

SOURCES & USES OF FUNDS	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Revised	2012 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$3,934,363	\$ 3,001,865	\$ 2,376,881	\$ 2,096,894	\$ 1,695,460	\$ 1,695,460
Total Beginning Fund Balance	\$3,934,363	\$3,001,865	\$ 2,376,881	\$ 2,096,894	\$ 1,695,460	\$ 1,695,460
OPERATING REVENUES						
Property Tax	2,984,336	3,029,156	3,068,748	3,115,126	3,181,411	1,654,822
EMS Property Tax	803,147	830,772	1,105,668	1,014,734	906,182	471,743
<i>Total Property Tax</i>	<i>3,787,483</i>	<i>3,859,928</i>	<i>4,174,416</i>	<i>4,129,860</i>	<i>4,087,593</i>	<i>2,126,565</i>
<i>Total Sales Tax</i>	<i>1,712,184</i>	<i>1,648,902</i>	<i>1,666,568</i>	<i>1,647,746</i>	<i>1,800,000</i>	<i>835,852</i>
Utility Tax - Gas	288,312	302,201	243,189	281,023	319,300	159,065
Utility Tax - Solid Waste	249,033	251,974	242,642	215,697	252,500	124,759
Utility Tax - Telephone	839,532	796,431	738,016	698,069	750,000	344,587
Utility Tax - Electricity	680,818	689,114	674,179	687,998	758,080	390,930
Utility Tax - Cable	206,072	193,938	193,319	193,535	206,000	101,191
Utility Tax - City Utilities	633,471	662,788	672,513	687,297	790,356	352,328
Fire Protection Tax - Water Utility	-	-	-	97,876	90,728	47,064
<i>Total Utility Taxes</i>	<i>2,897,238</i>	<i>2,896,446</i>	<i>2,763,858</i>	<i>2,861,495</i>	<i>3,166,964</i>	<i>1,519,924</i>
<i>Total Gambling Tax</i>	<i>1,338,964</i>	<i>1,036,730</i>	<i>1,200,928</i>	<i>1,028,869</i>	<i>1,236,000</i>	<i>577,145</i>
Admission Tax	135,075	71,214	89,277	113,672	120,000	61,577
Leasehold Excise Tax	3,739	4,244	1,570	1,330	2,000	1,642
<i>Total Other Taxes</i>	<i>138,814</i>	<i>75,458</i>	<i>90,847</i>	<i>115,002</i>	<i>122,000</i>	<i>63,219</i>
Business Licenses	129,464	82,836	95,167	110,712	110,000	62,101
Animal Licenses	15,712	15,517	10,359	12,500	12,000	7,605
Other Licenses & Permits	6,522	5,517	5,730	6,624	5,000	4,398
<i>Total Business & Animal Licenses</i>	<i>151,698</i>	<i>103,870</i>	<i>111,256</i>	<i>129,836</i>	<i>127,000</i>	<i>74,104</i>
Building Permits	162,412	188,328	304,128	329,656	400,000	194,898
Engineering Fees	115,574	115,887	160,344	179,232	150,000	25,972
Plan Check/Zoning Fees	237,518	251,832	193,854	264,854	150,000	81,694
<i>Total Development Services Fees</i>	<i>515,504</i>	<i>556,047</i>	<i>658,326</i>	<i>773,742</i>	<i>700,000</i>	<i>302,564</i>
Cable Franchise Fees	414,922	168,167	265,878	271,047	272,950	136,603
PUD Privilege Tax	84,375	85,591	86,590	84,844	91,348	43,335
Solid Waste Service Fees	167,069	174,000	175,204	180,524	184,597	93,175
<i>Total Cable & Solid Waste Franch Fees</i>	<i>666,366</i>	<i>427,758</i>	<i>527,672</i>	<i>536,415</i>	<i>548,895</i>	<i>273,113</i>
Liquor Excise Tax	101,079	103,049	103,682	97,043	100,150	50,089
Liquor Board Profits	140,650	144,019	167,661	138,769	123,738	108,860
City Assistance/Legislative Backfill	69,606	74,975	77,433	52,630	59,311	25,415
Grants	104,538	31,741	55,230	85,654	28,000	40,428
Edmonds School District Officer	34,846	38,384	19,807	-	-	-
Criminal Justice - Special Programs	26,123	21,986	22,413	21,028	21,989	10,724
Sno-Isle & Other Intergovernmental	18,846	36,064	43,697	57,855	50,000	31,814
PWS Reimbursements - Other Gov	36,725	37,619	42,571	17,273	20,000	2,036
<i>Total State Shared & Intergovernmental</i>	<i>532,413</i>	<i>487,837</i>	<i>532,494</i>	<i>470,252</i>	<i>403,188</i>	<i>269,366</i>
<i>Total Transport Fees</i>	<i>377,845</i>	<i>377,134</i>	<i>299,104</i>	<i>388,356</i>	<i>400,000</i>	<i>162,948</i>
<i>Total Fines & Forfeitures</i>	<i>295,775</i>	<i>330,563</i>	<i>423,560</i>	<i>428,053</i>	<i>430,000</i>	<i>217,420</i>
Golf Course Lease	84,000	74,400	12,000	37,683	36,000	16,148
Other Property Rents and Leases	4,700	6,638	46,854	27,006	18,000	10,542
Off Duty Police Contracted Services	5,752	21,188	28,094	18,362	28,000	1,597
Passport Fees & Photos	43,491	31,496	23,068	16,574	20,000	10,944
Other Charges for Service	29,390	19,960	32,231	28,363	22,660	11,048
Home Monitoring Program	62,258	56,693	39,910	25,630	40,000	18,880
Interfund Reimbursements*	1,504,677	1,672,477	1,717,530	1,524,396	1,551,923	760,512
<i>Total Other Fees & Charges</i>	<i>1,734,268</i>	<i>1,882,852</i>	<i>1,899,687</i>	<i>1,678,014</i>	<i>1,716,583</i>	<i>829,671</i>
<i>Total Investment Interest</i>	<i>190,364</i>	<i>117,668</i>	<i>28,181</i>	<i>13,247</i>	<i>38,000</i>	<i>3,737</i>
Total Operating Revenue	14,338,916	13,801,193	14,376,897	14,200,887	14,776,223	7,255,628

SOURCES & USES OF FUNDS	2008	2009	2010	2011	2012	2012
	Actual	Actual	Actual	Actual	Revised	Actual
OTHER FINANCING SOURCES						
Sale of Fixed Assets	700	-	582	836	-	860
Donations	5,304	6,152	4,934	3,726	-	3,900
Urban Dev & ARRA Enrgy Effic Grants	-	-	128,797	70,438	75,000	-
Judgements & Narcotics Seizures	92,934	33,925	101,758	74,696	20,000	3,661
Interfund Transfers*	-	-	-	231,165	-	-
Other Financing Sources	98,938	40,077	236,071	380,861	95,000	8,421
TOTAL REV & OTHER SOURCES	\$ 18,372,217	\$ 16,843,135	\$ 16,989,849	\$ 16,678,642	\$ 16,566,683	\$ 8,959,509

