

| SOURCES & USES OF FUNDS                           | 2009<br>Actual    | 2010<br>Actual    | 2011<br>Actual    | 2012<br>Actual    | 2013<br>Revised   | 2013<br>Actual    |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>REVENUES AND OTHER SOURCES:</b>                |                   |                   |                   |                   |                   |                   |
| <b>BEGINNING FUND BALANCES</b>                    | \$ 3,001,865      | \$ 2,376,881      | \$ 2,096,894      | \$ 1,695,460      | \$ 1,377,783      | \$ 1,377,783      |
| <b>Total Beginning Fund Balance</b>               | \$3,001,865       | \$ 2,376,881      | \$ 2,096,894      | \$ 1,695,460      | \$ 1,377,783      | \$ 1,377,783      |
| <b>OPERATING REVENUES</b>                         |                   |                   |                   |                   |                   |                   |
| Property Tax                                      | 3,029,156         | 3,068,748         | 3,115,126         | 3,192,569         | 3,238,865         | 2,411,022         |
| EMS Property Tax                                  | 830,772           | 1,105,668         | 1,014,734         | 909,360           | 834,765           | 622,764           |
| <b>Total Property Tax</b>                         | <b>3,859,928</b>  | <b>4,174,416</b>  | <b>4,129,860</b>  | <b>4,101,929</b>  | <b>4,073,630</b>  | <b>3,033,786</b>  |
| <b>Total Sales Tax</b>                            | <b>1,648,902</b>  | <b>1,666,568</b>  | <b>1,647,746</b>  | <b>1,786,839</b>  | <b>1,800,000</b>  | <b>1,405,887</b>  |
| Utility Tax - Gas                                 | 302,201           | 243,189           | 281,023           | 255,498           | 290,000           | 173,426           |
| Utility Tax - Solid Waste                         | 251,974           | 242,642           | 215,697           | 248,473           | 225,000           | 149,408           |
| Utility Tax - Telephone                           | 796,431           | 738,016           | 698,069           | 693,605           | 700,000           | 482,550           |
| Utility Tax - Electricity                         | 689,114           | 674,179           | 687,998           | 696,495           | 710,000           | 530,670           |
| Utility Tax - Cable                               | 193,938           | 193,319           | 193,535           | 205,984           | 200,000           | 161,185           |
| Utility Tax - City Utilities                      | 662,788           | 672,513           | 687,297           | 728,260           | 839,896           | 597,054           |
| Fire Protection Tax - Water Utility               | -                 | -                 | 97,876            | 101,728           | 91,200            | 88,850            |
| <b>Total Utility Taxes</b>                        | <b>2,896,446</b>  | <b>2,763,858</b>  | <b>2,861,495</b>  | <b>2,930,043</b>  | <b>3,056,096</b>  | <b>2,183,143</b>  |
| <b>Total Gambling Tax</b>                         | <b>1,036,730</b>  | <b>1,200,928</b>  | <b>1,028,869</b>  | <b>1,082,599</b>  | <b>1,200,000</b>  | <b>910,714</b>    |
| Admission Tax                                     | 71,214            | 89,277            | 113,672           | 121,558           | 125,000           | 90,476            |
| Leasehold Excise Tax                              | 4,244             | 1,570             | 1,330             | 2,880             | 2,000             | 737               |
| <b>Total Other Taxes</b>                          | <b>75,458</b>     | <b>90,847</b>     | <b>115,002</b>    | <b>124,438</b>    | <b>127,000</b>    | <b>91,213</b>     |
| Business Licenses                                 | 82,836            | 95,167            | 110,712           | 98,278            | 120,000           | 79,773            |
| Animal Licenses                                   | 15,517            | 10,359            | 12,500            | 17,724            | 14,000            | 8,504             |
| Other Licenses & Permits                          | 5,517             | 5,730             | 6,624             | 8,270             | 7,000             | 6,607             |
| <b>Total Business &amp; Animal Licenses</b>       | <b>103,870</b>    | <b>111,256</b>    | <b>129,836</b>    | <b>124,272</b>    | <b>141,000</b>    | <b>94,884</b>     |
| Building Permits                                  | 188,328           | 304,128           | 329,656           | 343,801           | 307,000           | 346,657           |
| Engineering Fees                                  | 115,887           | 160,344           | 179,232           | 94,577            | 167,000           | 92,249            |
| Plan Check/Zoning Fees                            | 251,832           | 193,854           | 264,854           | 162,872           | 246,000           | 140,347           |
| <b>Total Development Services Fees</b>            | <b>556,047</b>    | <b>658,326</b>    | <b>773,742</b>    | <b>601,250</b>    | <b>720,000</b>    | <b>579,253</b>    |
| Cable Franchise Fees                              | 168,167           | 265,878           | 271,047           | 280,155           | 275,000           | 223,209           |
| PUD Privilege Tax                                 | 85,591            | 86,590            | 84,844            | 86,669            | 85,000            | 87,608            |
| Solid Waste Service Fees                          | 174,000           | 175,204           | 180,524           | 187,120           | 185,000           | 142,333           |
| <b>Total Cable &amp; Solid Waste Franch Fees</b>  | <b>427,758</b>    | <b>527,672</b>    | <b>536,415</b>    | <b>553,944</b>    | <b>545,000</b>    | <b>453,150</b>    |
| Liquor Excise Tax                                 | 103,049           | 103,682           | 97,043            | 50,089            | 16,876            | 13,458            |
| Liquor Board Profits                              | 144,019           | 167,661           | 138,769           | 199,401           | 180,207           | 135,443           |
| City Assistance/Legislative Backfill              | 74,975            | 77,433            | 52,630            | 66,002            | 56,991            | 68,395            |
| Grants  | 31,741            | 55,230            | 85,654            | 31,558            | 50,000            | 16,665            |
| Edmonds School District Officer                   | 38,384            | 19,807            | -                 | -                 | -                 | -                 |
| Criminal Justice - Special Programs               | 21,986            | 22,413            | 21,028            | 21,666            | 23,103            | 17,350            |
| Sno-Isle & Other Intergovernmental                | 36,064            | 43,697            | 57,855            | 54,835            | 51,000            | 31,705            |
| PWS Reimbursements - Other Gov                    | 37,619            | 42,571            | 17,273            | 4,091             | 16,000            | 3,199             |
| <b>Total State Shared &amp; Intergovernmental</b> | <b>487,837</b>    | <b>532,494</b>    | <b>470,252</b>    | <b>427,642</b>    | <b>394,177</b>    | <b>286,215</b>    |
| <b>Total Transport Fees</b>                       | <b>377,134</b>    | <b>299,104</b>    | <b>388,356</b>    | <b>359,646</b>    | <b>400,000</b>    | <b>286,570</b>    |
| <b>Total Fines &amp; Forfeitures</b>              | <b>330,563</b>    | <b>423,560</b>    | <b>428,053</b>    | <b>423,207</b>    | <b>425,000</b>    | <b>316,551</b>    |
| 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            | 12,383            |
| Off Duty Police Contracted Services               | 21,188            | 28,094            | 18,362            | 3,450             | 30,000            | 3,486             |
| Passport Fees & Photos                            | 31,496            | 23,068            | 16,574            | 17,814            | 20,000            | 16,677            |
| Other Charges for Service                         | 19,960            | 32,231            | 28,363            | 33,273            | 30,000            | 11,762            |
| Home Monitoring Program                           | 56,693            | 39,910            | 25,630            | 28,380            | 40,000            | 7,230             |
| Interfund Reimbursements*                         | 1,672,477         | 1,717,530         | 1,524,396         | 1,521,023         | 1,625,321         | 1,201,741         |
| <b>Total Other Fees &amp; Charges</b>             | <b>1,882,852</b>  | <b>1,899,687</b>  | <b>1,678,014</b>  | <b>1,660,687</b>  | <b>1,815,321</b>  | <b>1,253,279</b>  |
| <b>Total Investment Interest</b>                  | <b>117,668</b>    | <b>28,181</b>     | <b>13,247</b>     | <b>7,232</b>      | <b>27,497</b>     | <b>3,178</b>      |
| <b>Total Operating Revenue</b>                    | <b>13,801,193</b> | <b>14,376,897</b> | <b>14,200,887</b> | <b>14,183,728</b> | <b>14,724,721</b> | <b>10,897,823</b> |

| SOURCES & USES OF FUNDS              | 2009<br>Actual       | 2010<br>Actual       | 2011<br>Actual       | 2012<br>Actual       | 2013<br>Revised      | 2013<br>Actual       |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>OTHER FINANCING SOURCES</b>       |                      |                      |                      |                      |                      |                      |
| Sale of Fixed Assets                 | -                    | 582                  | 836                  | 1,385                | -                    | 9,819                |
| Donations                            | 6,152                | 4,934                | 3,726                | 9,850                | -                    | 14,654               |
| 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               | 5,158                |
| Interfund Transfers*                 | -                    | -                    | 231,165              | 170,000              | -                    | -                    |
| <b>Other Financing Sources</b>       | 40,077               | 236,071              | 380,861              | 268,595              | 20,000               | 29,631               |
| <b>TOTAL REV &amp; OTHER SOURCES</b> | <b>\$ 16,843,135</b> | <b>\$ 16,989,849</b> | <b>\$ 16,678,642</b> | <b>\$ 16,147,783</b> | <b>\$ 16,122,504</b> | <b>\$ 12,305,237</b> |

\*See Page 3 for Breakdown

| SOURCES & USES OF FUNDS                                   | 2009<br>Actual       | 2010<br>Actual       | 2011<br>Actual       | 2012<br>Actual       | 2013<br>Revised      | 2013<br>Actual       |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>EXPENDITURES &amp; OTHER USES</b>                      |                      |                      |                      |                      |                      |                      |
| <b>OPERATING EXPENDITURES</b>                             |                      |                      |                      |                      |                      |                      |
| City Council  | 92,979               | 97,464               | 103,031              | 85,544               | 95,280               | 67,856               |
| City Manager  | 696,687              | 713,474              | 726,593              | 743,726              | 743,943              | 619,160              |
| Administrative Services                                   | 1,331,808            | 1,313,125            | 1,304,297            | 1,379,343            | 1,519,303            | 1,085,171            |
| Municipal Court & Jail Services                           | 794,770              | 765,692              | 717,401              | 685,095              | 739,918              | 554,027              |
| Police  | 4,996,051            | 5,326,137            | 5,358,831            | 5,464,752            | 5,154,666            | 3,786,988            |
| Fire  | 2,411,618            | 2,468,244            | 2,551,090            | 2,565,388            | 2,641,622            | 1,940,118            |
| Community & Econ. Development                             | 831,051              | 908,806              | 891,235              | 886,564              | 966,097              | 655,118              |
| Property Management                                       | 808,120              | 785,874              | 785,599              | 731,061              | 887,048              | 573,882              |
| Parks Services  | 630,125              | 607,401              | 584,314              | 546,446              | 611,004              | 408,697              |
| Oper Transfers Out - Debt Service                         | -                    | -                    | -                    | 35,000               | -                    | -                    |
| Operating Transfers Out - Streets                         | 427,100              | 477,934              | 188,601              | 406,964              | 471,535              | 293,369              |
| Oper Transfers Out - Recreation Fund                      | 437,229              | 303,915              | 395,169              | 462,643              | 378,911              | 284,183              |
| Oper Transfers Out - Rec Debt Service                     | 185,000              | 185,000              | -                    | 185,000              | 185,000              | 138,750              |
| <b>Total Operating Expenditures</b>                       | <b>13,642,538</b>    | <b>13,953,066</b>    | <b>13,606,161</b>    | <b>14,177,526</b>    | <b>14,394,327</b>    | <b>10,407,319</b>    |
| <b>Operating Revenues over (under)</b>                    |                      |                      |                      |                      |                      |                      |
| <b>Operating Expenditures</b>                             | <b>\$158,655</b>     | <b>\$423,831</b>     | <b>\$594,726</b>     | <b>\$6,202</b>       | <b>\$330,394</b>     | <b>\$490,504</b>     |
| <b>OTHER FINANCING USES</b>                               |                      |                      |                      |                      |                      |                      |
| One-Time Expenses   | 323,716              | 284,889              | 462,021              | 492,474              | 323,217              | 280,341              |
| Encumbrance Carryover from Prior Year                     | -                    | -                    | -                    | -                    | 4,954                | -                    |
| Interfund Transfers*                                      | 500,000              | 655,000              | 915,000              | 100,000              | 175,000              | 131,250              |
| Total Other Financing Uses                                | 823,716              | 939,889              | 1,377,021            | 592,474              | 503,171              | 411,591              |
| <b>TOTAL EXPEND &amp; OTHER USES</b>                      | <b>\$ 14,466,254</b> | <b>\$ 14,892,955</b> | <b>\$ 14,983,182</b> | <b>\$ 14,770,000</b> | <b>\$ 14,897,498</b> | <b>\$ 10,818,910</b> |
| <b>ENDING FUND BALANCES</b>                               |                      |                      |                      |                      |                      |                      |
| <b>Reserved For:</b>                                      |                      |                      |                      |                      |                      |                      |
| Outstanding Encumbrances                                  | 76,583               | 85,903               | 37,130               | 4,954                | -                    | 3,502                |
| 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              |
| <b>Designated Rsv (One-Time 2013-2016)</b>                | <b>1,618,171</b>     | <b>1,020,120</b>     | <b>705,899</b>       | <b>380,402</b>       | <b>217,403</b>       | <b>475,222</b>       |
| <b>ENDING FUND BALANCES</b>                               | <b>\$ 2,376,881</b>  | <b>\$ 2,096,894</b>  | <b>\$ 1,695,460</b>  | <b>\$ 1,377,783</b>  | <b>\$ 1,225,006</b>  | <b>\$ 1,486,327</b>  |
| <b>TOTAL EXPENDITURES, OTHER USES &amp; FUND BALANCES</b> | <b>\$ 16,843,135</b> | <b>\$ 16,989,849</b> | <b>\$ 16,678,642</b> | <b>\$ 16,147,783</b> | <b>\$ 16,122,504</b> | <b>\$ 12,305,237</b> |

