

SOURCES & USES OF FUNDS	2009	2010	2011	2012	2013	2013
	Actual	Actual	Actual	Actual	Revised	Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 3,001,865	\$ 2,376,881	\$ 2,096,894	\$ 1,695,460	\$ 1,377,783	\$ 1,377,783
Total Beginning Fund Balance	\$3,001,865	\$ 2,376,881	\$ 2,096,894	\$ 1,695,460	\$ 1,377,783	\$ 1,377,783
OPERATING REVENUES						
Property Tax	3,029,156	3,068,748	3,115,126	3,192,569	3,238,865	809,716
EMS Property Tax	830,772	1,105,668	1,014,734	909,360	834,765	207,691
Total Property Tax	3,859,928	4,174,416	4,129,860	4,101,929	4,073,630	1,017,407
Total Sales Tax	1,648,902	1,666,568	1,647,746	1,786,839	1,800,000	473,695
Utility Tax - Gas	302,201	243,189	281,023	255,498	290,000	95,603
Utility Tax - Solid Waste	251,974	242,642	215,697	248,473	225,000	47,055
Utility Tax - Telephone	796,431	738,016	698,069	693,605	700,000	122,165
Utility Tax - Electricity	689,114	674,179	687,998	696,495	710,000	224,494
Utility Tax - Cable	193,938	193,319	193,535	205,984	200,000	53,822
Utility Tax - City Utilities	662,788	672,513	687,297	728,260	839,896	197,674
Fire Protection Tax - Water Utility	-	-	97,876	101,728	91,200	32,375
Total Utility Taxes	2,896,446	2,763,858	2,861,495	2,930,043	3,056,096	773,188
Total Gambling Tax	1,036,730	1,200,928	1,028,869	1,082,599	1,200,000	333,439
Admission Tax	71,214	89,277	113,672	121,558	125,000	28,388
Leasehold Excise Tax	4,244	1,570	1,330	2,880	2,000	86
Total Other Taxes	75,458	90,847	115,002	124,438	127,000	28,474
Business Licenses	82,836	95,167	110,712	98,278	120,000	57,512
Animal Licenses	15,517	10,359	12,500	17,724	14,000	5,495
Other Licenses & Permits	5,517	5,730	6,624	8,270	7,000	2,579
Total Business & Animal Licenses	103,870	111,256	129,836	124,272	141,000	65,586
Building Permits	188,328	304,128	329,656	343,801	307,000	71,936
Engineering Fees	115,887	160,344	179,232	94,577	167,000	20,190
Plan Check/Zoning Fees	251,832	193,854	264,854	162,872	246,000	26,313
Total Development Services Fees	556,047	658,326	773,742	601,250	720,000	118,439
Cable Franchise Fees	168,167	265,878	271,047	280,155	275,000	75,954
PUD Privilege Tax	85,591	86,590	84,844	86,669	85,000	21,250
Solid Waste Service Fees	174,000	175,204	180,524	187,120	185,000	47,358
Total Cable & Solid Waste Franch Fees	427,758	527,672	536,415	553,944	545,000	144,562
Liquor Excise Tax	103,049	103,682	97,043	50,089	16,876	-
Liquor Board Profits	144,019	167,661	138,769	199,401	180,207	45,152
City Assistance/Legislative Backfill	74,975	77,433	52,630	66,002	56,991	19,083
Grants	31,741	55,230	85,654	31,558	50,000	9,623
Edmonds School District Officer	38,384	19,807	-	-	-	-
Criminal Justice - Special Programs	21,986	22,413	21,028	21,666	23,103	5,464
Sno-Isle & Other Intergovernmental	36,064	43,697	57,855	54,835	51,000	5,068
PWS Reimbursements - Other Gov	37,619	42,571	17,273	4,091	16,000	-
Total State Shared & Intergovernmental	487,837	532,494	470,252	427,642	394,177	84,390
Total Transport Fees	377,134	299,104	388,356	359,646	400,000	110,238
Total Fines & Forfeitures	330,563	423,560	428,053	423,207	425,000	118,599
Golf Course Lease	74,400	12,000	37,683	25,497	40,000	-
Other Property Rents and Leases	6,638	46,854	27,006	31,250	30,000	3,096
Off Duty Police Contracted Services	21,188	28,094	18,362	3,450	30,000	1,036
Passport Fees & Photos	31,496	23,068	16,574	17,814	20,000	5,763
Other Charges for Service	19,960	32,231	28,363	33,273	30,000	3,491
Home Monitoring Program	56,693	39,910	25,630	28,380	40,000	1,900
Interfund Reimbursements*	1,672,477	1,717,530	1,524,396	1,521,023	1,625,321	400,580
Total Other Fees & Charges	1,882,852	1,899,687	1,678,014	1,660,687	1,815,321	415,866
Total Investment Interest	117,668	28,181	13,247	7,232	27,497	771
Total Operating Revenue	13,801,193	14,376,897	14,200,887	14,183,728	14,724,721	3,684,654

SOURCES & USES OF FUNDS	2009	2010	2011	2012	2013	2013
	Actual	Actual	Actual	Actual	Revised	Actual
OTHER FINANCING SOURCES						
Sale of Fixed Assets	-	582	836	1,385	-	501
Donations	6,152	4,934	3,726	9,850	-	-
Urban Dev & ARRA Enrgy Effic Grants	-	128,797	70,438	60,595	-	-
Judgments & Narcotics Seizures	33,925	101,758	74,696	26,765	20,000	1,586
Interfund Transfers*	-	-	231,165	170,000	-	-
Other Financing Sources	40,077	236,071	380,861	268,595	20,000	2,087
TOTAL REV & OTHER SOURCES	\$ 16,843,135	\$ 16,989,849	\$ 16,678,642	\$ 16,147,783	\$ 16,122,504	\$ 5,064,524

*See Page 3 for Breakdown

SOURCES & USES OF FUNDS	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Revised	2013 Actual
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
City Council	92,979	97,464	103,031	85,544	95,280	24,000
City Manager	696,687	713,474	726,593	743,726	743,943	225,478
Administrative Services	1,331,808	1,313,125	1,304,297	1,379,343	1,519,303	460,605
Municipal Court & Jail Services	794,770	765,692	717,401	685,095	739,918	165,523
Police	4,996,051	5,326,137	5,358,831	5,464,752	5,154,666	1,299,309
Fire	2,411,618	2,468,244	2,551,090	2,565,388	2,641,622	688,291
Community & Econ. Development	831,051	908,806	891,235	886,564	966,097	237,112
Property Management	808,120	785,874	785,599	731,061	887,048	223,033
Parks Services	630,125	607,401	584,314	546,446	611,004	133,456
Oper Transfers Out - Debt Service	-	-	-	35,000	-	-
Operating Transfers Out - Streets	427,100	477,934	188,601	406,964	471,535	100,828
Oper Transfers Out - Recreation Fund	437,229	303,915	395,169	462,643	378,911	78,377
Oper Transfers Out - Rec Debt Service	185,000	185,000	-	185,000	185,000	46,250
Total Operating Expenditures	13,642,538	13,953,066	13,606,161	14,177,526	14,394,327	3,682,262
Operating Revenues over (under)						
Operating Expenditures	\$158,655	\$423,831	\$594,726	\$6,202	\$330,394	\$2,392
OTHER FINANCING USES						
One-Time Expenses	323,716	284,889	462,021	492,474	323,217	103,147
Encumbrance Carryover from Prior Year	-	-	-	-	4,954	-
Interfund Transfers*	500,000	655,000	915,000	100,000	175,000	43,750
Total Other Financing Uses	823,716	939,889	1,377,021	592,474	503,171	146,897
TOTAL EXPEND & OTHER USES	\$ 14,466,254	\$ 14,892,955	\$ 14,983,182	\$ 14,770,000	\$ 14,897,498	\$ 3,829,159
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	76,583	85,903	37,130	4,954	-	14,576
Contingency (2% Oper Exp)	-	293,217	272,123	283,551	287,887	287,887
Reserve (5% Oper Expenditures)	682,127	697,653	680,308	708,876	719,716	719,716
Designated Rsv (One-Time 2013-2016)	1,618,171	1,020,120	705,899	380,402	217,403	213,186
ENDING FUND BALANCES	\$ 2,376,881	\$ 2,096,894	\$ 1,695,460	\$ 1,377,783	\$ 1,225,006	\$ 1,235,365
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 16,843,135	\$ 16,989,849	\$ 16,678,642	\$ 16,147,783	\$ 16,122,504	\$ 5,064,524