*See Page 3 for Breakdown

SOURCES & USES OF FUNDS	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Revised	2012 Actual
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
City Council	104,753	92,979	97,464	103,031	103,735	42,756
City Manager	719,173	696,687	713,474	726,593	727,819	364,144
Administrative Services	1,460,074	1,331,808	1,313,125	1,304,297	1,381,247	662,383
Municipal Court & Jail Services	710,570	794,770	765,692	717,401	762,963	392,354
Police	5,171,253	4,996,051	5,326,137	5,358,831	5,534,786	2,796,562
Fire	2,289,888	2,411,618	2,468,244	2,551,090	2,663,216	1,309,624
Community & Econ. Development	1,038,427	831,051	908,806	891,235	1,000,708	439,575
Property Management	860,196	808,120	785,874	785,599	841,137	375,813
Parks Services	752,220	630,125	607,401	584,314	610,898	266,784
Oper Transfers Out - Debt Service	310,157	-	-	-	35,000	17,500
Operating Transfers Out - Streets	476,132	427,100	477,934	188,601	481,839	164,495
Oper Transfers Out - Recreation Fund	497,363	437,229	303,915	395,169	377,540	167,778
Oper Transfers Out - Rec Debt Service	185,000	185,000	185,000	-	185,000	92,500
Total Operating Expenditures	14,575,206	13,642,538	13,953,066	13,606,161	14,705,888	7,092,268
Operating Revenues over (under)						
Operating Expenditures	(\$236,290)	\$158,655	\$423,831	\$594,726	\$70,335	\$163,359
OTHER FINANCING USES						
One-Time Expenses	439,147	323,716	284,889	462,021	278,608	264,485
Encumbrance Carryover from Prior Year	-	-	-	-	37,130	-
Interfund Transfers*	356,000	500,000	655,000	915,000	100,000	50,000
Total Other Financing Uses	795,147	823,716	939,889	1,377,021	415,738	314,485
TOTAL EXPEND & OTHER USES	\$ 15,370,353	\$ 14,466,254	\$ 14,892,955	\$ 14,983,182	\$ 15,121,626	\$ 7,406,753
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	97,586	76,583	85,903	37,130	-	51,573
Contingency (2% Oper Exp)	-	-	293,217	272,123	294,118	294,118
Reserve (5% Oper Expenditures)	728,760	682,127	697,653	680,308	735,294	735,294
Designated Rsv (One-Time 2012-2016)	2,175,518	1,618,171	1,020,120	705,899	415,645	471,770
ENDING FUND BALANCES	\$ 3,001,864	\$ 2,376,881	\$ 2,096,894	\$ 1,695,460	\$ 1,445,057	\$ 1,552,755
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 18,372,217	\$ 16,843,135	\$ 16,989,849	\$ 16,678,642	\$ 16,566,683	\$ 8,959,509

INTERFUND REIMBURSEMENTS & TRANSFERS DETAIL	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Revised	2012 Actual
OPERATING REVENUES						
Interfund Reimbursements Detail by Fund						
From Street Operating - Admin	81,685	102,287	103,074	-	-	
From Sewer Operating - Admin	387,869	446,450	450,417	405,157	405,808	202,904
From Water Operating - Admin	341,270	409,114	415,070	396,763	406,402	203,201
From Storm Water Operating - Admin	154,296	190,081	207,115	204,664	208,279	104,140
From Equipment Rental - Admin	74,003	68,817	70,972	55,562	56,776	28,388
From Streets, Util, ER for PWS Costs	28,514	28,178	30,786	22,120	30,900	-
From Recreation Fund for Facilities Costs	437,040	427,550	440,096	440,130	443,758	221,879
Total Interfund Reimbursements	1,504,677	1,672,477	1,717,530	1,524,396	1,551,923	760,512
Interfund Reimbursements Summarized by Type						
Administrative Services Reimbursements	1,039,123	1,216,749	1,246,648	1,062,146	1,077,265	538,633
Property Mngmt PWS Reimbursements	28,514	28,178	30,786	22,120	30,900	-
Recreation Fund Reimbursements	437,040	427,550	440,096	440,130	443,758	221,879
Total Interfund Reimbursements	1,504,677	1,672,477	1,717,530	1,524,396	1,551,923	760,512
OTHER FINANCING SOURCES						
Interfund Transfers In						
From Sewer Utility Fund (Surplus)	-	-	-	231,165	-	-
From Closed LID Funds	-	-	-	-	-	-
Total Interfund Transfers In	-	-	-	231,165	-	-
OTHER FINANCING USES						
Interfund Transfers Out						
To Street Construction Fund	230,000	200,000	400,000	-	-	-
To Capital Improvement Fund	126,000	300,000	255,000	915,000	100,000	50,000
Total Interfund Transfers Out	\$ 356,000	\$ 500,000	\$ 655,000	\$ 915,000	\$ 100,000	\$ 50,000

SOURCES & USES OF FUNDS	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Revised	2012 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 32,998	\$ 41,349	\$ 34,494	\$ 36,737	\$ 31,134	\$ 31,134
Total Beginning Fund Balance	\$ 32,998	\$ 41,349	\$ 34,494	\$ 36,737	\$ 31,134	\$ 31,134
OPERATING REVENUES						
MV Fuel Tax - City Street	323,325	311,395	310,142	284,160	316,598	136,152
Solid Waste Road Impact Fee	22,091	18,019	16,282	17,367	19,570	8,545
FEMA Reimbursement	1,976	6,695	-	-	-	-
School Zone Grant - MLT Elementary	-	-	-	13,836	-	-
Other Revenues	10,795	7,173	2,228	6,088	5,305	-
Total Operating Revenue	358,187	343,282	328,652	321,451	341,473	144,697
OTHER FINANCING SOURCES						
Transfer From General Fund	476,132	427,100	477,934	188,601	481,839	164,495
Transfer From REET	-	-	-	200,000	-	-
Other Financing Sources	476,132	427,100	477,934	388,601	481,839	164,495
TOTAL REVENUES & OTHER SOURCES	\$ 867,317	\$ 811,731	\$ 841,080	\$ 746,789	\$ 854,446	\$ 340,326
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Street Maint Engineering Fees	\$ 77,478	72,960	92,188	92,317	99,193	46,422
Street Maintenance	277,463	268,416	314,398	261,359	305,097	121,510
Right of Way Maintenance	195,487	169,555	150,483	98,368	135,912	47,221
Street Lighting	159,733	168,053	154,820	149,969	176,641	67,872
Traffic Control	112,708	96,343	92,407	113,642	107,603	27,237
Spring Cleanup	3,099	1,910	47	-	-	-
Total Operating Expenditures	825,968	777,237	804,343	715,655	824,446	310,262
Operating Revenues over (under)						
Operating Expenditures	\$ (467,781)	\$ (433,955)	\$ (475,691)	\$ (394,204)	\$ (482,973)	\$ (165,565)
TOTAL EXPENDITURES & OTHER USES	\$ 825,968	\$ 777,237	\$ 804,343	\$ 715,655	\$ 824,446	\$ 310,262
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	3,185	3,517	6,044	1,134	-	64
Street Maintenance Program	38,164	30,977	30,693	30,000	30,000	30,000
ENDING FUND BALANCES	\$ 41,349	\$ 34,494	\$ 36,737	\$ 31,134	\$ 30,000	\$ 30,064
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 867,317	\$ 811,731	\$ 841,080	\$ 746,789	\$ 854,446	\$ 340,326

