

SOURCES & USES OF FUNDS	2006	2007	2008	2009	2010	2010
	Actual	Actual	Actual	Actual	Revised	Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$4,952,949	\$5,024,586	\$3,934,363	\$ 3,001,865	\$ 2,376,881	\$ 2,376,881
Adjustment to Fund Balance	-	12,325	-			
Total Beginning Fund Balance	\$4,952,949	\$5,036,911	\$3,934,363	\$3,001,865	\$2,376,881	\$ 2,376,881
OPERATING REVENUES						
Property Tax	2,928,641	2,930,603	2,984,336	3,029,156	3,096,898	3,068,748
EMS Property Tax	793,418	791,579	803,147	830,772	1,121,693	1,105,668
Sales Tax	1,704,801	1,756,581	1,712,184	1,648,902	1,700,000	1,666,568
Utility Tax - Gas	260,768	296,667	288,312	302,201	320,875	243,189
Utility Tax - Solid Waste	209,074	201,474	249,033	251,974	260,000	242,642
Utility Tax - Telephone	839,932	863,848	839,532	796,431	800,000	738,016
Utility Tax - Electricity	644,955	671,094	680,818	689,114	725,855	674,179
Utility Tax - Cable	178,069	197,128	206,072	193,938	213,214	193,319
Utility Tax - City Utilities	567,645	592,995	633,471	662,788	726,743	672,513
Admission Tax	136,983	133,324	135,075	71,214	120,000	89,277
Gambling Tax	1,681,265	1,609,601	1,338,964	1,036,730	1,116,850	1,200,928
Leasehold Excise Tax	4,605	5,363	3,739	4,244	4,000	1,570
Business Licenses	106,977	118,093	129,464	82,836	127,729	95,167
Animal Licenses	14,059	15,405	15,712	15,517	16,662	10,359
Building Permits	262,929	244,627	162,412	188,328	200,000	304,128
Engineering Fees	210,208	136,077	115,574	115,887	100,000	160,344
Cable Franchise Fees	200,256	225,141	414,922	168,167	243,513	265,878
Plan Check/Zoning Fees	165,738	281,116	237,518	251,832	208,392	193,854
Other Licenses & Permits	6,148	6,260	6,522	5,517	4,500	5,730
Liquor Excise Tax	87,442	116,825	101,079	103,049	100,045	103,682
Liquor Board Profits	111,012	149,158	140,650	144,019	172,254	167,661
City Assistance/Legislative Backfill	128,695	105,553	69,606	74,975	113,071	77,433
PUD Privilege Tax	79,400	81,161	84,375	85,591	84,440	86,590
Grants	95,079	50,979	104,538	31,741	30,000	55,230
Edmonds School District Officer	29,913	27,462	34,846	38,384	32,808	19,807
Criminal Justice - Special Programs	14,503	19,737	26,123	21,986	21,018	22,413
Sno-Isle & Other Intergovernmental	51,310	19,856	18,846	36,064	60,658	43,697
PWS Reimbursements - Other Gov	51,320	32,426	36,725	37,619	34,401	42,571
Golf Course Lease	30,627	83,999	84,000	74,400	100,000	12,000
Other Property Rents and Leases	12,521	8,808	4,700	6,638	8,808	46,854
Transport Fees	270,067	311,483	377,845	377,134	400,000	299,104
Off Duty Police Contracted Services	8,043	4,814	5,752	21,188	5,107	28,094
Solid Waste Service Fees	151,890	159,788	167,069	174,000	169,519	175,204
Passport Fees & Photos	31,988	74,712	43,491	31,496	40,000	23,068
Other Charges for Service	18,788	27,138	29,390	19,960	26,274	32,231
Fines & Forfeitures	242,439	263,760	295,775	330,563	325,000	423,560
Home Monitoring Program	53,030	34,904	62,258	56,693	76,500	39,910
Interfund Reimbursements*	2,256,953	1,535,499	1,504,677	1,672,477	1,727,240	1,717,530
Investment Interest	211,529	307,416	190,364	117,668	215,000	28,181
Total Operating Revenue	14,853,020	14,492,454	14,338,916	13,801,193	14,849,068	14,376,897
OTHER FINANCING SOURCES						
		-2.43%				
Sale of Fixed Assets	1,351	500	700	-	-	582
Donations	-	1,955	5,304	6,152	-	4,934
ARRA Energy Efficiency Grants	-	-	-	-	130,000	128,797
Judgements & Narcotics Seizures	52,020	192,163	92,934	33,925	20,000	101,758
Interfund Transfers*	385,309	14,492	-	-	-	-
Other Financing Sources	438,680	209,110	98,938	40,077	150,000	236,071
TOTAL REV & OTHER SOURCES	\$ 20,244,649	\$ 19,738,475	\$ 18,372,217	\$ 16,843,135	\$ 17,375,949	\$ 16,989,849

*See Page 3 for Breakdown

SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Revised	2010 Actual
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
City Council	Incl Below	96,659	104,753	92,979	103,117	97,464
City Manager	707,667	665,400	719,173	696,687	713,656	713,474
Administrative Services	1,269,046	1,374,134	1,460,074	1,331,808	1,337,190	1,313,125
Municipal Court & Jail Services	708,455	673,956	710,570	794,770	741,873	765,692
Police	4,285,179	4,527,696	5,171,253	4,996,051	5,540,687	5,326,137
Fire	2,156,172	2,224,941	2,289,888	2,411,618	2,513,375	2,468,244
Community & Econ. Development	1,437,758	1,034,661	1,038,427	831,051	1,153,432	908,806
Property Management	1,074,654	910,583	860,196	808,120	872,159	785,874
Parks Services	772,235	688,783	752,220	630,125	608,130	607,401
Oper Transfers Out - Debt Service	336,489	296,450	310,157	-	-	-
Operating Transfers Out - Streets	542,851	247,918	476,132	427,100	506,083	477,934
Oper Transfers Out - Recreation Fund	419,854	511,617	497,363	437,229	386,164	303,915
Oper Transfers Out - Rec Debt Service	185,000	185,000	185,000	185,000	185,000	185,000
Total Operating Expenditures	13,895,360	13,437,798	14,575,206	13,642,538	14,660,866	13,953,066
		-3.29%				
Operating Revenues over (under)						
Operating Expenditures	\$957,660	\$1,054,656	(\$236,290)	\$158,655	\$188,202	\$423,831
OTHER FINANCING USES						
One-Time Expenses	125,000	240,314	439,147	323,716	290,150	284,889
Encumbrance Carryover from Prior Year			-	-	76,583	-
Interfund Transfers*	1,037,065	2,126,000	356,000	500,000	655,000	655,000
Total Other Financing Uses	1,324,703	2,366,314	795,147	823,716	1,021,733	939,889
TOTAL EXPEND & OTHER USES	\$ 15,220,063	\$ 15,804,112	\$ 15,370,353	\$ 14,466,254	\$ 15,682,599	\$ 14,892,955
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	177,453	146,132	97,586	76,583	-	85,903
Contingency (2% Oper Exp)	-	-	-	-	293,217	293,217
Reserve (5% Oper Expenditures)	694,768	672,383	728,760	682,127	733,043	697,653
Designated Reserved (One-Time)	4,152,365	3,115,848	2,175,518	1,618,171	667,089	1,020,120
ENDING FUND BALANCES	\$ 5,024,586	\$ 3,934,363	\$ 3,001,864	\$ 2,376,881	\$ 1,693,349	\$ 2,096,894
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 20,244,649	\$ 19,738,475	\$ 18,372,217	\$ 16,843,135	\$ 17,375,948	\$ 16,989,849

