

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	2,386,058
EMS Property Tax	803,147	830,772	1,105,668	1,014,734	906,182	679,637
<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>3,065,695</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>1,278,926</i>
Utility Tax - Gas	288,312	302,201	243,189	281,023	319,300	188,198
Utility Tax - Solid Waste	249,033	251,974	242,642	215,697	252,500	176,652
Utility Tax - Telephone	839,532	796,431	738,016	698,069	750,000	490,507
Utility Tax - Electricity	680,818	689,114	674,179	687,998	758,080	519,628
Utility Tax - Cable	206,072	193,938	193,319	193,535	206,000	152,571
Utility Tax - City Utilities	633,471	662,788	672,513	687,297	790,356	556,027
Fire Protection Tax - Water Utility	-	-	-	97,876	90,728	82,970
<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>2,166,553</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>827,005</i>
Admission Tax	135,075	71,214	89,277	113,672	120,000	90,563
Leasehold Excise Tax	3,739	4,244	1,570	1,330	2,000	1,964
<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>92,527</i>
Business Licenses	129,464	82,836	95,167	110,712	110,000	70,653
Animal Licenses	15,712	15,517	10,359	12,500	12,000	10,432
Other Licenses & Permits	6,522	5,517	5,730	6,624	5,000	6,317
<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>87,402</i>
Building Permits	162,412	188,328	304,128	329,656	400,000	283,744
Engineering Fees	115,574	115,887	160,344	179,232	150,000	73,760
Plan Check/Zoning Fees	237,518	251,832	193,854	264,854	150,000	106,774
<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>464,278</i>
Cable Franchise Fees	414,922	168,167	265,878	271,047	272,950	205,049
PUD Privilege Tax	84,375	85,591	86,590	84,844	91,348	86,669
Solid Waste Service Fees	167,069	174,000	175,204	180,524	184,597	139,762
<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>431,480</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	154,161
City Assistance/Legislative Backfill	69,606	74,975	77,433	52,630	59,311	44,747
Grants	104,538	31,741	55,230	85,654	28,000	10,788
Edmonds School District Officer	34,846	38,384	19,807	-	-	-
Criminal Justice - Special Programs	26,123	21,986	22,413	21,028	21,989	16,201
Sno-Isle & Other Intergovernmental	18,846	36,064	43,697	57,855	50,000	35,394
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>313,416</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>268,070</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>319,106</i>
Golf Course Lease	84,000	74,400	12,000	37,683	36,000	25,497
Other Property Rents and Leases	4,700	6,638	46,854	27,006	18,000	13,548
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	14,194
Other Charges for Service	29,390	19,960	32,231	28,363	22,660	15,795
Home Monitoring Program	62,258	56,693	39,910	25,630	40,000	23,880
Interfund Reimbursements*	1,504,677	1,672,477	1,717,530	1,524,396	1,551,923	1,140,767
<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>1,235,278</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>4,807</i>
Total Operating Revenue	14,338,916	13,801,193	14,376,897	14,200,887	14,776,223	10,554,543

SOURCES & USES OF FUNDS	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Revised	2012 Actual
OTHER FINANCING SOURCES						
Sale of Fixed Assets	700	-	582	836	-	1,385
Donations	5,304	6,152	4,934	3,726	-	9,850
Urban Dev & ARRA Enrgy Effic Grants	-	-	128,797	70,438	75,000	59,606
Judgments & Narcotics Seizures	92,934	33,925	101,758	74,696	20,000	17,090
Interfund Transfers*	-	-	-	231,165	-	-
Other Financing Sources	98,938	40,077	236,071	380,861	95,000	87,931
TOTAL REV & OTHER SOURCES	\$ 18,372,217	\$ 16,843,135	\$ 16,989,849	\$ 16,678,642	\$ 16,566,683	\$ 12,337,934