SOURCES & USES OF FUNDS	2008	2009	2010	2011	2012	2012
	Actual	Actual	Actual	Actual	Revised	Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 542	\$ 46,618	\$ 20,689	\$ 32,686	\$ 20,008	\$ 20,008
OPERATING REVENUES						
Recreation Swim	428,968	426,614	514,081	442,204	485,209	194,590
Pool Instruction	736,292	794,189	892,559	839,436	924,136	418,104
Pool Rentals	87,457	83,517	83,006	71,263	91,700	28,021
Room Rentals	73,685	64,400	71,298	58,964	73,766	22,718
Locker Rentals	12,899	12,544	16,023	15,326	14,076	7,184
Aquatic Resale	60,221	65,904	59,304	51,216	69,700	26,451
Sub-Total Aquatics	1,399,522	1,447,168	1,636,271	1,478,409	1,658,587	697,068
Racquetball Reservation	12,969	14,083	28,367	26,800	21,000	11,059
Racquetball Leagues/Tournaments	4,244	5,525	5,524	5,087	6,000	1,300
Gym Rentals	14,305	13,503	13,955	12,891	14,000	6,705
Open Gym	4,816	3,538	2,992	5,561	4,000	2,361
Adult Basketball	44,490	40,325	38,750	28,570	44,000	11,927
Adult Softball	78,638	77,944	75,981	67,864	81,000	30,308
Adult Volleyball	11,800	11,178	9,255	11,895	12,000	3,050
Adult & Youth Field Rentals	59,955	65,539	56,343	49,589	84,000	36,521
Cardio Room/Land Fitness	21,625	17,000	17,061	13,820	19,700	13,076
Silversneakers	4,988	3,042	4,219	5,685	4,400	3,143
Athletic Fitness Resale	542	703	1,431	1,307	750	747
Sub-Total Athletic Fitness	258,372	252,380	253,878	229,069	290,850	120,197
Kids Krew	349,125	277,041	303,844	330,940	315,000	184,539
Preschool & Specialty Classes	280,637	225,929	178,793	189,236	251,000	93,661
Preschool Camps	14,577	15,154	13,027	13,873	18,500	9,646
Youth Camps	160,171	135,707	157,787	158,399	150,000	73,465
Indoor Playground	18,264	17,024	16,023	15,723	18,600	6,624
Youth Specialty Classes	1,786	1,562	714	764	1,700	625
Dance	70,252	83,211	90,351	108,192	105,944	41,297
Dance Camps	8,746	5,938	4,968	3,268	10,500	4,989
Dance Rentals	2,745	1,075	1,290	2,420	2,800	1,370
Dance Resale	673	10,677	6,514	213	7,596	16
Sub-Total Youth Programs	906,976	773,318	773,311	823,028	881,640	416,233
Adult Specialty Classes	5,148	8,984	8,101	4,982	10,000	2,549
Markets & Festivals	1,325	3,200	910	395	-	77
General Rec Resale	4,015	2,670	1,906	1,819	2,700	822
Wellness, Other	3,856	2,007	7,941	6,699	2,200	2,780
Sub-Total General Recreation	14,344	16,861	18,858	13,895	14,900	6,229
Espresso Sales	81,110	82,021	82,182	74,637	92,000	34,859
Vending Concessions	36,648	35,985	32,813	26,546	36,900	8,464
Total Operating Revenue	\$ 2,696,972	\$ 2,607,733	\$ 2,797,313	\$ 2,645,584	\$ 2,974,877	\$ 1,283,049
OTHER FINANCING SOURCES						
Transfer from General Fund	497,363	437,229	303,915	395,169	377,540	167,778
Transfer from Gen Fund - Debt Service	185,000	185,000	185,000	-	185,000	92,500
Other Financing Sources	682,363	622,229	488,915	395,169	562,540	260,278
TOTAL REVENUES & OTHER SOURCES	\$ 3,379,877	\$ 3,276,580	\$ 3,306,917	\$ 3,073,439	\$ 3,557,425	\$ 1,563,335

SOURCES & USES OF FUNDS	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Revised	2012 Actual
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Aquatics	\$ 1,355,601	\$ 1,185,738	\$ 1,264,755	1,383,043	1,429,460	646,862
Facilities Maintenance Allocation	218,520	286,459	294,864	294,887	297,318	148,659
Total Aquatics Expenditures	1,574,121	1,472,197	1,559,620	1,677,930	1,726,778	795,521
Athletic Fitness	305,737	276,976	269,679	290,233	371,492	141,976
Facilities Maintenance Allocation	65,556	8,551	8,802	8,803	8,875	4,438
Total Athletic Fitness Expenditures	371,293	285,527	278,481	299,035	380,367	146,414
Youth Programs	1,040,368	1,166,972	1,101,220	931,704	1,095,692	437,294
Facilities Maintenance Allocation	139,853	123,990	127,628	127,638	128,690	64,345
Total Youth Programs Expenditures	1,180,221	1,290,962	1,228,848	1,059,342	1,224,382	501,639
General Recreation	9,513	13,654	13,481	8,321	12,015	2,815
Facilities Maintenance Allocation	13,111	8,551	8,802	8,803	8,875	4,438
Total General Recreation Expenditures	22,624	22,205	22,283	17,124	20,890	7,253
Total Operating Expenditures	\$ 3,148,259	\$ 3,070,891	\$ 3,089,231	\$ 3,053,431	\$ 3,352,417	\$ 1,450,827
Operating Revenues over (under)						
Operating Expenditures	\$ (451,287)	\$ (463,158)	\$ (291,918)	\$ (407,847)	\$ (377,540)	\$ (167,778)
Cost Recovery Percentage	86%	85%	91%	87%	89%	88%
OTHER FINANCING USES						
Debt Service	185,000	185,000	185,000	-	185,000	92,500
Total Other Financing Uses	185,000	185,000	185,000	-	185,000	92,500
TOTAL EXPENDITURES & OTHER USES	\$ 3,333,259	\$ 3,255,891	\$ 3,274,231	\$ 3,053,431	\$ 3,537,417	\$ 1,543,327
Cost Recovery Percentage w/Debt Service	81%	80%	85%	87%	84%	83%
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	-	-	11,989	-	-	-
Designated/Reserved - Recreation	46,618	20,689	20,697	20,008	20,008	20,008
ENDING FUND BALANCES	\$ 46,618	\$ 20,689	\$ 32,686	\$ 20,008	\$ 20,008	\$ 20,008
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 3,379,877	\$ 3,276,580	\$ 3,306,917	\$ 3,073,439	\$ 3,557,425	\$ 1,563,335

SOURCES & USES OF FUNDS	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Revised	2012 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING REVENUES						
CDBG Grant Proceeds from HASCO	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 304,123
Investment Interest	-	-	-	-	6,000	1,266
Total Operating Revenue	-	-	-	-	306,000	305,389
TOTAL REVENUES & OTHER SOURCES	\$ -	\$ -	\$ -	\$ -	\$ 306,000	\$ 305,389
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Rental Housing Program	-	-	-	-	60,000	20,338
Interjurisdictional Housing Program (SCT)	-	-	-	-	-	-
Total Operating Expenditures	-	-	-	-	60,000	20,338
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 20,338
Operating Revenues over (under)						
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 246,000	\$ 285,052
ENDING FUND BALANCES						
Reserved For:						
Designated/Reserved	-	-	-	-	246,000	285,052
ENDING FUND BALANCES	\$ -	\$ -	\$ -	\$ -	\$ 246,000	\$ 285,052
TOTAL EXPENDITURES, OTHER						
USES & FUND BALANCES	\$ -	\$ -	\$ -	\$ -	\$ 306,000	\$ 305,389

SOURCES & USES OF FUNDS	2008	2009	2010	2011	2012	2012
	Actual	Actual	Actual	Actual	Revised	Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ -	\$ -	\$ 401,024	\$ 347,883	\$ 221,656	\$ 221,656
OPERATING REVENUES						
Property Tax	160,662	1,986	-	-	-	-
Investment Interest	7,709	7,390	11,872	8,107	7,000	1,216
Total Operating Revenue	168,371	9,376	11,872	8,107	7,000	1,216
OTHER FINANCING SOURCES						
Transfer From General Fund (incl Parks)	310,157	-	-	-	35,000	17,500
Transfer From REET Fund	142,250	261,613	210,836	350,000	150,000	75,000
Transfer from CIP Fund (BAN)	-	400,000	-	-	-	-
Transfer From Recreation Fund	185,000	185,000	185,000	-	185,000	92,500
Other Financing Sources	637,407	846,613	395,836	350,000	370,000	185,000
TOTAL REVENUES & OTHER SOURCES	\$ 805,778	\$ 855,989	\$ 808,732	\$ 705,990	\$ 598,656	\$ 407,872
EXPENDITURES & OTHER USES						
Debt Service Fees	-	607	607	606	3,000	-
Interest - 2001 Pavilion	38,483	34,827	30,823	26,500	21,750	10,875
Interest - 2003 Pavilion	25,091	21,663	18,224	14,639	10,969	5,946
Interest - 2003 Refunding	90,795	75,683	71,308	66,620	61,220	30,610
Principal - 2001 Pavilion	85,000	90,000	95,000	95,000	100,000	-
Principal - 2003 Pavilion	101,409	99,439	101,490	107,319	110,024	53,696
Principal - 2003 Refunding	465,000	125,000	125,000	135,000	135,000	-
Interest - BAN Financing for Interim City Hall	-	7,746	18,397	38,650	99,815	20,090
Total Other Financing Uses	805,778	454,965	460,849	484,334	541,778	121,217
TOTAL EXPENDITURES & OTHER USES	\$ 805,778	\$ 454,965	\$ 460,849	\$ 484,334	\$ 541,778	\$ 121,217
ENDING FUND BALANCES						
Designated/Reserved - Debt Service	-	401,024	347,883	221,656	56,878	286,655
ENDING FUND BALANCES	\$ -	\$ 401,024	\$ 347,883	\$ 221,656	\$ 56,878	\$ 286,655
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 805,778	\$ 855,989	\$ 808,732	\$ 705,990	\$ 598,656	\$ 407,872