| <b>INTERFUND REIMBURSEMENTS &amp; TRANSFERS DETAIL</b> | <b>2009</b>       | <b>2010</b>       | <b>2011</b>       | <b>2012</b>       | <b>2013</b>       | <b>2013</b>       |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|  | <b>Actual</b>     | <b>Actual</b>     | <b>Actual</b>     | <b>Actual</b>     | <b>Revised</b>    | <b>Actual</b>     |
| <b>OPERATING REVENUES</b>                              |                   |                   |                   |                   |                   |                   |
| <b>Interfund Reimbursements Detail by Fund</b>         |                   |                   |                   |                   |                   |                   |
| From Street Operating - Admin                          | 102,287           | 103,074           | -                 |                   |                   |                   |
| From Sewer Operating - Admin                           | 446,450           | 450,417           | 405,157           | 405,808           | 431,935           | 323,951           |
| From Water Operating - Admin                           | 409,114           | 415,070           | 396,763           | 406,402           | 437,800           | 328,350           |
| From Storm Water Operating - Admin                     | 190,081           | 207,115           | 204,664           | 208,279           | 227,544           | 170,658           |
| From Equipment Rental - Admin                          | 68,817            | 70,972            | 55,562            | 56,776            | 65,602            | 49,202            |
| 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           | 329,580           |
| <b>Total Interfund Reimbursements</b>                  | <b>1,672,477</b>  | <b>1,717,530</b>  | <b>1,524,396</b>  | <b>1,521,023</b>  | <b>1,625,321</b>  | <b>1,201,741</b>  |
| <b>Interfund Reimbursements Summarized by Type</b>     |                   |                   |                   |                   |                   |                   |
| Administrative Services Reimbursements                 | 1,216,749         | 1,246,648         | 1,062,146         | 1,077,265         | 1,162,881         | 872,161           |
| 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           | 329,580           |
| <b>Total Interfund Reimbursements</b>                  | <b>1,672,477</b>  | <b>1,717,530</b>  | <b>1,524,396</b>  | <b>1,521,023</b>  | <b>1,625,321</b>  | <b>1,201,741</b>  |
| <b>OTHER FINANCING SOURCES</b>                         |                   |                   |                   |                   |                   |                   |
| <b>Interfund Transfers In</b>                          |                   |                   |                   |                   |                   |                   |
| From Street Construction Fund                          | -                 | -                 | -                 | 170,000           | -                 | -                 |
| From Sewer Utility Fund (Surplus)                      | -                 | -                 | 231,165           | -                 | -                 | -                 |
| <b>Total Interfund Transfers In</b>                    | <b>-</b>          | <b>-</b>          | <b>231,165</b>    | <b>170,000</b>    | <b>-</b>          | <b>-</b>          |
| <b>OTHER FINANCING USES</b>                            |                   |                   |                   |                   |                   |                   |
| <b>Interfund Transfers Out</b>                         |                   |                   |                   |                   |                   |                   |
| To Street Construction Fund                            | 200,000           | 400,000           | -                 | -                 | -                 | -                 |
| To Capital Improvement Fund                            | 300,000           | 255,000           | 915,000           | 100,000           | 175,000           | 131,250           |
| <b>Total Interfund Transfers Out</b>                   | <b>\$ 500,000</b> | <b>\$ 655,000</b> | <b>\$ 915,000</b> | <b>\$ 100,000</b> | <b>\$ 175,000</b> | <b>\$ 131,250</b> |

## Third Quarter 2013 Financial Report\_Detail.xlsx

| SOURCES & USES OF FUNDS                                   | 2009                | 2010                | 2011                | 2012                | 2013                | 2013                |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|   | Actual              | Actual              | Actual              | Actual              | Revised             | Actual              |
| <b>REVENUES AND OTHER SOURCES:</b>                        |                     |                     |                     |                     |                     |                     |
| <b>BEGINNING FUND BALANCES</b>                            | \$ 41,349           | \$ 34,494           | \$ 36,737           | \$ 31,134           | \$ 30,927           | \$ 30,927           |
| <b>Total Beginning Fund Balance</b>                       | \$ 41,349           | \$ 34,494           | \$ 36,737           | \$ 31,134           | \$ 30,927           | \$ 30,927           |
| <b>OPERATING REVENUES</b>                                 |                     |                     |                     |                     |                     |                     |
| MV Fuel Tax - City Street                                 | 311,395             | 310,142             | 284,160             | 281,463             | 286,114             | 204,051             |
| Solid Waste Road Impact Fee                               | 18,019              | 16,282              | 17,367              | 16,405              | 17,000              | 9,174               |
| FEMA Reimbursement  | 6,695               | -                   | -                   | -                   | -                   | -                   |
| School Zone Grant - MLT Elementary                        | -                   | -                   | 13,836              | 5,639               | -                   | -                   |
| Other Revenues  | 7,173               | 2,228               | 6,088               | 408                 | 5,000               | 1,310               |
| <b>Total Operating Revenue</b>                            | <b>343,282</b>      | <b>328,652</b>      | <b>321,451</b>      | <b>303,915</b>      | <b>308,114</b>      | <b>214,535</b>      |
| <b>OTHER FINANCING SOURCES</b>                            |                     |                     |                     |                     |                     |                     |
| Transfer From General Fund                                | 427,100             | 477,934             | 188,601             | 406,964             | 471,535             | 293,369             |
| Transfer From REET  | -                   | -                   | 200,000             | -                   | -                   | -                   |
| <b>Other Financing Sources</b>                            | <b>427,100</b>      | <b>477,934</b>      | <b>388,601</b>      | <b>406,964</b>      | <b>471,535</b>      | <b>293,369</b>      |
| <b>TOTAL REVENUES &amp; OTHER SOURCES</b>                 | <b>\$ 811,731</b>   | <b>\$ 841,080</b>   | <b>\$ 746,789</b>   | <b>\$ 742,013</b>   | <b>\$ 810,576</b>   | <b>\$ 538,831</b>   |
| <b>EXPENDITURES &amp; OTHER USES</b>                      |                     |                     |                     |                     |                     |                     |
| <b>OPERATING EXPENDITURES</b>                             |                     |                     |                     |                     |                     |                     |
| Street Maint Engineering Fees                             | 72,960              | 92,188              | 92,317              | 114,664             | 108,204             | 77,898              |
| Street Maintenance  | 268,416             | 314,398             | 261,359             | 270,490             | 291,504             | 195,742             |
| Right of Way Maintenance                                  | 169,555             | 150,483             | 98,368              | 98,084              | 117,626             | 69,472              |
| Street Lighting   | 168,053             | 154,820             | 149,969             | 138,503             | 165,721             | 104,727             |
| Traffic Control   | 96,343              | 92,407              | 113,642             | 89,345              | 96,594              | 58,662              |
| Spring Cleanup  | 1,910               | 47                  | -                   | -                   | -                   | -                   |
| <b>Total Operating Expenditures</b>                       | <b>777,237</b>      | <b>804,343</b>      | <b>715,655</b>      | <b>711,086</b>      | <b>779,649</b>      | <b>506,501</b>      |
| <b>Operating Revenues over (under)</b>                    |                     |                     |                     |                     |                     |                     |
| <b>Operating Expenditures</b>                             | <b>\$ (433,955)</b> | <b>\$ (475,691)</b> | <b>\$ (394,204)</b> | <b>\$ (407,171)</b> | <b>\$ (471,535)</b> | <b>\$ (291,966)</b> |
| <b>TOTAL EXPENDITURES &amp; OTHER USES</b>                | <b>\$ 777,237</b>   | <b>\$ 804,343</b>   | <b>\$ 715,655</b>   | <b>\$ 711,086</b>   | <b>\$ 779,649</b>   | <b>\$ 506,501</b>   |
| <b>ENDING FUND BALANCES</b>                               |                     |                     |                     |                     |                     |                     |
| <b>Reserved For:</b>                                      |                     |                     |                     |                     |                     |                     |
| Outstanding Encumbrances                                  | 3,517               | 6,044               | 1,134               | -                   | -                   | 4,005               |
| Street Maintenance Program                                | 30,977              | 30,693              | 30,000              | 30,927              | 30,927              | 28,325              |
| <b>ENDING FUND BALANCES</b>                               | <b>\$ 34,494</b>    | <b>\$ 36,737</b>    | <b>\$ 31,134</b>    | <b>\$ 30,927</b>    | <b>\$ 30,927</b>    | <b>\$ 32,330</b>    |
| <b>TOTAL EXPENDITURES, OTHER USES &amp; FUND BALANCES</b> | <b>\$ 811,731</b>   | <b>\$ 841,080</b>   | <b>\$ 746,789</b>   | <b>\$ 742,013</b>   | <b>\$ 810,576</b>   | <b>\$ 538,831</b>   |

