

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>	\$ 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	3,228,916
EMS Property Tax	830,772	1,105,668	1,014,734	909,360	834,765	832,461
<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>4,061,377</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>2,013,858</b>
Utility Tax - Gas	302,201	243,189	281,023	255,498	290,000	250,769
Utility Tax - Solid Waste	251,974	242,642	215,697	248,473	225,000	217,579
Utility Tax - Telephone	796,431	738,016	698,069	693,605	700,000	662,553
Utility Tax - Electricity	689,114	674,179	687,998	696,495	710,000	727,626
Utility Tax - Cable	193,938	193,319	193,535	205,984	200,000	215,085
Utility Tax - City Utilities	662,788	672,513	687,297	728,260	839,896	801,650
Fire Protection Tax - Water Utility	-	-	97,876	101,728	91,200	116,420
<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>2,991,682</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>1,137,493</b>
Admission Tax	71,214	89,277	113,672	121,558	125,000	123,046
Leasehold Excise Tax	4,244	1,570	1,330	2,880	2,000	1,302
<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>124,348</b>
Business Licenses	82,836	95,167	110,712	98,278	120,000	148,767
Animal Licenses	15,517	10,359	12,500	17,724	14,000	16,919
Other Licenses & Permits	5,517	5,730	6,624	8,270	7,000	8,214
<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>173,900</b>
Building Permits	188,328	304,128	329,656	343,801	307,000	469,287
Engineering Fees	115,887	160,344	179,232	94,577	167,000	145,353
Plan Check/Zoning Fees	251,832	193,854	264,854	162,872	246,000	225,754
<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>840,394</b>
Cable Franchise Fees	168,167	265,878	271,047	280,155	275,000	296,737
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	190,470
<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>574,815</b>
Liquor Excise Tax	103,049	103,682	97,043	50,089	16,876	26,820
Liquor Board Profits	144,019	167,661	138,769	199,401	180,207	180,589
City Assistance/Legislative Backfill	74,975	77,433	52,630	66,002	56,991	93,177
Grants	31,741	55,230	85,654	31,558	50,000	35,020
Edmonds School District Officer	38,384	19,807	-	-	-	-
Criminal Justice - Special Programs	21,986	22,413	21,028	21,666	23,103	23,249
Sno-Isle & Other Intergovernmental	36,064	43,697	57,855	54,835	51,000	62,648
PWS Reimbursements - Other Gov	37,619	42,571	17,273	4,091	16,000	5,950
<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>427,453</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>407,069</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>400,382</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	32,355
Off Duty Police Contracted Services	21,188	28,094	18,362	3,450	30,000	4,943
Passport Fees & Photos	31,496	23,068	16,574	17,814	20,000	22,860
Other Charges for Service	19,960	32,231	28,363	33,273	30,000	20,897
Home Monitoring Program	56,693	39,910	25,630	28,380	40,000	16,830
Interfund Reimbursements*	1,672,477	1,717,530	1,524,396	1,521,023	1,625,321	1,602,321
<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>1,700,206</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>6,216</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>14,859,193</b>

SOURCES & USES OF FUNDS	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Revised	2013 Actual
<b>OTHER FINANCING SOURCES</b>						
Sale of Fixed Assets	-	582	836	1,385	-	11,574
Donations	6,152	4,934	3,726	9,850	-	14,654
Urban Dev & ARRA Enrgy Effic Grants	-	128,797	70,438	60,595	-	-
Dept of Commerce LCLIP Grant	-	-	-	-	37,500	-
Judgments & Narcotics Seizures	33,925	101,758	74,696	26,765	20,000	20,645
Interfund Transfers*	-	-	231,165	170,000	-	-
<b>Other Financing Sources</b>	<b>40,077</b>	<b>236,071</b>	<b>380,861</b>	<b>268,595</b>	<b>57,500</b>	<b>46,873</b>
<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>\$ 16,160,004</b>	<b>\$ 16,283,849</b>