Strategic Reserve Fund CITY OF MOUNTLAKE TERRACE Strategic Reserve Fund
Second Quarter 2012 Financial Report.xlsx

SOURCES & USES OF FUNDS	2008	2009	2010	2011	2012	2012
	Actual	Actual	Actual	Actual	Revised	Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 959,753	\$ 995,309	\$ 720,800	\$ 727,160	\$ 715,282	\$ 715,282
OPERATING REVENUES						
Investment Interest	35,556	25,491	16,360	13,122	31,500	3,100
Total Operating Revenue	<u>35,556</u>	<u>25,491</u>	<u>16,360</u>	<u>13,122</u>	<u>31,500</u>	<u>3,100</u>
TOTAL REVENUES & OTHER SOURCES	<u>\$ 995,309</u>	<u>\$ 1,020,800</u>	<u>\$ 737,160</u>	<u>\$ 740,282</u>	<u>\$ 746,782</u>	<u>\$ 718,382</u>
Operating Revenues over (under)						
Operating Expenditures	\$ 35,556	\$ 25,491	\$ 16,360	\$ 13,122	\$ 31,500	\$ 3,100
OTHER FINANCING USES						
Transfer to CIP Fund 322	-	300,000	10,000	25,000	10,000	2,500
Total Other Financing Uses	<u>-</u>	<u>300,000</u>	<u>10,000</u>	<u>25,000</u>	<u>10,000</u>	<u>2,500</u>
TOTAL EXPENDITURES & OTHER USES	<u>\$ -</u>	<u>\$ 300,000</u>	<u>\$ 10,000</u>	<u>\$ 25,000</u>	<u>\$ 10,000</u>	<u>\$ 2,500</u>
ENDING FUND BALANCES						
Reserved For:						
5% General Fund Operating Expenditures	728,760	682,127	718,382	680,308	735,294	735,294
Unreserved/Undesignated:	266,549	38,673	8,778	34,974	1,488	(19,412)
ENDING FUND BALANCES	<u>\$ 995,309</u>	<u>\$ 720,800</u>	<u>\$ 727,160</u>	<u>\$ 715,282</u>	<u>\$ 736,782</u>	<u>\$ 715,882</u>
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	<u>\$ 995,309</u>	<u>\$ 1,020,800</u>	<u>\$ 737,160</u>	<u>\$ 740,282</u>	<u>\$ 746,782</u>	<u>\$ 718,382</u>
Percentage of General Fund Operating Expend:	6.83%	5.28%	5.21%	5.26%	5.01%	4.87%

Fleet Management Fund CITY OF MOUNTLAKE TERRACE Fleet Management Fund
Second Quarter 2012 Financial Report.xlsx

SOURCES & USES OF FUNDS	2008	2009	2010	2011	2012	2012
	Actual	Actual	Actual	Actual	Revised	Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 2,307,593	\$ 2,345,407	\$ 1,584,367	\$ 1,008,393	\$ 1,088,902	\$ 1,088,902
OPERATING REVENUES						
Reimbursement from Other Governments	4,594	4,966	8,108	49,389	56,669	41,668
Reimbursement from General Fund	401,185	311,071	295,799	263,079	309,313	127,314
Reimbursement from Street Fund	86,133	84,335	91,540	87,348	88,980	31,565
Reimbursement from Recreation	1,513	929	487	586	1,158	321
Reimbursement from Water Utility	86,261	82,255	94,741	99,055	80,026	40,898
Reimbursement from Sewer Utility	62,930	83,553	86,347	89,392	76,862	34,163
Reimb from Storm Water Utility	163,255	128,564	121,395	138,424	136,767	57,581
Reimb from Construction Funds	6,864	2,439	3,078	2,751	-	632
FEMA Reimbursement	2,256	29,690	-	-	-	-
Other Revenues	10,422	-	2,713	2,266	-	686
Total Operating Revenue	825,413	727,802	704,208	732,290	749,775	334,829
OTHER FINANCING SOURCES						
Sale of Fixed Assets	35,948	79,455	77,512	10,881	14,000	-
Other Financing Sources	35,948	79,455	77,512	10,881	14,000	-
TOTAL REVENUES & OTHER SOURCES	\$ 3,168,954	\$ 3,152,664	\$ 2,366,087	\$ 1,751,564	\$ 1,852,677	\$ 1,423,731
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Equipment Maintenance	\$ 532,030	\$ 513,602	\$ 529,796	\$ 580,026	\$ 579,898	\$ 307,927
Total Operating Expenditures	532,030	513,602	529,796	580,026	579,898	307,927
Operating Revenues over (under)						
Operating Expenditures	\$ 293,383	\$ 214,200	\$ 174,412	\$ 152,264	\$ 169,877	\$ 26,902
OTHER FINANCING USES						
Furniture & Equipment	-	-	-	-	-	-
Purchase of Public Works Shop	-	-	305,454	-	-	-
Equipment Replacement	291,517	1,054,695	522,444	82,636	117,250	24,874
Total Other Financing Uses	291,517	1,054,695	827,898	82,636	117,250	24,874
TOTAL EXPENDITURES & OTHER USES	\$ 823,547	\$ 1,568,297	\$ 1,357,694	\$ 662,662	\$ 697,148	\$ 332,800
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	7,890	-	9,605	370	-	27
Desingated/Reserved - Fleet Purchases	2,337,517	1,584,367	998,788	1,088,532	1,155,529	1,090,903
ENDING FUND BALANCES	\$ 2,345,407	\$ 1,584,367	\$ 1,008,393	\$ 1,088,902	\$ 1,155,529	\$ 1,090,930
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 3,168,954	\$ 3,152,664	\$ 2,366,087	\$ 1,751,564	\$ 1,852,677	\$ 1,423,731

SOURCES & USES OF FUNDS	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Revised	2012 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 32,907	\$ 34,979	\$ 30,178	\$ 19,360	\$ 15,983	\$ 15,983
OPERATING REVENUES						
Hotel/Motel Tax	26,066	22,328	18,420	19,300	17,000	8,490
Investment Interest	1,006	976	522	323	1,000	93
Total Operating Revenue	27,072	23,304	18,942	19,623	18,000	8,583
TOTAL REVENUES & OTHER SOURCES	59,979	58,283	49,120	38,983	33,983	24,566
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Tourism Promotion:	-	-	-	-	-	-
Tour de Terrace	20,320	22,258	25,700	17,820	17,820	17,820
Friends of the Arts	2,000	500	1,380	1,500	1,920	-
Snohomish County Tourism Bureau	2,680	2,680	2,680	2,680	2,760	-
Mountlake Terrace Bus. Assoc. (Farmers Mrkt)	-	-	-	1,000	1,000	672
Chamber of Commerce Ad	-	2,395	-	-	-	-
Video Tourbook Photos	-	272	-	-	-	-
Total Operating Expenditures	25,000	28,105	29,760	23,000	23,500	18,492
Operating Revenues over (under)						
Operating Expenditures	2,072	(4,801)	(10,818)	(3,377)	(5,500)	(9,909)
TOTAL EXPENDITURES & OTHER USES	\$ 25,000	\$ 28,105	\$ 29,760	\$ 23,000	\$ 23,500	\$ 18,492
ENDING FUND BALANCES						
Reserved For:						
Designated/Reserved - Tourism & Promotion	34,979	30,178	19,360	15,983	10,483	6,074
ENDING FUND BALANCES	\$ 34,979	\$ 30,178	\$ 19,360	\$ 15,983	\$ 10,483	\$ 6,074
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 59,979	\$ 58,283	\$ 49,120	\$ 38,983	\$ 33,983	\$ 24,566