INTERFUND REIMBURSEMENTS & TRANSFERS DETAIL	2009	2010	2011	2012	2013	2013
	Actual	Actual	Actual	Actual	Revised	Actual

OPERATING REVENUES

Interfund Reimbursements Detail by Fund

From Street Operating - Admin	102,287	103,074	-			
From Sewer Operating - Admin	446,450	450,417	405,157	405,808	431,935	107,984
From Water Operating - Admin	409,114	415,070	396,763	406,402	437,800	109,450
From Storm Water Operating - Admin	190,081	207,115	204,664	208,279	227,544	56,886
From Equipment Rental - Admin	68,817	70,972	55,562	56,776	65,602	16,401
From Streets, Util, ER for PWS Costs	28,178	30,786	22,120	-	23,000	-
From Recreation Fund for Facilities Costs	427,550	440,096	440,130	443,758	439,440	109,860
Total Interfund Reimbursements	1,672,477	1,717,530	1,524,396	1,521,023	1,625,321	400,580

Interfund Reimbursements Summarized by Type

Administrative Services Reimbursements	1,216,749	1,246,648	1,062,146	1,077,265	1,162,881	290,720
Property Mngmt PWS Reimbursements	28,178	30,786	22,120	-	23,000	-
Recreation Fund Reimbursements	427,550	440,096	440,130	443,758	439,440	109,860
Total Interfund Reimbursements	1,672,477	1,717,530	1,524,396	1,521,023	1,625,321	400,580

OTHER FINANCING SOURCES

Interfund Transfers In

From Street Construction Fund	-	-	-	170,000	-	-
From Sewer Utility Fund (Surplus)	-	-	231,165	-	-	-
Total Interfund Transfers In	-	-	231,165	170,000	-	-

OTHER FINANCING USES

Interfund Transfers Out

To Street Construction Fund	200,000	400,000	-	-	-	-
To Capital Improvement Fund	300,000	255,000	915,000	100,000	175,000	43,750
Total Interfund Transfers Out	\$ 500,000	\$ 655,000	\$ 915,000	\$ 100,000	\$ 175,000	\$ 43,750

SOURCES & USES OF FUNDS	2009	2010	2011	2012	2013	2013
	Actual	Actual	Actual	Actual	Revised	Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 41,349	\$ 34,494	\$ 36,737	\$ 31,134	\$ 30,927	\$ 30,927
Total Beginning Fund Balance	\$ 41,349	\$ 34,494	\$ 36,737	\$ 31,134	\$ 30,927	\$ 30,927
OPERATING REVENUES						
MV Fuel Tax - City Street	311,395	310,142	284,160	281,463	286,114	64,927
Solid Waste Road Impact Fee	18,019	16,282	17,367	16,405	17,000	4,082
FEMA Reimbursement	6,695	-	-	-	-	-
School Zone Grant - MLT Elementary	-	-	13,836	5,639	-	-
Other Revenues	7,173	2,228	6,088	408	5,000	(91)
Total Operating Revenue	343,282	328,652	321,451	303,915	308,114	68,918
OTHER FINANCING SOURCES						
Transfer From General Fund	427,100	477,934	188,601	406,964	471,535	100,828
Transfer From REET	-	-	200,000	-	-	-
Other Financing Sources	427,100	477,934	388,601	406,964	471,535	100,828
TOTAL REVENUES & OTHER SOURCES	\$ 811,731	\$ 841,080	\$ 746,789	\$ 742,013	\$ 810,576	\$ 200,673
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Street Maint Engineering Fees	72,960	92,188	92,317	114,664	108,204	23,170
Street Maintenance	268,416	314,398	261,359	270,490	291,504	64,418
Right of Way Maintenance	169,555	150,483	98,368	98,084	117,626	20,231
Street Lighting	168,053	154,820	149,969	138,503	165,721	38,359
Traffic Control	96,343	92,407	113,642	89,345	96,594	23,568
Spring Cleanup	1,910	47	-	-	-	-
Total Operating Expenditures	777,237	804,343	715,655	711,086	779,649	169,746
Operating Revenues over (under)						
Operating Expenditures	\$ (433,955)	\$ (475,691)	\$ (394,204)	\$ (407,171)	\$ (471,535)	\$ (100,828)
TOTAL EXPENDITURES & OTHER USES	\$ 777,237	\$ 804,343	\$ 715,655	\$ 711,086	\$ 779,649	\$ 169,746
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	3,517	6,044	1,134	-	-	-
Street Maintenance Program	30,977	30,693	30,000	30,927	30,927	30,927
ENDING FUND BALANCES	\$ 34,494	\$ 36,737	\$ 31,134	\$ 30,927	\$ 30,927	\$ 30,927
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 811,731	\$ 841,080	\$ 746,789	\$ 742,013	\$ 810,576	\$ 200,673

SOURCES & USES OF FUNDS	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Revised	2013 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 46,618	\$ 20,689	\$ 32,686	\$ 20,008	\$ 13,485	\$ 13,485
OPERATING REVENUES						
Recreation Swim	426,614	514,081	442,204	345,730	432,960	82,575
Pool Instruction	794,189	892,559	839,436	800,844	881,000	220,449
Pool Rentals	83,517	83,006	71,263	61,172	74,665	20,271
Room Rentals	64,400	71,298	58,964	42,155	70,775	14,110
Locker Rentals	12,544	16,023	15,326	12,733	14,200	2,599
Aquatic Resale	65,904	59,304	51,216	47,261	50,000	9,797
Sub-Total Aquatics	1,447,168	1,636,271	1,478,409	1,309,895	1,523,600	349,801
Racquetball Reservation	14,083	28,367	26,800	19,850	22,000	6,880
Racquetball Leagues/Tournaments	5,525	5,524	5,087	2,510	3,500	1,190
Gym Rentals	13,503	13,955	12,891	18,505	14,000	1,939
Open Gym	3,538	2,992	5,561	4,111	6,000	1,351
Adult Basketball	40,325	38,750	28,570	26,723	30,000	12,075
Adult Softball	77,944	75,981	67,864	40,804	60,000	10,815
Adult Volleyball	11,178	9,255	11,895	9,402	12,000	6,100
Adult & Youth Field Rentals	65,539	56,343	49,589	45,131	53,000	1,865
Cardio Room/Land Fitness	17,000	17,061	13,820	24,586	21,000	8,963
Silversneakers	3,042	4,219	5,685	7,575	6,000	1,543
Athletic Fitness Resale	703	1,431	1,307	1,050	1,000	407
Sub-Total Athletic Fitness	252,380	253,878	229,069	200,247	228,500	53,128
Kids Krew	277,041	303,844	330,940	380,652	335,000	114,428
Preschool & Specialty Classes	225,929	178,793	189,236	186,011	195,000	59,096
Preschool Camps	15,154	13,027	13,873	16,308	14,000	-
Youth Camps	135,707	157,787	158,399	137,848	160,000	32,880
Indoor Playground	17,024	16,023	15,723	10,879	16,100	3,589
Youth Specialty Classes	1,562	714	764	1,179	1,000	(124)
Dance	83,211	90,351	108,192	89,829	110,000	19,150
Dance Camps	5,938	4,968	3,268	4,571	4,500	355
Dance Rentals	1,075	1,290	2,420	2,170	2,800	1,485
Dance Resale	10,677	6,514	213	179	400	12
Sub-Total Youth Programs	773,318	773,311	823,028	829,626	838,800	230,871
Adult Specialty Classes	8,984	8,101	4,982	4,902	7,500	1,255
Markets & Festivals	3,200	910	395	357	100	-
General Rec Resale	2,670	1,906	1,819	1,584	1,800	209
Ballinger Clubhouse Rental	-	-	-	-	-	2,300
Wellness, Other	2,007	7,941	6,699	4,013	1,900	995
Sub-Total General Recreation	16,861	18,858	13,895	10,856	11,300	4,759
Espresso Sales	82,021	82,182	74,637	68,856	68,000	15,748
Vending Concessions	35,985	32,813	26,546	14,067	16,000	2,228
Total Operating Revenue	\$ 2,607,733	\$ 2,797,313	\$ 2,645,584	\$ 2,433,547	\$ 2,686,200	\$ 656,535
OTHER FINANCING SOURCES						
Transfer from General Fund	437,229	303,915	395,169	462,643	378,911	78,377
Transfer from Gen Fund - Debt Service	185,000	185,000	-	185,000	185,000	46,250
Other Financing Sources	622,229	488,915	395,169	647,643	563,911	124,627
TOTAL REVENUES & OTHER SOURCES	\$ 3,276,580	\$ 3,306,917	\$ 3,073,439	\$ 3,101,198	\$ 3,263,596	\$ 794,647