INTERFUND REIMBURSEMENTS & TRANSFERS DETAIL	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Revised	2010 Actual
OPERATING REVENUES						
Interfund Reimbursements Detail by Fund						
From Street Operating - Admin	78,601	77,683	81,685	102,287	103,074	103,074
From Sewer Operating - Admin	373,245	405,581	387,869	446,450	450,417	450,417
From Water Operating - Admin	352,670	360,249	341,270	409,114	415,070	415,070
From Storm Water Operating - Admin	139,739	145,598	154,296	190,081	207,115	207,115
From Equipment Rental - Admin	51,023	66,597	74,003	68,817	70,972	70,972
From Streets, Util, ER for PWS Costs	41,925	27,158	28,514	28,178	40,496	30,786
From Recreation Fund for Facilities Costs	471,147	452,633	437,040	427,550	440,096	440,096
Total Interfund Reimbursements	2,256,953	1,535,499	1,504,677	1,672,477	1,727,240	1,717,530
Interfund Reimbursements Summarized by Type						
Administrative Services Reimbursements	995,278	1,055,708	1,039,123	1,216,749	1,246,648	1,246,648
Property Mngmt PWS Reimbursements	41,925	27,158	28,514	28,178	40,496	30,786
Recreation Fund Reimbursements	549,759	452,633	437,040	427,550	440,096	440,096
Total Interfund Reimbursements	2,256,953	1,535,499	1,504,677	1,672,477	1,727,240	1,717,530
OTHER FINANCING USES						
Interfund Transfers Out						
To Street Construction Fund	508,976	1,900,000	230,000	200,000	400,000	400,000
To Capital Improvement Fund	232,780	226,000	126,000	300,000	255,000	255,000
Total Interfund Transfers Out	\$ 1,037,065	\$ 2,126,000	\$ 356,000	\$ 500,000	\$ 655,000	\$ 655,000

SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Revised	2010 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 628,484	\$ 214,592	\$ 32,998	\$ 41,349	\$ 34,494	\$ 34,494
Total Beginning Fund Balance	\$ 628,484	\$ 214,592	\$ 32,998	\$ 41,349	\$ 34,494	\$ 34,494
OPERATING REVENUES						
MV Fuel Tax - City Street	324,909	338,031	323,325	311,395	323,974	310,142
Solid Waste Road Impact Fee	24,469	26,232	22,091	18,019	20,000	16,282
FEMA Reimbursement	-	3,486	1,976	6,695	-	-
Other Revenues	18,501	11,726	10,795	7,173	5,000	2,228
Total Operating Revenue	367,879	379,475	358,187	343,282	348,974	328,652
OTHER FINANCING SOURCES						
Transfer From General Fund	542,851	247,918	476,132	427,100	506,083	477,934
Other Financing Sources	542,851	247,918	476,132	427,100	506,083	477,934
TOTAL REVENUES & OTHER SOURCES	\$ 1,539,214	\$ 841,985	\$ 867,317	\$ 811,731	\$ 889,551	\$ 841,080
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Street Maint Engineering Fees		\$ 83,585	\$ 77,478	72,960	91,027	92,188
Street Maintenance	276,239	278,576	277,463	268,416	251,262	314,398
Right of Way Maintenance	246,182	184,647	195,487	169,555	193,134	150,483
Street Lighting	176,570	129,567	159,733	168,053	194,625	154,820
Traffic Control	202,113	128,959	112,708	96,343	124,526	92,407
Spring Cleanup	4,111	3,653	3,099	1,910	4,000	47
Total Operating Expenditures	905,215	808,987	825,968	777,237	858,574	804,343
Operating Revenues over (under)						
Operating Expenditures	\$ (537,336)	\$ (429,512)	\$ (467,781)	\$ (433,955)	\$ (509,600)	\$ (475,691)
TOTAL EXPENDITURES & OTHER USES	\$ 1,324,622	\$ 808,987	\$ 825,968	\$ 777,237	\$ 858,574	\$ 804,343
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	8,353	1,531	3,185	3,517	-	6,044
Street Maintenance Program	206,239	31,467	38,164	30,977	30,977	30,693
ENDING FUND BALANCES	\$ 214,592	\$ 32,998	\$ 41,349	\$ 34,494	\$ 30,977	\$ 36,737
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 1,539,214	\$ 841,985	\$ 867,317	\$ 811,731	\$ 889,551	\$ 841,080

SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Revised	2010 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 24,426	\$ 3,841	\$ 542	\$ 46,618	\$ 20,689	\$ 20,689
OPERATING REVENUES						
Recreation Swim	362,230	400,030	428,968	426,614	521,200	514,081
Pool Instruction	637,425	631,186	736,292	794,189	789,800	892,559
Pool Rentals	106,137	92,374	87,457	83,517	130,000	83,006
Room Rentals	65,942	70,992	73,685	64,400	65,000	71,298
Locker Rentals	14,372	13,309	12,899	12,544	12,000	16,023
Aquatic Resale	44,179	63,375	60,221	65,904	65,500	59,304
Sub-Total Aquatics	1,230,285	1,271,266	1,399,522	1,447,168	1,583,500	1,636,271
Racquetball Reservation	16,738	14,341	12,969	14,083	16,800	28,367
Racquetball Leagues/Tournaments	4,785	3,653	4,244	5,525	5,900	5,524
Gym Rentals	16,946	12,999	14,305	13,503	14,000	13,955
Open Gym	3,903	4,445	4,816	3,538	5,300	2,992
Adult Basketball	40,680	46,675	44,490	40,325	47,900	38,750
Adult Softball	70,993	69,871	78,638	77,944	79,900	75,981
Adult Volleyball	11,285	7,409	11,800	11,178	9,700	9,255
Adult & Youth Field Rentals	64,427	56,532	59,955	65,539	77,900	56,343
Cardio Room/Land Fitness	17,388	15,800	21,625	17,000	18,100	17,061
Silversneakers	20,105	1,601	4,988	3,042	6,700	4,219
Athletic Fitness Resale	870	660	542	703	800	1,431
Sub-Total Athletic Fitness	268,120	233,986	258,372	252,380	283,000	253,878
Kids Krew	378,637	355,928	349,125	277,041	394,300	303,844
Preschool & Specialty Classes	197,173	235,045	280,637	225,929	288,500	178,793
Preschool Camps	34,383	9,903	14,577	15,154	22,000	13,027
Youth Camps	135,186	142,858	160,171	135,707	162,600	157,787
Indoor Playground	23,155	21,933	18,264	17,024	22,200	16,023
Youth Specialty Classes	3,075	4,045	1,786	1,562	4,900	714
Dance	88,032	79,437	70,252	83,211	92,500	90,351
Dance Camps	8,583	11,509	8,746	5,938	10,800	4,968
Dance Rentals	3,733	4,435	2,745	1,075	4,700	1,290
Dance Resale	2,363	1,561	673	10,677	1,000	6,514
Sub-Total Youth Programs	874,320	866,654	906,976	773,318	1,003,500	773,311
Adult Specialty Classes	7,416	3,954	5,148	8,984	5,500	8,101
Markets & Festivals	5,633	1,567	1,325	3,200	500	910
General Rec Resale	2,877	6,315	4,015	2,670	5,300	1,906
Wellness, Other	4,959	5,685	3,856	2,007	-	7,941
Sub-Total General Recreation	20,885	17,521	14,344	16,861	11,300	18,858
Espresso Sales	70,078	73,807	81,110	82,021	76,500	82,182
Vending Concessions	37,637	38,902	36,648	35,985	44,200	32,813
Total Operating Revenue	\$ 2,583,003	\$ 2,502,136	\$ 2,696,972	\$ 2,607,733	\$ 3,002,000	\$ 2,797,313
OTHER FINANCING SOURCES						
Transfer from General Fund	604,854	696,617	497,363	437,229	386,164	303,915
Transfer from Gen Fund - Debt Service			185,000	185,000	185,000	185,000
Other Financing Sources	604,854	696,617	682,363	622,229	571,164	488,915
TOTAL REVENUES & OTHER SOURCES	\$ 3,212,283	\$ 3,202,594	\$ 3,379,877	\$ 3,276,580	\$ 3,593,853	\$ 3,306,917

SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Revised	2010 Actual
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Aquatics	\$ 1,164,840	\$ 1,333,427	\$ 1,355,601	\$ 1,185,738	\$ 1,319,736	1,264,755
Facilities Maintenance Allocation	372,206	226,317	218,520	286,459	294,864	294,864
Total Aquatics Expenditures	1,675,796	1,698,494	1,574,121	1,472,197	1,614,601	1,559,620
Athletic Fitness	303,202	249,044	305,737	276,976	356,881	269,679
Facilities Maintenance Allocation	17,668	67,895	65,556	8,551	8,802	8,802
Total Athletic Fitness Expenditures	339,370	335,439	371,293	285,527	365,683	278,481
Youth Programs	1,049,950	970,174	1,040,368	1,166,972	1,260,259	1,101,220
Facilities Maintenance Allocation	76,561	144,843	139,853	123,990	127,628	127,628
Total Youth Programs Expenditures	1,154,261	1,142,767	1,180,221	1,290,962	1,387,887	1,228,848
General Recreation	34,304	11,774	9,513	13,654	11,191	13,481
Facilities Maintenance Allocation	4,711	13,579	13,111	8,551	8,802	8,802
Total General Recreation Expenditures	39,015	25,353	22,624	22,205	19,993	22,283
Total Operating Expenditures	\$ 3,208,442	\$ 3,202,053	\$ 3,148,259	\$ 3,070,891	\$ 3,388,164	\$ 3,089,231
Operating Revenues over (under)						
Operating Expenditures	\$ (625,439)	\$ (699,917)	\$ (451,287)	\$ (463,158)	\$ (386,164)	\$ (291,918)
Cost Recovery Percentage	81%	78%	86%	85%	89%	91%
OTHER FINANCING USES						
Debt Service			185,000	185,000	185,000	185,000
Total Other Financing Uses			185,000	185,000	185,000	185,000
TOTAL EXPENDITURES & OTHER USES	\$ 3,208,442	\$ 3,202,053	\$ 3,333,259	\$ 3,255,891	\$ 3,573,164	\$ 3,274,231
Cost Recovery Percentage w/Debt Service			81%	80%	84%	85%
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	3,841	-	-	-	-	11,989
Designated/Reserved - Recreation		541	46,618	20,689	20,689	20,697
ENDING FUND BALANCES	\$ 3,841	\$ 541	\$ 46,618	\$ 20,689	\$ 20,689	\$ 32,686
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 3,212,283	\$ 3,202,594	\$ 3,379,877	\$ 3,276,580	\$ 3,593,853	\$ 3,306,917

SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Revised	2010 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ -	\$ 6,551	\$ -	\$ -	\$ 401,024	\$ 401,024
OPERATING REVENUES						
Property Tax	191,738	186,610	160,662	1,986	-	-
Investment Interest	9,466	5,587	7,709	7,390	3,000	11,872
Total Operating Revenue	201,204	192,197	168,371	9,376	3,000	11,872
OTHER FINANCING SOURCES						
Transfer From General Fund (incl Parks)	336,489	296,450	310,157			
Transfer From REET Fund	107,336	142,250	142,250	261,613	256,846	210,836
Transfer from CIP Fund (BAN)			-	400,000	-	-
Transfer From REET (2010-12 GO Bonds)	-	-	-	-	-	-
Transfer From Recreation Fund	185,000	185,000	185,000	185,000	185,000	185,000
Other Financing Sources	628,825	623,700	637,407	846,613	441,846	395,836
TOTAL REVENUES & OTHER SOURCES	\$ 830,029	\$ 822,448	\$ 805,778	\$ 855,989	\$ 845,870	\$ 808,732
EXPENDITURES & OTHER USES						
Debt Service Fees	911	910	-	607	3,000	607
Interest - 2001 Pavilion	45,003	41,803	38,483	34,827	30,823	30,823
Interest - 2003 Pavilion	31,601	28,461	25,091	21,663	18,225	18,224
Interest - 2003 Refunding	116,532	104,158	90,795	75,683	71,308	71,308
Principal - 2001 Pavilion	80,000	80,000	85,000	90,000	95,000	95,000
Principal - 2003 Pavilion	89,431	97,116	101,409	99,439	101,490	101,490
Principal - 2003 Refunding	460,000	470,000	465,000	125,000	125,000	125,000
Interest - BAN Financing for Interim City Hall			-	7,746	48,192	18,397
Total Other Financing Uses	823,478	822,448	805,778	454,965	493,038	460,849
TOTAL EXPENDITURES & OTHER USES	\$ 823,478	\$ 822,448	\$ 805,778	\$ 454,965	\$ 493,038	\$ 460,849
ENDING FUND BALANCES						
Designated/Reserved - Debt Service	6,551	-	-	401,024	352,832	347,883
ENDING FUND BALANCES	\$ 6,551	\$ -	\$ -	\$ 401,024	\$ 352,832	\$ 347,883
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 830,029	\$ 822,448	\$ 805,778	\$ 855,989	\$ 845,870	\$ 808,732

Strategic Reserve Fund CITY OF MOUNTLAKE TERRACE Strategic Reserve Fund
Fourth Quarter 2010 Financial Report.xlsx

SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Revised	2010 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 881,210	\$ 916,507	\$ 959,753	\$ 995,309	\$ 720,800	\$ 720,800
OPERATING REVENUES						
Investment Interest	35,297	43,246	35,556	25,491	30,000	16,360
Total Operating Revenue	<u>35,297</u>	<u>43,246</u>	<u>35,556</u>	<u>25,491</u>	<u>30,000</u>	<u>16,360</u>
TOTAL REVENUES & OTHER SOURCES	<u>\$ 916,507</u>	<u>\$ 959,753</u>	<u>\$ 995,309</u>	<u>\$ 1,020,800</u>	<u>\$ 750,800</u>	<u>\$ 737,160</u>
Operating Revenues over (under)						
Operating Expenditures	\$ 35,297	\$ 43,246	\$ 35,556	\$ 25,491	\$ 30,000	\$ 16,360
OTHER FINANCING USES						
Transfer to CIP Fund 322	-	-	-	300,000	10,000	10,000
Total Other Financing Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>300,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL EXPENDITURES & OTHER USES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
ENDING FUND BALANCES						
Reserved For:						
5% General Fund Operating Expenditures	694,768	671,890	728,760	682,127	733,043	718,382
Unreserved/Undesignated:	221,739	287,863	266,549	38,673	7,757	8,778
ENDING FUND BALANCES	<u>\$ 916,507</u>	<u>\$ 959,753</u>	<u>\$ 995,309</u>	<u>\$ 720,800</u>	<u>\$ 740,800</u>	<u>\$ 727,160</u>
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	<u>\$ 916,507</u>	<u>\$ 959,753</u>	<u>\$ 995,309</u>	<u>\$ 1,020,800</u>	<u>\$ 750,800</u>	<u>\$ 737,160</u>
Percentage of General Fund Operating Expend:	6.60%	7.14%	6.83%	7.48%	5.12%	5.28%