| SOURCES & USES OF FUNDS                   | 2009                | 2010                | 2011                | 2012                | 2013                | 2013                |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|   | Actual              | Actual              | Actual              | Actual              | Revised             | Actual              |
| <b>REVENUES AND OTHER SOURCES:</b>        |                     |                     |                     |                     |                     |                     |
| <b>BEGINNING FUND BALANCES</b>            | \$ 46,618           | \$ 20,689           | \$ 32,686           | \$ 20,008           | \$ 13,485           | \$ 13,485           |
| <b>OPERATING REVENUES</b>                 |                     |                     |                     |                     |                     |                     |
| Recreation Swim                           | 426,614             | 514,081             | 442,204             | 345,730             | 432,960             | 252,742             |
| Pool Instruction                          | 794,189             | 892,559             | 839,436             | 800,844             | 881,000             | 609,475             |
| Pool Rentals                              | 83,517              | 83,006              | 71,263              | 61,172              | 74,665              | 51,178              |
| Room Rentals                              | 64,400              | 71,298              | 58,964              | 42,155              | 70,775              | 32,119              |
| Locker Rentals                            | 12,544              | 16,023              | 15,326              | 12,733              | 14,200              | 8,605               |
| Aquatic Resale                            | 65,904              | 59,304              | 51,216              | 47,261              | 50,000              | 36,085              |
| <b>Sub-Total Aquatics</b>                 | <b>1,447,168</b>    | <b>1,636,271</b>    | <b>1,478,409</b>    | <b>1,309,895</b>    | <b>1,523,600</b>    | <b>990,204</b>      |
| Racquetball Reservation                   | 14,083              | 28,367              | 26,800              | 19,850              | 22,000              | 14,344              |
| Racquetball Leagues/Tournaments           | 5,525               | 5,524               | 5,087               | 2,510               | 3,500               | 1,820               |
| Gym Rentals                               | 13,503              | 13,955              | 12,891              | 18,505              | 14,000              | 7,360               |
| Open Gym                                  | 3,538               | 2,992               | 5,561               | 4,111               | 6,000               | 2,906               |
| Adult Basketball                          | 40,325              | 38,750              | 28,570              | 26,723              | 30,000              | 23,345              |
| Adult Softball                            | 77,944              | 75,981              | 67,864              | 40,804              | 60,000              | 52,287              |
| Adult Volleyball                          | 11,178              | 9,255               | 11,895              | 9,402               | 12,000              | 9,455               |
| Adult & Youth Field Rentals               | 65,539              | 56,343              | 49,589              | 45,131              | 53,000              | 46,893              |
| Cardio Room/Land Fitness                  | 17,000              | 17,061              | 13,820              | 24,586              | 21,000              | 22,836              |
| Silversneakers                            | 3,042               | 4,219               | 5,685               | 7,575               | 6,000               | 4,311               |
| Athletic Fitness Resale                   | 703                 | 1,431               | 1,307               | 1,050               | 1,000               | 670                 |
| <b>Sub-Total Athletic Fitness</b>         | <b>252,380</b>      | <b>253,878</b>      | <b>229,069</b>      | <b>200,247</b>      | <b>228,500</b>      | <b>186,227</b>      |
| Kids Krew                                 | 277,041             | 303,844             | 330,940             | 380,652             | 335,000             | 276,224             |
| Preschool & Specialty Classes             | 225,929             | 178,793             | 189,236             | 186,011             | 195,000             | 126,807             |
| Preschool Camps                           | 15,154              | 13,027              | 13,873              | 16,308              | 14,000              | 10,361              |
| Youth Camps                               | 135,707             | 157,787             | 158,399             | 137,848             | 160,000             | 146,211             |
| Indoor Playground                         | 17,024              | 16,023              | 15,723              | 10,879              | 16,100              | 6,703               |
| Youth Specialty Classes                   | 1,562               | 714                 | 764                 | 1,179               | 1,000               | (124)               |
| Dance                                     | 83,211              | 90,351              | 108,192             | 89,829              | 110,000             | 60,691              |
| Dance Camps                               | 5,938               | 4,968               | 3,268               | 4,571               | 4,500               | 4,115               |
| Dance Rentals                             | 1,075               | 1,290               | 2,420               | 2,170               | 2,800               | 2,705               |
| Dance Resale                              | 10,677              | 6,514               | 213                 | 179                 | 400                 | 28                  |
| <b>Sub-Total Youth Programs</b>           | <b>773,318</b>      | <b>773,311</b>      | <b>823,028</b>      | <b>829,626</b>      | <b>838,800</b>      | <b>633,721</b>      |
| Adult Specialty Classes                   | 8,984               | 8,101               | 4,982               | 4,902               | 7,500               | 3,502               |
| Markets & Festivals                       | 3,200               | 910                 | 395                 | 357                 | 100                 | 455                 |
| General Rec Resale                        | 2,670               | 1,906               | 1,819               | 1,584               | 1,800               | 809                 |
| Ballinger Clubhouse Rental                | -                   | -                   | -                   | -                   | -                   | 7,925               |
| Wellness, Other                           | 2,007               | 7,941               | 6,699               | 4,013               | 1,900               | 14,007              |
| <b>Sub-Total General Recreation</b>       | <b>16,861</b>       | <b>18,858</b>       | <b>13,895</b>       | <b>10,856</b>       | <b>11,300</b>       | <b>26,698</b>       |
| Espresso Sales                            | 82,021              | 82,182              | 74,637              | 68,856              | 68,000              | 55,976              |
| Vending Concessions                       | 35,985              | 32,813              | 26,546              | 14,067              | 16,000              | 7,266               |
| <b>Total Operating Revenue</b>            | <b>\$ 2,607,733</b> | <b>\$ 2,797,313</b> | <b>\$ 2,645,584</b> | <b>\$ 2,433,547</b> | <b>\$ 2,686,200</b> | <b>\$ 1,900,092</b> |
| <b>OTHER FINANCING SOURCES</b>            |                     |                     |                     |                     |                     |                     |
| Transfer from General Fund                | 437,229             | 303,915             | 395,169             | 462,643             | 378,911             | 284,183             |
| Transfer from Gen Fund - Debt Service     | 185,000             | 185,000             | -                   | 185,000             | 185,000             | 138,750             |
| <b>Other Financing Sources</b>            | <b>622,229</b>      | <b>488,915</b>      | <b>395,169</b>      | <b>647,643</b>      | <b>563,911</b>      | <b>422,933</b>      |
| <b>TOTAL REVENUES &amp; OTHER SOURCES</b> | <b>\$ 3,276,580</b> | <b>\$ 3,306,917</b> | <b>\$ 3,073,439</b> | <b>\$ 3,101,198</b> | <b>\$ 3,263,596</b> | <b>\$ 2,336,510</b> |

| SOURCES & USES OF FUNDS                                   | 2009<br>Actual      | 2010<br>Actual      | 2011<br>Actual      | 2012<br>Actual      | 2013<br>Revised     | 2013<br>Actual      |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>EXPENDITURES &amp; OTHER USES</b>                      |                     |                     |                     |                     |                     |                     |
| <b>OPERATING EXPENDITURES</b>                             |                     |                     |                     |                     |                     |                     |
| <b>Aquatics</b>   | \$ 1,185,738        | \$ 1,264,755        | 1,383,043           | 1,270,771           | 1,320,355           | 930,978             |
| Facilities Maintenance Allocation                         | 286,459             | 294,864             | 294,887             | 297,318             | 294,425             | 220,819             |
| <b>Total Aquatics Expenditures</b>                        | <b>1,472,197</b>    | <b>1,559,620</b>    | <b>1,677,930</b>    | <b>1,568,089</b>    | <b>1,614,779</b>    | <b>1,151,796</b>    |
| <b>Athletic Fitness</b>                                   | <b>276,976</b>      | <b>269,679</b>      | <b>290,233</b>      | <b>270,387</b>      | <b>336,375</b>      | <b>215,161</b>      |
| Facilities Maintenance Allocation                         | 8,551               | 8,802               | 8,803               | 8,875               | 8,789               | 6,592               |
| <b>Total Athletic Fitness Expenditures</b>                | <b>285,527</b>      | <b>278,481</b>      | <b>299,035</b>      | <b>279,262</b>      | <b>345,164</b>      | <b>221,752</b>      |
| <b>Youth Programs</b>                                     | <b>1,166,972</b>    | <b>1,101,220</b>    | <b>931,704</b>      | <b>910,622</b>      | <b>959,185</b>      | <b>690,476</b>      |
| Facilities Maintenance Allocation                         | 123,990             | 127,628             | 127,638             | 128,690             | 127,438             | 95,578              |
| <b>Total Youth Programs Expenditures</b>                  | <b>1,290,962</b>    | <b>1,228,848</b>    | <b>1,059,342</b>    | <b>1,039,312</b>    | <b>1,086,623</b>    | <b>786,054</b>      |
| <b>General Recreation</b>                                 | <b>13,654</b>       | <b>13,481</b>       | <b>8,321</b>        | <b>7,175</b>        | <b>9,764</b>        | <b>4,045</b>        |
| Facilities Maintenance Allocation                         | 8,551               | 8,802               | 8,803               | 8,875               | 8,789               | 6,592               |
| <b>Total General Recreation Expenditures</b>              | <b>22,205</b>       | <b>22,283</b>       | <b>17,124</b>       | <b>16,050</b>       | <b>18,553</b>       | <b>10,637</b>       |
| <b>Total Operating Expenditures</b>                       | <b>\$ 3,070,891</b> | <b>\$ 3,089,231</b> | <b>\$ 3,053,431</b> | <b>\$ 2,902,713</b> | <b>\$ 3,065,119</b> | <b>\$ 2,170,240</b> |
| <b>Operating Revenues over (under)</b>                    |                     |                     |                     |                     |                     |                     |
| <b>Operating Expenditures</b>                             | <b>\$ (463,158)</b> | <b>\$ (291,918)</b> | <b>\$ (407,847)</b> | <b>\$ (469,166)</b> | <b>\$ (378,919)</b> | <b>\$ (270,148)</b> |
| <b>Cost Recovery Percentage</b>                           | <b>85%</b>          | <b>91%</b>          | <b>87%</b>          | <b>84%</b>          | <b>88%</b>          | <b>88%</b>          |
| <b>OTHER FINANCING USES</b>                               |                     |                     |                     |                     |                     |                     |
| Debt Service  | 185,000             | 185,000             | -                   | 185,000             | 185,000             | 138,750             |
| <b>Total Other Financing Uses</b>                         | <b>185,000</b>      | <b>185,000</b>      | <b>-</b>            | <b>185,000</b>      | <b>185,000</b>      | <b>138,750</b>      |
| <b>TOTAL EXPENDITURES &amp; OTHER USES</b>                | <b>\$ 3,255,891</b> | <b>\$ 3,274,231</b> | <b>\$ 3,053,431</b> | <b>\$ 3,087,713</b> | <b>\$ 3,250,119</b> | <b>\$ 2,308,990</b> |
| <b>Cost Recovery Percentage w/Debt Service</b>            | <b>80%</b>          | <b>85%</b>          | <b>87%</b>          | <b>79%</b>          | <b>83%</b>          | <b>82%</b>          |
| <b>ENDING FUND BALANCES</b>                               |                     |                     |                     |                     |                     |                     |
| <b>Reserved For:</b>                                      |                     |                     |                     |                     |                     |                     |
| Outstanding Encumbrances                                  | -                   | 11,989              | -                   | -                   | -                   | -                   |
| <b>Designated/Reserved - Recreation</b>                   | <b>20,689</b>       | <b>20,697</b>       | <b>20,008</b>       | <b>13,485</b>       | <b>13,477</b>       | <b>27,520</b>       |
| <b>ENDING FUND BALANCES</b>                               | <b>\$ 20,689</b>    | <b>\$ 32,686</b>    | <b>\$ 20,008</b>    | <b>\$ 13,485</b>    | <b>\$ 13,477</b>    | <b>\$ 27,520</b>    |
| <b>TOTAL EXPENDITURES, OTHER USES &amp; FUND BALANCES</b> | <b>\$ 3,276,580</b> | <b>\$ 3,306,917</b> | <b>\$ 3,073,439</b> | <b>\$ 3,101,198</b> | <b>\$ 3,263,596</b> | <b>\$ 2,336,510</b> |

| <b>SOURCES &amp; USES OF FUNDS</b>        | <b>2009</b>   | <b>2010</b>   | <b>2011</b>   | <b>2012</b>       | <b>2013</b>        | <b>2013</b>       |
|---|---------------|---------------|---------------|-------------------|--------------------|-------------------|
|   | <b>Actual</b> | <b>Actual</b> | <b>Actual</b> | <b>Actual</b>     | <b>Revised</b>     | <b>Actual</b>     |
| <b>REVENUES AND OTHER SOURCES:</b>        |               |               |               |                   |                    |                   |
| <b>BEGINNING FUND BALANCES</b>            | \$ -          | \$ -          | \$ -          | \$ -              | \$ 277,484         | \$ 277,484        |
| <b>OPERATING REVENUES</b>                 |               |               |               |                   |                    |                   |
| CDBG Grant Proceeds from HASCO            | \$ -          | \$ -          | \$ -          | \$ 304,123        | \$ -               | \$ -              |
| Investment Interest                       | -             | -             | -             | 3,511             | 5,102              | 2,290             |
| <b>Total Operating Revenue</b>            | -             | -             | -             | 307,634           | 5,102              | 2,290             |
| <b>TOTAL REVENUES &amp; OTHER SOURCES</b> | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ 307,634</b> | <b>\$ 282,586</b>  | <b>\$ 279,774</b> |
| <b>EXPENDITURES &amp; OTHER USES</b>      |               |               |               |                   |                    |                   |
| <b>OPERATING EXPENDITURES</b>             |               |               |               |                   |                    |                   |
| Rental Housing Program                    | -             | -             | -             | 30,150            | 60,000             | -                 |
| Interjurisdictional Housing Program (SCT) | -             | -             | -             | -                 | -                  | -                 |
| <b>Total Operating Expenditures</b>       | -             | -             | -             | 30,150            | 60,000             | -                 |
| <b>TOTAL EXPENDITURES</b>                 | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ 30,150</b>  | <b>\$ 60,000</b>   | <b>\$ -</b>       |
| <b>Operating Revenues over (under)</b>    |               |               |               |                   |                    |                   |
| <b>Operating Expenditures</b>             | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ 277,484</b> | <b>\$ (54,898)</b> | <b>\$ 2,290</b>   |
| <b>ENDING FUND BALANCES</b>               |               |               |               |                   |                    |                   |
| <b>Reserved For:</b>                      |               |               |               |                   |                    |                   |
| Designated/Reserved                       | -             | -             | -             | 277,484           | 222,586            | 279,774           |
| <b>ENDING FUND BALANCES</b>               | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ 277,484</b> | <b>\$ 222,586</b>  | <b>\$ 279,774</b> |
| <b>TOTAL EXPENDITURES, OTHER</b>          |               |               |               |                   |                    |                   |
| <b>USES &amp; FUND BALANCES</b>           | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ 307,634</b> | <b>\$ 282,586</b>  | <b>\$ 279,774</b> |