SOURCES & USES OF FUNDS	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Revised	2013 Actual
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Aquatics	\$ 1,185,738	\$ 1,264,755	1,383,043	1,270,771	1,320,355	312,113
Facilities Maintenance Allocation	286,459	294,864	294,887	297,318	294,425	73,606
Total Aquatics Expenditures	1,472,197	1,559,620	1,677,930	1,568,089	1,614,779	385,720
Athletic Fitness	276,976	269,679	290,233	270,387	336,375	75,075
Facilities Maintenance Allocation	8,551	8,802	8,803	8,875	8,789	2,197
Total Athletic Fitness Expenditures	285,527	278,481	299,035	279,262	345,164	77,272
Youth Programs	1,166,972	1,101,220	931,704	910,622	959,185	229,990
Facilities Maintenance Allocation	123,990	127,628	127,638	128,690	127,438	31,859
Total Youth Programs Expenditures	1,290,962	1,228,848	1,059,342	1,039,312	1,086,623	261,849
General Recreation	13,654	13,481	8,321	7,175	9,764	1,359
Facilities Maintenance Allocation	8,551	8,802	8,803	8,875	8,789	2,197
Total General Recreation Expenditures	22,205	22,283	17,124	16,050	18,553	3,556
Total Operating Expenditures	\$ 3,070,891	\$ 3,089,231	\$ 3,053,431	\$ 2,902,713	\$ 3,065,119	\$ 728,397
Operating Revenues over (under)						
Operating Expenditures	\$ (463,158)	\$ (291,918)	\$ (407,847)	\$ (469,166)	\$ (378,919)	\$ (71,862)
Cost Recovery Percentage	85%	91%	87%	84%	88%	90%
OTHER FINANCING USES						
Debt Service	185,000	185,000	-	185,000	185,000	46,250
Total Other Financing Uses	185,000	185,000	-	185,000	185,000	46,250
TOTAL EXPENDITURES & OTHER USES	\$ 3,255,891	\$ 3,274,231	\$ 3,053,431	\$ 3,087,713	\$ 3,250,119	\$ 774,647
Cost Recovery Percentage w/Debt Service	80%	85%	87%	79%	83%	85%
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	-	11,989	-	-	-	-
Designated/Reserved - Recreation	20,689	20,697	20,008	13,485	13,477	20,000
ENDING FUND BALANCES	\$ 20,689	\$ 32,686	\$ 20,008	\$ 13,485	\$ 13,477	\$ 20,000
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 3,276,580	\$ 3,306,917	\$ 3,073,439	\$ 3,101,198	\$ 3,263,596	\$ 794,647

SOURCES & USES OF FUNDS	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Revised	2013 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ -	\$ -	\$ -	\$ -	\$ 277,484	\$ 277,484
OPERATING REVENUES						
CDBG Grant Proceeds from HASCO	\$ -	\$ -	\$ -	\$ 304,123	\$ -	\$ -
Investment Interest	-	-	-	3,511	5,102	697
Total Operating Revenue	-	-	-	307,634	5,102	697
TOTAL REVENUES & OTHER SOURCES	\$ -	\$ -	\$ -	\$ 307,634	\$ 282,586	\$ 278,181
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Rental Housing Program	-	-	-	30,150	60,000	-
Interjurisdictional Housing Program (SCT)	-	-	-	-	-	-
Total Operating Expenditures	-	-	-	30,150	60,000	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 30,150	\$ 60,000	\$ -
Operating Revenues over (under)						
Operating Expenditures	\$ -	\$ -	\$ -	\$ 277,484	\$ (54,898)	\$ 697
ENDING FUND BALANCES						
Reserved For:						
Designated/Reserved	-	-	-	277,484	222,586	278,181
ENDING FUND BALANCES	\$ -	\$ -	\$ -	\$ 277,484	\$ 222,586	\$ 278,181
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ -	\$ -	\$ -	\$ 307,634	\$ 282,586	\$ 278,181

SOURCES & USES OF FUNDS	2009	2010	2011	2012	2013	2013
	Actual	Actual	Actual	Actual	Revised	Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ -	\$ 401,024	\$ 347,883	\$ 221,656	\$ 116,527	\$ 116,527
OPERATING REVENUES						
Property Tax	1,986	-	-	-	-	-
Investment Interest	7,390	11,872	8,107	4,030	2,349	452
Total Operating Revenue	9,376	11,872	8,107	4,030	2,349	452
OTHER FINANCING SOURCES						
Transfer From General Fund (incl Parks)	-	-	-	35,000	-	-
Transfer From REET Fund	261,613	210,836	350,000	150,000	200,000	50,000
Transfer from CIP Fund (BAN)	400,000	-	-	-	-	-
Transfer From Recreation Fund	185,000	185,000	-	185,000	185,000	46,250
Other Financing Sources	846,613	395,836	350,000	370,000	385,000	96,250
TOTAL REVENUES & OTHER SOURCES	\$ 855,989	\$ 808,732	\$ 705,990	\$ 595,686	\$ 503,876	\$ 213,229
EXPENDITURES & OTHER USES						
Debt Service Fees	607	607	606	-	700	-
Interest - 2001 Pavilion	34,827	30,823	26,500	21,750	16,750	-
Interest - 2003 Pavilion	21,663	18,224	14,639	10,969	7,158	-
Interest - 2003 Refunding	75,683	71,308	66,620	61,220	55,483	-
Principal - 2001 Pavilion	90,000	95,000	95,000	100,000	105,000	-
Principal - 2003 Pavilion	99,439	101,490	107,319	110,024	115,582	-
Principal - 2003 Refunding	125,000	125,000	135,000	135,000	145,000	-
Interest - BAN Financing for Interim City Hall	7,746	18,397	38,650	40,196	41,000	12,168
Total Other Financing Uses	454,965	460,849	484,334	479,159	486,673	12,168
TOTAL EXPENDITURES & OTHER USES	\$ 454,965	\$ 460,849	\$ 484,334	\$ 479,159	\$ 486,673	\$ 12,168
ENDING FUND BALANCES						
Designated/Reserved - Debt Service	401,024	347,883	221,656	116,527	17,203	201,061
ENDING FUND BALANCES	\$ 401,024	\$ 347,883	\$ 221,656	\$ 116,527	\$ 17,203	\$ 201,061
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 855,989	\$ 808,732	\$ 705,990	\$ 595,686	\$ 503,876	\$ 213,229