Fleet Management Fund CITY OF MOUNTLAKE TERRACE Fleet Management Fund
Fourth Quarter 2010 Financial Report.xlsx

SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Revised	2010 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 2,150,271	\$ 2,294,889	\$ 2,307,593	\$ 2,345,407	\$ 1,584,367	\$ 1,584,367
OPERATING REVENUES						
Reimbursement from Other Governments	667	994	4,594	4,966	-	8,108
Reimbursement from General Fund	289,348	340,612	401,185	311,071	385,147	295,799
Reimbursement from Street Fund	65,377	90,627	86,133	84,335	85,058	91,540
Reimbursement from Recreation	1,115	(476)	1,513	929	1,601	487
Reimbursement from Water Utility	85,198	83,252	86,261	82,255	76,384	94,741
Reimbursement from Sewer Utility	82,453	82,891	62,930	83,553	81,068	86,347
Reimb from Storm Water Utility	155,450	160,059	163,255	128,564	133,347	121,395
Reimb from Construction Funds	-	4,090	6,864	2,439	-	3,078
FEMA Reimbursement	-	3,616	2,256	29,690	-	-
Other Revenues	2,110	535	10,422	-	-	2,713
Total Operating Revenue	769,249	775,957	825,413	727,802	762,605	704,208
OTHER FINANCING SOURCES						
Sale of Fixed Assets	3,911	-	35,948	79,455	86,500	77,512
Other Financing Sources	3,911	-	35,948	79,455	86,500	77,512
TOTAL REVENUES & OTHER SOURCES	\$ 2,923,431	\$ 3,070,846	\$ 3,168,954	\$ 3,152,664	\$ 2,433,472	\$ 2,366,087
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Equipment Maintenance	\$ 468,981	\$ 513,799	\$ 532,030	\$ 513,602	\$ 597,951	\$ 529,796
Total Operating Expenditures	468,981	513,799	532,030	513,602	597,951	529,796
Operating Revenues over (under)						
Operating Expenditures	\$ 300,268	\$ 262,158	\$ 293,383	\$ 214,200	\$ 164,654	\$ 174,412
OTHER FINANCING USES						
Furniture & Equipment	45,932	-	-	-	-	-
Purchase of Public Works Shop	-	-	-	-	305,454	305,454
Equipment Replacement	113,629	223,409	291,517	1,054,695	619,500	522,444
Total Other Financing Uses	159,561	243,057	291,517	1,054,695	924,954	827,898
TOTAL EXPENDITURES & OTHER USES	\$ 628,542	\$ 756,856	\$ 823,547	\$ 1,568,297	\$ 1,522,905	\$ 1,357,694
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	16,748	-	7,890	-	-	9,605
Desingated/Reserved - Fleet Purchases	2,278,141	2,313,990	2,337,517	1,584,367	910,567	998,788
ENDING FUND BALANCES	\$ 2,294,889	\$ 2,313,990	\$ 2,345,407	\$ 1,584,367	\$ 910,567	\$ 1,008,393
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 2,923,431	\$ 3,070,846	\$ 3,168,954	\$ 3,152,664	\$ 2,433,472	\$ 2,366,087

SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Revised	2010 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 28,449	\$ 35,922	\$ 32,907	\$ 34,979	\$ 30,178	\$ 30,178
OPERATING REVENUES						
Hotel/Motel Tax	25,503	20,779	26,066	22,328	21,420	18,420
Investment Interest	1,272	1,206	1,006	976	1,080	522
Total Operating Revenue	26,775	21,985	27,072	23,304	22,500	18,942
TOTAL REVENUES & OTHER SOURCES	55,224	57,907	59,979	58,283	52,678	49,120
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Tourism Promotion:	19,302	25,000	-	-	-	-
Tour de Terrace	-	-	20,320	22,258	25,700	25,700
Friends of the Arts			2,000	500	1,500	1,380
Snohomish County Tourism Bureau			2,680	2,680	2,680	2,680
Chamber of Commerce Ad			-	2,395	-	-
Video Tourbook Photos			-	272	-	-
Total Operating Expenditures	19,302	25,000	25,000	28,105	29,880	29,760
Operating Revenues over (under)						
Operating Expenditures	7,473	(3,015)	2,072	(4,801)	-	-
TOTAL EXPENDITURES & OTHER USES	\$ 19,302	\$ 25,000	\$ 25,000	\$ 28,105	\$ 29,880	\$ 29,760
ENDING FUND BALANCES						
Reserved For:						
Designated/Reserved - Tourism & Promotion		12,907	34,979	30,178	22,798	19,360
ENDING FUND BALANCES	\$ 35,922	\$ 32,907	\$ 34,979	\$ 30,178	\$ 22,798	\$ 19,360
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 55,224	\$ 57,907	\$ 59,979	\$ 58,283	\$ 52,678	\$ 49,120

Solid Waste Service Fund CITY OF MOUNTLAKE TERRACE Solid Waste Service Fund
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SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Revised	2010 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 66,058	\$ 58,359	\$ 61,628	\$ 40,531	\$ 27,686	\$ 27,686
OPERATING REVENUES						
Solid Waste Utility Tax	17,500	17,500	-	17,500	17,500	17,500
Total Operating Revenue	17,500	17,500	-	17,500	17,500	17,500
TOTAL REVENUES & OTHER SOURCES	83,558	75,859	61,628	58,031	45,186	45,186
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Billing Exemptions	25,199	14,231	20,391	29,995	34,426	34,252
Community Assistance/Code Enforcement		-	706	350	1,000	1,148
Total Operating Expenditures	25,199	14,231	21,097	30,345	35,426	35,400
Operating Revenues over (under)						
Operating Expenditures	\$ (7,699)	\$ 3,269	\$ (21,097)	\$ (12,845)	\$ (17,926)	\$ (17,900)
TOTAL EXPENDITURES & OTHER USES	25,199	14,231	21,097	30,345	35,426	35,400
ENDING FUND BALANCES						
Reserved For:						
Billing Exemptions	58,359	61,628	40,531	27,686	9,760	9,786
ENDING FUND BALANCES	58,359	61,628	40,531	27,686	9,760	9,786
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 83,558	\$ 75,859	\$ 61,628	\$ 58,031	\$ 45,186	\$ 45,186