*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	67,002
City Manager	719,173	696,687	713,474	726,593	727,819	543,186
Administrative Services	1,460,074	1,331,808	1,313,125	1,304,297	1,381,247	998,935
Municipal Court & Jail Services	710,570	794,770	765,692	717,401	762,963	539,842
Police	5,171,253	4,996,051	5,326,137	5,358,831	5,534,786	4,152,082
Fire	2,289,888	2,411,618	2,468,244	2,551,090	2,663,216	1,935,620
Community & Econ. Development	1,038,427	831,051	908,806	891,235	1,000,708	675,217
Property Management	860,196	808,120	785,874	785,599	841,137	557,469
Parks Services	752,220	630,125	607,401	584,314	610,898	399,727
Oper Transfers Out - Debt Service	310,157	-	-	-	35,000	26,250
Operating Transfers Out - Streets	476,132	427,100	477,934	188,601	481,839	269,820
Oper Transfers Out - Recreation Fund	497,363	437,229	303,915	395,169	377,540	368,258
Oper Transfers Out - Rec Debt Service	185,000	185,000	185,000	-	185,000	138,750
Total Operating Expenditures	14,575,206	13,642,538	13,953,066	13,606,161	14,705,888	10,672,158
Operating Revenues over (under)						
Operating Expenditures	(\$236,290)	\$158,655	\$423,831	\$594,726	\$70,335	(\$117,615)
OTHER FINANCING USES						
One-Time Expenses	439,147	323,716	284,889	462,021	278,608	386,670
Encumbrance Carryover from Prior Year	-	-	-	-	37,130	-
Interfund Transfers*	356,000	500,000	655,000	915,000	100,000	75,000
Total Other Financing Uses	795,147	823,716	939,889	1,377,021	415,738	461,670
TOTAL EXPEND & OTHER USES	\$ 15,370,353	\$ 14,466,254	\$ 14,892,955	\$ 14,983,182	\$ 15,121,626	\$ 11,133,828
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	97,586	76,583	85,903	37,130	-	15,298
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	159,396
ENDING FUND BALANCES	\$ 3,001,864	\$ 2,376,881	\$ 2,096,894	\$ 1,695,460	\$ 1,445,057	\$ 1,204,106
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 18,372,217	\$ 16,843,135	\$ 16,989,849	\$ 16,678,642	\$ 16,566,683	\$ 12,337,934

INTERFUND REIMBURSEMENTS & TRANSFERS DETAIL	2008	2009	2010	2011	2012	2012
	Actual	Actual	Actual	Actual	Revised	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	304,356
From Water Operating - Admin	341,270	409,114	415,070	396,763	406,402	304,802
From Storm Water Operating - Admin	154,296	190,081	207,115	204,664	208,279	156,209
From Equipment Rental - Admin	74,003	68,817	70,972	55,562	56,776	42,582
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	332,819
Total Interfund Reimbursements	1,504,677	1,672,477	1,717,530	1,524,396	1,551,923	1,140,767

Interfund Reimbursements Summarized by Type

Administrative Services Reimbursements	1,039,123	1,216,749	1,246,648	1,062,146	1,077,265	807,949
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	332,819
Total Interfund Reimbursements	1,504,677	1,672,477	1,717,530	1,524,396	1,551,923	1,140,767

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	75,000
Total Interfund Transfers Out	\$ 356,000	\$ 500,000	\$ 655,000	\$ 915,000	\$ 100,000	\$ 75,000

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	211,455
Solid Waste Road Impact Fee	22,091	18,019	16,282	17,367	19,570	12,261
FEMA Reimbursement	1,976	6,695	-	-	-	-
School Zone Grant - MLT Elementary	-	-	-	13,836	-	5,638
Other Revenues	10,795	7,173	2,228	6,088	5,305	102
Total Operating Revenue	358,187	343,282	328,652	321,451	341,473	229,456
OTHER FINANCING SOURCES						
Transfer From General Fund	476,132	427,100	477,934	188,601	481,839	269,820
Transfer From REET	-	-	-	200,000	-	-
Other Financing Sources	476,132	427,100	477,934	388,601	481,839	269,820
TOTAL REVENUES & OTHER SOURCES	\$ 867,317	\$ 811,731	\$ 841,080	\$ 746,789	\$ 854,446	\$ 530,410
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Street Maint Engineering Fees	\$ 77,478	72,960	92,188	92,317	99,193	82,410
Street Maintenance	277,463	268,416	314,398	261,359	305,097	179,028
Right of Way Maintenance	195,487	169,555	150,483	98,368	135,912	74,766
Street Lighting	159,733	168,053	154,820	149,969	176,641	102,372
Traffic Control	112,708	96,343	92,407	113,642	107,603	61,834
Spring Cleanup	3,099	1,910	47	-	-	-
Total Operating Expenditures	825,968	777,237	804,343	715,655	824,446	500,410
Operating Revenues over (under)						
Operating Expenditures	\$ (467,781)	\$ (433,955)	\$ (475,691)	\$ (394,204)	\$ (482,973)	\$ (270,954)
TOTAL EXPENDITURES & OTHER USES	\$ 825,968	\$ 777,237	\$ 804,343	\$ 715,655	\$ 824,446	\$ 500,410
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	29,936
ENDING FUND BALANCES	\$ 41,349	\$ 34,494	\$ 36,737	\$ 31,134	\$ 30,000	\$ 30,000
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 867,317	\$ 811,731	\$ 841,080	\$ 746,789	\$ 854,446	\$ 530,410