SOURCES & USES OF FUNDS	2009	2010	2011	2012	2013	2013
	Actual	Actual	Actual	Actual	Revised	Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 995,309	\$ 720,800	\$ 727,160	\$ 715,282	\$ 714,130	\$ 714,130
OPERATING REVENUES						
Investment Interest	25,491	16,360	13,122	8,848	15,000	1,793
Total Operating Revenue	25,491	16,360	13,122	8,848	15,000	1,793
TOTAL REVENUES & OTHER SOURCES	\$ 1,020,800	\$ 737,160	\$ 740,282	\$ 724,130	\$ 729,130	\$ 715,923
Operating Revenues over (under)						
Operating Expenditures	\$ 25,491	\$ 16,360	\$ 13,122	\$ 8,848	\$ 15,000	\$ 1,793
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	682,127	718,382	680,308	708,876	719,716	719,716
Unreserved/Undesignated:	38,673	8,778	34,974	5,254	9,414	(3,793)
ENDING FUND BALANCES	\$ 720,800	\$ 727,160	\$ 715,282	\$ 714,130	\$ 729,130	\$ 715,923
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 1,020,800	\$ 737,160	\$ 740,282	\$ 724,130	\$ 729,130	\$ 715,923
Percentage of General Fund Operating Expend:	5.28%	5.21%	5.26%	5.04%	5.07%	4.97%

Fleet Management Fund CITY OF MOUNTLAKE TERRACE Fleet Management Fund
First Quarter 2013 Financial Report

SOURCES & USES OF FUNDS	2009	2010	2011	2012	2013	2013
	Actual	Actual	Actual	Actual	Revised	Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 2,345,407	\$ 1,584,367	\$ 1,008,393	\$ 1,088,902	\$ 1,246,354	\$ 1,246,354
OPERATING REVENUES						
Reimbursement from Other Governments	4,966	8,108	49,389	62,915	62,076	6,350
Reimbursement from General Fund	311,071	295,799	263,079	287,182	255,144	59,589
Reimbursement from Street Fund	84,335	91,540	87,348	82,230	96,824	18,157
Reimbursement from Recreation	929	487	586	785	1,099	118
Reimbursement from Water Utility	82,255	94,741	99,055	99,733	106,990	24,786
Reimbursement from Sewer Utility	83,553	86,347	89,392	88,130	104,600	19,782
Reimb from Storm Water Utility	128,564	121,395	138,424	139,282	136,328	46,542
Reimb from Construction Funds	2,439	3,078	2,751	2,551	2,862	421
FEMA Reimbursement	29,690	-	-	-	-	-
Other Revenues	-	2,713	2,266	1,254	-	468
Total Operating Revenue	727,802	704,208	732,290	764,062	765,923	176,213
OTHER FINANCING SOURCES						
Sale of Fixed Assets	79,455	77,512	10,881	9,794	93,000	651
Other Financing Sources	79,455	77,512	10,881	9,794	93,000	651
TOTAL REVENUES & OTHER SOURCES	\$ 3,152,664	\$ 2,366,087	\$ 1,751,564	\$ 1,862,758	\$ 2,105,277	\$ 1,423,218
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Equipment Maintenance	\$ 513,602	\$ 529,796	\$ 580,026	\$ 591,530	\$ 623,781	\$ 163,769
Total Operating Expenditures	513,602	529,796	580,026	591,530	623,781	163,769
Operating Revenues over (under)						
Operating Expenditures	\$ 214,200	\$ 174,412	\$ 152,264	\$ 172,532	\$ 142,142	\$ 12,444
OTHER FINANCING USES						
Furniture & Equipment	-	-	-	-	-	-
Purchase of Public Works Shop	-	305,454	-	-	-	-
Equipment Replacement	1,054,695	522,444	82,636	24,874	588,500	-
Total Other Financing Uses	1,054,695	827,898	82,636	24,874	588,500	-
TOTAL EXPENDITURES & OTHER USES	\$ 1,568,297	\$ 1,357,694	\$ 662,662	\$ 616,404	\$ 1,212,281	\$ 163,769
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	-	9,605	370	1,476	-	498,284
Desingated/Reserved - Fleet Purchases	1,584,367	998,788	1,088,532	1,244,878	892,996	761,165
ENDING FUND BALANCES	\$ 1,584,367	\$ 1,008,393	\$ 1,088,902	\$ 1,246,354	\$ 892,996	\$ 1,259,449
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 3,152,664	\$ 2,366,087	\$ 1,751,564	\$ 1,862,758	\$ 2,105,277	\$ 1,423,218

SOURCES & USES OF FUNDS	2009	2010	2011	2012	2013	2013
	Actual	Actual	Actual	Actual	Revised	Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 34,979	\$ 30,178	\$ 19,360	\$ 15,983	\$ 16,302	\$ 16,302
OPERATING REVENUES						
Hotel/Motel Tax	22,328	18,420	19,300	21,619	19,600	7,343
Investment Interest	976	522	323	193	248	53
Total Operating Revenue	23,304	18,942	19,623	21,812	19,848	7,396
TOTAL REVENUES & OTHER SOURCES	58,283	49,120	38,983	37,795	36,150	23,698
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Tourism Promotion:	-	-	-	-	22,500	-
Tour de Terrace	22,258	25,700	17,820	17,820	-	-
Friends of the Arts	500	1,380	1,500	-	-	-
Snohomish County Tourism Bureau	2,680	2,680	2,680	2,760	-	-
Mountlake Terrace Bus. Assoc. (Farmers Mrkt)	-	-	1,000	913	-	-
Chamber of Commerce Ad	2,395	-	-	-	-	-
Video Tourbook Photos	272	-	-	-	-	-
Total Operating Expenditures	28,105	29,760	23,000	21,493	22,500	-
Operating Revenues over (under)						
Operating Expenditures	(4,801)	(10,818)	(3,377)	319	(2,652)	7,396
TOTAL EXPENDITURES & OTHER USES	\$ 28,105	\$ 29,760	\$ 23,000	\$ 21,493	\$ 22,500	\$ -
ENDING FUND BALANCES						
Reserved For:						
Designated/Reserved - Tourism & Promotion	30,178	19,360	15,983	16,302	13,650	23,698
ENDING FUND BALANCES	\$ 30,178	\$ 19,360	\$ 15,983	\$ 16,302	\$ 13,650	\$ 23,698
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 58,283	\$ 49,120	\$ 38,983	\$ 37,795	\$ 36,150	\$ 23,698

Solid Waste Service Fund CITY OF MOUNTLAKE TERRACE Solid Waste Service Fund
First Quarter 2013 Financial Report

SOURCES & USES OF FUNDS	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Revised	2013 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 40,531	\$ 27,686	\$ 9,786	\$ 19,809	\$ 18,822	\$ 18,822
OPERATING REVENUES						
Contribution from Waste Management	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -
Solid Waste Utility Tax	17,500	17,500	49,000	25,000	49,000	12,250
Total Operating Revenue	17,500	17,500	49,000	50,000	49,000	12,250
TOTAL REVENUES & OTHER SOURCES	58,031	45,186	58,786	69,809	67,822	31,072
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Billing Exemptions*	29,995	34,252	38,977	50,987	50,000	6,441
Community Assistance/Code Enforcement	350	1,148	-	-	1,000	-
Total Operating Expenditures	30,345	35,400	38,977	50,987	51,000	6,441
Operating Revenues over (under)						
Operating Expenditures	\$ (12,845)	\$ (17,900)	\$ 10,023	\$ (987)	\$ (2,000)	\$ 5,809
TOTAL EXPENDITURES & OTHER USES	30,345	35,400	38,977	50,987	51,000	6,441
ENDING FUND BALANCES						
Reserved For:						
Billing Exemptions	27,686	9,786	19,809	18,822	16,822	24,631
ENDING FUND BALANCES	27,686	9,786	19,809	18,822	16,822	24,631
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 58,031	\$ 45,186	\$ 58,786	\$ 69,809	\$ 67,822	\$ 31,072