Solid Waste Service Fund CITY OF MOUNTLAKE TERRACE Solid Waste Service Fund
Second Quarter 2012 Financial Report.xlsx

SOURCES & USES OF FUNDS	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Revised	2012 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 61,628	\$ 40,531	\$ 27,686	\$ 9,786	\$ 19,809	\$ 19,809
OPERATING REVENUES						
Solid Waste Utility Tax	-	17,500	17,500	49,000	25,000	12,500
Total Operating Revenue	-	17,500	17,500	49,000	25,000	12,500
TOTAL REVENUES & OTHER SOURCES	61,628	58,031	45,186	58,786	44,809	32,309
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Billing Exemptions	20,391	29,995	34,252	38,977	29,760	15,069
Community Assistance/Code Enforcement	706	350	1,148	-	500	-
Total Operating Expenditures	21,097	30,345	35,400	38,977	30,260	15,069
Operating Revenues over (under)						
Operating Expenditures	\$ (21,097)	\$ (12,845)	\$ (17,900)	\$ 10,023	\$ (5,260)	\$ (2,569)
TOTAL EXPENDITURES & OTHER USES	21,097	30,345	35,400	38,977	30,260	15,069
ENDING FUND BALANCES						
Reserved For:						
Billing Exemptions	40,531	27,686	9,786	19,809	14,549	17,240
ENDING FUND BALANCES	40,531	27,686	9,786	19,809	14,549	17,240
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 61,628	\$ 58,031	\$ 45,186	\$ 58,786	\$ 44,809	\$ 32,309

Accumulated Leave
Reserve Fund

CITY OF MOUNTLAKE TERRACE
Second Quarter 2012 Financial Report.xlsx

Accumulated Leave
Reserve Fund

SOURCES & USES OF FUNDS	2008	2009	2010	2011	2012	2012
	Actual	Actual	Actual	Actual	Revised	Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 283,723	\$ 234,381	\$ 241,340	\$ 246,857	\$ 251,367	\$ 251,367
OPERATING REVENUES						
Investment Interest	10,226	6,959	5,517	4,510	13,000	785
Total Operating Revenue	10,226	6,959	5,517	4,510	13,000	785
TOTAL REVENUES & OTHER SOURCES	\$ 293,949	\$ 241,340	\$ 246,857	\$ 251,367	\$ 264,367	\$ 252,152
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Employee Vacation & Sick Leave Payouts	59,568	-	-	-	-	-
Total Operating Expenditures	59,568	-	-	-	-	-
Operating Revenues over (under)						
Operating Expenditures	\$ (49,342)	\$ 6,959	\$ 5,517	\$ 4,510	\$ 13,000	\$ 785
OTHER FINANCING USES						
Transfer to CIP Fund 322	-	-	-	-	200,000	100,000
Total Other Financing Uses	-	-	-	-	200,000	100,000
TOTAL EXPENDITURES & OTHER USES	\$ 59,568	\$ -	\$ -	\$ -	\$ 200,000	\$ 100,000
ENDING FUND BALANCES						
Reserved For:						
Accumulated Employee Leave	234,381	241,340	246,857	251,367	64,367	152,152
ENDING FUND BALANCES	\$ 234,381	\$ 241,340	\$ 246,857	\$ 251,367	\$ 64,367	\$ 152,152
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 293,949	\$ 241,340	\$ 246,857	\$ 251,367	\$ 264,367	\$ 252,152

Storm Water
Utility Fund

CITY OF MOUNTLAKE TERRACE
Second Quarter 2012 Financial Report.xlsx

Storm Water
Utility Fund

SOURCES & USES OF FUNDS	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Revised	2012 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 1,514,300	\$ 1,241,540	\$ 1,209,852	\$ 2,790,825	\$ 1,941,267	\$ 1,941,267
Total Beginning Fund Balance	\$ 1,514,300	\$ 1,241,540	\$ 1,209,852	\$ 2,790,825	\$ 1,941,267	\$ 1,941,267
OPERATING REVENUES						
Storm Water Revenues	\$ 965,723	\$ 1,098,517	\$ 1,193,130	\$ 1,237,375	\$ 1,512,092	\$ 694,977
Investment Interest	49,281	32,534	46,542	43,748	30,000	7,130
Other Revenues	4,076	11,645	4,141	9,107	1,500	2,278
Total Operating Revenue	1,019,080	1,142,696	1,243,813	1,290,230	1,543,592	704,385
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Debt Service	\$ -	\$ -	\$ 24,278	\$ 191,385	\$ 245,011	\$ 46,047
Storm Water Maintenance	717,368	831,368	948,108	980,967	949,685	481,472
Regulatory Compliance	42,737	66,831	43,878	43,103	155,364	14,531
Street Sweeping	133,745	151,383	156,443	171,128	157,068	74,626
TOTAL OPERATING EXPENDITURES	\$ 893,850	\$ 1,049,582	\$ 1,172,707	\$ 1,386,583	\$ 1,507,128	\$ 616,676
Operating Revenues over (under)						
Operating Expenditures	\$ 125,230	\$ 93,114	\$ 71,106	\$ (96,353)	\$ 36,464	\$ 87,709
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	4,659	-	-
Edmonds Share of Lk Ball/McAleer	-	-	-	-	8,710	23,021
FEMA Reimbursement	-	20,568	-	-	-	-
Revenue Bond Proceeds	-	-	2,616,667	-	1,300,000	-
Total Other Financing Sources	86,842	26,749	2,762,171	4,659	1,308,710	23,021
TOTAL REVENUES & OTHER SOURCES	\$ 2,620,222	\$ 2,410,985	\$ 5,215,836	\$ 4,085,714	\$ 4,793,569	\$ 2,668,673
CONSTRUCTION PROJECTS:						
Engineering Services	\$ 61,114	\$ 66,605	\$ 139,524	\$ 181,362	\$ 152,082	\$ 73,789
Storm System	-	-	7,638	-	46,000	-
Stormwater Repair Prior to Overlay	31,316	25,801	-	81,799	596,300	-
Mainstreet Reconstruction (Tiger III config)	-	-	-	-	66,544	-
Public Works Shop	-	-	814,544	-	-	-
Decant Facility	-	-	10,898	14,114	185,829	864
Storm Water Share of Old City Hall Demolition	-	-	20,000	-	-	-
Share of EOC Remodel Costs	-	-	-	-	20,000	10,000
IT Capital Purchases	-	-	-	1,660	37,800	20,150
Purchase of Streetsweeper (State Ecology Grant)	-	-	144,754	-	-	-
Fork Lift Purchase	-	-	5,840	-	-	-
Stormwater Comprehensive Plan	89,002	15,112	-	-	-	-
Lake Ballinger Watershed & Wtr Quality	5,819	-	-	65,703	170,739	50,864
Taylor Pond Reconfig & Upgrade	-	-	-	-	-	-
Federal Lobbyist	-	-	-	16,011	15,000	8,963
213th Hall Creek Stabilization	-	-	-	-	-	-
Replace Storm Lines	124,177	44,033	109,106	397,215	483,785	269,598
New Storm Installations	173,404	-	-	-	-	-
TOTAL CONSTRUCTION PROJECTS	\$ 484,832	\$ 151,551	\$ 1,252,304	\$ 757,864	\$ 1,774,079	\$ 434,227
TOTAL EXPENDITURES & OTHER USES	\$ 1,378,682	\$ 1,201,133	\$ 2,425,011	\$ 2,144,447	\$ 3,281,207	\$ 1,050,903
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	\$ 4,410	\$ 155,937	\$ 199,407	\$ 63,285	\$ -	\$ 267,230
Operating Reserve - 15% of Oper. Exp.	134,078	157,437	172,264	179,280	189,318	189,318
Reserved for Debt Service	-	-	191,010	191,010	191,010	191,010
Designated/Reserved - Construction Projects	1,103,053	896,478	2,228,144	1,507,692	1,132,034	970,212
ENDING FUND BALANCES	1,241,540	1,209,852	2,790,825	1,941,267	1,512,362	1,617,770
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 2,620,222	\$ 2,410,985	\$ 5,215,836	\$ 4,085,714	\$ 4,793,569	\$ 2,668,673