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	279,304
Pool Instruction	736,292	794,189	892,559	839,436	924,136	602,468
Pool Rentals	87,457	83,517	83,006	71,263	91,700	45,206
Room Rentals	73,685	64,400	71,298	58,964	73,766	32,653
Locker Rentals	12,899	12,544	16,023	15,326	14,076	9,655
Aquatic Resale	60,221	65,904	59,304	51,216	69,700	38,909
Sub-Total Aquatics	1,399,522	1,447,168	1,636,271	1,478,409	1,658,587	1,008,195
Racquetball Reservation	12,969	14,083	28,367	26,800	21,000	15,041
Racquetball Leagues/Tournaments	4,244	5,525	5,524	5,087	6,000	1,610
Gym Rentals	14,305	13,503	13,955	12,891	14,000	14,220
Open Gym	4,816	3,538	2,992	5,561	4,000	3,115
Adult Basketball	44,490	40,325	38,750	28,570	44,000	20,322
Adult Softball	78,638	77,944	75,981	67,864	81,000	40,804
Adult Volleyball	11,800	11,178	9,255	11,895	12,000	6,100
Adult & Youth Field Rentals	59,955	65,539	56,343	49,589	84,000	45,324
Cardio Room/Land Fitness	21,625	17,000	17,061	13,820	19,700	20,499
Silversneakers	4,988	3,042	4,219	5,685	4,400	5,808
Athletic Fitness Resale	542	703	1,431	1,307	750	949
Sub-Total Athletic Fitness	258,372	252,380	253,878	229,069	290,850	173,792
Kids Krew	349,125	277,041	303,844	330,940	315,000	262,573
Preschool & Specialty Classes	280,637	225,929	178,793	189,236	251,000	131,066
Preschool Camps	14,577	15,154	13,027	13,873	18,500	16,308
Youth Camps	160,171	135,707	157,787	158,399	150,000	125,822
Indoor Playground	18,264	17,024	16,023	15,723	18,600	8,325
Youth Specialty Classes	1,786	1,562	714	764	1,700	625
Dance	70,252	83,211	90,351	108,192	105,944	79,049
Dance Camps	8,746	5,938	4,968	3,268	10,500	4,571
Dance Rentals	2,745	1,075	1,290	2,420	2,800	1,530
Dance Resale	673	10,677	6,514	213	7,596	20
Sub-Total Youth Programs	906,976	773,318	773,311	823,028	881,640	629,889
Adult Specialty Classes	5,148	8,984	8,101	4,982	10,000	4,078
Markets & Festivals	1,325	3,200	910	395	-	147
General Rec Resale	4,015	2,670	1,906	1,819	2,700	1,149
Wellness, Other	3,856	2,007	7,941	6,699	2,200	2,346
Sub-Total General Recreation	14,344	16,861	18,858	13,895	14,900	7,720
Espresso Sales	81,110	82,021	82,182	74,637	92,000	53,342
Vending Concessions	36,648	35,985	32,813	26,546	36,900	11,687
Total Operating Revenue	\$ 2,696,972	\$ 2,607,733	\$ 2,797,313	\$ 2,645,584	\$ 2,974,877	\$ 1,884,625
OTHER FINANCING SOURCES						
Transfer from General Fund	497,363	437,229	303,915	395,169	377,540	368,258
Transfer from Gen Fund - Debt Service	185,000	185,000	185,000	-	185,000	138,750
Other Financing Sources	682,363	622,229	488,915	395,169	562,540	507,008
TOTAL REVENUES & OTHER SOURCES	\$ 3,379,877	\$ 3,276,580	\$ 3,306,917	\$ 3,073,439	\$ 3,557,425	\$ 2,411,641

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	1,008,715
Facilities Maintenance Allocation	218,520	286,459	294,864	294,887	297,318	222,988
Total Aquatics Expenditures	1,574,121	1,472,197	1,559,620	1,677,930	1,726,778	1,231,704
Athletic Fitness	305,737	276,976	269,679	290,233	371,492	212,955
Facilities Maintenance Allocation	65,556	8,551	8,802	8,803	8,875	6,656
Total Athletic Fitness Expenditures	371,293	285,527	278,481	299,035	380,367	219,612
Youth Programs	1,040,368	1,166,972	1,101,220	931,704	1,095,692	694,102
Facilities Maintenance Allocation	139,853	123,990	127,628	127,638	128,690	96,517
Total Youth Programs Expenditures	1,180,221	1,290,962	1,228,848	1,059,342	1,224,382	790,619
General Recreation	9,513	13,654	13,481	8,321	12,015	4,292
Facilities Maintenance Allocation	13,111	8,551	8,802	8,803	8,875	6,656
Total General Recreation Expenditures	22,624	22,205	22,283	17,124	20,890	10,948
Total Operating Expenditures	\$ 3,148,259	\$ 3,070,891	\$ 3,089,231	\$ 3,053,431	\$ 3,352,417	\$ 2,252,883
Operating Revenues over (under)						
Operating Expenditures	\$ (451,287)	\$ (463,158)	\$ (291,918)	\$ (407,847)	\$ (377,540)	\$ (368,258)
Cost Recovery Percentage	86%	85%	91%	87%	89%	84%
OTHER FINANCING USES						
Debt Service	185,000	185,000	185,000	-	185,000	138,750
Total Other Financing Uses	185,000	185,000	185,000	-	185,000	138,750
TOTAL EXPENDITURES & OTHER USES	\$ 3,333,259	\$ 3,255,891	\$ 3,274,231	\$ 3,053,431	\$ 3,537,417	\$ 2,391,633
Cost Recovery Percentage w/Debt Service	81%	80%	85%	87%	84%	79%
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	\$ 2,411,641