| SOURCES & USES OF FUNDS                                   | 2009<br>Actual    | 2010<br>Actual    | 2011<br>Actual    | 2012<br>Actual    | 2013<br>Revised   | 2013<br>Actual    |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>REVENUES AND OTHER SOURCES:</b>                        |                   |                   |                   |                   |                   |                   |
| <b>BEGINNING FUND BALANCES</b>                            | \$ -              | \$ 401,024        | \$ 347,883        | \$ 221,656        | \$ 116,527        | \$ 116,527        |
| <b>OPERATING REVENUES</b>                                 |                   |                   |                   |                   |                   |                   |
| Property Tax  | 1,986             | -                 | -                 | -                 | -                 | -                 |
| Investment Interest                                       | 7,390             | 11,872            | 8,107             | 4,030             | 2,349             | 1,721             |
| <b>Total Operating Revenue</b>                            | <b>9,376</b>      | <b>11,872</b>     | <b>8,107</b>      | <b>4,030</b>      | <b>2,349</b>      | <b>1,721</b>      |
| <b>OTHER FINANCING SOURCES</b>                            |                   |                   |                   |                   |                   |                   |
| Transfer From General Fund (incl Parks)                   | -                 | -                 | -                 | 35,000            | -                 | -                 |
| Transfer From REET Fund                                   | 261,613           | 210,836           | 350,000           | 150,000           | 200,000           | 150,000           |
| Transfer from CIP Fund (BAN)                              | 400,000           | -                 | -                 | -                 | -                 | -                 |
| Transfer From Recreation Fund                             | 185,000           | 185,000           | -                 | 185,000           | 185,000           | 138,750           |
| <b>Other Financing Sources</b>                            | <b>846,613</b>    | <b>395,836</b>    | <b>350,000</b>    | <b>370,000</b>    | <b>385,000</b>    | <b>288,750</b>    |
| <b>TOTAL REVENUES &amp; OTHER SOURCES</b>                 | <b>\$ 855,989</b> | <b>\$ 808,732</b> | <b>\$ 705,990</b> | <b>\$ 595,686</b> | <b>\$ 503,876</b> | <b>\$ 406,998</b> |
| <b>EXPENDITURES &amp; OTHER USES</b>                      |                   |                   |                   |                   |                   |                   |
| Debt Service Fees   | 607               | 607               | 606               | -                 | 700               | 1,207             |
| Interest - 2001 Pavilion                                  | 34,827            | 30,823            | 26,500            | 21,750            | 16,750            | 8,375             |
| Interest - 2003 Pavilion                                  | 21,663            | 18,224            | 14,639            | 10,969            | 7,158             | 4,055             |
| Interest - 2003 Refunding                                 | 75,683            | 71,308            | 66,620            | 61,220            | 55,483            | 27,741            |
| 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           | 55,310            |
| 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            | 38,367            |
| Total Other Financing Uses                                | 454,965           | 460,849           | 484,334           | 479,159           | 486,673           | 135,055           |
| <b>TOTAL EXPENDITURES &amp; OTHER USES</b>                | <b>\$ 454,965</b> | <b>\$ 460,849</b> | <b>\$ 484,334</b> | <b>\$ 479,159</b> | <b>\$ 486,673</b> | <b>\$ 135,055</b> |
| <b>ENDING FUND BALANCES</b>                               |                   |                   |                   |                   |                   |                   |
| Designated/Reserved - Debt Service                        | 401,024           | 347,883           | 221,656           | 116,527           | 17,203            | 271,943           |
| <b>ENDING FUND BALANCES</b>                               | <b>\$ 401,024</b> | <b>\$ 347,883</b> | <b>\$ 221,656</b> | <b>\$ 116,527</b> | <b>\$ 17,203</b>  | <b>\$ 271,943</b> |
| <b>TOTAL EXPENDITURES, OTHER USES &amp; FUND BALANCES</b> | <b>\$ 855,989</b> | <b>\$ 808,732</b> | <b>\$ 705,990</b> | <b>\$ 595,686</b> | <b>\$ 503,876</b> | <b>\$ 406,998</b> |

**Strategic Reserve Fund      CITY OF MOUNTLAKE TERRACE      Strategic Reserve Fund**  
**Third Quarter 2013 Financial Report\_Detail.xlsx**

| SOURCES & USES OF FUNDS                                   | 2009<br>Actual             | 2010<br>Actual           | 2011<br>Actual           | 2012<br>Actual           | 2013<br>Revised          | 2013<br>Actual           |
|---|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>REVENUES AND OTHER SOURCES:</b>                        |                            |                          |                          |                          |                          |                          |
| <b>BEGINNING FUND BALANCES</b>                            | \$ 995,309                 | \$ 720,800               | \$ 727,160               | \$ 715,282               | \$ 714,130               | \$ 714,130               |
| <b>OPERATING REVENUES</b>                                 |                            |                          |                          |                          |                          |                          |
| Investment Interest                                       | 25,491                     | 16,360                   | 13,122                   | 8,848                    | 15,000                   | 5,895                    |
| <b>Total Operating Revenue</b>                            | <u>25,491</u>              | <u>16,360</u>            | <u>13,122</u>            | <u>8,848</u>             | <u>15,000</u>            | <u>5,895</u>             |
| <b>TOTAL REVENUES &amp; OTHER SOURCES</b>                 | <u><b>\$ 1,020,800</b></u> | <u><b>\$ 737,160</b></u> | <u><b>\$ 740,282</b></u> | <u><b>\$ 724,130</b></u> | <u><b>\$ 729,130</b></u> | <u><b>\$ 720,025</b></u> |
| <b>Operating Revenues over (under)</b>                    |                            |                          |                          |                          |                          |                          |
| Operating Expenditures                                    | \$ 25,491                  | \$ 16,360                | \$ 13,122                | \$ 8,848                 | \$ 15,000                | \$ 5,895                 |
| <b>OTHER FINANCING USES</b>                               |                            |                          |                          |                          |                          |                          |
| Transfer to CIP Fund 322                                  | 300,000                    | 10,000                   | 25,000                   | 10,000                   | -                        | -                        |
| <b>Total Other Financing Uses</b>                         | <u>300,000</u>             | <u>10,000</u>            | <u>25,000</u>            | <u>10,000</u>            | <u>-</u>                 | <u>-</u>                 |
| <b>TOTAL EXPENDITURES &amp; OTHER USES</b>                | <u><b>\$ 300,000</b></u>   | <u><b>\$ 10,000</b></u>  | <u><b>\$ 25,000</b></u>  | <u><b>\$ 10,000</b></u>  | <u><b>\$ -</b></u>       | <u><b>\$ -</b></u>       |
| <b>ENDING FUND BALANCES</b>                               |                            |                          |                          |                          |                          |                          |
| <b>Reserved For:</b>                                      |                            |                          |                          |                          |                          |                          |
| 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                    | 309                      |
| <b>ENDING FUND BALANCES</b>                               | <u><b>\$ 720,800</b></u>   | <u><b>\$ 727,160</b></u> | <u><b>\$ 715,282</b></u> | <u><b>\$ 714,130</b></u> | <u><b>\$ 729,130</b></u> | <u><b>\$ 720,025</b></u> |
| <b>TOTAL EXPENDITURES, OTHER USES &amp; FUND BALANCES</b> | <u><b>\$ 1,020,800</b></u> | <u><b>\$ 737,160</b></u> | <u><b>\$ 740,282</b></u> | <u><b>\$ 724,130</b></u> | <u><b>\$ 729,130</b></u> | <u><b>\$ 720,025</b></u> |
| Percentage of General Fund Operating Expend:              | 5.28%                      | 5.21%                    | 5.26%                    | 5.04%                    | 5.07%                    | 5.00%                    |

**Fleet Management Fund    CITY OF MOUNTLAKE TERRACE    Fleet Management Fund**  
**Third Quarter 2013 Financial Report\_Detail.xlsx**

| SOURCES & USES OF FUNDS                                   | 2009<br>Actual      | 2010<br>Actual      | 2011<br>Actual      | 2012<br>Actual      | 2013<br>Revised     | 2013<br>Actual      |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>REVENUES AND OTHER SOURCES:</b>                        |                     |                     |                     |                     |                     |                     |
| <b>BEGINNING FUND BALANCES</b>                            | \$ 2,345,407        | \$ 1,584,367        | \$ 1,008,393        | \$ 1,088,902        | \$ 1,246,354        | \$ 1,246,354        |
| <b>OPERATING REVENUES</b>                                 |                     |                     |                     |                     |                     |                     |
| Reimbursement from Other Governments                      | 4,966               | 8,108               | 49,389              | 62,915              | 62,076              | 26,246              |
| Reimbursement from General Fund                           | 311,071             | 295,799             | 263,079             | 287,182             | 255,144             | 174,368             |
| Reimbursement from Street Fund                            | 84,335              | 91,540              | 87,348              | 82,230              | 96,824              | 56,994              |
| Reimbursement from Recreation                             | 929                 | 487                 | 586                 | 785                 | 1,099               | 384                 |
| Reimbursement from Water Utility                          | 82,255              | 94,741              | 99,055              | 99,733              | 106,990             | 76,430              |
| Reimbursement from Sewer Utility                          | 83,553              | 86,347              | 89,392              | 88,130              | 104,600             | 51,927              |
| Reimb from Storm Water Utility                            | 128,564             | 121,395             | 138,424             | 139,282             | 136,328             | 111,585             |
| Reimb from Construction Funds                             | 2,439               | 3,078               | 2,751               | 2,551               | 2,862               | 1,147               |
| FEMA Reimbursement  | 29,690              | -                   | -                   | -                   | -                   | -                   |
| Other Revenues  | -                   | 2,713               | 2,266               | 1,254               | -                   | 917                 |
| <b>Total Operating Revenue</b>                            | <b>727,802</b>      | <b>704,208</b>      | <b>732,290</b>      | <b>764,062</b>      | <b>765,923</b>      | <b>499,998</b>      |
| <b>OTHER FINANCING SOURCES</b>                            |                     |                     |                     |                     |                     |                     |
| Sale of Fixed Assets                                      | 79,455              | 77,512              | 10,881              | 9,794               | 93,000              | 70,226              |
| <b>Other Financing Sources</b>                            | <b>79,455</b>       | <b>77,512</b>       | <b>10,881</b>       | <b>9,794</b>        | <b>93,000</b>       | <b>70,226</b>       |
| <b>TOTAL REVENUES &amp; OTHER SOURCES</b>                 | <b>\$ 3,152,664</b> | <b>\$ 2,366,087</b> | <b>\$ 1,751,564</b> | <b>\$ 1,862,758</b> | <b>\$ 2,105,277</b> | <b>\$ 1,816,578</b> |
| <b>EXPENDITURES &amp; OTHER USES</b>                      |                     |                     |                     |                     |                     |                     |
| <b>OPERATING EXPENDITURES</b>                             |                     |                     |                     |                     |                     |                     |
| Equipment Maintenance                                     | \$ 513,602          | \$ 529,796          | \$ 580,026          | \$ 591,530          | \$ 623,781          | \$ 449,153          |
| <b>Total Operating Expenditures</b>                       | <b>513,602</b>      | <b>529,796</b>      | <b>580,026</b>      | <b>591,530</b>      | <b>623,781</b>      | <b>449,153</b>      |
| <b>Operating Revenues over (under)</b>                    |                     |                     |                     |                     |                     |                     |
| <b>Operating Expenditures</b>                             | <b>\$ 214,200</b>   | <b>\$ 174,412</b>   | <b>\$ 152,264</b>   | <b>\$ 172,532</b>   | <b>\$ 142,142</b>   | <b>\$ 50,845</b>    |
| <b>OTHER FINANCING USES</b>                               |                     |                     |                     |                     |                     |                     |
| Furniture & Equipment                                     | -                   | -                   | -                   | -                   | -                   | -                   |
| Purchase of Public Works Shop                             | -                   | 305,454             | -                   | -                   | -                   | -                   |
| Equipment Replacement                                     | 1,054,695           | 522,444             | 82,636              | 24,874              | 588,500             | 557,979             |
| Total Other Financing Uses                                | 1,054,695           | 827,898             | 82,636              | 24,874              | 588,500             | 557,979             |
| <b>TOTAL EXPENDITURES &amp; OTHER USES</b>                | <b>\$ 1,568,297</b> | <b>\$ 1,357,694</b> | <b>\$ 662,662</b>   | <b>\$ 616,404</b>   | <b>\$ 1,212,281</b> | <b>\$ 1,007,132</b> |
| <b>ENDING FUND BALANCES</b>                               |                     |                     |                     |                     |                     |                     |
| <b>Reserved For:</b>                                      |                     |                     |                     |                     |                     |                     |
| Outstanding Encumbrances                                  | -                   | 9,605               | 370                 | 1,476               | -                   | 99,794              |
| Desingated/Reserved - Fleet Purchases                     | 1,584,367           | 998,788             | 1,088,532           | 1,244,878           | 892,996             | 709,652             |
| <b>ENDING FUND BALANCES</b>                               | <b>\$ 1,584,367</b> | <b>\$ 1,008,393</b> | <b>\$ 1,088,902</b> | <b>\$ 1,246,354</b> | <b>\$ 892,996</b>   | <b>\$ 809,446</b>   |
| <b>TOTAL EXPENDITURES, OTHER USES &amp; FUND BALANCES</b> | <b>\$ 3,152,664</b> | <b>\$ 2,366,087</b> | <b>\$ 1,751,564</b> | <b>\$ 1,862,758</b> | <b>\$ 2,105,277</b> | <b>\$ 1,816,578</b> |

