Supplies	-	46,848
	4-Services	-	686,762
	6-Capital Outlay	-	847,415
	9-Interfund Payment for Svcs	-	1,412
Total Expenses		-	750,180
Fund Balance 09/30/12		-	951,865
<b>460 GOLF COURSE</b>			
Revenue	30-Fund Balance	-	3,061,496
	34-Charges for Services	1,161,198	822,033
	36-Miscellaneous Revenues	102,849	92,040
	38-Non-Revenue	119,374	42,626
Total Revenues/Beginning/Budgeted Fund Balance		1,383,421	4,018,195
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Expenses	0-Reclassification	16,705	13,193
	1-Salaries & Wages	482,040	317,613
	2-Personnel Benefits	181,302	108,321
	3-Supplies	119,065	96,128
	4-Services	138,012	108,901
	5-Intergovernmental Svcs	128,000	76,329
	8-Debt Service-Interest	-	1,174
	9-Interfund Payment for Svcs	141,025	101,540
Total Expenses		1,206,149	823,199
Fund Balance 09/30/12		177,272	3,194,996

**City of Lynnwood**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances**  
**Fund 101 through Fund 519**  
**September 30, 2012**

Fund		2012 Budget	Actual 9/30/12
<b>510 EQUIP RENTAL RESERVE</b>			
Revenue	30-Fund Balance	-	7,949,424
	36-Miscellaneous Revenues	945,896	518,621
	39-Other Financing Sources	-	12,631
Total Revenues/Beginning/Budgeted Fund Balance		<u>945,896</u>	<u>8,480,676</u>
Expenses	0-Reclassification	-	217,452
	3-Supplies	66,081	16,869
	4-Services	129,400	10,807
	6-Capital Outlay	341,000	343,352
Total Expenses		<u>536,481</u>	<u>588,480</u>
Fund Balance 09/30/12		<u>409,415</u>	<u>7,892,196</u>
<b>511 EQUIPMENT RENTAL</b>			
Revenue	30-Fund Balance	-	906,264
	33-Intergovernmental Revenue	-	-
	36-Miscellaneous Revenues	1,154,945	815,149
	39-Other Financing Sources	-	-
Total Revenues/Beginning/Budgeted Fund Balance		<u>1,154,945</u>	<u>1,721,413</u>
Expenses	0-Reclassification	25,500	54,147
	1-Salaries & Wages	204,184	152,819
	2-Personnel Benefits	76,796	65,676
	3-Supplies	674,640	385,013
	4-Services	77,100	98,731
	6-Capital Outlay	-	-
	9-Interfund Payment for Svcs	108,874	7,594
Total Expenses		<u>1,167,094</u>	<u>763,980</u>
Fund Balance 09/30/12		<u>(12,149)</u>	<u>957,433</u>
<b>512 CENTRAL STORES</b>			
Revenue	30-Fund Balance	2,184	-
	34-Charges for Services	-	569
	38-Non-Revenue	-	-
Total Revenues/Beginning/Budgeted Fund Balance		<u>2,184</u>	<u>569</u>
Expenses	0-Reclassification	-	-
	4-Services	-	-
	9-Interfund Payment for Svcs	-	-
Total Expenses		<u>-</u>	<u>-</u>
Fund Balance 09/30/12		<u>2,184</u>	<u>569</u>

**City of Lynnwood**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances**  
**Fund 101 through Fund 519**  
**September 30, 2012**

Fund		2012 Budget	Actual 9/30/12
<b>513 JOINT SHOP OPERATIONS</b>			
Revenue	30-Fund Balance	-	-
	39-Other Financing Sources	230,500	172,873
Total Revenues/Beginning/Budgeted Fund Balance		<u>230,500</u>	<u>172,873</u>
Expenses	0-Reclassification	-	(2,565)
	1-Salaries & Wages	63,166	37,613
	2-Personnel Benefits	30,735	14,418
	3-Supplies	10,000	706
	4-Services	63,572	65,683
	5-Intergovernmental Svcs	50,000	-
	6-Capital Outlay	10,000	3,049
	9-Interfund Payment for Svcs	4,964	3,028
Total Expenses		<u>232,437</u>	<u>121,932</u>
Fund Balance 09/30/12		<u>(1,937)</u>	<u>50,941</u>
<b>515 SELF-INSURANCE</b>			
Revenue	30-Fund Balance	147	-
	36-Miscellaneous Revenues	662,978	334,860
	39-Other Financing Sources	-	1,848,731
Total Revenues/Beginning/Budgeted Fund Balance		<u>663,125</u>	<u>2,183,591</u>
Expenses	0-Reclassification	-	-
	1-Salaries & Wages	-	-
	2-Personnel Benefits	125	10
	3-Supplies	-	70,888
	4-Services	663,000	354,855
	6-Capital Outlay	-	886,083
	8-Debt Service-Interest	-	22
	9-Interfund Payment for Svcs	-	-
Total Expenses		<u>663,125</u>	<u>1,311,858</u>
Fund Balance 09/30/12		<u>-</u>	<u>871,733</u>
<b>519 RESERVE RETIREMENT CNTRB</b>			
Revenue	30-Fund Balance	70,000	116,012
	36-Miscellaneous Revenues	-	99
Total Revenues/Beginning/Budgeted Fund Balance		<u>70,000</u>	<u>116,111</u>
Expenses	4-Services	70,000	1,755
Total Expenses		<u>70,000</u>	<u>1,755</u>
Fund Balance 09/30/12		<u>-</u>	<u>114,356</u>