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
Investment Interest		-		-		6,000
Total Operating Revenue		-		-		306,000
TOTAL REVENUES & OTHER SOURCES	\$	-	\$	-	\$	306,000
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Rental Housing Program		-		-		60,000
Interjurisdictional Housing Program (SCT)		-		-		-
Total Operating Expenditures		-		-		60,000
TOTAL EXPENDITURES	\$	-	\$	-	\$	60,000
Operating Revenues over (under)						
Operating Expenditures	\$	-	\$	-	\$	246,000
ENDING FUND BALANCES						
Reserved For:						
Designated/Reserved		-		-		246,000
ENDING FUND BALANCES	\$	-	\$	-	\$	246,000
TOTAL EXPENDITURES, OTHER						
USES & FUND BALANCES	\$	-	\$	-	\$	306,000

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	2,794
Total Operating Revenue	168,371	9,376	11,872	8,107	7,000	2,794
OTHER FINANCING SOURCES						
Transfer From General Fund (incl Parks)	310,157	-	-	-	35,000	26,250
Transfer From REET Fund	142,250	261,613	210,836	350,000	150,000	112,500
Transfer from CIP Fund (BAN)	-	400,000	-	-	-	-
Transfer From Recreation Fund	185,000	185,000	185,000	-	185,000	138,750
Other Financing Sources	637,407	846,613	395,836	350,000	370,000	277,500
TOTAL REVENUES & OTHER SOURCES	\$ 805,778	\$ 855,989	\$ 808,732	\$ 705,990	\$ 598,656	\$ 501,950
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	30,139
Total Other Financing Uses	805,778	454,965	460,849	484,334	541,778	131,266
TOTAL EXPENDITURES & OTHER USES	\$ 805,778	\$ 454,965	\$ 460,849	\$ 484,334	\$ 541,778	\$ 131,266
ENDING FUND BALANCES						
Designated/Reserved - Debt Service	-	401,024	347,883	221,656	56,878	370,684
ENDING FUND BALANCES	\$ -	\$ 401,024	\$ 347,883	\$ 221,656	\$ 56,878	\$ 370,684
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 805,778	\$ 855,989	\$ 808,732	\$ 705,990	\$ 598,656	\$ 501,950

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	6,285
Total Operating Revenue	35,556	25,491	16,360	13,122	31,500	6,285
TOTAL REVENUES & OTHER SOURCES	\$ 995,309	\$ 1,020,800	\$ 737,160	\$ 740,282	\$ 746,782	\$ 721,567
Operating Revenues over (under)						
Operating Expenditures	\$ 35,556	\$ 25,491	\$ 16,360	\$ 13,122	\$ 31,500	\$ 6,285
OTHER FINANCING USES						
Transfer to CIP Fund 322	-	300,000	10,000	25,000	10,000	-
Total Other Financing Uses	-	300,000	10,000	25,000	10,000	-
TOTAL EXPENDITURES & OTHER USES	\$ -	\$ 300,000	\$ 10,000	\$ 25,000	\$ 10,000	\$ -
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	(13,727)
ENDING FUND BALANCES	\$ 995,309	\$ 720,800	\$ 727,160	\$ 715,282	\$ 736,782	\$ 721,567
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 995,309	\$ 1,020,800	\$ 737,160	\$ 740,282	\$ 746,782	\$ 721,567
Percentage of General Fund Operating Expend:	6.83%	5.28%	5.21%	5.26%	5.01%	4.91%

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	52,465
Reimbursement from General Fund	401,185	311,071	295,799	263,079	309,313	183,632
Reimbursement from Street Fund	86,133	84,335	91,540	87,348	88,980	50,965
Reimbursement from Recreation	1,513	929	487	586	1,158	449
Reimbursement from Water Utility	86,261	82,255	94,741	99,055	80,026	65,507
Reimbursement from Sewer Utility	62,930	83,553	86,347	89,392	76,862	55,326
Reimb from Storm Water Utility	163,255	128,564	121,395	138,424	136,767	90,960
Reimb from Construction Funds	6,864	2,439	3,078	2,751	-	926
FEMA Reimbursement	2,256	29,690	-	-	-	-
Other Revenues	10,422	-	2,713	2,266	-	1,253
Total Operating Revenue	825,413	727,802	704,208	732,290	749,775	501,483
OTHER FINANCING SOURCES						
Sale of Fixed Assets	35,948	79,455	77,512	10,881	14,000	9,794
Other Financing Sources	35,948	79,455	77,512	10,881	14,000	9,794
TOTAL REVENUES & OTHER SOURCES	\$ 3,168,954	\$ 3,152,664	\$ 2,366,087	\$ 1,751,564	\$ 1,852,677	\$ 1,600,179
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Equipment Maintenance	\$ 532,030	\$ 513,602	\$ 529,796	\$ 580,026	\$ 579,898	\$ 453,261
Total Operating Expenditures	532,030	513,602	529,796	580,026	579,898	453,261
Operating Revenues over (under)						
Operating Expenditures	\$ 293,383	\$ 214,200	\$ 174,412	\$ 152,264	\$ 169,877	\$ 48,222
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	\$ 478,135
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	1,122,017
ENDING FUND BALANCES	\$ 2,345,407	\$ 1,584,367	\$ 1,008,393	\$ 1,088,902	\$ 1,155,529	\$ 1,122,044
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 3,168,954	\$ 3,152,664	\$ 2,366,087	\$ 1,751,564	\$ 1,852,677	\$ 1,600,179