\*See Page 3 for Breakdown

SOURCES & USES OF FUNDS	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Revised	2013 Actual
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>OPERATING EXPENDITURES</b>						
City Council	92,979	97,464	103,031	85,544	95,280	84,634
City Manager	696,687	713,474	726,593	743,726	743,943	763,978
Administrative Services	1,331,808	1,313,125	1,304,297	1,379,343	1,519,303	1,472,587
Municipal Court & Jail Services	794,770	765,692	717,401	685,095	739,918	735,191
Police	4,996,051	5,326,137	5,358,831	5,464,752	5,154,666	5,053,076
Fire	2,411,618	2,468,244	2,551,090	2,565,388	2,641,622	2,557,432
Community & Econ. Development	831,051	908,806	891,235	886,564	966,097	906,414
Property Management	808,120	785,874	785,599	731,061	887,048	765,083
Parks Services	630,125	607,401	584,314	546,446	611,004	536,245
Oper Transfers Out - Debt Service	-	-	-	35,000	-	-
Operating Transfers Out - Streets	427,100	477,934	188,601	406,964	471,535	413,669
Oper Transfers Out - Recreation Fund	437,229	303,915	395,169	462,643	378,911	378,911
Oper Transfers Out - Rec Debt Service	185,000	185,000	-	185,000	185,000	185,000
<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>13,852,220</b>
<b>Operating Revenues over (under)</b>						
Operating Expenditures	\$158,655	\$423,831	\$594,726	\$6,202	\$330,394	\$1,006,973
<b>OTHER FINANCING USES</b>						
One-Time Expenses	323,716	284,889	462,021	492,474	360,717	359,667
Encumbrance Carryover from Prior Year	-	-	-	-	4,954	-
Interfund Transfers*	500,000	655,000	915,000	100,000	175,000	175,000
Total Other Financing Uses	823,716	939,889	1,377,021	592,474	540,671	534,667
<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>\$ 14,934,998</b>	<b>\$ 14,386,887</b>
<b>ENDING FUND BALANCES</b>						
<b>Reserved For:</b>						
Outstanding Encumbrances	76,583	85,903	37,130	4,954	-	76,868
Contingency (2% Oper Exp)	-	293,217	272,123	283,551	287,887	277,044
Reserve (5% Oper Expenditures)	682,127	697,653	680,308	708,876	719,716	692,611
Designated Rsv (One-Time 2013-2016)	1,618,171	1,020,120	705,899	380,402	217,403	850,439
<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>\$ 1,896,962</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>\$ 16,160,004</b>	<b>\$ 16,283,849</b>

<b>INTERFUND REIMBURSEMENTS &amp; TRANSFERS DETAIL</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2013 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	431,935
From Water Operating - Admin	409,114	415,070	396,763	406,402	437,800	437,800
From Storm Water Operating - Admin	190,081	207,115	204,664	208,279	227,544	227,544
From Equipment Rental - Admin	68,817	70,972	55,562	56,776	65,602	65,602
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	439,440
<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>1,602,321</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	1,162,881
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	439,440
<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>1,602,321</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	175,000
<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>\$ 175,000</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>	\$ 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	286,050
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	1,369
<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>296,593</b>
<b>OTHER FINANCING SOURCES</b>						
Transfer From General Fund	427,100	477,934	188,601	406,964	471,535	413,669
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>413,669</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>\$ 741,189</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	106,094
Street Maintenance	268,416	314,398	261,359	270,490	291,504	258,776
Right of Way Maintenance	169,555	150,483	98,368	98,084	117,626	97,589
Street Lighting	168,053	154,820	149,969	138,503	165,721	138,566
Traffic Control	96,343	92,407	113,642	89,345	96,594	85,403
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>686,428</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>\$ (389,835)</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>\$ 686,428</b>
<b>ENDING FUND BALANCES</b>						
<b>Reserved For:</b>						
Outstanding Encumbrances	3,517	6,044	1,134	-	-	23,834
Street Maintenance Program	30,977	30,693	30,000	30,927	30,927	30,927
<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>\$ 54,761</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>\$ 741,189</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	321,627
Pool Instruction	794,189	892,559	839,436	800,844	881,000	791,754
Pool Rentals	83,517	83,006	71,263	61,172	74,665	64,207
Room Rentals	64,400	71,298	58,964	42,155	70,775	40,020
Locker Rentals	12,544	16,023	15,326	12,733	14,200	11,685
Aquatic Resale	65,904	59,304	51,216	47,261	50,000	43,572
<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>1,272,865</b>
Racquetball Reservation	14,083	28,367	26,800	19,850	22,000	19,509
Racquetball Leagues/Tournaments	5,525	5,524	5,087	2,510	3,500	2,479
Gym Rentals	13,503	13,955	12,891	18,505	14,000	10,627
Open Gym	3,538	2,992	5,561	4,111	6,000	3,911
Adult Basketball	40,325	38,750	28,570	26,723	30,000	28,846
Adult Softball	77,944	75,981	67,864	40,804	60,000	52,159
Adult Volleyball	11,178	9,255	11,895	9,402	12,000	11,285
Adult & Youth Field Rentals	65,539	56,343	49,589	45,131	53,000	47,424
Cardio Room/Land Fitness	17,000	17,061	13,820	24,586	21,000	30,334
Silversneakers	3,042	4,219	5,685	7,575	6,000	5,681
Athletic Fitness Resale	703	1,431	1,307	1,050	1,000	843
<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>213,098</b>
Kids Krew	277,041	303,844	330,940	380,652	335,000	409,140
Preschool & Specialty Classes	225,929	178,793	189,236	186,011	195,000	179,952
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	155,975
Indoor Playground	17,024	16,023	15,723	10,879	16,100	8,778
Youth Specialty Classes	1,562	714	764	1,179	1,000	(124)
Dance	83,211	90,351	108,192	89,829	110,000	76,237
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	3,045
Dance Resale	10,677	6,514	213	179	400	169
<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>847,648</b>
Adult Specialty Classes	8,984	8,101	4,982	4,902	7,500	5,086
Markets & Festivals	3,200	910	395	357	100	560
General Rec Resale	2,670	1,906	1,819	1,584	1,800	1,448
Ballinger Clubhouse Rental	-	-	-	-	-	8,175
Wellness, Other	2,007	7,941	6,699	4,013	1,900	15,439
<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>30,708</b>
Espresso Sales	82,021	82,182	74,637	68,856	68,000	70,054
Vending Concessions	35,985	32,813	26,546	14,067	16,000	9,622
<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>\$ 2,443,995</b>
<b>OTHER FINANCING SOURCES</b>						
Transfer from General Fund	437,229	303,915	395,169	462,643	378,911	378,911
Transfer from Gen Fund - Debt Service	185,000	185,000	-	185,000	185,000	185,000
<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>563,911</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>\$ 3,021,391</b>