Accumulated Leave
Reserve Fund

CITY OF MOUNTLAKE TERRACE
Fourth Quarter 2010 Financial Report.xlsx

Accumulated Leave
Reserve Fund

SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Revised	2010 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 732,414	\$ 761,751	\$ 283,723	\$ 234,381	\$ 241,340	\$ 241,340
OPERATING REVENUES						
Investment Interest	29,337	21,972	10,226	6,959	12,000	5,517
Total Operating Revenue	29,337	21,972	10,226	6,959	12,000	5,517
TOTAL REVENUES & OTHER SOURCES	\$ 761,751	\$ 783,723	\$ 293,949	\$ 241,340	\$ 253,340	\$ 246,857
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Employee Vacation & Sick Leave Payouts			59,568	-	-	-
Total Operating Expenditures			59,568	-	-	-
Operating Revenues over (under)						
Operating Expenditures	\$ 29,337	\$ 21,972	\$ (49,342)	\$ 6,959	\$ 12,000	\$ 5,517
OTHER FINANCING USES						
Transfer to CIP Fund 322		500,000	-	-	-	-
Total Other Financing Uses	-	500,000	-	-	-	-
TOTAL EXPENDITURES & OTHER USES	\$ -	\$ 500,000	\$ 59,568	\$ -	\$ -	\$ -
ENDING FUND BALANCES						
Reserved For:						
Accumulated Employee Leave	761,751	283,723	234,381	241,340	253,340	246,857
ENDING FUND BALANCES	\$ 761,751	\$ 283,723	\$ 234,381	\$ 241,340	\$ 253,340	\$ 246,857
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 761,751	\$ 783,723	\$ 293,949	\$ 241,340	\$ 253,340	\$ 246,857

Storm Water
Utility Fund

CITY OF MOUNTLAKE TERRACE
Fourth Quarter 2010 Financial Report.xlsx

Storm Water
Utility Fund

SOURCES & USES OF FUNDS	2006	2007	2008	2009	2010	2010
	Actual	Actual	Actual	Actual	Revised	Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 1,824,736	\$ 1,704,626	\$ 1,514,300	\$ 1,241,540	\$ 1,209,852	\$ 1,209,852
Total Beginning Fund Balance	\$ 1,824,736	\$ 1,704,626	\$ 1,514,300	\$ 1,241,540	\$ 1,209,852	\$ 1,209,852
OPERATING REVENUES						
Storm Water Revenues	\$ 851,232	\$ 859,993	\$ 965,723	\$ 1,098,517	\$ 1,271,707	\$ 1,193,130
Investment Interest	65,317	71,687	49,281	32,534	60,966	46,542
Other Revenues	\$ 872	\$ -	4,076	11,645	1,500	4,141
Total Operating Revenue	917,421	931,680	1,019,080	1,142,696	1,334,173	1,243,813
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 24,000	\$ 24,278
Storm Water Maintenance	509,691	535,530	553,208	641,287	714,274	740,993
Regulatory Compliance	72,872	45,569	42,737	66,831	123,000	43,878
Billing/Collection	147,188	153,447	164,160	190,081	207,115	207,115
Street Sweeping	95,634	124,267	133,745	151,383	121,590	156,443
TOTAL OPERATING EXPENDITURES	\$ 825,385	\$ 858,813	\$ 893,850	\$ 1,049,582	\$ 1,189,979	\$ 1,172,707
Operating Revenues over (under)						
Operating Expenditures	\$ 92,036	\$ 72,867	\$ 125,230	\$ 93,114	\$ 144,194	\$ 71,106
OTHER FINANCING SOURCES						
State Grant for NPDES Phase II Permit	\$ -	\$ -	\$ 66,842	\$ 4,496	\$ -	\$ -
King County Grant for Lyons Creek	-	-	20,000	1,685	-	-
State Dept of Ecology Grant	-	-	-	-	-	145,504
FEMA Reimbursement	-	-	-	20,568	-	-
Revenue Bond Proceeds	-	-	-	-	2,500,000	2,616,667
Total Other Financing Sources	-	-	86,842	26,749	2,500,000	2,762,171
TOTAL REVENUES & OTHER SOURCES	\$ 2,742,157	\$ 2,636,306	\$ 2,620,222	\$ 2,410,985	\$ 5,044,025	\$ 5,215,836
CONSTRUCTION PROJECTS:						
Engineering Services	\$ 81,032	\$ 35,995	\$ 61,114	\$ 66,605	\$ 127,536	\$ 139,524
Storm System	-	27,311	-	-	32,063	7,638
Stormwater Repair Prior to Overlay	-	-	31,316	25,801	353,800	-
Public Works Shop	-	-	-	-	815,545	814,544
Decant Facility	-	-	-	-	3,000	10,898
Storm Water Share of Old City Hall Demolition	-	-	-	-	20,000	20,000
IT Capital Purchases	-	-	-	-	23,517	-
Purchase of Streetsweeper (State Ecology Grant)	-	-	-	-	-	144,754
Fork Lift Purchase	-	-	-	-	-	5,840
Stormwater Comprehensive Plan	-	46,916	89,002	15,112	-	-
Lake Ballinger Watershed & Wtr Quality	-	2,848	5,819	-	200,000	-
Replace Clvert Crossing of Hall Crk @ 230th	-	-	-	-	120,000	-
Reroute Storm Lines	-	15,170	-	-	-	-
Replace Storm Lines	122,031	92,578	124,177	44,033	200,000	109,106
New Storm Installations	5,108	5,362	173,404	-	-	-
TOTAL CONSTRUCTION PROJECTS	\$ 212,146	\$ 226,180	\$ 484,832	\$ 151,551	\$ 1,895,461	\$ 1,252,304
TOTAL EXPENDITURES & OTHER USES	\$ 1,037,531	\$ 1,084,993	\$ 1,378,682	\$ 1,201,133	\$ 3,085,440	\$ 2,425,011

Storm Water
Utility Fund

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Storm Water
Utility Fund

SOURCES & USES OF FUNDS	2006	2007	2008	2009	2010	2010
	Actual	Actual	Actual	Actual	Revised	Actual
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	\$ 115,220	\$ 199,381	\$ 4,410	\$ 155,937	\$ -	\$ 199,407
Operating Reserve - 15% of Oper. Exp.	134,776	139,349	134,078	157,437	178,497	175,906
Reserved for Debt Service	-	-	-	-	-	191,010
Designated/Reserved - Construction Projects	\$ 1,454,630	\$ 1,212,583	1,103,053	896,478	1,780,088	2,224,502
ENDING FUND BALANCES	1,704,626	1,551,313	1,241,540	1,209,852	1,958,585	2,790,825
TOTAL EXPENDITURES, OTHER						
USES & FUND BALANCES	\$ 2,742,157	\$ 2,636,306	\$ 2,620,222	\$ 2,410,985	\$ 5,044,025	\$ 5,215,836

SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Revised	2010 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 2,354,015	\$ 2,040,160	\$ 2,073,391	\$ 2,436,370	\$ 2,412,938	\$ 2,412,938
Total Beginning Fund Balance	\$ 2,354,015	\$ 2,040,160	\$ 2,073,391	\$ 2,436,370	\$ 2,412,938	\$ 2,412,938
OPERATING REVENUES						
Sewer Service	\$ 2,744,548	\$ 2,694,753	\$ 2,952,695	\$ 2,963,087	\$ 3,092,345	\$ 2,986,230
Investment Interest	82,064	82,005	75,664	65,146	28,000	51,555
Other Revenues	\$ 63,203	\$ 36,032	28,612	-	30,909	70,109
Total Operating Revenue	2,889,815	2,812,790	3,056,971	3,028,233	3,151,254	3,107,894
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 9,711
Billing/Collection	399,951	423,183	409,983	468,957	492,317	495,485
Sewage Treatment	1,057,337	1,079,151	1,233,051	1,220,809	1,328,422	1,182,994
Collection System Maintenance	871,472	905,653	925,982	908,149	1,060,901	919,634
TOTAL OPERATING EXPENDITURES	2,328,760	2,407,987	2,569,016	2,597,915	2,891,640	2,607,824
Operating Revenues over (under)						
Operating Expenditures	561,055	404,803	487,955	430,318	259,614	500,070
OTHER FINANCING SOURCES						
Revenue Bond Proceeds	\$ -	-	-	\$ -	\$ 1,000,000	\$ 1,046,666
Other Financing Sources	-	-	-	-	1,000,000	1,046,666
TOTAL REVENUES & OTHER SOURCES	\$ 5,243,830	\$ 4,852,950	\$ 5,130,362	\$ 5,464,603	\$ 6,564,192	\$ 6,567,498
CONSTRUCTION PROJECTS:						
Engineering Services	\$ 188,378	\$ 82,248	\$ 88,571	\$ 100,345	\$ 211,939	\$ 109,158
Sewer Mains	159,882	102,499	6,790	129,333	598,137	140,383
Public Works Shop	-	-	-	-	815,545	814,544
Sewer Share of Old City Hall Demolition	-	-	-	-	20,000	20,000
IT Capital Purchases	-	-	-	-	23,517	-
Fork Lift Purchase	-	-	-	-	-	5,840
Sewer System Emergency Repairs	-	-	-	16,902	2,663	2,701
Decant Station	-	-	-	-	2,900	10,898
Edmonds WWTP	23,174	23,131	23,174	207,170	433,933	410,056
Terrace Ridge Pump Station	494,158	152,242	6,441	-	-	-
TOTAL CONSTRUCTION PROJECTS	874,910	360,120	124,976	453,750	2,108,634	1,513,580
TOTAL EXPENDITURES & OTHER USES	3,203,670	2,768,107	2,693,992	3,051,665	5,000,274	4,121,404
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	247,009	59,762	3,790	82,788	-	101,750
Operating Reserve - 15% of Oper. Exp.	396,852	379,511	385,352	389,687	433,746	391,174
Reserved For Debt Service	-	-	-	-	-	76,404
Designated/Reserved - Construction Projects	1,396,299	1,645,570	2,047,228	1,940,463	1,130,172	1,876,766
ENDING FUND BALANCES	2,040,160	2,084,843	2,436,370	2,412,938	1,563,918	2,446,094
TOTAL EXPENDITURES, OTHER						
USES & FUND BALANCES	\$ 5,243,830	\$ 4,852,950	\$ 5,130,362	\$ 5,464,603	\$ 6,564,192	\$ 6,567,498

SOURCES & USES OF FUNDS	2006	2007	2008	2009	2010	2010
	Actual	Actual	Actual	Actual	Revised	Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 2,958,253	\$ 2,951,524	\$ 3,348,438	\$ 2,944,808	\$ 2,730,846	\$ 2,730,846
Total Beginning Fund Balance	\$ 2,958,253	\$ 2,951,524	\$ 3,348,438	\$ 2,944,808	\$ 2,730,846	\$ 2,730,846
OPERATING REVENUES						
Water Service	2,315,960	2,220,488	2,476,785	2,600,205	2,820,348	2,616,611
Reimb Public Wrk Shop - Other Gov	6,493	8,036	8,418	3,916	4,000	5,573
Reimb Public Wrk Shop - Other Funds	11,228	6,648	7,068	44,911	5,408	22,537
Rents, Leases	74,033	68,046	63,255	60,940	78,054	63,631
Investment Interest	120,093	147,566	120,377	82,476	19,200	82,567
Other Revenues	124,979	79,199	79,702	6,599	10,000	13,525
Total Operating Revenue	2,652,786	2,529,983	2,755,605	2,799,047	2,937,010	2,804,444
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Debt Service on Loan		-	-	-	24,000	24,278
Debt Service on Pub Wks Trust Loan	106,877	105,076	88,882	120,860	122,452	122,452
Water Supply	749,241	694,597	654,207	803,140	836,210	693,172
Billing/Collection	429,452	436,999	425,252	431,930	492,129	459,788
Water Distribution System Maintenance	931,886	965,836	1,047,277	1,024,850	1,038,897	1,004,194
Public Works Shop	38,423	32,172	34,324	65,958	10,000	36,962
Total Operating Expenditures	2,255,879	2,234,680	2,249,942	2,446,738	2,523,688	2,340,846
Operating Revenues over (under)						
Operating Expenditures	\$ 396,907	\$ 295,303	\$ 505,663	\$ 352,309	\$ 413,322	\$ 463,598
OTHER FINANCING SOURCES						
Federal Earmark - EPA Grant	-	-	-	441,051	521,000	-
Public Works Trust Fund Loan Proceeds	-	291,200	75,150	8,350	-	-
Revenue Bond Proceeds	-	-	-	-	2,500,000	2,616,667
Other Financing Sources	-	442,046	75,150	449,401	3,021,000	2,616,667
TOTAL REVENUES & OTHER SOURCES	5,611,039	5,923,553	6,179,193	6,193,256	8,688,856	8,151,957
CONSTRUCTION PROJECTS:						
Engineering Services	\$ 169,419	\$ 94,823	\$ 152,306	\$ 175,792	\$ 212,341	\$ 117,239
Water System Emergency Repairs	\$ -	\$ -	-	6,568	-	-
Water Mains	199,963	285,135	832,137	825,885	2,940,600	296,941
Water System Acquisition	-	-	-	907	2,000	-
Water Share of Old City Hall Demolition	-	-	-	-	20,000	20,000
IT Capital Purchases	-	-	-	-	23,517	-
Fork Lift Purchase	-	-	-	-	-	5,840
Public Works Shop	-	-	-	6,520	815,545	814,544
AMR Project	-	-	-	-	80,000	-
Decant Facility	-	-	-	-	14,100	10,900
Vulnerability Imp (generator, security)	-	-	-	-	14,100	-
TOTAL CONSTRUCTION PROJECTS	403,636	379,958	984,443	1,015,672	4,122,203	1,265,464
TOTAL EXPENDITURES & OTHER USES	2,659,515	2,614,638	3,234,385	3,462,410	6,645,891	3,606,310
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	327,399	91,050	50,657	134,719		11,171
Operating Reserve - 15% of Oper. Exp.	400,552	345,558	337,491	367,011	378,553	351,127
Reserved for Debt Service	-	-	-	-	-	191,011
Desingated/Reserved - Construction Projects	2,223,573	2,872,307	2,556,660	2,229,116	1,664,412	3,992,338
ENDING FUND BALANCES	2,951,524	3,308,915	2,944,808	2,730,846	2,042,965	4,545,647
TOTAL EXPENDITURES, OTHER						

Water/Sewer
Revenue Bond Fund

CITY OF MOUNTLAKE TERRACE
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Water/Sewer
Revenue Bond Fund

SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Revised	2010 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 149,590	\$ 151,457	\$ -	\$ -	\$ -	\$ -
REVENUES & OTHER SOURCES						
Transfer from Water Fund	106,877	105,076	105,206	120,860	120,400	120,400
Transfer from Wtr/Swr Bond Reserve						
TOTAL REVENUES & OTHER SOURCES	256,467	256,533	\$ 105,206	\$ 120,860	\$ 120,400	\$ 120,400
EXPENDITURES & OTHER USES						
EXPENDITURES & OTHER USES						
Interest - Public Works Trust Fund Loan	7,067	6,703	7,057	6,846	6,387	4,299
Principal - Public Works Trust Fund Loan	97,943	98,984	81,825	114,014	114,013	116,101
TOTAL EXPENDITURES & OTHER USES	105,010	105,687	88,882	120,860	120,400	120,400
TOTAL EXPENDITURES & OTHER USES	\$ 105,010	\$ 256,533	\$ 88,882	\$ 120,860	\$ 120,400	\$ 120,400
ENDING FUND BALANCES						
Reserved For:						
Long Term Debt Payments	151,457	-	-	-	-	-
ENDING FUND BALANCES	\$ 151,457	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 256,467	\$ 256,533	\$ 88,882	\$ 120,860	\$ 120,400	\$ 120,400

SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Revised	2010 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 667,623	\$ 1,318,911	\$ 123,928	\$ 242,551	\$ 14,518	\$ 14,518
Total Beginning Fund Balance	\$ 667,623	\$ 1,318,911	\$ 123,928	\$ 242,551	\$ 14,518	\$ 14,518
REVENUES & OTHER SOURCES						
Real Estate Tax Revenue	966,611	693,101	\$ 486,364	\$ 292,652	\$ 350,000	\$ 229,706
Investment Interest	\$ 37,013	\$ 29,755	2,509	1,793	2,000	-
TOTAL REVENUES & OTHER SOURCES	\$ 1,671,247	\$ 2,041,767	\$ 612,801	\$ 536,996	\$ 366,518	\$ 244,224
EXPENDITURES & OTHER USES						
CONSTRUCTION EXPENDITURES						
Transfer to Street Construction Fund	155,000	475,589	\$ 228,000	\$ 260,865	\$ 95,154	\$ -
Transfer to Debt Service Fund	\$ 107,336	\$ 142,250	142,250	261,613	256,846	210,836
Transfer to Debt Svc (GO Bonds - Street Constr)					-	
TOTAL EXPENDITURES & OTHER USES	\$ 352,336	\$ 1,917,839	\$ 370,250	\$ 522,478	\$ 352,000	\$ 210,836
ENDING FUND BALANCES						
Reserved For:						
Construction Projects	\$ 1,318,911	\$ 123,928	\$ 242,551	\$ 14,518	\$ 14,518	\$ 33,388
ENDING FUND BALANCES	\$ 1,318,911	\$ 123,928	\$ 242,551	\$ 14,518	\$ 14,518	\$ 33,388
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 1,671,247	\$ 2,041,767	\$ 612,801	\$ 536,996	\$ 366,518	\$ 244,224

Street
Construction Fund

CITY OF MOUNTLAKE TERRACE
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Street
Construction Fund

SOURCES & USES OF FUNDS	2006	2007	2008	2009	2010	2010
	Actual	Actual	Actual	Actual	Revised	Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 2,746,471	\$ 3,075,796	\$ 4,753,819	\$ 4,451,184	\$ 4,050,247	\$ 4,050,247
Total Beginning Fund Balance	\$ 2,746,471	\$ 3,075,796	\$ 4,753,819	\$ 4,451,184	\$ 4,050,247	\$ 4,050,247
REVENUES AND OTHER SOURCES						
MV Fuel Tax - Street Improvements	\$ 150,104	\$ 156,166	\$ 149,373	\$ 143,861	\$ 149,672	\$ 143,282
Transfer from Gen'l Fund	508,976	1,900,000	230,000	200,000	400,000	400,000
Transfer from REET Fund	155,000	475,589	228,000	260,865	95,154	-
Investment Interest	117,615	190,805	176,712	127,027	100,000	85,978
Impact Fees			2,334	1,081	260,000	35,359
Investment Interest - Impact Fees	-	-	-	-	6,400	-
Subtotal	1,351,102	2,722,560	786,419	732,834	1,011,226	664,619
GRANTS AND OTHER SOURCES						
State, Federal Approp & Local Econ - 56th			\$ -	\$ -	\$ -	\$ -
HUD Block Grant (CDBG)	-	163,100	-	-	200,000	115,897
GO Bonds Proceeds	-	-	-	-	-	-
TIB Grant (230th Reconstruction)			-	-	245,995	221,215
ARRA Federal Stimulus Revenue			-	848,442	961,000	813,696
Federal Appropriation (Lakeview Trail)			-	-	200,000	-
State Grant - Sidewalk (222nd, 39th to 44th)	-	-	-	-	-	-
State Ped/Bike Sfty Grant - 212th 52/Interurb	-	-	-	-	-	-
Snohomish PUD - Street Lighting Grant			-	-	-	-
244th & Cedar Way - Lake Forest Park Funds	-	-	-	-	-	-
56th to Cedar Way - Lake Forest Park Funds			-	-	-	-
56th to Cedar Way - City of Shoreline Funds			-	-	-	-
244th Recon (56th to Cedar Way) - State Grant	-	-	-	-	-	-
244th Recon (56th to Cedar Way) - FHWA Grant	-	-	-	-	-	-
244th Recon - Federal & State Earmarks	-	-	-	-	-	-
FHWA Grants (220th & 58th, 212th & 48th)	-	-	-	-	-	-
FHWA Grant 220th St & Hwy 99 - Right Turn	-	-	-	-	-	-
Interurban Trail Link Gant	-	-	111,700	-	-	-
Records Charges, Other Revenue	160	1,958	11,490	380	-	30
Subtotal	\$ 398,257	\$ 172,558	\$ 123,190	\$ 848,822	\$ 1,606,995	\$ 1,150,838
TOTAL REVENUES & OTHER SOURCES	\$ 4,495,830	\$ 5,970,914	\$ 5,663,428	\$ 6,032,840	\$ 6,668,468	\$ 5,865,704
EXPENDITURES & OTHER USES						
CONSTRUCTION EXPENDITURES						
Street Overlay Projects (2006-2014)						
56th (236th to 244th)	590,551	-	\$ 37,444	\$ -	\$ -	\$ -
52nd Pavement Overlay			4,133	829,223	107,767	29,800
236th (56th to Community Transit)	290,868	-	-	-	-	-
56th to Ballinger			-	-	-	98
212th (44th to 52nd w/Lynnwood)	-	-	-	-	600,000	-
66th/65th (232nd to 236th)	-	-	432,671	2,399	-	-
52nd (212th to 220th)	-	-	-	-	-	-
244th (56th to 60th w/Shoreline)	-	-	-	168,146	165,725	11,439
228th (39th to 44th)	-	-	-	-	-	-
44th (228th to 230th)	-	-	-	-	-	-
Total Overlay Projects	\$ 881,419	\$ 483,158	\$ 474,248	\$ 999,768	\$ 873,492	\$ 41,337