SOURCES & USES OF FUNDS	2008	2009	2010	2011	2012	2012
	Actual	Actual	Actual	Actual	Revised	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	15,759
Investment Interest	1,006	976	522	323	1,000	137
Total Operating Revenue	27,072	23,304	18,942	19,623	18,000	15,896
TOTAL REVENUES & OTHER SOURCES	59,979	58,283	49,120	38,983	33,983	31,879
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	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	21,252
Operating Revenues over (under)						
Operating Expenditures	2,072	(4,801)	(10,818)	(3,377)	(5,500)	(5,356)
TOTAL EXPENDITURES & OTHER USES	\$ 25,000	\$ 28,105	\$ 29,760	\$ 23,000	\$ 23,500	\$ 21,252
ENDING FUND BALANCES						
Reserved For:						
Designated/Reserved - Tourism & Promotion	34,979	30,178	19,360	15,983	10,483	10,627
ENDING FUND BALANCES	\$ 34,979	\$ 30,178	\$ 19,360	\$ 15,983	\$ 10,483	\$ 10,627
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 59,979	\$ 58,283	\$ 49,120	\$ 38,983	\$ 33,983	\$ 31,879

Solid Waste Service Fund CITY OF MOUNTLAKE TERRACE Solid Waste Service Fund
Third Quarter 2012 Financial Report

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	18,750
Total Operating Revenue	-	17,500	17,500	49,000	25,000	18,750
TOTAL REVENUES & OTHER SOURCES	61,628	58,031	45,186	58,786	44,809	38,559
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Billing Exemptions*	20,391	29,995	34,252	38,977	29,760	41,456
Community Assistance/Code Enforcement	706	350	1,148	-	500	-
Total Operating Expenditures	21,097	30,345	35,400	38,977	30,260	41,456
Operating Revenues over (under)						
Operating Expenditures	\$ (21,097)	\$ (12,845)	\$ (17,900)	\$ 10,023	\$ (5,260)	\$ (22,706)
TOTAL EXPENDITURES & OTHER USES	21,097	30,345	35,400	38,977	30,260	41,456
ENDING FUND BALANCES						
Reserved For:						
Billing Exemptions	40,531	27,686	9,786	19,809	14,549	(2,897)
ENDING FUND BALANCES	40,531	27,686	9,786	19,809	14,549	(2,897)
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 61,628	\$ 58,031	\$ 45,186	\$ 58,786	\$ 44,809	\$ 38,559

*Note: The City will be receiving a \$25,000 credit from Waste Management in the fourth quarter of 2012

**Accumulated Leave
Reserve Fund**

**CITY OF MOUNTLAKE TERRACE
Third Quarter 2012 Financial Report**

**Accumulated Leave
Reserve Fund**

SOURCES & USES OF FUNDS	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Revised	2012 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	1,284
Total Operating Revenue	10,226	6,959	5,517	4,510	13,000	1,284
TOTAL REVENUES & OTHER SOURCES	\$ 293,949	\$ 241,340	\$ 246,857	\$ 251,367	\$ 264,367	\$ 252,651
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	\$ 1,284
OTHER FINANCING USES						
Transfer to CIP Fund 322	-	-	-	-	200,000	150,000
Total Other Financing Uses	-	-	-	-	200,000	150,000
TOTAL EXPENDITURES & OTHER USES	\$ 59,568	\$ -	\$ -	\$ -	\$ 200,000	\$ 150,000
ENDING FUND BALANCES						
Reserved For:						
Accumulated Employee Leave	234,381	241,340	246,857	251,367	64,367	102,651
ENDING FUND BALANCES	\$ 234,381	\$ 241,340	\$ 246,857	\$ 251,367	\$ 64,367	\$ 102,651
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 293,949	\$ 241,340	\$ 246,857	\$ 251,367	\$ 264,367	\$ 252,651