SOURCES & USES OF FUNDS	2008	2009	2010	2011	2012	2012
	Actual	Actual	Actual	Actual	Revised	Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 2,073,391	\$ 2,436,370	\$ 2,412,938	\$ 2,446,094	\$ 2,119,241	\$ 2,119,241
Total Beginning Fund Balance	\$ 2,073,391	\$ 2,436,370	\$ 2,412,938	\$ 2,446,094	\$ 2,119,241	\$ 2,119,241
OPERATING REVENUES						
Sewer Service	\$ 2,952,695	\$ 2,963,087	\$ 2,986,230	\$ 3,087,987	\$ 3,352,192	\$ 1,589,772
Investment Interest	75,664	65,146	51,555	39,362	46,271	7,210
Other Revenues	28,612	-	70,109	154,276	31,000	4,080
Total Operating Revenue	3,056,971	3,028,233	3,107,894	3,281,625	3,429,463	1,601,062
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Debt Service	\$ -	\$ -	\$ 9,711	\$ 76,553	\$ 131,005	\$ 18,419
Sewage Treatment	1,233,051	1,220,809	1,182,994	1,210,578	1,382,090	539,521
Collection System Maintenance	1,335,965	1,377,106	1,415,119	1,390,326	1,471,703	689,869
TOTAL OPERATING EXPENDITURES	2,569,016	2,597,915	2,607,824	2,677,457	2,984,798	1,247,808
Operating Revenues over (under)						
Operating Expenditures	487,955	430,318	500,070	604,168	444,665	353,253
OTHER FINANCING SOURCES						
Revenue Bond Proceeds		\$ -	\$ 1,046,666	\$ -	\$ 1,300,000	\$ -
Other Financing Sources			1,046,666	-	1,300,000	-
TOTAL REVENUES & OTHER SOURCES	\$ 5,130,362	\$ 5,464,603	\$ 6,567,498	\$ 5,727,719	\$ 6,848,704	\$ 3,720,303
CONSTRUCTION PROJECTS:						
Engineering Services	\$ 88,571	\$ 100,345	\$ 109,158	\$ 157,833	\$ 192,008	\$ 65,356
Sewer Comprehensive Plan Addendum	-	-	-	-	18,100	13,792
Sewer Mains	6,790	129,333	140,383	437,286	431,423	196,524
Public Works Shop	-	-	814,544	-	-	-
Sewer Share of Old City Hall Demolition	-	-	20,000	-	-	-
IT Capital Purchases	-	-	-	1,660	37,800	20,150
Share of EOC Remodel Costs	-	-	-	-	20,000	10,000
Fork Lift Purchase	-	-	5,840	-	-	-
Federal Lobbyist	-	-	-	16,011	15,000	8,963
Sewer System Emergency Repairs	-	16,902	2,701	-	-	-
Decant Station	-	-	10,898	14,114	124,329	864
Edmonds WWTP	23,174	207,170	410,056	72,952	155,266	40,598
Terrace Ridge Pump Station	6,441	-	-	-	-	-
TOTAL CONSTRUCTION PROJECTS	124,976	453,750	1,513,580	699,856	993,926	356,247
OTHER FINANCING USES						
Transfer to General Fund (Operating Surplus)	-	-	-	231,165	-	-
Total Other Financing Uses	-	-	-	231,165	-	-
TOTAL EXPENDITURES & OTHER USES	2,693,992	3,051,665	4,121,404	3,608,478	3,978,724	1,604,055
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	3,790	82,788	101,750	30,646	-	196,270
Operating Reserve - 15% of Oper. Exp.	385,352	389,687	389,717	390,136	428,069	428,069
Reserved For Debt Service	-	-	76,404	76,404	76,404	76,404
Designated/Reserved - Construction Projects	2,047,228	1,940,463	1,878,223	1,622,055	2,365,507	1,415,505
ENDING FUND BALANCES	2,436,370	2,412,938	2,446,094	2,119,241	2,869,980	2,116,247
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES						
	\$ 5,130,362	\$ 5,464,603	\$ 6,567,498	\$ 5,727,719	\$ 6,848,704	\$ 3,720,303

SOURCES & USES OF FUNDS	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Revised	2012 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 3,348,438	\$ 2,944,808	\$ 2,730,846	\$ 4,545,647	\$ 4,598,333	\$ 4,598,333
Total Beginning Fund Balance	\$ 3,348,438	\$ 2,944,808	\$ 2,730,846	\$ 4,545,647	\$ 4,598,333	\$ 4,598,333
OPERATING REVENUES						
Water Service	2,476,785	2,600,205	2,522,363	2,582,241	3,039,275	1,238,535
Reimb Public Wrk Shop - Other Gov	8,418	3,916	5,573	-	4,000	-
Reimb Public Wrk Shop - Other Funds	7,068	44,911	22,537	44	5,517	-
Buy-In Fees	68,094	-	94,248	180,290	83,556	8,442
Rents, Leases	63,255	60,940	63,631	50,945	84,423	20,435
Investment Interest	120,377	82,476	82,567	83,258	34,435	15,887
Fire Protection Pymt from General Fund	-	-	-	86,549	90,728	45,364
Other Revenues	11,608	6,599	13,525	22,984	10,201	27,416
Total Operating Revenue	2,755,605	2,799,047	2,804,444	3,006,311	3,352,135	1,356,079
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Debt Service on Loan	-	-	24,278	191,384	255,011	46,047
Debt Service on Pub Wks Trust Loan	88,882	120,860	122,452	121,957	121,462	121,462
Water Supply	654,207	803,140	693,172	735,038	878,522	297,867
Water Distribution System Maintenance	1,472,529	1,456,780	1,463,982	1,535,003	1,704,839	756,456
Fire Protection Tax to General Fund	-	-	-	97,876	90,728	47,064
Public Works Shop	34,324	65,958	36,962	-	-	-
Total Operating Expenditures	2,249,942	2,446,738	2,340,846	2,681,258	3,050,562	1,268,897
Operating Revenues over (under)						
Operating Expenditures	\$ 505,663	\$ 352,309	\$ 463,598	\$ 325,053	\$ 301,573	\$ 87,183
OTHER FINANCING SOURCES						
Federal - EPA Grant	-	441,051	-	30,018	522,268	443,753
Public Works Trust Fund Loan Proceeds	75,150	8,350	-	-	-	-
Revenue Bond Proceeds	-	-	2,616,667	-	1,500,000	-
Other Financing Sources	75,150	449,401	2,616,667	30,018	2,022,268	443,753
TOTAL REVENUES & OTHER SOURCES	6,179,193	6,193,256	8,151,957	7,581,976	9,972,736	6,398,165
CONSTRUCTION PROJECTS:						
Engineering Services	\$ 152,306	\$ 175,792	\$ 117,239	\$ 145,700	\$ 263,537	\$ 101,572
Water Comprehensive Plan Addendum	-	-	-	-	22,700	14,728
Water Mains	832,137	832,453	296,941	124,900	3,080,632	1,116,911
Water System Acquisition	-	907	-	-	2,000	-
Water Share of Old City Hall Demolition	-	-	20,000	-	-	-
IT Capital Purchases	-	-	-	1,660	37,800	19,699
Share of EOC Remodel (Trf to CIP)	-	-	-	-	20,000	10,000
Fork Lift Purchase	-	-	5,840	-	-	-
Public Works Shop	-	6,520	814,544	-	-	-
Federal Lobbyist	-	-	-	16,011	15,000	8,899
AMR Project	-	-	-	-	1,475,000	528,471
Decant Facility	-	-	10,900	14,114	308,829	864
Vulnerability Imp (generator, security)	-	-	-	-	22,900	-
2.5 MG Tank Recoating	-	-	-	-	-	2,680
TOTAL CONSTRUCTION PROJECTS	984,443	1,015,672	1,265,464	302,385	5,248,398	1,803,824
TOTAL EXPENDITURES & OTHER USES	3,234,385	3,462,410	3,606,310	2,983,643	8,298,960	3,072,720
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	50,657	134,719	11,171	23,105	-	952,346
Operating Reserve - 15% of Oper. Exp.	324,159	348,882	329,117	355,188	401,113	401,113
Reserved for Debt Service	-	-	191,011	191,011	191,011	191,011
Desingated/Reserved - Construction Projects	2,569,992	2,247,245	4,014,348	4,029,029	1,081,652	1,780,975
ENDING FUND BALANCES	2,944,808	2,730,846	4,545,647	4,598,333	1,673,776	3,325,445
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 6,179,193	\$ 6,193,256	\$ 8,151,957	\$ 7,581,976	\$ 9,972,736	\$ 6,398,165