Accumulated Leave
Reserve Fund

CITY OF MOUNTLAKE TERRACE
First Quarter 2013 Financial Report

Accumulated Leave
Reserve Fund

SOURCES & USES OF FUNDS	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Revised	2013 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 234,381	\$ 241,340	\$ 246,857	\$ 251,367	\$ 52,910	\$ 52,910
OPERATING REVENUES						
Investment Interest	6,959	5,517	4,510	1,543	1,128	133
Total Operating Revenue	6,959	5,517	4,510	1,543	1,128	133
TOTAL REVENUES & OTHER SOURCES	\$ 241,340	\$ 246,857	\$ 251,367	\$ 252,910	\$ 54,038	\$ 53,043
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Employee Vacation & Sick Leave Payouts	-	-	-	-	-	-
Total Operating Expenditures	-	-	-	-	-	-
Operating Revenues over (under)						
Operating Expenditures	\$ 6,959	\$ 5,517	\$ 4,510	\$ 1,543	\$ 1,128	\$ 133
OTHER FINANCING USES						
Transfer to CIP Fund 322	-	-	-	200,000	-	-
Total Other Financing Uses	-	-	-	200,000	-	-
TOTAL EXPENDITURES & OTHER USES	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -
ENDING FUND BALANCES						
Reserved For:						
Accumulated Employee Leave	241,340	246,857	251,367	52,910	54,038	53,043
ENDING FUND BALANCES	\$ 241,340	\$ 246,857	\$ 251,367	\$ 52,910	\$ 54,038	\$ 53,043
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 241,340	\$ 246,857	\$ 251,367	\$ 252,910	\$ 54,038	\$ 53,043

Storm Water
Utility Fund

CITY OF MOUNTLAKE TERRACE
First Quarter 2013 Financial Report

Storm Water
Utility Fund

SOURCES & USES OF FUNDS	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Revised	2013 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 1,241,540	\$ 1,209,852	\$ 2,790,825	\$ 1,941,267	\$ 4,716,011	\$ 4,716,011
Total Beginning Fund Balance	\$ 1,241,540	\$ 1,209,852	\$ 2,790,825	\$ 1,941,267	\$ 4,716,011	\$ 4,716,011
OPERATING REVENUES						
Storm Water Revenues	\$ 1,098,517	\$ 1,193,130	\$ 1,237,375	\$ 1,431,462	\$ 1,737,288	\$ 359,808
Investment Interest	32,534	46,542	43,748	31,509	70,831	12,144
Other Revenues	11,645	4,141	9,107	17,100	1,500	-
Total Operating Revenue	1,142,696	1,243,813	1,290,230	1,480,071	1,809,619	371,952
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Debt Service	\$ -	\$ 24,278	\$ 191,385	\$ 260,873	\$ 442,100	\$ -
Storm Water Maintenance	831,368	948,108	980,967	1,033,823	1,083,672	269,281
Regulatory Compliance	66,831	43,878	43,103	29,866	71,851	7,444
Street Sweeping	151,383	156,443	171,128	151,842	159,297	41,273
TOTAL OPERATING EXPENDITURES	\$ 1,049,582	\$ 1,172,707	\$ 1,386,583	\$ 1,476,404	\$ 1,756,920	\$ 317,998
Operating Revenues over (under)						
Operating Expenditures	\$ 93,114	\$ 71,106	\$ (96,353)	\$ 3,667	\$ 52,699	\$ 53,954
OTHER FINANCING SOURCES						
State Grant for NPDES Phase II Permit	\$ 4,496	\$ -	\$ -	\$ -	\$ -	\$ -
King County Grant for Lyons Creek	1,685	-	-	-	-	-
CDBG Grant for 222nd - 44th to 39th	-	-	-	32,594	-	-
STP Grant for 212th Overlay	-	-	-	7,095	-	-
State Dept of Ecology Grant	-	145,504	4,659	1,300	-	-
Edmonds Share of Lk Ball/McAler	-	-	-	49,808	100,000	2,958
FEMA Reimbursement	20,568	-	-	11,332	-	-
Revenue Bond Proceeds	-	2,616,667	-	3,530,882	-	-
Total Other Financing Sources	26,749	2,762,171	4,659	3,633,011	100,000	2,958
TOTAL REVENUES & OTHER SOURCES	\$ 2,410,985	\$ 5,215,836	\$ 4,085,714	\$ 7,054,349	\$ 6,625,630	\$ 5,090,921
CONSTRUCTION PROJECTS:						
Engineering Services	\$ 66,605	\$ 139,524	\$ 181,362	\$ 148,366	\$ 192,133	\$ 47,501
Storm System	-	7,638	-	-	96,000	-
Stormwater Repair Prior to Overlay	25,801	-	81,799	58,715	700,385	-
Main Street Reconstruction	-	-	-	-	89,252	-
Detention and Water Quality	-	-	-	-	1,240,000	-
Public Works Shop	-	814,544	-	-	-	-
Decant Facility	-	10,898	14,114	4,394	182,310	2,987
Storm Water Share of Old City Hall Demolition	-	20,000	-	-	-	-
Share of EOC Remodel Costs	-	-	-	20,000	-	-
IT Capital Purchases	-	-	1,660	20,150	-	-
Streetsweeper, Fork Lift (State Ecology Grant)	-	150,594	-	-	-	-
Stormwater Comprehensive Plan	15,112	-	-	-	-	-
Lake Ballinger Watershed & Wtr Quality	-	-	65,703	125,930	1,122,489	14,888
Taylor Pond Reconfig & Upgrade	-	-	-	-	50,000	-
Federal Lobbyist	-	-	16,011	15,407	15,000	3,920
Replace Storm Lines	44,033	109,106	397,215	468,972	408,676	24,482
TOTAL CONSTRUCTION PROJECTS	\$ 151,551	\$ 1,252,304	\$ 757,864	\$ 861,934	\$ 4,096,245	\$ 93,778
TOTAL EXPENDITURES & OTHER USES	\$ 1,201,133	\$ 2,425,011	\$ 2,144,447	\$ 2,338,338	\$ 5,853,165	\$ 411,776
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	\$ 155,937	\$ 199,407	\$ 63,285	\$ 82,604	\$ -	\$ 424,402
Operating Reserve - 15% of Oper. Exp.	157,437	172,264	179,280	182,330	197,223	197,223
Reserved for Debt Service	-	191,010	191,010	427,843	427,844	427,844
Designated/Reserved - Construction Projects	896,478	2,228,144	1,507,692	4,023,234	147,398	3,629,676
ENDING FUND BALANCES	1,209,852	2,790,825	1,941,267	4,716,011	772,465	4,679,145
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 2,410,985	\$ 5,215,836	\$ 4,085,714	\$ 7,054,349	\$ 6,625,630	\$ 5,090,921