Storm Water
Utility Fund

CITY OF MOUNTLAKE TERRACE
Third Quarter 2012 Financial Report

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	\$ 1,029,419
Investment Interest	49,281	32,534	46,542	43,748	30,000	13,306
Other Revenues	4,076	11,645	4,141	9,107	1,500	8,850
Total Operating Revenue	1,019,080	1,142,696	1,243,813	1,290,230	1,543,592	1,051,575
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	744,947
Regulatory Compliance	42,737	66,831	43,878	43,103	155,364	23,557
Street Sweeping	133,745	151,383	156,443	171,128	157,068	111,264
TOTAL OPERATING EXPENDITURES	\$ 893,850	\$ 1,049,582	\$ 1,172,707	\$ 1,386,583	\$ 1,507,128	\$ 925,815
Operating Revenues over (under)						
Operating Expenditures	\$ 125,230	\$ 93,114	\$ 71,106	\$ (96,353)	\$ 36,464	\$ 125,760
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	-	1,300
Edmonds Share of Lk Ball/McAleer	-	-	-	-	8,710	33,662
FEMA Reimbursement	-	20,568	-	-	-	11,332
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	46,294
TOTAL REVENUES & OTHER SOURCES	\$ 2,620,222	\$ 2,410,985	\$ 5,215,836	\$ 4,085,714	\$ 4,793,569	\$ 3,039,136
CONSTRUCTION PROJECTS:						
Engineering Services	\$ 61,114	\$ 66,605	\$ 139,524	\$ 181,362	\$ 152,082	\$ 118,337
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	15,000
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	78,166
Taylor Pond Reconfig & Upgrade	-	-	-	-	-	-
Federal Lobbyist	-	-	-	16,011	15,000	12,747
213th Hall Creek Stabilization	-	-	-	-	-	-
Replace Storm Lines	124,177	44,033	109,106	397,215	483,785	396,692
New Storm Installations	173,404	-	-	-	-	-
TOTAL CONSTRUCTION PROJECTS	\$ 484,832	\$ 151,551	\$ 1,252,304	\$ 757,864	\$ 1,774,079	\$ 641,955
TOTAL EXPENDITURES & OTHER USES	\$ 1,378,682	\$ 1,201,133	\$ 2,425,011	\$ 2,144,447	\$ 3,281,207	\$ 1,567,770
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	\$ 4,410	\$ 155,937	\$ 199,407	\$ 63,285	\$ -	\$ 239,330
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	851,708
ENDING FUND BALANCES	1,241,540	1,209,852	2,790,825	1,941,267	1,512,362	1,471,366
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 2,620,222	\$ 2,410,985	\$ 5,215,836	\$ 4,085,714	\$ 4,793,569	\$ 3,039,136

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	\$ 2,347,430
Investment Interest	75,664	65,146	51,555	39,362	46,271	14,119
Other Revenues	28,612	-	70,109	154,276	31,000	43,949
Total Operating Revenue	3,056,971	3,028,233	3,107,894	3,281,625	3,429,463	2,405,498
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	867,875
Collection System Maintenance	1,335,965	1,377,106	1,415,119	1,390,326	1,471,703	1,071,090
TOTAL OPERATING EXPENDITURES	2,569,016	2,597,915	2,607,824	2,677,457	2,984,798	1,957,384
Operating Revenues over (under)						
Operating Expenditures	487,955	430,318	500,070	604,168	444,665	448,114
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	\$ 4,524,739
CONSTRUCTION PROJECTS:						
Engineering Services	\$ 88,571	\$ 100,345	\$ 109,158	\$ 157,833	\$ 192,008	\$ 93,260
Sewer Comprehensive Plan Addendum	-	-	-	-	18,100	21,148
Sewer Mains	6,790	129,333	140,383	437,286	431,423	320,801
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	15,000
Fork Lift Purchase	-	-	5,840	-	-	-
Federal Lobbyist	-	-	-	16,011	15,000	12,747
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	86,918
Terrace Ridge Pump Station	6,441	-	-	-	-	-
TOTAL CONSTRUCTION PROJECTS	124,976	453,750	1,513,580	699,856	993,926	570,887
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	2,528,271
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	3,790	82,788	101,750	30,646	-	39,643
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	1,452,352
ENDING FUND BALANCES	2,436,370	2,412,938	2,446,094	2,119,241	2,869,980	1,996,468
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES						
USES & FUND BALANCES	\$ 5,130,362	\$ 5,464,603	\$ 6,567,498	\$ 5,727,719	\$ 6,848,704	\$ 4,524,739