SOURCES & USES OF FUNDS	2008	2009	2010	2011	2012	2012
	Actual	Actual	Actual	Actual	Revised	Actual

REVENUES AND OTHER SOURCES:

BEGINNING FUND BALANCES	\$ 123,928	\$ 242,551	\$ 14,518	\$ 33,388	\$ 114,003	\$ 114,003
Total Beginning Fund Balance	\$ 123,928	\$ 242,551	\$ 14,518	\$ 33,388	\$ 114,003	\$ 114,003

REVENUES & OTHER SOURCES

Real Estate Tax Revenue	\$ 486,364	\$ 292,652	\$ 229,706	\$ 726,212	\$ 300,000	\$ 99,673
Investment Interest	2,509	1,793	-	4,403	4,000	222
TOTAL REVENUES & OTHER SOURCES	\$ 612,801	\$ 536,996	\$ 244,224	\$ 764,003	\$ 418,003	\$ 213,898

EXPENDITURES & OTHER USES

CONSTRUCTION EXPENDITURES

Transfer to Street Construction Fund (REET 2)	\$ 228,000	\$ 260,865	\$ -	\$ 100,000	\$ 140,000	\$ 70,000
Transfer to Debt Service Fund (REET 1)	142,250	261,613	210,836	350,000	150,000	75,000
Transfer to Street Operating Fund (REET 2)	-	-	-	200,000	-	-
TOTAL EXPENDITURES & OTHER USES	\$ 370,250	\$ 522,478	\$ 210,836	\$ 650,000	\$ 290,000	\$ 145,000

ENDING FUND BALANCES

Reserved For:

Construction Projects	\$ 242,551	\$ 14,518	\$ 33,388	\$ 114,003	\$ 128,003	\$ 68,898
ENDING FUND BALANCES	\$ 242,551	\$ 14,518	\$ 33,388	\$ 114,003	\$ 128,003	\$ 68,898
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 612,801	\$ 536,996	\$ 244,224	\$ 764,003	\$ 418,003	\$ 213,898

Street
Construction Fund

CITY OF MOUNTLAKE TERRACE
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Street
Construction Fund

SOURCES & USES OF FUNDS	2008	2009	2010	2011	2012	2012
	Actual	Actual	Actual	Actual	Revised	Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 4,753,819	\$ 4,451,184	\$ 4,050,247	\$ 3,394,607	\$ 3,209,988	\$ 3,209,988
Total Beginning Fund Balance	\$ 4,753,819	\$ 4,451,184	\$ 4,050,247	\$ 3,394,607	\$ 3,209,988	\$ 3,209,988
REVENUES AND OTHER SOURCES						
MV Fuel Tax - Street Improvements	\$ 149,373	\$ 143,861	\$ 143,282	\$ 131,279	\$ 142,005	\$ 62,901
Transfer from Gen'l Fund	230,000	200,000	400,000	-	-	-
Transfer from REET Fund	228,000	260,865	-	100,000	140,000	70,000
Investment Interest	176,712	127,027	85,978	56,718	120,000	12,049
Impact Fees	2,334	1,081	35,359	93,174	260,000	3,606
Investment Interest - Impact Fees	-	-	-	-	27,800	-
Subtotal	786,419	732,834	664,619	381,171	689,805	148,556
GRANTS AND OTHER SOURCES						
HUD Block Grant (CDBG)	\$ -	\$ -	\$ 115,897	\$ -	\$ -	\$ -
HUD Block Grant (CDBG 222nd 39th to 44th)	-	-	-	-	200,000	-
HUD Block Grant (CDBG 234th to 236th)	-	-	-	-	200,000	-
TIB Grant (230th Reconstruction)	-	-	221,215	24,780	-	-
ARRA Federal Stimulus Revenue	-	848,442	813,696	792	-	-
Reimbursement for 230th Stormwater Imp.	-	-	-	-	305,000	-
Reimbursement for 52nd Stormwater Imp.	-	-	-	81,799	-	-
Reimbursement for Town Center Chip Seal	-	-	-	-	9,800	-
Lakeview Trail (Federal Appropriation)	-	-	-	3,861	196,105	12,758
Lakeview Trail (FHWA CMAQ)	-	-	-	-	300,000	-
STP (212th Overlay)	-	-	-	2,596	568,604	266,939
STP (228th/Cedar Way Overlay)	-	-	-	-	-	-
Downtown Main Street Reconstruction Funds	-	-	-	-	1,222,708	-
Intergov Revenue (Lynnwood Share of 212th)	-	-	-	46,401	328,800	151,111
Intergov Revenue (LFP Share of Chip Seal)	-	-	-	-	77,300	-
Safe Routes to School Grant (54th)	-	-	-	-	330,304	-
Interurban Trail Link Gant	111,700	-	-	-	-	-
Records Charges, Other Revenue	11,490	380	30	280	-	30
Subtotal	\$ 123,190	\$ 848,822	\$ 1,150,838	\$ 160,509	\$ 3,738,621	\$ 430,838
TOTAL REVENUES & OTHER SOURCES	\$ 5,663,428	\$ 6,032,840	\$ 5,865,704	\$ 3,936,287	\$ 7,638,414	\$ 3,789,382
EXPENDITURES & OTHER USES						
CONSTRUCTION EXPENDITURES						
Street Construction Projects						
56th (236th to 244th) Overlay	\$ 37,444	\$ -	\$ -	\$ -	\$ -	\$ -
52nd Pavement Overlay	4,133	829,223	29,800	8,320	-	-
56th to Ballinger Overlay	-	-	98	-	-	-
212th (44th to 52nd w/Lynnwood)	-	-	-	4,608	1,231,765	1,066,408
66th/65th (232nd to 236th) Overlay	432,671	2,399	-	-	-	-
244th (56th to 60th w/Shoreline) Overlay	-	168,146	11,439	-	-	-
Cedarway (228th to 230th)	-	-	-	-	-	10,443
Street Pavement Surface Treatments (Chip Seal)	236,245	191,901	305,832	333,989	399,200	403
Bicycle Route Program	-	-	22,549	-	20,000	-
230th Reconstruction, 56th to 61st	16,960	209,854	1,233,931	807	138,569	-
Downtown "Main Street" Reconstruction	-	-	-	-	1,222,708	-
58th Reconstruction (212th - 213th)	-	930	-	-	-	-

Street
Construction Fund

CITY OF MOUNTLAKE TERRACE
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Street
Construction Fund