## Third Quarter 2013 Financial Report\_Detail.xlsx

| SOURCES & USES OF FUNDS                                       | 2009<br>Actual   | 2010<br>Actual   | 2011<br>Actual   | 2012<br>Actual   | 2013<br>Revised  | 2013<br>Actual   |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>REVENUES AND OTHER SOURCES:</b>                            |                  |                  |                  |                  |                  |                  |
| <b>BEGINNING FUND BALANCES</b>                                | \$ 34,979        | \$ 30,178        | \$ 19,360        | \$ 15,983        | \$ 16,302        | \$ 16,302        |
| <b>OPERATING REVENUES</b>                                     |                  |                  |                  |                  |                  |                  |
| Hotel/Motel Tax   | 22,328           | 18,420           | 19,300           | 21,619           | 19,600           | 20,207           |
| Investment Interest   | 976              | 522              | 323              | 193              | 248              | 180              |
| <b>Total Operating Revenue</b>                                | <b>23,304</b>    | <b>18,942</b>    | <b>19,623</b>    | <b>21,812</b>    | <b>19,848</b>    | <b>20,387</b>    |
| <b>TOTAL REVENUES &amp; OTHER SOURCES</b>                     | <b>58,283</b>    | <b>49,120</b>    | <b>38,983</b>    | <b>37,795</b>    | <b>36,150</b>    | <b>36,689</b>    |
| <b>EXPENDITURES &amp; OTHER USES</b>                          |                  |                  |                  |                  |                  |                  |
| <b>OPERATING EXPENDITURES</b>                                 |                  |                  |                  |                  |                  |                  |
| Tourism Promotion:  | -                | -                | -                | -                | 22,500           | -                |
| Tour de Terrace   | 22,258           | 25,700           | 17,820           | 17,820           | -                | 17,120           |
| Friends of the Arts   | 500              | 1,380            | 1,500            | -                | -                | 1,372            |
| 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              | -                | -                | -                | -                | -                |
| <b>Total Operating Expenditures</b>                           | <b>28,105</b>    | <b>29,760</b>    | <b>23,000</b>    | <b>21,493</b>    | <b>22,500</b>    | <b>18,492</b>    |
| <b>Operating Revenues over (under)</b>                        |                  |                  |                  |                  |                  |                  |
| Operating Expenditures  | (4,801)          | (10,818)         | (3,377)          | 319              | (2,652)          | 1,895            |
| <b>TOTAL EXPENDITURES &amp; OTHER USES</b>                    | <b>\$ 28,105</b> | <b>\$ 29,760</b> | <b>\$ 23,000</b> | <b>\$ 21,493</b> | <b>\$ 22,500</b> | <b>\$ 18,492</b> |
| <b>ENDING FUND BALANCES</b>                                   |                  |                  |                  |                  |                  |                  |
| <b>Reserved For:</b>  |                  |                  |                  |                  |                  |                  |
| Designated/Reserved - Tourism & Promotion                     | 30,178           | 19,360           | 15,983           | 16,302           | 13,650           | 18,197           |
| <b>ENDING FUND BALANCES</b>                                   | <b>\$ 30,178</b> | <b>\$ 19,360</b> | <b>\$ 15,983</b> | <b>\$ 16,302</b> | <b>\$ 13,650</b> | <b>\$ 18,197</b> |
| <b>TOTAL EXPENDITURES, OTHER<br/>USES &amp; FUND BALANCES</b> | <b>\$ 58,283</b> | <b>\$ 49,120</b> | <b>\$ 38,983</b> | <b>\$ 37,795</b> | <b>\$ 36,150</b> | <b>\$ 36,689</b> |

**Solid Waste Service Fund CITY OF MOUNTLAKE TERRACE Solid Waste Service Fund**  
**Third Quarter 2013 Financial Report\_Detail.xlsx**

| SOURCES & USES OF FUNDS                                   | 2009<br>Actual   | 2010<br>Actual   | 2011<br>Actual   | 2012<br>Actual   | 2013<br>Revised  | 2013<br>Actual   |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>REVENUES AND OTHER SOURCES:</b>                        |                  |                  |                  |                  |                  |                  |
| BEGINNING FUND BALANCES                                   | \$ 40,531        | \$ 27,686        | \$ 9,786         | \$ 19,809        | \$ 18,822        | \$ 18,822        |
| <b>OPERATING REVENUES</b>                                 |                  |                  |                  |                  |                  |                  |
| Contribution from Waste Management                        | \$ -             | \$ -             | \$ -             | \$ 25,000        | \$ -             | \$ -             |
| Solid Waste Utility Tax                                   | 17,500           | 17,500           | 49,000           | 25,000           | 49,000           | 36,750           |
| <b>Total Operating Revenue</b>                            | <b>17,500</b>    | <b>17,500</b>    | <b>49,000</b>    | <b>50,000</b>    | <b>49,000</b>    | <b>36,750</b>    |
| <b>TOTAL REVENUES &amp; OTHER SOURCES</b>                 | <b>58,031</b>    | <b>45,186</b>    | <b>58,786</b>    | <b>69,809</b>    | <b>67,822</b>    | <b>55,572</b>    |
| <b>EXPENDITURES &amp; OTHER USES</b>                      |                  |                  |                  |                  |                  |                  |
| <b>OPERATING EXPENDITURES</b>                             |                  |                  |                  |                  |                  |                  |
| Billing Exemptions  | 29,995           | 34,252           | 38,977           | 50,987           | 50,000           | 33,408           |
| Community Assistance/Code Enforcement                     | 350              | 1,148            | -                | -                | 1,000            | -                |
| <b>Total Operating Expenditures</b>                       | <b>30,345</b>    | <b>35,400</b>    | <b>38,977</b>    | <b>50,987</b>    | <b>51,000</b>    | <b>33,408</b>    |
| Operating Revenues over (under)                           |                  |                  |                  |                  |                  |                  |
| Operating Expenditures                                    | \$ (12,845)      | \$ (17,900)      | \$ 10,023        | \$ (987)         | \$ (2,000)       | \$ 3,342         |
| <b>TOTAL EXPENDITURES &amp; OTHER USES</b>                | <b>30,345</b>    | <b>35,400</b>    | <b>38,977</b>    | <b>50,987</b>    | <b>51,000</b>    | <b>33,408</b>    |
| <b>ENDING FUND BALANCES</b>                               |                  |                  |                  |                  |                  |                  |
| <b>Reserved For:</b>                                      |                  |                  |                  |                  |                  |                  |
| Billing Exemptions  | 27,686           | 9,786            | 19,809           | 18,822           | 16,822           | 22,164           |
| <b>ENDING FUND BALANCES</b>                               | <b>27,686</b>    | <b>9,786</b>     | <b>19,809</b>    | <b>18,822</b>    | <b>16,822</b>    | <b>22,164</b>    |
| <b>TOTAL EXPENDITURES, OTHER USES &amp; FUND BALANCES</b> | <b>\$ 58,031</b> | <b>\$ 45,186</b> | <b>\$ 58,786</b> | <b>\$ 69,809</b> | <b>\$ 67,822</b> | <b>\$ 55,572</b> |

**Accumulated Leave**  
**Reserve Fund**

**CITY OF MOUNTLAKE TERRACE**  
**Third Quarter 2013 Financial Report\_Detail.xlsx**

**Accumulated Leave**  
**Reserve Fund**

| SOURCES & USES OF FUNDS                                   | 2009<br>Actual    | 2010<br>Actual    | 2011<br>Actual    | 2012<br>Actual    | 2013<br>Revised  | 2013<br>Actual   |
|---|-------------------|-------------------|-------------------|-------------------|------------------|------------------|
| <b>REVENUES AND OTHER SOURCES:</b>                        |                   |                   |                   |                   |                  |                  |
| <b>BEGINNING FUND BALANCES</b>                            | \$ 234,381        | \$ 241,340        | \$ 246,857        | \$ 251,367        | \$ 52,910        | \$ 52,910        |
| <b>OPERATING REVENUES</b>                                 |                   |                   |                   |                   |                  |                  |
| Investment Interest                                       | 6,959             | 5,517             | 4,510             | 1,543             | 1,128            | 437              |
| <b>Total Operating Revenue</b>                            | <b>6,959</b>      | <b>5,517</b>      | <b>4,510</b>      | <b>1,543</b>      | <b>1,128</b>     | <b>437</b>       |
| <b>TOTAL REVENUES &amp; OTHER SOURCES</b>                 | <b>\$ 241,340</b> | <b>\$ 246,857</b> | <b>\$ 251,367</b> | <b>\$ 252,910</b> | <b>\$ 54,038</b> | <b>\$ 53,347</b> |
| <b>EXPENDITURES &amp; OTHER USES</b>                      |                   |                   |                   |                   |                  |                  |
| <b>OPERATING EXPENDITURES</b>                             |                   |                   |                   |                   |                  |                  |
| Employee Vacation & Sick Leave Payouts                    | -                 | -                 | -                 | -                 | -                | -                |
| <b>Total Operating Expenditures</b>                       | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>         | <b>-</b>         |
| <b>Operating Revenues over (under)</b>                    |                   |                   |                   |                   |                  |                  |
| <b>Operating Expenditures</b>                             | <b>\$ 6,959</b>   | <b>\$ 5,517</b>   | <b>\$ 4,510</b>   | <b>\$ 1,543</b>   | <b>\$ 1,128</b>  | <b>\$ 437</b>    |
| <b>OTHER FINANCING USES</b>                               |                   |                   |                   |                   |                  |                  |
| Transfer to CIP Fund 322                                  | -                 | -                 | -                 | 200,000           | -                | -                |
| <b>Total Other Financing Uses</b>                         | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>200,000</b>    | <b>-</b>         | <b>-</b>         |
| <b>TOTAL EXPENDITURES &amp; OTHER USES</b>                | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 200,000</b> | <b>\$ -</b>      | <b>\$ -</b>      |
| <b>ENDING FUND BALANCES</b>                               |                   |                   |                   |                   |                  |                  |
| <b>Reserved For:</b>                                      |                   |                   |                   |                   |                  |                  |
| <b>Accumulated Employee Leave</b>                         | <b>241,340</b>    | <b>246,857</b>    | <b>251,367</b>    | <b>52,910</b>     | <b>54,038</b>    | <b>53,347</b>    |
| <b>ENDING FUND BALANCES</b>                               | <b>\$ 241,340</b> | <b>\$ 246,857</b> | <b>\$ 251,367</b> | <b>\$ 52,910</b>  | <b>\$ 54,038</b> | <b>\$ 53,347</b> |
| <b>TOTAL EXPENDITURES, OTHER USES &amp; FUND BALANCES</b> | <b>\$ 241,340</b> | <b>\$ 246,857</b> | <b>\$ 251,367</b> | <b>\$ 252,910</b> | <b>\$ 54,038</b> | <b>\$ 53,347</b> |