SOURCES & USES OF FUNDS	2008	2009	2010	2011	2012	2012
	Actual	Actual	Actual	Actual	Revised	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	2,183,421
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	61,284
Rents, Leases	63,255	60,940	63,631	50,945	84,423	29,435
Investment Interest	120,377	82,476	82,567	83,258	34,435	30,100
Fire Protection Pymt from General Fund	-	-	-	86,549	90,728	68,046
Other Revenues	11,608	6,599	13,525	22,984	10,201	42,709
Total Operating Revenue	2,755,605	2,799,047	2,804,444	3,006,311	3,352,135	2,414,995
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	542,262
Water Distribution System Maintenance	1,472,529	1,456,780	1,463,982	1,535,003	1,704,839	1,201,469
Fire Protection Tax to General Fund	-	-	-	97,876	90,728	82,970
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	1,994,210
Operating Revenues over (under)						
Operating Expenditures	\$ 505,663	\$ 352,309	\$ 463,598	\$ 325,053	\$ 301,573	\$ 420,785
OTHER FINANCING SOURCES						
Federal - EPA Grant	-	441,051	-	30,018	522,268	520,631
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	520,631
TOTAL REVENUES & OTHER SOURCES	6,179,193	6,193,256	8,151,957	7,581,976	9,972,736	7,533,959
CONSTRUCTION PROJECTS:						
Engineering Services	\$ 152,306	\$ 175,792	\$ 117,239	\$ 145,700	\$ 263,537	\$ 149,211
Water Comprehensive Plan Addendum	-	-	-	-	22,700	15,463
Water Mains	832,137	832,453	296,941	124,900	3,080,632	1,147,762
Water System Acquisition	-	907	-	-	2,000	-
Water Share of Old City Hall Demolition	-	-	20,000	-	-	-
IT Capital Purchases	-	-	-	1,660	37,800	20,149
Share of EOC Remodel (Trf to CIP)	-	-	-	-	20,000	15,000
Fork Lift Purchase	-	-	5,840	-	-	-
Public Works Shop	-	6,520	814,544	-	-	-
Federal Lobbyist	-	-	-	16,011	15,000	12,747
AMR Project	-	-	-	-	1,475,000	812,441
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	2,176,317
TOTAL EXPENDITURES & OTHER USES	3,234,385	3,462,410	3,606,310	2,983,643	8,298,960	4,170,528
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	50,657	134,719	11,171	23,105	-	1,014,252
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	1,757,055
ENDING FUND BALANCES	2,944,808	2,730,846	4,545,647	4,598,333	1,673,776	3,363,431
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 6,179,193	\$ 6,193,256	\$ 8,151,957	\$ 7,581,976	\$ 9,972,736	\$ 7,533,959

Real Estate Excise Tax
(REET) Fund

CITY OF MOUNTLAKE TERRACE
Third Quarter 2012 Financial Report

Real Estate Excise Tax
(REET) Fund

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	\$ 168,310
Investment Interest	2,509	1,793	-	4,403	4,000	441
TOTAL REVENUES & OTHER SOURCES	\$ 612,801	\$ 536,996	\$ 244,224	\$ 764,003	\$ 418,003	\$ 282,754

EXPENDITURES & OTHER USES

CONSTRUCTION EXPENDITURES

Transfer to Street Construction Fund (REET 2)	\$ 228,000	\$ 260,865	\$ -	\$ 100,000	\$ 140,000	\$ 105,000
Transfer to Debt Service Fund (REET 1)	142,250	261,613	210,836	350,000	150,000	112,500
Transfer to Street Operating Fund (REET 2)	-	-	-	200,000	-	-
TOTAL EXPENDITURES & OTHER USES	\$ 370,250	\$ 522,478	\$ 210,836	\$ 650,000	\$ 290,000	\$ 217,500

ENDING FUND BALANCES

Reserved For:

Construction Projects	\$ 242,551	\$ 14,518	\$ 33,388	\$ 114,003	\$ 128,003	\$ 65,254
ENDING FUND BALANCES	\$ 242,551	\$ 14,518	\$ 33,388	\$ 114,003	\$ 128,003	\$ 65,254
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 612,801	\$ 536,996	\$ 244,224	\$ 764,003	\$ 418,003	\$ 282,754

Street
Construction Fund

CITY OF MOUNTLAKE TERRACE
Third Quarter 2012 Financial Report

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	\$ 97,690
Transfer from Gen'l Fund	230,000	200,000	400,000	-	-	-
Transfer from REET Fund	228,000	260,865	-	100,000	140,000	105,000
Investment Interest	176,712	127,027	85,978	56,718	120,000	22,477
Impact Fees	2,334	1,081	35,359	93,174	260,000	9,967
Investment Interest - Impact Fees	-	-	-	-	27,800	622
Subtotal	786,419	732,834	664,619	381,171	689,805	235,756
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	566,907
STP (228th/Cedar Way Overlay)	-	-	-	-	-	-
Downtown Main Street Reconstruction Funds	-	-	-	-	1,222,708	-
Intergov Revenue (Lynnwood Share of 212th)	-	-	-	46,401	328,800	232,720
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	-	583
Subtotal	\$ 123,190	\$ 848,822	\$ 1,150,838	\$ 160,509	\$ 3,738,621	\$ 812,968
TOTAL REVENUES & OTHER SOURCES	\$ 5,663,428	\$ 6,032,840	\$ 5,865,704	\$ 3,936,287	\$ 7,638,414	\$ 4,258,712
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	1,141,959
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)	-	-	-	-	-	14,094
Street Pavement Surface Treatments (Chip Seal)	236,245	191,901	305,832	333,989	399,200	37,921
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
Third Quarter 2012 Financial Report