Street
Construction Fund

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Street
Construction Fund

SOURCES & USES OF FUNDS	2006	2007	2008	2009	2010	2010
	Actual	Actual	Actual	Actual	Revised	Actual
Chip and Slurry Seal Program	211,091	155,610	236,245	191,901	293,200	305,832
ADA Sidewalk Program	-	-	-	36,773	132,198	-
Traffic Calming Program	-	-	15,152	-	47,848	-
Bicycle Route Program	-	-	-	-	20,000	22,549
Sidewalk Program						-
Cedar Terrace ADA Sidewalk Imp	5,720	291,564	52,498	-	246,000	-
Sidewalks (223rd & 42nd '09; Jack Long '10)	26,409	-	2,569	55,611	727,272	154,860
Total Sidewalk Program			55,067	55,611	973,272	154,860
Traffic and Signal Programs						
Signal Cabinet Replacements	14,105	-	-	68,416	76,006	26,908
Signal Controller Replacements	18,411	-	-	-	29,500	-
Streetlights	-	-	-	-	-	-
214th/44th Traffic Signal	-	-	26,072	71,951	681,434	364,585
Total Traffic and Signal Program			26,072	140,367	786,940	391,493
Interurban Trail Link (226th - 228th)	39	4,681	150,256	5,800	21,444	-
Street Reconstruction Projects						
230th Reconstruction, 56th to 61st	-	-	16,960	209,854	2,117,874	1,233,931
244th Reconstr'n (56th to Cedar Way)	-	-	-	-	-	-
Lakeview Trail (Transit Ctr to Interurban)	-	-	-	-	600,000	-
56th Reconstruction (230th to 236th)	-	-	-	-	-	-
58th Reconstruction (212th - 213th)	-	-	-	930	-	-
220th Street & SR 99 Right Turn Lane	-	-	-	-	-	-
220th Street (39th - 44th)	-	10,466	-	-	46,037	-
Total Street Reconstruction Projects			16,960	210,784	2,763,911	1,233,931
Engineering Services	\$ 87,000	\$ 187,371	\$ 238,244	\$ 341,589	\$ 185,945	\$ 321,095
Impact Fees Projects (75% Fees/25% Match):						
220th & 58th Signal (or Roundabout)	-	-	-	-	-	-
212th & 48th Signal Construction	-	-	-	-	-	-
216th & 44th Restripe Approach	-	-	-	-	-	-
244th & Cedar Way	-	-	-	-	-	-
236th & 58th Signal Construction	-	-	-	-	-	-
TOTAL EXPENDITURES & OTHER USES	\$ 1,420,034	\$ 1,217,095	\$ 1,212,244	\$ 1,982,593	\$ 6,098,250	\$ 2,471,097
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	\$ 203,623	\$ 228,965	\$ 409,675	\$ 383,221	\$ -	\$ 373,707
Transportation Impacts	-	-	2,334	3,415	269,815	38,774
Street Construction Projects	2,872,173	4,524,854	4,039,175	3,663,611	300,403	2,982,126
ENDING FUND BALANCES	\$ 3,075,796	\$ 4,753,819	\$ 4,451,184	\$ 4,050,247	\$ 570,218	\$ 3,394,607
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 4,495,830	\$ 5,970,914	\$ 5,663,428	\$ 6,032,840	\$ 6,668,468	\$ 5,865,704

Capital Improvement Fund

**CITY OF MOUNTLAKE TERRACE
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Capital Improvement Fund

SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Revised	2010 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 161,076	\$ 202,608	\$ 1,863,831	\$ 929,401	\$ 592,653	\$ 592,653
REVENUES & OTHER SOURCES						
Investment Interest	11,368	61,956	63,033	18,413	10,000	5,744
Cable P.E.G. Fees	16,796	16,988	16,916	21,485	17,000	17,095
BAN Financing Proceeds	-	-	-	380,000	568,489	500,000
Park Impact Fees	-	-	4,224	2,026	100,000	56,563
Federal Grants & Appropriations	-	-	6,663	-	-	7,500
Transfer from General Fund	232,780	226,000	126,000	300,000	255,000	255,000
Transfer from Strategic Reserve Fund	-	-	-	300,000	10,000	10,000
Donations	-	-	4,250	3,000	-	-
TOTAL REVENUES & OTHER SOURCES	\$ 433,742	\$ 2,607,624	\$ 2,084,917	\$ 1,954,325	\$ 1,553,142	\$ 1,444,555
EXPENDITURES & OTHER USES						
CONSTRUCTION EXPENDITURES						
Artwork for Fire Station	\$ -	\$ -	\$ 7,500	\$ 17,500	\$ -	\$ -
P.E.G. Cable Improvements	-	11,821	6,506	5,445	-	-
Capital - Information Tech.	65,856	132,290	159,690	169,000	111,317	99,046
Capital - Community Dev.	-	-	123,940	-	1,000	-
Capital - Parks	-	114,128	230,092	55,871	80,000	30,510
Parks Impact Fee Purchases	-	-	50,327	5,886	-	-
Capital - Police	81,226	-	71,206	60,666	32,000	38,011
Capital - Police (SNOCOM RMS)	-	-	-	-	54,824	54,554
Capital - Recreation	29,182	13,719	24,870	21,818	22,200	4,851
Sub-Total Capital Purchases			674,131	336,186	301,341	226,972
Capital - Property Management:						
- Civic Center	7,000	13,530	71,954	11,123	6,865	-
- Police Station	-	16,101	-	-	27,000	27,040
- Fire Station	47,870	-	-	-	-	-
- Public Works Facility	-	-	14,173	-	305,454	305,454
- Library	-	71,700	-	-	-	-
- Recreation Pavilion	-	49,550	48,928	163,269	2,000	1,668
- Recreation Pavilion Business Plan and Design	-	-	-	-	-	-
- Golf Course Clubhouse	-	-	12,761	-	20,000	7,690
Sub-Total Property Management	54,870	150,881	147,816	174,392	361,319	341,852
Civic Facilities						
Civic Facilities Advisory Task Force:						
- Services & Needs Assessment/Conceptual Des	-	-	211,758	46,341	10,000	8,687
- Site Alternatives & Financing Options	-	-	44,806	3,938	-	3,588
- Community Outreach	-	-	1,998	833	-	-
Sub-Total Civic Fac Adv Task Force	-	-	258,562	51,112	10,000	12,275
Civic Center						
Asbestos Abatement	-	-	60,829	-	-	-
Temporary City Hall	-	-	-	-	-	-
- Temp Council Chambers (Jul '08-Jul '09)	-	-	6,431	-	-	-
Sub-Total Civic Center	-	-	67,260	-	-	-
Interim City Hall						
City Hall Demolition	-	-	-	40,081	150,000	151,039
Lease Payment	-	-	-	126,329	418,489	392,942
After Hours HVAC	-	-	-	-	-	-
Tenant Improvements	-	-	-	-	-	-
- Office Improvements	-	-	-	154,504	2,000	1,813
- IT Infrastructure & Phone Sys Relocation	-	-	7,747	45,265	3,156	-
- Moving Expense	-	-	-	33,803	-	-
Sub-Total Interim City Hall	-	-	7,747	399,982	573,645	545,794
Trfr to Debt Svc Fund (BAN for Int City Hall)	-	-	-	400,000	-	-
TOTAL EXPENDITURES & OTHER USES	\$ 231,134	\$ 743,792	\$ 1,155,516	\$ 1,361,672	\$ 1,246,305	\$ 1,126,893
ENDING FUND BALANCES						

Capital Improvement
Fund

CITY OF MOUNTLAKE TERRACE
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Capital Improvement
Fund

SOURCES & USES OF FUNDS	2006	2007	2008	2009	2010	2010
	Actual	Actual	Actual	Actual	Revised	Actual
Reserved For:						
Outstanding Encumbrances	36,649	258,100	256,215	52,632	-	58,217
P.E.G. Improvements (Cable Fees)	32,309	37,476	47,886	63,926	80,926	81,021
Parks Improvements (Impact Fees)	56,213	56,213	10,110	6,250	106,250	62,813
Capital Improvements	77,437	1,512,043	615,190	469,845	119,661	115,611
ENDING FUND BALANCES	\$ 202,608	\$ 1,863,832	\$ 929,401	\$ 592,653	\$ 306,837	\$ 317,662
TOTAL EXPENDITURES, OTHER						
USES & FUND BALANCES	\$ 433,742	\$ 2,607,624	\$ 2,084,917	\$ 1,954,325	\$ 1,553,142	\$ 1,444,555