| SOURCES & USES OF FUNDS                                   | 2009<br>Actual      | 2010<br>Actual      | 2011<br>Actual      | 2012<br>Actual      | 2013<br>Revised     | 2013<br>Actual      |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>REVENUES AND OTHER SOURCES:</b>                        |                     |                     |                     |                     |                     |                     |
| <b>BEGINNING FUND BALANCES</b>                            | \$ 1,241,540        | \$ 1,209,852        | \$ 2,790,825        | \$ 1,941,267        | \$ 4,716,011        | \$ 4,716,011        |
| <b>Total Beginning Fund Balance</b>                       | \$ 1,241,540        | \$ 1,209,852        | \$ 2,790,825        | \$ 1,941,267        | \$ 4,716,011        | \$ 4,716,011        |
| <b>OPERATING REVENUES</b>                                 |                     |                     |                     |                     |                     |                     |
| Storm Water Revenues                                      | \$ 1,098,517        | \$ 1,193,130        | \$ 1,237,375        | \$ 1,431,462        | \$ 1,737,288        | \$ 1,179,138        |
| Investment Interest                                       | 32,534              | 46,542              | 43,748              | 31,509              | 70,831              | 37,985              |
| Other Revenues  | 11,645              | 4,141               | 9,107               | 17,100              | 1,500               | 130                 |
| <b>Total Operating Revenue</b>                            | <b>1,142,696</b>    | <b>1,243,813</b>    | <b>1,290,230</b>    | <b>1,480,071</b>    | <b>1,809,619</b>    | <b>1,217,253</b>    |
| <b>EXPENDITURES &amp; OTHER USES</b>                      |                     |                     |                     |                     |                     |                     |
| <b>OPERATING EXPENDITURES</b>                             |                     |                     |                     |                     |                     |                     |
| Debt Service  | \$ -                | \$ 24,278           | \$ 191,385          | \$ 260,873          | \$ 442,100          | \$ 102,989          |
| Storm Water Maintenance                                   | 831,368             | 948,108             | 980,967             | 1,033,823           | 1,083,672           | 819,983             |
| Regulatory Compliance                                     | 66,831              | 43,878              | 43,103              | 29,866              | 71,851              | 18,726              |
| Street Sweeping   | 151,383             | 156,443             | 171,128             | 151,842             | 159,297             | 111,206             |
| <b>TOTAL OPERATING EXPENDITURES</b>                       | <b>\$ 1,049,582</b> | <b>\$ 1,172,707</b> | <b>\$ 1,386,583</b> | <b>\$ 1,476,404</b> | <b>\$ 1,756,920</b> | <b>\$ 1,052,904</b> |
| Operating Revenues over (under)                           |                     |                     |                     |                     |                     |                     |
| Operating Expenditures                                    | \$ 93,114           | \$ 71,106           | \$ (96,353)         | \$ 3,667            | \$ 52,699           | \$ 164,349          |
| <b>OTHER FINANCING SOURCES</b>                            |                     |                     |                     |                     |                     |                     |
| 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               | -                   | 37,697              |
| Edmonds Share of Lk Ball/McAleer                          | -                   | -                   | -                   | 49,808              | 100,000             | 2,425               |
| 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             | 40,122              |
| <b>TOTAL REVENUES &amp; OTHER SOURCES</b>                 | <b>\$ 2,410,985</b> | <b>\$ 5,215,836</b> | <b>\$ 4,085,714</b> | <b>\$ 7,054,349</b> | <b>\$ 6,625,630</b> | <b>\$ 5,973,386</b> |
| <b>CONSTRUCTION PROJECTS:</b>                             |                     |                     |                     |                     |                     |                     |
| Engineering Services                                      | \$ 66,605           | \$ 139,524          | \$ 181,362          | \$ 148,366          | \$ 192,133          | \$ 158,872          |
| Storm System  | -                   | 7,638               | -                   | -                   | 96,000              | 25,764              |
| 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           | 135,318             |
| Public Works Shop   | -                   | 814,544             | -                   | -                   | -                   | -                   |
| Decant Facility   | -                   | 10,898              | 14,114              | 4,394               | 182,310             | 8,581               |
| 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           | 535,789             |
| Taylor Pond Reconfig & Upgrade                            | -                   | -                   | -                   | -                   | 50,000              | -                   |
| Federal Lobbyist  | -                   | -                   | 16,011              | 15,407              | 15,000              | 12,729              |
| Replace Storm Lines                                       | 44,033              | 109,106             | 397,215             | 468,972             | 408,676             | 155,421             |
| <b>TOTAL CONSTRUCTION PROJECTS</b>                        | <b>\$ 151,551</b>   | <b>\$ 1,252,304</b> | <b>\$ 757,864</b>   | <b>\$ 861,934</b>   | <b>\$ 4,096,245</b> | <b>\$ 1,032,474</b> |
| <b>TOTAL EXPENDITURES &amp; OTHER USES</b>                | <b>\$ 1,201,133</b> | <b>\$ 2,425,011</b> | <b>\$ 2,144,447</b> | <b>\$ 2,338,338</b> | <b>\$ 5,853,165</b> | <b>\$ 2,085,378</b> |
| <b>ENDING FUND BALANCES</b>                               |                     |                     |                     |                     |                     |                     |
| <b>Reserved For:</b>                                      |                     |                     |                     |                     |                     |                     |
| Outstanding Encumbrances                                  | \$ 155,937          | \$ 199,407          | \$ 63,285           | \$ 82,604           | \$ -                | \$ 931,228          |
| 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             | 2,331,713           |
| <b>ENDING FUND BALANCES</b>                               | <b>1,209,852</b>    | <b>2,790,825</b>    | <b>1,941,267</b>    | <b>4,716,011</b>    | <b>772,465</b>      | <b>3,888,008</b>    |
| <b>TOTAL EXPENDITURES, OTHER USES &amp; FUND BALANCES</b> | <b>\$ 2,410,985</b> | <b>\$ 5,215,836</b> | <b>\$ 4,085,714</b> | <b>\$ 7,054,349</b> | <b>\$ 6,625,630</b> | <b>\$ 5,973,386</b> |

| SOURCES & USES OF FUNDS                                   | 2009<br>Actual      | 2010<br>Actual      | 2011<br>Actual      | 2012<br>Actual      | 2013<br>Revised     | 2013<br>Actual      |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>REVENUES AND OTHER SOURCES:</b>                        |                     |                     |                     |                     |                     |                     |
| <b>BEGINNING FUND BALANCES</b>                            | \$ 2,436,370        | \$ 2,412,938        | \$ 2,446,094        | \$ 2,119,241        | \$ 1,941,704        | \$ 1,941,704        |
| <b>Total Beginning Fund Balance</b>                       | \$ 2,436,370        | \$ 2,412,938        | \$ 2,446,094        | \$ 2,119,241        | \$ 1,941,704        | \$ 1,941,704        |
| <b>OPERATING REVENUES</b>                                 |                     |                     |                     |                     |                     |                     |
| Sewer Service   | \$ 2,963,087        | \$ 2,986,230        | \$ 3,087,987        | \$ 3,217,388        | \$ 3,470,022        | \$ 2,453,283        |
| Investment Interest                                       | 65,146              | 51,555              | 39,362              | 19,986              | 29,272              | 14,256              |
| Other Revenues  | -                   | 70,109              | 154,276             | 54,745              | 31,000              | 60,778              |
| <b>Total Operating Revenue</b>                            | <b>3,028,233</b>    | <b>3,107,894</b>    | <b>3,281,625</b>    | <b>3,292,119</b>    | <b>3,530,294</b>    | <b>2,528,317</b>    |
| <b>EXPENDITURES &amp; OTHER USES</b>                      |                     |                     |                     |                     |                     |                     |
| <b>OPERATING EXPENDITURES</b>                             |                     |                     |                     |                     |                     |                     |
| Debt Service  | \$ -                | \$ 9,711            | \$ 76,553           | \$ 87,512           | \$ 76,055           | \$ 18,027           |
| Sewage Treatment  | 1,220,809           | 1,182,994           | 1,210,578           | 1,158,070           | 1,360,720           | 931,072             |
| Collection System Maintenance                             | 1,377,106           | 1,415,119           | 1,390,326           | 1,454,195           | 1,536,698           | 1,070,972           |
| Engineering Services (O&M Portion)                        | -                   | -                   | -                   | -                   | 67,119              | 24,399              |
| <b>TOTAL OPERATING EXPENDITURES</b>                       | <b>2,597,915</b>    | <b>2,607,824</b>    | <b>2,677,457</b>    | <b>2,699,777</b>    | <b>3,040,592</b>    | <b>2,044,470</b>    |
| <b>Operating Revenues over (under)</b>                    |                     |                     |                     |                     |                     |                     |
| <b>Operating Expenditures</b>                             | <b>430,318</b>      | <b>500,070</b>      | <b>604,168</b>      | <b>592,342</b>      | <b>489,702</b>      | <b>483,847</b>      |
| <b>OTHER FINANCING SOURCES</b>                            |                     |                     |                     |                     |                     |                     |
| Revenue Bond Proceeds                                     | \$ -                | \$ 1,046,666        | \$ -                | \$ -                | \$ -                | \$ -                |
| <b>Other Financing Sources</b>                            |                     | 1,046,666           | -                   | -                   | -                   | -                   |
| <b>TOTAL REVENUES &amp; OTHER SOURCES</b>                 | <b>\$ 5,464,603</b> | <b>\$ 6,567,498</b> | <b>\$ 5,727,719</b> | <b>\$ 5,411,360</b> | <b>\$ 5,471,998</b> | <b>\$ 4,470,021</b> |
| <b>CONSTRUCTION PROJECTS:</b>                             |                     |                     |                     |                     |                     |                     |
| Engineering Services                                      | \$ 100,345          | \$ 109,158          | \$ 157,833          | \$ 122,423          | \$ 136,271          | \$ 49,538           |
| 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              | 12,729              |
| Sewer System Emergency Repairs                            | 16,902              | 2,701               | -                   | -                   | -                   | -                   |
| Decant Station  | -                   | 10,898              | 14,114              | 4,393               | 120,809             | 8,577               |
| Edmonds WWTP  | 207,170             | 410,056             | 72,952              | 244,785             | 387,006             | 71,936              |
| <b>TOTAL CONSTRUCTION PROJECTS</b>                        | <b>453,750</b>      | <b>1,513,580</b>    | <b>699,856</b>      | <b>769,879</b>      | <b>1,438,862</b>    | <b>143,414</b>      |
| <b>OTHER FINANCING USES</b>                               |                     |                     |                     |                     |                     |                     |
| Transfer to General Fund (Operating Surplus)              | -                   | -                   | 231,165             | -                   | -                   | -                   |
| Total Other Financing Uses                                | -                   | -                   | 231,165             | -                   | -                   | -                   |
| <b>TOTAL EXPENDITURES &amp; OTHER USES</b>                | <b>3,051,665</b>    | <b>4,121,404</b>    | <b>3,608,478</b>    | <b>3,469,656</b>    | <b>4,479,454</b>    | <b>2,187,884</b>    |
| <b>ENDING FUND BALANCES</b>                               |                     |                     |                     |                     |                     |                     |
| <b>Reserved For:</b>                                      |                     |                     |                     |                     |                     |                     |
| Outstanding Encumbrances                                  | 82,788              | 101,750             | 30,646              | 17,644              | -                   | 184,142             |
| 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             | 1,577,063           |
| <b>ENDING FUND BALANCES</b>                               | <b>2,412,938</b>    | <b>2,446,094</b>    | <b>2,119,241</b>    | <b>1,941,704</b>    | <b>992,544</b>      | <b>2,282,137</b>    |
| <b>TOTAL EXPENDITURES, OTHER USES &amp; FUND BALANCES</b> | <b>\$ 5,464,603</b> | <b>\$ 6,567,498</b> | <b>\$ 5,727,719</b> | <b>\$ 5,411,360</b> | <b>\$ 5,471,998</b> | <b>\$ 4,470,021</b> |