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	\$ 1,193,974
Electric Vehicle Station Installation	-	-	-	204	65,081	74,626
Sidewalk Program						
Lakeview Trail (Transit Ctr to Interurban)	-	-	-	1,241	537,000	118,717
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	22,069
Sidewalk 54th (220th to 223rd)	-	-	-	-	509,304	5,775
Sidewalk 54th (234th to 236th)	-	-	-	-	360,000	9,320
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	155,881
Traffic and Signal Programs						
Signal Cabinet Replacements	-	68,416	26,908	33,301	35,100	855
Signal Controller Replacements	-	-	-	1,285	8,300	-
Traffic Calming Program	15,152	-	-	-	20,000	-
Streetlights for Town Center	-	-	-	-	132,000	3,681
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	4,536
Engineering Services	\$ 238,244	\$ 341,589	\$ 321,095	\$ 216,196	\$ 238,462	\$ 311,603
Federal & State Lobbyists	-	-	-	16,011	15,000	19,413
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	\$ 1,760,033
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	\$ 409,675	\$ 383,221	\$ 373,707	\$ 203,804	\$ -	\$ 909,622
Transportation Impacts	2,334	3,415	38,774	131,948	392,748	142,537
Street Construction Projects	4,039,175	3,663,611	2,982,126	2,874,236	1,781,412	1,446,520
ENDING FUND BALANCES	\$ 4,451,184	\$ 4,050,247	\$ 3,394,607	\$ 3,209,988	\$ 2,174,160	\$ 2,498,679
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 5,663,428	\$ 6,032,840	\$ 5,865,704	\$ 3,936,287	\$ 7,638,414	\$ 4,258,712

Capital Improvement
Fund

CITY OF MOUNTLAKE TERRACE
Third Quarter 2012 Financial Report

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	3,383
Cable P.E.G. Fees	16,916	21,485	17,095	19,591	17,000	11,640
BAN Financing Proceeds	-	380,000	500,000	-	352,424	300,000
Park Impact Fees	4,224	2,026	56,563	257,605	170,000	27,020
Park Impact Fees Investment Interest	-	-	-	-	-	1,471
Federal Grants (EOC in 2012)	6,663	-	7,500	-	250,000	-
Utilities Share of EOC Remodel Project	-	-	-	-	60,000	45,000
Transfer from General Fund	126,000	300,000	255,000	915,000	100,000	75,000
Transfer from Strategic Reserve Fund	-	300,000	10,000	25,000	10,000	-
Transfer from Accum. Leave Reserve	-	-	-	-	200,000	150,000
Donations	4,250	3,000	-	-	-	-
TOTAL REVENUES & OTHER SOURCES	\$ 2,084,917	\$ 1,954,325	\$ 1,444,555	\$ 1,540,774	\$ 2,046,683	\$ 1,466,373
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	109,807
Capital - Community Dev.	123,940	-	-	-	-	-
Capital - Parks	230,092	55,871	30,510	18,186	15,000	13,790
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	41,587
Capital - Recreation	24,870	21,818	4,851	21,745	33,285	17,543
Sub-Total Capital Purchases	674,131	336,186	226,972	185,737	260,932	184,395
Capital - Property Management:						
- Civic Center	71,954	11,123	-	-	-	-
- Police Station	-	-	27,040	3,510	-	-
- Fire Station 18 Demolition	-	-	-	2,848	67,152	64,789
- Fire Station 19 Server Room Upgrades	-	-	-	-	75,000	78,861
- Public Works Facility (EOC Remodel in 2012)	14,173	-	305,454	-	350,000	7,947
- Library	-	-	-	14,887	-	-
- Recreation Pavilion	48,928	163,269	1,668	5,912	4,376	4,376
- Demolition of Hirvela Cabin	-	-	-	9,912	-	-
- Golf Course Clubhouse	12,761	-	7,690	-	-	-
Property Management Reserve for Bldg Repairs	-	-	-	-	25,000	16,648
Sub-Total Property Management	147,816	174,392	341,852	37,069	521,528	172,621
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	-	5,014
Sub-Total Civic Fac Adv Task Force	258,562	51,112	12,275	12,000	-	5,014
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
Third Quarter 2012 Financial Report

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	340,344
After Hours HVAC	-	-	-	-	-	-
Tenant Improvements	-	-	-	-	-	-
- Office Improvements	-	154,504	1,813	-	-	5,429
- 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	345,773
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	\$ 707,803
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	256,215	52,632	58,217	20,083	-	27,461
P.E.G. Improvements (Cable Fees)	47,886	63,926	81,021	100,612	117,612	112,252
Parks Improvements (Impact Fees)	10,110	6,250	62,813	310,543	480,543	339,034
Capital Improvements	615,190	469,845	115,611	421,621	189,445	279,823
ENDING FUND BALANCES	\$ 929,401	\$ 592,653	\$ 317,662	\$ 852,859	\$ 787,600	\$ 758,570
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 2,084,917	\$ 1,954,325	\$ 1,444,555	\$ 1,540,774	\$ 2,046,683	\$ 1,466,373