SOURCES & USES OF FUNDS	2008	2009	2010	2011	2012	2012
	Actual	Actual	Actual	Actual	Revised	Actual
Total Street Construction Projects	\$ 727,453	\$ 1,402,453	\$ 1,603,649	\$ 347,724	\$ 3,012,242	\$ 1,077,254
Electric Vehicle Station Installation	-	-	-	204	65,081	74,524
Sidewalk Program						
Lakeview Trail (Transit Ctr to Interurban)	-	-	-	1,241	537,000	58,988
ADA Sidewalk Program		36,773	-	-	40,000	-
Interurban Trail Link (226th - 228th)	150,256	5,800	-	-	6,000	-
Cedar Terrace ADA Sidewalk Imp	52,498	-	-	-	-	-
Sidewalk 222nd (39th to 44th)	-	-	-	-	458,765	12,606
Sidewalk 54th (220th to 223rd)	-	-	-	-	509,304	-
Sidewalk 54th (234th to 236th)	-	-	-	-	360,000	-
Sidewalks (223rd & 42nd '09; Jack Long '10)	2,569	55,611	154,860	-	-	-
Total Sidewalk Program	205,323	98,184	154,860	1,241	1,911,069	71,594
Traffic and Signal Programs						
Signal Cabinet Replacements	-	68,416	26,908	33,301	35,100	692
Signal Controller Replacements	-	-	-	1,285	8,300	-
Traffic Calming Program	15,152	-	-	-	20,000	-
Streetlights for Town Center	-	-	-	-	132,000	-
214th/44th Traffic Signal	26,072	71,951	364,585	110,337	-	-
Total Traffic and Signal Program	41,224	140,367	391,493	144,923	195,400	692
Engineering Services	\$ 238,244	\$ 341,589	\$ 321,095	\$ 216,196	\$ 238,462	\$ 181,243
Federal Lobbyist	-	-	-	16,011	15,000	8,963
Impact Fees Projects (75% Fees/25% Match):						
220th & 58th Signal (or Roundabout)	-	-	-	-	-	-
212th & 48th Signal Construction	-	-	-	-	27,000	-
216th & 44th Restripe Approach	-	-	-	-	-	-
244th & Cedar Way	-	-	-	-	-	-
236th & 58th Signal Construction	-	-	-	-	-	-
Total Impact Fee Projects:	-	-	-	-	27,000	-
TOTAL EXPENDITURES & OTHER USES	\$ 1,212,244	\$ 1,982,593	\$ 2,471,097	\$ 726,299	\$ 5,464,254	\$ 1,414,269
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	\$ 409,675	\$ 383,221	\$ 373,707	\$ 203,804	\$ -	\$ 375,785
Transportation Impacts	2,334	3,415	38,774	131,948	392,748	135,554
Street Construction Projects	4,039,175	3,663,611	2,982,126	2,874,236	1,781,412	1,863,774
ENDING FUND BALANCES	\$ 4,451,184	\$ 4,050,247	\$ 3,394,607	\$ 3,209,988	\$ 2,174,160	\$ 2,375,113
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 5,663,428	\$ 6,032,840	\$ 5,865,704	\$ 3,936,287	\$ 7,638,414	\$ 3,789,382

Capital Improvement
Fund

CITY OF MOUNTLAKE TERRACE
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Capital Improvement
Fund

SOURCES & USES OF FUNDS	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Revised	2012 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 1,863,831	\$ 929,401	\$ 592,653	\$ 317,662	\$ 852,859	\$ 852,859
REVENUES & OTHER SOURCES						
Investment Interest	63,033	18,413	5,744	5,916	34,400	2,780
Cable P.E.G. Fees	16,916	21,485	17,095	19,591	17,000	7,576
BAN Financing Proceeds	-	380,000	500,000	-	352,424	-
Park Impact Fees	4,224	2,026	56,563	257,605	170,000	6,755
Federal Grants (EOC in 2012)	6,663	-	7,500	-	250,000	-
Utilities Share of ECO Remodel Project	-	-	-	-	60,000	30,000
Transfer from General Fund	126,000	300,000	255,000	915,000	100,000	50,000
Transfer from Strategic Reserve Fund	-	300,000	10,000	25,000	10,000	2,500
Transfer from Accum. Leave Reserve	-	-	-	-	200,000	100,000
Donations	4,250	3,000	-	-	-	-
TOTAL REVENUES & OTHER SOURCES	\$ 2,084,917	\$ 1,954,325	\$ 1,444,555	\$ 1,540,774	\$ 2,046,683	\$ 1,052,470
EXPENDITURES & OTHER USES						
CONSTRUCTION EXPENDITURES						
Artwork for Fire Station	\$ 7,500	\$ 17,500	\$ -	\$ -	\$ -	\$ -
P.E.G. Cable Improvements	6,506	5,445	-	-	-	-
Capital - Information Tech.	159,690	169,000	99,046	62,211	157,198	92,864
Capital - Community Dev.	123,940	-	-	-	-	-
Capital - Parks	230,092	55,871	30,510	18,186	15,000	10,473
Parks Impact Fee Purchases	50,327	5,886	-	9,875	-	-
Capital - Police	71,206	60,666	38,011	9,106	-	1,668
Capital - Police (SNOCOM RMS)	-	-	54,554	64,614	55,449	27,724
Capital - Recreation	24,870	21,818	4,851	21,745	33,285	14,019
Sub-Total Capital Purchases	674,131	336,186	226,972	185,737	260,932	146,749
Capital - Property Management:						
- Civic Center	71,954	11,123	-	-	-	-
- Police Station	-	-	27,040	3,510	-	-
- Fire Station 18 Demolition	-	-	-	2,848	67,152	70,670
- Fire Station 19 Server Room Upgrades	-	-	-	-	75,000	66,491
- Public Works Facility (EOC Remodel in 2012)	14,173	-	305,454	-	350,000	5,744
- Library	-	-	-	14,887	-	-
- Recreation Pavilion	48,928	163,269	1,668	5,912	4,376	21,024
- Demolition of Hirvela Cabin	-	-	-	9,912	-	-
- Golf Course Clubhouse	12,761	-	7,690	-	-	-
Property Management Reserve for Bldg Repairs	-	-	-	-	25,000	-
Sub-Total Property Management	147,816	174,392	341,852	37,069	521,528	163,930
Civic Facilities						
Civic Facilities Advisory Task Force:						
- Services & Needs Assessment/Conceptual Des	211,758	46,341	8,687	-	-	-
- Site Alternatives & Financing Options	44,806	3,938	3,588	-	-	-
- Community Outreach	1,998	833	-	12,000	-	4,095
Sub-Total Civic Fac Adv Task Force	258,562	51,112	12,275	12,000	-	4,095
Civic Center						
Asbestos Abatement	60,829	-	-	-	-	-
Temporary City Hall	-	-	-	-	-	-
- Temp Council Chambers (Jul '08-Jul '09)	6,431	-	-	-	-	-
Sub-Total Civic Center	67,260	-	-	-	-	-

Capital Improvement
Fund

CITY OF MOUNTLAKE TERRACE
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Capital Improvement
Fund

SOURCES & USES OF FUNDS	2008	2009	2010	2011	2012	2012
	Actual	Actual	Actual	Actual	Revised	Actual
Interim City Hall						
City Hall Demolition	-	40,081	151,039	-	-	-
Lease Payment	-	126,329	392,942	453,109	476,623	227,458
After Hours HVAC	-	-	-	-	-	-
Tenant Improvements	-	-	-	-	-	-
- Office Improvements	-	154,504	1,813	-	-	-
- IT Infrastructure & Phone Sys Relocation	7,747	45,265	-	-	-	-
- Moving Expense	-	33,803	-	-	-	-
Sub-Total Interim City Hall	7,747	399,982	545,794	453,109	476,623	227,458
Trfr to Debt Svc Fund (BAN for Int City Hall)	-	400,000	-	-	-	-
TOTAL EXPENDITURES & OTHER USES	\$ 1,155,516	\$ 1,361,672	\$ 1,126,893	\$ 687,915	\$ 1,259,083	\$ 542,231
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	256,215	52,632	58,217	20,083	-	25,120
P.E.G. Improvements (Cable Fees)	47,886	63,926	81,021	100,612	117,612	108,188
Parks Improvements (Impact Fees)	10,110	6,250	62,813	310,543	480,543	317,298
Capital Improvements	615,190	469,845	115,611	421,621	189,445	59,633
ENDING FUND BALANCES	\$ 929,401	\$ 592,653	\$ 317,662	\$ 852,859	\$ 787,600	\$ 510,239
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 2,084,917	\$ 1,954,325	\$ 1,444,555	\$ 1,540,774	\$ 2,046,683	\$ 1,052,470