| SOURCES & USES OF FUNDS                                   | 2009<br>Actual      | 2010<br>Actual      | 2011<br>Actual      | 2012<br>Actual      | 2013<br>Revised     | 2013<br>Actual      |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>REVENUES AND OTHER SOURCES:</b>                        |                     |                     |                     |                     |                     |                     |
| <b>BEGINNING FUND BALANCES</b>                            | \$ 2,944,808        | \$ 2,730,846        | \$ 4,545,647        | \$ 4,598,333        | \$ 4,048,491        | \$ 4,048,491        |
| <b>Total Beginning Fund Balance</b>                       | \$ 2,944,808        | \$ 2,730,846        | \$ 4,545,647        | \$ 4,598,333        | \$ 4,048,491        | \$ 4,048,491        |
| <b>OPERATING REVENUES</b>                                 |                     |                     |                     |                     |                     |                     |
| Water Service   | 2,600,205           | 2,522,363           | 2,582,241           | 2,700,975           | 3,191,648           | 2,078,897           |
| 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              | 82,657              |
| Rents, Leases   | 60,940              | 63,631              | 50,945              | 43,547              | 87,800              | 32,404              |
| Investment Interest                                       | 82,476              | 82,567              | 83,258              | 45,796              | 39,562              | 25,450              |
| Fire Protection Pymt from General Fund                    | -                   | -                   | 86,549              | 90,728              | 91,200              | 68,400              |
| Other Revenues  | 6,599               | 13,525              | 22,984              | 59,571              | 10,303              | 38,868              |
| <b>Total Operating Revenue</b>                            | <b>2,799,047</b>    | <b>2,804,444</b>    | <b>3,006,311</b>    | <b>3,021,516</b>    | <b>3,514,059</b>    | <b>2,326,676</b>    |
| <b>EXPENDITURES &amp; OTHER USES</b>                      |                     |                     |                     |                     |                     |                     |
| <b>OPERATING EXPENDITURES</b>                             |                     |                     |                     |                     |                     |                     |
| Debt Service on Revenue Bonds                             | -                   | 24,278              | 191,384             | 238,021             | 305,400             | 71,546              |
| Debt Service on Pub Wks Trust Loan                        | 120,860             | 122,452             | 121,957             | 121,462             | 120,968             | 120,968             |
| Water Supply  | 803,140             | 693,172             | 735,038             | 817,793             | 950,000             | 623,570             |
| Water Distribution System Maintenance                     | 1,456,780           | 1,463,982           | 1,535,003           | 1,586,381           | 1,774,823           | 1,277,551           |
| Fire Protection Tax to General Fund                       | -                   | -                   | 97,876              | 101,728             | 91,200              | 80,093              |
| Engineering Services (O&M Portion)                        | -                   | -                   | -                   | -                   | 95,480              | 48,197              |
| Public Works Shop   | 65,958              | 36,962              | -                   | -                   | -                   | -                   |
| <b>Total Operating Expenditures</b>                       | <b>2,446,738</b>    | <b>2,340,846</b>    | <b>2,681,258</b>    | <b>2,865,385</b>    | <b>3,337,871</b>    | <b>2,221,925</b>    |
| <b>Operating Revenues over (under)</b>                    |                     |                     |                     |                     |                     |                     |
| <b>Operating Expenditures</b>                             | <b>\$ 352,309</b>   | <b>\$ 463,598</b>   | <b>\$ 325,053</b>   | <b>\$ 156,131</b>   | <b>\$ 176,188</b>   | <b>\$ 104,751</b>   |
| <b>OTHER FINANCING SOURCES</b>                            |                     |                     |                     |                     |                     |                     |
| 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           | -                   | -                   |
| <b>Other Financing Sources</b>                            | <b>449,401</b>      | <b>2,616,667</b>    | <b>30,018</b>       | <b>2,134,749</b>    | <b>-</b>            | <b>-</b>            |
| <b>TOTAL REVENUES &amp; OTHER SOURCES</b>                 | <b>6,193,256</b>    | <b>8,151,957</b>    | <b>7,581,976</b>    | <b>9,754,598</b>    | <b>7,562,550</b>    | <b>6,375,167</b>    |
| <b>CONSTRUCTION PROJECTS:</b>                             |                     |                     |                     |                     |                     |                     |
| Engineering Services                                      | \$ 175,792          | \$ 117,239          | \$ 145,700          | \$ 202,451          | \$ 193,852          | \$ 97,854           |
| Water Comprehensive Plan Addendum                         | -                   | -                   | -                   | 15,462              | 4,809               | -                   |
| Water Mains   | 832,453             | 296,941             | 124,900             | 1,469,566           | 2,641,147           | 1,275,014           |
| 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              | 12,780              |
| 2.5 Standpipe Recoating                                   | -                   | -                   | -                   | 2,680               | 14,800              | -                   |
| AMR Project   | -                   | -                   | -                   | 1,090,613           | 384,388             | 157,315             |
| Decant Facility   | -                   | 10,900              | 14,114              | 4,393               | 305,309             | 8,577               |
| Vulnerability Imp (generator, security)                   | -                   | -                   | -                   | -                   | 25,900              | -                   |
| <b>TOTAL CONSTRUCTION PROJECTS</b>                        | <b>1,015,672</b>    | <b>1,265,464</b>    | <b>302,385</b>      | <b>2,840,721</b>    | <b>3,761,605</b>    | <b>1,551,540</b>    |
| <b>TOTAL EXPENDITURES &amp; OTHER USES</b>                | <b>3,462,410</b>    | <b>3,606,310</b>    | <b>2,983,643</b>    | <b>5,706,107</b>    | <b>7,099,476</b>    | <b>3,773,465</b>    |
| <b>ENDING FUND BALANCES</b>                               |                     |                     |                     |                     |                     |                     |
| <b>Reserved For:</b>                                      |                     |                     |                     |                     |                     |                     |
| Outstanding Encumbrances                                  | 134,719             | 11,171              | 23,105              | 455,572             | -                   | 699,610             |
| 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)           | 1,168,683           |
| <b>ENDING FUND BALANCES</b>                               | <b>2,730,846</b>    | <b>4,545,647</b>    | <b>4,598,333</b>    | <b>4,048,491</b>    | <b>463,074</b>      | <b>2,601,702</b>    |
| <b>TOTAL EXPENDITURES, OTHER USES &amp; FUND BALANCES</b> | <b>\$ 6,193,256</b> | <b>\$ 8,151,957</b> | <b>\$ 7,581,976</b> | <b>\$ 9,754,598</b> | <b>\$ 7,562,550</b> | <b>\$ 6,375,167</b> |

| SOURCES & USES OF FUNDS                                   | 2009<br>Actual    | 2010<br>Actual    | 2011<br>Actual    | 2012<br>Actual    | 2013<br>Revised   | 2013<br>Actual    |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>REVENUES AND OTHER SOURCES:</b>                        |                   |                   |                   |                   |                   |                   |
| <b>BEGINNING FUND BALANCES</b>                            | \$ 242,551        | \$ 14,518         | \$ 33,388         | \$ 114,003        | \$ 90,283         | \$ 90,283         |
| <b>Total Beginning Fund Balance</b>                       | \$ 242,551        | \$ 14,518         | \$ 33,388         | \$ 114,003        | \$ 90,283         | \$ 90,283         |
| <b>REVENUES &amp; OTHER SOURCES</b>                       |                   |                   |                   |                   |                   |                   |
| Real Estate Tax Revenue                                   | \$ 292,652        | \$ 229,706        | \$ 726,212        | \$ 265,663        | \$ 300,000        | \$ 313,294        |
| Investment Interest                                       | 1,793             | -                 | 4,403             | 617               | 2,526             | 389               |
| <b>TOTAL REVENUES &amp; OTHER SOURCES</b>                 | <b>\$ 536,996</b> | <b>\$ 244,224</b> | <b>\$ 764,003</b> | <b>\$ 380,283</b> | <b>\$ 392,809</b> | <b>\$ 403,966</b> |
| <b>EXPENDITURES &amp; OTHER USES</b>                      |                   |                   |                   |                   |                   |                   |
| <b>CONSTRUCTION EXPENDITURES</b>                          |                   |                   |                   |                   |                   |                   |
| Transfer to Street Construction Fund (REET 2)             | \$ 260,865        | \$ -              | \$ 100,000        | \$ 140,000        | \$ 190,000        | \$ 142,500        |
| Transfer to Debt Service Fund (REET 1)                    | 261,613           | 210,836           | 350,000           | 150,000           | 200,000           | 150,000           |
| Transfer to Street Operating Fund (REET 2)                | -                 | -                 | 200,000           | -                 | -                 | -                 |
| <b>TOTAL EXPENDITURES &amp; OTHER USES</b>                | <b>\$ 522,478</b> | <b>\$ 210,836</b> | <b>\$ 650,000</b> | <b>\$ 290,000</b> | <b>\$ 390,000</b> | <b>\$ 292,500</b> |
| <b>ENDING FUND BALANCES</b>                               |                   |                   |                   |                   |                   |                   |
| <b>Reserved For:</b>                                      |                   |                   |                   |                   |                   |                   |
| <b>Construction Projects</b>                              | \$ 14,518         | \$ 33,388         | \$ 114,003        | \$ 90,283         | \$ 2,809          | \$ 111,466        |
| <b>ENDING FUND BALANCES</b>                               | <b>\$ 14,518</b>  | <b>\$ 33,388</b>  | <b>\$ 114,003</b> | <b>\$ 90,283</b>  | <b>\$ 2,809</b>   | <b>\$ 111,466</b> |
| <b>TOTAL EXPENDITURES, OTHER USES &amp; FUND BALANCES</b> | <b>\$ 536,996</b> | <b>\$ 244,224</b> | <b>\$ 764,003</b> | <b>\$ 380,283</b> | <b>\$ 392,809</b> | <b>\$ 403,966</b> |

| SOURCES & USES OF FUNDS                         | 2009<br>Actual      | 2010<br>Actual      | 2011<br>Actual      | 2012<br>Actual      | 2013<br>Revised     | 2013<br>Actual      |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>REVENUES AND OTHER SOURCES:</b>              |                     |                     |                     |                     |                     |                     |
| <b>BEGINNING FUND BALANCES</b>                  | \$ 4,451,184        | \$ 4,050,247        | \$ 3,394,607        | \$ 3,209,988        | \$ 2,190,717        | \$ 2,190,717        |
| <b>Total Beginning Fund Balance</b>             | \$ 4,451,184        | \$ 4,050,247        | \$ 3,394,607        | \$ 3,209,988        | \$ 2,190,717        | \$ 2,190,717        |
| <b>REVENUES AND OTHER SOURCES</b>               |                     |                     |                     |                     |                     |                     |
| MV Fuel Tax - Street Improvements               | \$ 143,861          | \$ 143,282          | \$ 131,279          | \$ 130,033          | \$ 128,544          | \$ 112,812          |
| Transfer from Gen'l Fund                        | 200,000             | 400,000             | -                   | -                   | -                   | -                   |
| Transfer from REET Fund                         | 260,865             | -                   | 100,000             | 140,000             | 190,000             | 142,500             |
| Transfer from TBD Fund                          | -                   | -                   | -                   | -                   | 330,000             | 60,000              |
| Investment Interest                             | 127,027             | 85,978              | 56,718              | 29,658              | 38,156              | 13,739              |
| Impact Fees                                     | 1,081               | 35,359              | 93,174              | 10,689              | 130,000             | 52,023              |
| Investment Interest - Impact Fees               | -                   | -                   | -                   | 1,716               | 7,594               | 623                 |
| Subtotal  | 732,834             | 664,619             | 381,171             | 312,096             | 824,294             | 381,697             |
| <b>GRANTS AND OTHER SOURCES</b>                 |                     |                     |                     |                     |                     |                     |
| HUD Block Grant (CDBG)                          | \$ -                | \$ 115,897          | \$ -                | \$ -                | \$ -                | \$ -                |
| HUD Block Grant (CDBG 222nd 39th to 44th)       | -                   | -                   | -                   | 102,931             | 97,069              | 64,475              |
| HUD Block Grant (CDBG 54th 234th to 236th)      | -                   | -                   | -                   | -                   | 172,196             | 76,391              |
| 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              | 91,553              |
| Lakeview Trail (FHWA CMAQ)                      | -                   | -                   | -                   | -                   | 300,000             | -                   |
| STP (212th Overlay)                             | -                   | -                   | 2,596               | 566,907             | -                   | -                   |
| STP (228th/Cedar Way Overlay)                   | -                   | -                   | -                   | -                   | 446,270             | -                   |
| 236th/Cedar Way Chip Seal (FHWA STP)            | -                   | -                   | -                   | -                   | 244,000             | 17,135              |
| 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             | 130,526             |
| 2013 Quick Response Safety Program              | -                   | -                   | -                   | -                   | 191,730             | -                   |
| Downtown Main Street Reconstruction Funds       | -                   | -                   | -                   | -                   | -                   | -                   |
| Intergov Revenue (Lynnwood Share of 212th)      | -                   | -                   | 46,401              | 292,324             | 6,716               | 6,716               |
| Intergov Revenue (Brier Share of 228th Overlay) | -                   | -                   | -                   | -                   | 28,300              | -                   |
| Safe Routes to School (54th, 220th to 223rd)    | -                   | -                   | -                   | -                   | 302,612             | 232,362             |
| Intergov Revenue (LFP Share of Chip Seal)       | -                   | -                   | -                   | 70,526              | -                   | -                   |
| Safe Routes to School Grant (54th)              | -                   | -                   | -                   | 27,692              | -                   | -                   |
| Intergov Revenue (PSE Share of 222nd 44-39)     | -                   | -                   | -                   | -                   | -                   | 4,906               |
| Records Charges, Other Revenue                  | 380                 | 30                  | 280                 | 583                 | -                   | 1,110               |
| Subtotal  | \$ 848,822          | \$ 1,150,838        | \$ 160,509          | \$ 1,278,668        | \$ 4,164,612        | \$ 625,174          |
| <b>TOTAL REVENUES &amp; OTHER SOURCES</b>       | <b>\$ 6,032,840</b> | <b>\$ 5,865,704</b> | <b>\$ 3,936,287</b> | <b>\$ 4,800,752</b> | <b>\$ 7,179,623</b> | <b>\$ 3,197,588</b> |