SOURCES & USES OF FUNDS	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Revised	2013 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 2,436,370	\$ 2,412,938	\$ 2,446,094	\$ 2,119,241	\$ 1,941,704	\$ 1,941,704
Total Beginning Fund Balance	\$ 2,436,370	\$ 2,412,938	\$ 2,446,094	\$ 2,119,241	\$ 1,941,704	\$ 1,941,704
OPERATING REVENUES						
Sewer Service	\$ 2,963,087	\$ 2,986,230	\$ 3,087,987	\$ 3,217,388	\$ 3,470,022	\$ 764,972
Investment Interest	65,146	51,555	39,362	19,986	29,272	4,168
Other Revenues	-	70,109	154,276	54,745	31,000	22,098
Total Operating Revenue	3,028,233	3,107,894	3,281,625	3,292,119	3,530,294	791,238
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Debt Service	\$ -	\$ 9,711	\$ 76,553	\$ 87,512	\$ 76,055	\$ -
Sewage Treatment	1,220,809	1,182,994	1,210,578	1,158,070	1,360,720	254,687
Collection System Maintenance	1,377,106	1,415,119	1,390,326	1,454,195	1,536,698	349,108
Engineering Services (O&M Portion)	-	-	-	-	67,119	8,874
TOTAL OPERATING EXPENDITURES	2,597,915	2,607,824	2,677,457	2,699,777	3,040,592	612,669
Operating Revenues over (under)						
Operating Expenditures	430,318	500,070	604,168	592,342	489,702	178,569
OTHER FINANCING SOURCES						
Revenue Bond Proceeds	\$ -	\$ 1,046,666	\$ -	\$ -	\$ -	\$ -
Other Financing Sources		1,046,666	-	-	-	-
TOTAL REVENUES & OTHER SOURCES	\$ 5,464,603	\$ 6,567,498	\$ 5,727,719	\$ 5,411,360	\$ 5,471,998	\$ 2,732,942
CONSTRUCTION PROJECTS:						
Engineering Services	\$ 100,345	\$ 109,158	\$ 157,833	\$ 122,423	\$ 136,271	\$ 18,017
Sewer Comprehensive Plan Addendum	-	-	-	21,921	-	-
Sewer Mains	129,333	140,383	437,286	320,801	779,776	634
Public Works Shop	-	814,544	-	-	-	-
Sewer Share of Old City Hall Demolition	-	20,000	-	-	-	-
IT Capital Purchases	-	-	1,660	20,149	-	-
Share of EOC Remodel Costs	-	-	-	20,000	-	-
Fork Lift Purchase	-	5,840	-	-	-	-
Federal Lobbyist	-	-	16,011	15,407	15,000	5,299
Sewer System Emergency Repairs	16,902	2,701	-	-	-	-
Decant Station	-	10,898	14,114	4,393	120,809	2,987
Edmonds WWTP	207,170	410,056	72,952	244,785	387,006	-
TOTAL CONSTRUCTION PROJECTS	453,750	1,513,580	699,856	769,879	1,438,862	26,937
OTHER FINANCING USES						
Transfer to General Fund (Operating Surplus)	-	-	231,165	-	-	-
Total Other Financing Uses	-	-	231,165	-	-	-
TOTAL EXPENDITURES & OTHER USES	3,051,665	4,121,404	3,608,478	3,469,656	4,479,454	639,606
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	82,788	101,750	30,646	17,644	-	25,960
Operating Reserve - 15% of Oper. Exp.	389,687	389,717	390,136	391,840	444,528	444,528
Reserved For Debt Service	-	76,404	76,404	76,404	76,404	76,404
Designated/Reserved - Construction Projects	1,940,463	1,878,223	1,622,055	1,455,816	471,612	1,546,444
ENDING FUND BALANCES	2,412,938	2,446,094	2,119,241	1,941,704	992,544	2,093,336
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 5,464,603	\$ 6,567,498	\$ 5,727,719	\$ 5,411,360	\$ 5,471,998	\$ 2,732,942

SOURCES & USES OF FUNDS	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Revised	2013 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 2,944,808	\$ 2,730,846	\$ 4,545,647	\$ 4,598,333	\$ 4,048,491	\$ 4,048,491
Total Beginning Fund Balance	\$ 2,944,808	\$ 2,730,846	\$ 4,545,647	\$ 4,598,333	\$ 4,048,491	\$ 4,048,491
OPERATING REVENUES						
Water Service	2,600,205	2,522,363	2,582,241	2,700,975	3,191,648	590,072
Reimb Public Wrk Shop - Other Gov	3,916	5,573	-	-	4,000	-
Reimb Public Wrk Shop - Other Funds	44,911	22,537	44	-	5,572	-
Buy-In Fees	-	94,248	180,290	80,899	83,974	25,910
Rents, Leases	60,940	63,631	50,945	43,547	87,800	9,185
Investment Interest	82,476	82,567	83,258	45,796	39,562	9,035
Fire Protection Pymt from General Fund	-	-	86,549	90,728	91,200	22,800
Other Revenues	6,599	13,525	22,984	59,571	10,303	23,900
Total Operating Revenue	2,799,047	2,804,444	3,006,311	3,021,516	3,514,059	680,902
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Debt Service on Revenue Bonds	-	24,278	191,384	238,021	305,400	-
Debt Service on Pub Wks Trust Loan	120,860	122,452	121,957	121,462	120,968	-
Water Supply	803,140	693,172	735,038	817,793	950,000	165,888
Water Distribution System Maintenance	1,456,780	1,463,982	1,535,003	1,586,381	1,774,823	449,159
Fire Protection Tax to General Fund	-	-	97,876	101,728	91,200	32,375
Engineering Services (O&M Portion)	-	-	-	-	95,480	19,214
Public Works Shop	65,958	36,962	-	-	-	-
Total Operating Expenditures	2,446,738	2,340,846	2,681,258	2,865,385	3,337,871	666,636
Operating Revenues over (under)						
Operating Expenditures	\$ 352,309	\$ 463,598	\$ 325,053	\$ 156,131	\$ 176,188	\$ 14,266
OTHER FINANCING SOURCES						
Federal - EPA Grant	441,051	-	30,018	520,631	-	-
Public Works Trust Fund Loan Proceeds	8,350	-	-	-	-	-
Revenue Bond Proceeds	-	2,616,667	-	1,614,118	-	-
Other Financing Sources	449,401	2,616,667	30,018	2,134,749	-	-
TOTAL REVENUES & OTHER SOURCES	6,193,256	8,151,957	7,581,976	9,754,598	7,562,550	4,729,393
CONSTRUCTION PROJECTS:						
Engineering Services	\$ 175,792	\$ 117,239	\$ 145,700	\$ 202,451	\$ 193,852	\$ 39,009
Water Comprehensive Plan Addendum	-	-	-	15,462	4,809	-
Water Mains	832,453	296,941	124,900	1,469,566	2,641,147	672,935
Water System Acquisition	907	-	-	-	2,000	-
Water Share of Old City Hall Demolition	-	20,000	-	-	-	-
IT Capital Purchases	-	-	1,660	20,149	-	-
Street Overlay Particiation	-	-	-	-	174,400	-
Share of EOC Remodel (Trf to CIP)	-	-	-	20,000	-	-
Public Works Shop, Fork Lift	6,520	820,384	-	-	-	-
Federal Lobbyist	-	-	16,011	15,407	15,000	5,299
2.5 Standpipe Recoating	-	-	-	2,680	14,800	-
AMR Project	-	-	-	1,090,613	384,388	149,093
Decant Facility	-	10,900	14,114	4,393	305,309	2,987
Vulnerability Imp (generator, security)	-	-	-	-	25,900	-
TOTAL CONSTRUCTION PROJECTS	1,015,672	1,265,464	302,385	2,840,721	3,761,605	869,323
TOTAL EXPENDITURES & OTHER USES	3,462,410	3,606,310	2,983,643	5,706,107	7,099,476	1,535,959
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	134,719	11,171	23,105	455,572	-	820,666
Operating Reserve - 15% of Oper. Exp.	348,882	329,117	355,188	401,113	434,132	434,132
Reserved for Debt Service	-	191,011	191,011	299,278	299,277	299,277
Desingated/Reserved - Construction Projects	2,247,245	4,014,348	4,029,029	2,892,528	(270,335)	1,639,359
ENDING FUND BALANCES	2,730,846	4,545,647	4,598,333	4,048,491	463,074	3,193,434
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 6,193,256	\$ 8,151,957	\$ 7,581,976	\$ 9,754,598	\$ 7,562,550	\$ 4,729,393