| SOURCES & USES OF FUNDS                           | 2009<br>Actual      | 2010<br>Actual      | 2011<br>Actual    | 2012<br>Actual      | 2013<br>Revised     | 2013<br>Actual    |
|---|---------------------|---------------------|-------------------|---------------------|---------------------|-------------------|
| <b>EXPENDITURES &amp; OTHER USES</b>              |                     |                     |                   |                     |                     |                   |
| <b>CONSTRUCTION EXPENDITURES</b>                  |                     |                     |                   |                     |                     |                   |
| <b>Street Construction Projects</b>               |                     |                     |                   |                     |                     |                   |
| 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           | 471               |
| Street Pavement Surface Treatments (Chip Seal)    | 191,901             | 305,832             | 333,989           | 344,764             | 388,800             | 305,469           |
| 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           | 330               |
| 58th Reconstruction (212th - 213th)               | 930                 | -                   | -                 | -                   | -                   | -                 |
| <b>Total Street Construction Projects</b>         | <b>\$ 1,402,453</b> | <b>\$ 1,603,649</b> | <b>\$ 347,724</b> | <b>\$ 1,443,905</b> | <b>\$ 4,033,895</b> | <b>\$ 318,955</b> |
| Electric Vehicle Station Installation             | -                   | -                   | 204               | 74,880              | -                   | 63                |
| 2013 Citywide Safety Improvements                 | -                   | -                   | -                 | -                   | 191,730             | -                 |
| <b>Sidewalk Program</b>                           |                     |                     |                   |                     |                     |                   |
| Lakeview Trail (Transit Ctr to Interurban)        | -                   | -                   | 1,241             | 145,192             | 681,700             | 84,485            |
| ADA Sidewalk Program                              | 36,773              | -                   | -                 | -                   | 436,274             | 15,970            |
| Interurban Trail Link (226th - 228th)             | 5,800               | -                   | -                 | -                   | 6,000               | -                 |
| Cedar Terrace ADA Sidewalk Imp                    | -                   | -                   | -                 | -                   | -                   | -                 |
| Sidewalk 222nd (39th to 44th)                     | -                   | -                   | -                 | 241,578             | 100,000             | 156,499           |
| Sidewalk 54th (220th to 223rd)                    | -                   | -                   | -                 | 34,389              | 319,200             | 235,877           |
| Sidewalk 54th (234th to 236th)                    | -                   | -                   | -                 | 10,301              | 226,000             | 167,685           |
| Sidewalks (223rd & 42nd '09; Jack Long '10)       | 55,611              | 154,860             | -                 | -                   | -                   | -                 |
| <b>Total Sidewalk Program</b>                     | <b>98,184</b>       | <b>154,860</b>      | <b>1,241</b>      | <b>431,460</b>      | <b>1,769,174</b>    | <b>660,516</b>    |
| <b>Traffic and Signal Programs</b>                |                     |                     |                   |                     |                     |                   |
| Signal Cabinet Replacements                       | 68,416              | 26,908              | 33,301            | 855                 | 55,500              | 14,202            |
| Signal Controller Replacements                    | -                   | -                   | 1,285             | 592                 | -                   | -                 |
| Streetlights for Town Center                      | -                   | -                   | -                 | -                   | 132,000             | 102,508           |
| LED Streetlights                                  | -                   | -                   | -                 | 7,327               | 290,236             | 279,472           |
| 214th/44th Traffic Signal                         | 71,951              | 364,585             | 110,337           | -                   | -                   | -                 |
| <b>Total Traffic and Signal Program</b>           | <b>140,367</b>      | <b>391,493</b>      | <b>144,923</b>    | <b>8,774</b>        | <b>477,736</b>      | <b>396,182</b>    |
| Engineering Services                              | \$ 341,589          | \$ 321,095          | \$ 216,196        | \$ 417,038          | \$ 300,176          | \$ 364,921        |
| Federal & State Lobbyists                         | -                   | -                   | 16,011            | 32,074              | 15,000              | 42,728            |
| <b>Impact Fees Projects (75% Fees/25% Match):</b> |                     |                     |                   |                     |                     |                   |
| 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                  | -                   | -                   | -                 | -                   | -                   | -                 |
| <b>Total Impact Fee Projects:</b>                 | <b>-</b>            | <b>-</b>            | <b>-</b>          | <b>31,904</b>       | <b>-</b>            | <b>-</b>          |

| SOURCES & USES OF FUNDS                    | 2009<br>Actual      | 2010<br>Actual      | 2011<br>Actual      | 2012<br>Actual      | 2013<br>Revised     | 2013<br>Actual      |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Transfer (Return) to General Fund          | -                   | -                   | -                   | 170,000             | -                   | -                   |
| <b>TOTAL EXPENDITURES &amp; OTHER USES</b> | <b>\$ 1,982,593</b> | <b>\$ 2,471,097</b> | <b>\$ 726,299</b>   | <b>\$ 2,610,035</b> | <b>\$ 6,787,711</b> | <b>\$ 1,783,365</b> |
| <b>ENDING FUND BALANCES</b>                |                     |                     |                     |                     |                     |                     |
| <b>Reserved For:</b>                       |                     |                     |                     |                     |                     |                     |
| Outstanding Encumbrances                   | \$ 383,221          | \$ 373,707          | \$ 203,804          | \$ 533,287          | \$ -                | \$ 530,518          |
| Transportation Impacts                     | 3,415               | 38,774              | 131,948             | 128,401             | 265,995             | 181,047             |
| Street Construction Projects               | 3,663,611           | 2,982,126           | 2,874,236           | 1,529,029           | 125,917             | 702,658             |
| <b>ENDING FUND BALANCES</b>                | <b>\$ 4,050,247</b> | <b>\$ 3,394,607</b> | <b>\$ 3,209,988</b> | <b>\$ 2,190,717</b> | <b>\$ 391,912</b>   | <b>\$ 1,414,223</b> |
| <b>TOTAL EXPENDITURES, OTHER</b>           |                     |                     |                     |                     |                     |                     |
| <b>USES &amp; FUND BALANCES</b>            | <b>\$ 6,032,840</b> | <b>\$ 5,865,704</b> | <b>\$ 3,936,287</b> | <b>\$ 4,800,752</b> | <b>\$ 7,179,623</b> | <b>\$ 3,197,588</b> |

| SOURCES & USES OF FUNDS                       | 2009<br>Actual      | 2010<br>Actual      | 2011<br>Actual      | 2012<br>Actual      | 2013<br>Revised     | 2013<br>Actual      |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>REVENUES AND OTHER SOURCES:</b>            |                     |                     |                     |                     |                     |                     |
| <b>BEGINNING FUND BALANCES</b>                | \$ 929,401          | \$ 592,653          | \$ 317,662          | \$ 852,859          | \$ 688,522          | \$ 688,522          |
| <b>REVENUES &amp; OTHER SOURCES</b>           |                     |                     |                     |                     |                     |                     |
| Investment Interest                           | 18,413              | 5,744               | 5,916               | 2,512               | 12,766              | 2,911               |
| Cable P.E.G. Fees                             | 21,485              | 17,095              | 19,591              | 15,730              | 17,000              | 11,778              |
| BAN Financing Proceeds                        | 380,000             | 500,000             | -                   | 300,000             | 494,039             | 480,000             |
| Park Impact Fees                              | 2,026               | 56,563              | 257,605             | 28,371              | 85,000              | 128,919             |
| Park Impact Fees Investment Interest          | -                   | -                   | -                   | 4,053               | -                   | 1,622               |
| 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             | 131,250             |
| Transfer from Strategic Reserve Fund          | 300,000             | 10,000              | 25,000              | 10,000              | -                   | -                   |
| Transfer from Accum. Leave Reserve            | -                   | -                   | -                   | 200,000             | -                   | -                   |
| Donations                                     | 3,000               | -                   | -                   | -                   | -                   | -                   |
| <b>TOTAL REVENUES &amp; OTHER SOURCES</b>     | <b>\$ 1,954,325</b> | <b>\$ 1,444,555</b> | <b>\$ 1,540,774</b> | <b>\$ 1,582,963</b> | <b>\$ 1,712,889</b> | <b>\$ 1,445,002</b> |
| <b>EXPENDITURES &amp; OTHER USES</b>          |                     |                     |                     |                     |                     |                     |
| <b>CONSTRUCTION EXPENDITURES</b>              |                     |                     |                     |                     |                     |                     |
| 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             | 125,807             |
| Capital - Community Dev.                      | -                   | -                   | -                   | -                   | -                   | -                   |
| Capital - Parks                               | 55,871              | 30,510              | 18,186              | 13,790              | 15,000              | 9,096               |
| 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              | 25,730              |
| Capital - Recreation                          | 21,818              | 4,851               | 21,745              | 21,244              | -                   | -                   |
| <b>Sub-Total Capital Purchases</b>            | <b>336,186</b>      | <b>226,972</b>      | <b>185,737</b>      | <b>229,048</b>      | <b>303,506</b>      | <b>160,633</b>      |
| <b>Capital - Property Management:</b>         |                     |                     |                     |                     |                     |                     |
| - 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             | 21,216              |
| - 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              | -                   | -                   |
| <b>Sub-Total Property Management</b>          | <b>174,392</b>      | <b>341,852</b>      | <b>37,069</b>       | <b>198,038</b>      | <b>319,467</b>      | <b>21,216</b>       |
| <b>Civic Facilities</b>                       |                     |                     |                     |                     |                     |                     |
| <b>Civic Facilities Advisory Task Force:</b>  |                     |                     |                     |                     |                     |                     |
| - Services & Needs Assessment/Conceptual Des  | 46,341              | 8,687               | -                   | -                   | -                   | -                   |
| - Site Alternatives & Financing Options       | 3,938               | 3,588               | -                   | -                   | -                   | -                   |
| - Community Outreach                          | 833                 | -                   | 12,000              | 5,014               | -                   | -                   |
| <b>Sub-Total Civic Fac Adv Task Force</b>     | <b>51,112</b>       | <b>12,275</b>       | <b>12,000</b>       | <b>5,014</b>        | <b>-</b>            | <b>-</b>            |
| <b>Civic Center</b>                           |                     |                     |                     |                     |                     |                     |
| Asbestos Abatement                            | -                   | -                   | -                   | -                   | -                   | -                   |
| Temporary City Hall                           | -                   | -                   | -                   | -                   | -                   | -                   |
| - Temp Council Chambers (Jul '08-Jul '09)     | -                   | -                   | -                   | -                   | -                   | -                   |
| <b>Sub-Total Civic Center</b>                 | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            |

| SOURCES & USES OF FUNDS                                   | 2009<br>Actual      | 2010<br>Actual      | 2011<br>Actual      | 2012<br>Actual      | 2013<br>Revised     | 2013<br>Actual      |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Interim City Hall</b>                                  |                     |                     |                     |                     |                     |                     |
| City Hall Demolition                                      | 40,081              | 151,039             | -                   | -                   | -                   | -                   |
| Lease Payment   | 126,329             | 392,942             | 453,109             | 456,912             | 494,039             | 351,244             |
| After Hours HVAC  | -                   | -                   | -                   | -                   | -                   | -                   |
| Tenant Improvements                                       |                     |                     |                     |                     |                     |                     |
| - Office Improvements                                     | 154,504             | 1,813               | -                   | 5,429               | -                   | -                   |
| - IT Infrastructure & Phone Sys Relocation                | 45,265              | -                   | -                   | -                   | -                   | -                   |
| - Moving Expense  | 33,803              | -                   | -                   | -                   | -                   | -                   |
| <b>Sub-Total Interim City Hall</b>                        | <b>399,982</b>      | <b>545,794</b>      | <b>453,109</b>      | <b>462,341</b>      | <b>494,039</b>      | <b>351,244</b>      |
| Trfr to Debt Svc Fund (BAN for Int City Hall)             | 400,000             | -                   | -                   | -                   | -                   | -                   |
| <b>TOTAL EXPENDITURES &amp; OTHER USES</b>                | <b>\$ 1,361,672</b> | <b>\$ 1,126,893</b> | <b>\$ 687,915</b>   | <b>\$ 894,441</b>   | <b>\$ 1,117,012</b> | <b>\$ 533,093</b>   |
| <b>ENDING FUND BALANCES</b>                               |                     |                     |                     |                     |                     |                     |
| <b>Reserved For:</b>                                      |                     |                     |                     |                     |                     |                     |
| Outstanding Encumbrances                                  | 52,632              | 58,217              | 20,083              | 2,588               | -                   | 1,955               |
| P.E.G. Improvements (Cable Fees)                          | 63,926              | 81,021              | 100,612             | 116,342             | 132,021             | 128,120             |
| Parks Improvements (Impact Fees)                          | 6,250               | 62,813              | 310,543             | 340,410             | 425,410             | 470,951             |
| Capital Improvements                                      | 469,845             | 115,611             | 421,621             | 229,182             | 38,446              | 310,883             |
| <b>ENDING FUND BALANCES</b>                               | <b>\$ 592,653</b>   | <b>\$ 317,662</b>   | <b>\$ 852,859</b>   | <b>\$ 688,522</b>   | <b>\$ 595,877</b>   | <b>\$ 911,909</b>   |
| <b>TOTAL EXPENDITURES, OTHER USES &amp; FUND BALANCES</b> | <b>\$ 1,954,325</b> | <b>\$ 1,444,555</b> | <b>\$ 1,540,774</b> | <b>\$ 1,582,963</b> | <b>\$ 1,712,889</b> | <b>\$ 1,445,002</b> |