Real Estate Excise Tax
(REET) Fund

CITY OF MOUNTLAKE TERRACE
First Quarter 2013 Financial Report

Real Estate Excise Tax
(REET) Fund

SOURCES & USES OF FUNDS	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Revised	2013 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 242,551	\$ 14,518	\$ 33,388	\$ 114,003	\$ 90,283	\$ 90,283
Total Beginning Fund Balance	\$ 242,551	\$ 14,518	\$ 33,388	\$ 114,003	\$ 90,283	\$ 90,283
REVENUES & OTHER SOURCES						
Real Estate Tax Revenue	\$ 292,652	\$ 229,706	\$ 726,212	\$ 265,663	\$ 300,000	\$ 85,707
Investment Interest	1,793	-	4,403	617	2,526	102
TOTAL REVENUES & OTHER SOURCES	\$ 536,996	\$ 244,224	\$ 764,003	\$ 380,283	\$ 392,809	\$ 176,092
EXPENDITURES & OTHER USES						
CONSTRUCTION EXPENDITURES						
Transfer to Street Construction Fund (REET 2)	\$ 260,865	\$ -	\$ 100,000	\$ 140,000	\$ 190,000	\$ 47,500
Transfer to Debt Service Fund (REET 1)	261,613	210,836	350,000	150,000	200,000	50,000
Transfer to Street Operating Fund (REET 2)	-	-	200,000	-	-	-
TOTAL EXPENDITURES & OTHER USES	\$ 522,478	\$ 210,836	\$ 650,000	\$ 290,000	\$ 390,000	\$ 97,500
ENDING FUND BALANCES						
Reserved For:						
Construction Projects	\$ 14,518	\$ 33,388	\$ 114,003	\$ 90,283	\$ 2,809	\$ 78,592
ENDING FUND BALANCES	\$ 14,518	\$ 33,388	\$ 114,003	\$ 90,283	\$ 2,809	\$ 78,592
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 536,996	\$ 244,224	\$ 764,003	\$ 380,283	\$ 392,809	\$ 176,092

Street
Construction Fund

CITY OF MOUNTLAKE TERRACE
First Quarter 2013 Financial Report

Street
Construction Fund

SOURCES & USES OF FUNDS	2009	2010	2011	2012	2013	2013
	Actual	Actual	Actual	Actual	Revised	Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 4,451,184	\$ 4,050,247	\$ 3,394,607	\$ 3,209,988	\$ 2,190,717	\$ 2,190,717
Total Beginning Fund Balance	\$ 4,451,184	\$ 4,050,247	\$ 3,394,607	\$ 3,209,988	\$ 2,190,717	\$ 2,190,717
REVENUES AND OTHER SOURCES						
MV Fuel Tax - Street Improvements	\$ 143,861	\$ 143,282	\$ 131,279	\$ 130,033	\$ 128,544	\$ 29,996
Transfer from Gen'l Fund	200,000	400,000	-	-	-	-
Transfer from REET Fund	260,865	-	100,000	140,000	190,000	47,500
Transfer from TBD Fund	-	-	-	-	330,000	82,500
Investment Interest	127,027	85,978	56,718	29,658	38,156	4,735
Impact Fees	1,081	35,359	93,174	10,689	130,000	5,910
Investment Interest - Impact Fees	-	-	-	1,716	7,594	-
Subtotal	732,834	664,619	381,171	312,096	824,294	170,641
GRANTS AND OTHER SOURCES						
HUD Block Grant (CDBG)	\$ -	\$ 115,897	\$ -	\$ -	\$ -	\$ -
HUD Block Grant (CDBG 222nd 39th to 44th)	-	-	-	102,931	97,069	-
HUD Block Grant (CDBG 54th 234th to 236th)	-	-	-	-	172,196	-
HUD Block Grant (CDBG 234th to 236th)	-	-	-	-	-	-
TIB Grant (230th Reconstruction)	-	221,215	24,780	-	-	-
ARRA Federal Stimulus Revenue	848,442	813,696	792	-	-	-
Reimbursement for 230th Stormwater Imp.	-	-	-	58,715	317,506	-
Reimbursement for 52nd Stormwater Imp.	-	-	81,799	-	-	-
Reimbursement for Town Center Chip Seal	-	-	-	12,023	-	-
Lakeview Trail (Federal Appropriation)	-	-	3,861	146,967	49,138	-
Lakeview Trail (FHWA CMAQ)	-	-	-	-	300,000	22,840
STP (212th Overlay)	-	-	2,596	566,907	-	-
STP (228th/Cedar Way Overlay)	-	-	-	-	446,270	-
236th/Cedar Way Chip Seal (FHWA STP)	-	-	-	-	244,000	-
236th Ped Access Ramps 49-55th (FHWA STP)	-	-	-	-	194,313	-
Gateway Connector - PWTF Loan	-	-	-	-	120,000	-
Main Street Reconst - PWTF Loan	-	-	-	-	799,697	-
State & Federal Grants for Main Street Reconst	-	-	-	-	643,461	-
Reimbursement from Utilities for Main Street	-	-	-	-	111,604	-
Dept of Commerce & PUD Grants Street Lights	-	-	-	-	140,000	-
2013 Quick Response Safety Program	-	-	-	-	191,730	-
Downtown Main Street Reconstruction Funds	-	-	-	-	-	-
Intergov Revenue (Lynnwood Share of 212th)	-	-	46,401	292,324	6,716	-
Intergov Revenue (Brier Share of 228th Overlay)	-	-	-	-	28,300	6,716
Safe Routes to School (54th, 220th to 223rd)	-	-	-	-	302,612	-
Intergov Revenue (LFP Share of Chip Seal)	-	-	-	70,526	-	-
Safe Routes to School Grant (54th)	-	-	-	27,692	-	-
Interurban Trail Link Grant	-	-	-	-	-	-
Records Charges, Other Revenue	380	30	280	583	-	210
Subtotal	\$ 848,822	\$ 1,150,838	\$ 160,509	\$ 1,278,668	\$ 4,164,612	\$ 29,766
TOTAL REVENUES & OTHER SOURCES	\$ 6,032,840	\$ 5,865,704	\$ 3,936,287	\$ 4,800,752	\$ 7,179,623	\$ 2,391,124

Street
Construction Fund

CITY OF MOUNTLAKE TERRACE
First Quarter 2013 Financial Report

Street
Construction Fund

SOURCES & USES OF FUNDS	2009	2010	2011	2012	2013	2013
	Actual	Actual	Actual	Actual	Revised	Actual
EXPENDITURES & OTHER USES						
CONSTRUCTION EXPENDITURES						
Street Construction Projects						
56th (236th to 244th) Overlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52nd Pavement Overlay	829,223	29,800	8,320	58	-	-
56th to Ballinger Overlay	-	98	-	-	-	-
212th (44th to 52nd w/Lynnwood)	-	-	4,608	1,073,977	56,314	12,685
66th/65th (232nd to 236th) Overlay	2,399	-	-	-	-	-
244th (56th to 60th w/Shoreline) Overlay	168,146	11,439	-	-	-	-
Gateway Boulevard (236th to Gateway Bridge)	-	-	-	-	120,000	-
Cedarway (228th to 230th)	-	-	-	15,106	1,309,800	-
Street Pavement Surface Treatments (Chip Seal)	191,901	305,832	333,989	344,764	388,800	-
Bicycle Route Program	-	22,549	-	-	20,000	-
230th Reconstruction, 56th to 61st	209,854	1,233,931	807	-	177,129	-
Downtown "Main Street" Reconstruction	-	-	-	10,000	1,961,852	-
58th Reconstruction (212th - 213th)	930	-	-	-	-	-
Total Street Construction Projects	\$ 1,402,453	\$ 1,603,649	\$ 347,724	\$ 1,443,905	\$ 4,033,895	\$ 12,685
Electric Vehicle Station Installation	-	-	204	74,880	-	31
2013 Citywide Safety Improvements	-	-	-	-	191,730	-
Sidewalk Program						
Lakeview Trail (Transit Ctr to Interurban)	-	-	1,241	145,192	681,700	15,074
ADA Sidewalk Program	36,773	-	-	-	436,274	-
Interurban Trail Link (226th - 228th)	5,800	-	-	-	6,000	-
Cedar Terrace ADA Sidewalk Imp	-	-	-	-	-	-
Sidewalk 222nd (39th to 44th)	-	-	-	241,578	100,000	71,127
Sidewalk 54th (220th to 223rd)	-	-	-	34,389	319,200	1,195
Sidewalk 54th (234th to 236th)	-	-	-	10,301	226,000	-
Sidewalks (223rd & 42nd '09; Jack Long '10)	55,611	154,860	-	-	-	-
Total Sidewalk Program	98,184	154,860	1,241	431,460	1,769,174	87,396
Traffic and Signal Programs						
Signal Cabinet Replacements	68,416	26,908	33,301	855	55,500	-
Signal Controller Replacements	-	-	1,285	592	-	-
Streetlights for Town Center	-	-	-	-	169,279	-
LED Streetlights	-	-	-	7,327	252,957	219,760
214th/44th Traffic Signal	71,951	364,585	110,337	-	-	-
Total Traffic and Signal Program	140,367	391,493	144,923	8,774	477,736	219,760
Engineering Services	\$ 341,589	\$ 321,095	\$ 216,196	\$ 417,038	\$ 300,176	\$ 106,861
Federal & State Lobbyists	-	-	16,011	32,074	15,000	18,639
Impact Fees Projects (75% Fees/25% Match):						
Engineering Services	-	-	-	4,203	-	-
220th & 58th Signal (or Roundabout)	-	-	-	-	-	-
212th & 48th Signal Construction	-	-	-	27,701	-	-
216th & 44th Restripe Approach	-	-	-	-	-	-
244th & Cedar Way	-	-	-	-	-	-
236th & 58th Signal Construction	-	-	-	-	-	-
Total Impact Fee Projects:	-	-	-	31,904	-	-

Street
Construction Fund

CITY OF MOUNTLAKE TERRACE
First Quarter 2013 Financial Report

Street
Construction Fund

SOURCES & USES OF FUNDS	2009	2010	2011	2012	2013	2013
	Actual	Actual	Actual	Actual	Revised	Actual
Transfer (Return) to General Fund	-	-	-	170,000	-	-
TOTAL EXPENDITURES & OTHER USES	\$ 1,982,593	\$ 2,471,097	\$ 726,299	\$ 2,610,035	\$ 6,787,711	\$ 445,372
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	\$ 383,221	\$ 373,707	\$ 203,804	\$ 533,287	\$ -	\$ 405,808
Transportation Impacts	3,415	38,774	131,948	128,401	265,995	134,311
Street Construction Projects	3,663,611	2,982,126	2,874,236	1,529,029	125,917	1,405,633
ENDING FUND BALANCES	\$ 4,050,247	\$ 3,394,607	\$ 3,209,988	\$ 2,190,717	\$ 391,912	\$ 1,945,752
TOTAL EXPENDITURES, OTHER						
USES & FUND BALANCES	\$ 6,032,840	\$ 5,865,704	\$ 3,936,287	\$ 4,800,752	\$ 7,179,623	\$ 2,391,124

Capital Improvement
Fund

CITY OF MOUNTLAKE TERRACE
First Quarter 2013 Financial Report

Capital Improvement
Fund

SOURCES & USES OF FUNDS	2009	2010	2011	2012	2013	2013
	Actual	Actual	Actual	Actual	Revised	Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 929,401	\$ 592,653	\$ 317,662	\$ 852,859	\$ 688,522	\$ 688,522
REVENUES & OTHER SOURCES						
Investment Interest	18,413	5,744	5,916	2,512	12,766	1,474
Cable P.E.G. Fees	21,485	17,095	19,591	15,730	17,000	4,035
BAN Financing Proceeds	380,000	500,000	-	300,000	494,039	-
Park Impact Fees	2,026	56,563	257,605	28,371	85,000	8,489
Park Impact Fees Investment Interest	-	-	-	4,053	-	-
Federal Grants (EOC in 2012)	-	7,500	-	9,438	240,562	-
Utilities Share of EOC Remodel Project	-	-	-	60,000	-	-
Transfer from General Fund	300,000	255,000	915,000	100,000	175,000	43,750
Transfer from Strategic Reserve Fund	300,000	10,000	25,000	10,000	-	-
Transfer from Accum. Leave Reserve	-	-	-	200,000	-	-
Donations	3,000	-	-	-	-	-
TOTAL REVENUES & OTHER SOURCES	\$ 1,954,325	\$ 1,444,555	\$ 1,540,774	\$ 1,582,963	\$ 1,712,889	\$ 746,270
EXPENDITURES & OTHER USES						
CONSTRUCTION EXPENDITURES						
Artwork for Fire Station	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ -
P.E.G. Cable Improvements	5,445	-	-	-	-	-
Capital - Information Tech.	169,000	99,046	62,211	134,340	254,200	40,044
Capital - Community Dev.	-	-	-	-	-	-
Capital - Parks	55,871	30,510	18,186	13,790	15,000	58
Parks Impact Fee Purchases	5,886	-	9,875	2,557	-	-
Capital - Police	60,666	38,011	9,106	1,668	-	-
Capital - Police (SNOCOM RMS)	-	54,554	64,614	55,449	34,306	8,577
Capital - Recreation	21,818	4,851	21,745	21,244	-	-
Sub-Total Capital Purchases	336,186	226,972	185,737	229,048	303,506	48,679
Capital - Property Management:						
- Civic Center	11,123	-	-	-	-	-
- Police Station	-	27,040	3,510	-	-	-
- Fire Station 18 Demolition	-	-	2,848	71,213	-	-
- Fire Station 19 Server Room Upgrades	-	-	-	72,680	-	-
- Public Works Facility (EOC Remodel in 2012)	-	305,454	-	33,121	319,467	2,211
- Library	-	-	14,887	-	-	-
- Recreation Pavilion	163,269	1,668	5,912	-	-	-
- Demolition of Hirvela Cabin	-	-	9,912	-	-	-
- Golf Course Clubhouse	-	7,690	-	-	-	-
Property Management Reserve for Bldg Repairs	-	-	-	21,024	-	-
Sub-Total Property Management	174,392	341,852	37,069	198,038	319,467	2,211
Civic Facilities						
Civic Facilities Advisory Task Force:						
- Services & Needs Assessment/Conceptual De	46,341	8,687	-	-	-	-
- Site Alternatives & Financing Options	3,938	3,588	-	-	-	-
- Community Outreach	833	-	12,000	5,014	-	11,732
Sub-Total Civic Fac Adv Task Force	51,112	12,275	12,000	5,014	-	11,732
Civic Center						
Asbestos Abatement	-	-	-	-	-	-
Temporary City Hall	-	-	-	-	-	-
- Temp Council Chambers (Jul '08-Jul '09)	-	-	-	-	-	-
Sub-Total Civic Center	-	-	-	-	-	-

Capital Improvement
Fund

CITY OF MOUNTLAKE TERRACE
First Quarter 2013 Financial Report

Capital Improvement
Fund

SOURCES & USES OF FUNDS	2009	2010	2011	2012	2013	2013
	Actual	Actual	Actual	Actual	Revised	Actual
Interim City Hall						
City Hall Demolition	40,081	151,039	-	-	-	-
Lease Payment	126,329	392,942	453,109	456,912	494,039	116,136
After Hours HVAC	-	-	-	-	-	-
Tenant Improvements						
- Office Improvements	154,504	1,813	-	5,429	-	-
- IT Infrastructure & Phone Sys Relocation	45,265	-	-	-	-	-
- Moving Expense	33,803	-	-	-	-	-
Sub-Total Interim City Hall	399,982	545,794	453,109	462,341	494,039	116,136
Trfr to Debt Svc Fund (BAN for Int City Hall)	400,000	-	-	-	-	-
TOTAL EXPENDITURES & OTHER USES	\$ 1,361,672	\$ 1,126,893	\$ 687,915	\$ 894,441	\$ 1,117,012	\$ 178,758
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	52,632	58,217	20,083	2,588	-	32,267
P.E.G. Improvements (Cable Fees)	63,926	81,021	100,612	116,342	132,021	120,377
Parks Improvements (Impact Fees)	6,250	62,813	310,543	340,410	425,410	348,899
Capital Improvements	469,845	115,611	421,621	229,182	38,446	65,969
ENDING FUND BALANCES	\$ 592,653	\$ 317,662	\$ 852,859	\$ 688,522	\$ 595,877	\$ 567,512
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 1,954,325	\$ 1,444,555	\$ 1,540,774	\$ 1,582,963	\$ 1,712,889	\$ 746,270