SOURCES & USES OF FUNDS	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Revised	2013 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	1,195,554
Facilities Maintenance Allocation	286,459	294,864	294,887	297,318	294,425	294,425
<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>1,489,979</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>272,309</b>
Facilities Maintenance Allocation	8,551	8,802	8,803	8,875	8,789	8,789
<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>281,097</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>904,563</b>
Facilities Maintenance Allocation	123,990	127,628	127,638	128,690	127,438	127,438
<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>1,032,000</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>6,312</b>
Facilities Maintenance Allocation	8,551	8,802	8,803	8,875	8,789	8,789
<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>15,101</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>\$ 2,818,177</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>\$ (374,182)</b>
<b>Cost Recovery Percentage</b>	<b>85%</b>	<b>91%</b>	<b>87%</b>	<b>84%</b>	<b>88%</b>	<b>87%</b>
<b>OTHER FINANCING USES</b>						
Debt Service	185,000	185,000	-	185,000	185,000	185,000
<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>185,000</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>\$ 3,003,177</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>81%</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>18,214</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>\$ 18,214</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>\$ 3,021,391</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	3,550
<b>Total Operating Revenue</b>	-	-	-	307,634	5,102	3,550
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 307,634</b>	<b>\$ 282,586</b>	<b>\$ 281,034</b>
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>OPERATING EXPENDITURES</b>						
Rental Housing Program	\$ -	\$ -	\$ -	\$ 30,150	\$ 60,000	\$ -
Interjurisdictional Housing Program (SCT)	-	-	-	-	-	1,188
<b>Total Operating Expenditures</b>	-	-	-	30,150	60,000	1,188
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,150</b>	<b>\$ 60,000</b>	<b>\$ 1,188</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>\$ 2,362</b>
<b>ENDING FUND BALANCES</b>						
<b>Reserved For:</b>						
Designated/Reserved	-	-	-	277,484	222,586	279,846
<b>ENDING FUND BALANCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 277,484</b>	<b>\$ 222,586</b>	<b>\$ 279,846</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>\$ 281,034</b>



SOURCES & USES OF FUNDS	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Revised	2013 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	2,319
<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>2,319</b>
<b>OTHER FINANCING SOURCES</b>						
Bond Proceeds - 2013A Sun Trust Bank	-	-	-	-	1,490,000	1,494,687
Loan Proceeds - 2013B Whidbey Island Bank	-	-	-	-	20,000	20,000
Transfer From General Fund (incl Parks)	-	-	-	35,000	-	-
Transfer From REET Fund	261,613	210,836	350,000	150,000	200,000	200,000
Transfer from CIP Fund (BAN)	400,000	-	-	-	-	-
Transfer From Recreation Fund	185,000	185,000	-	185,000	185,000	185,000
<b>Other Financing Sources</b>	<b>846,613</b>	<b>395,836</b>	<b>350,000</b>	<b>370,000</b>	<b>1,895,000</b>	<b>1,899,687</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>\$ 2,013,876</b>	<b>\$ 2,018,533</b>
<b>EXPENDITURES &amp; OTHER USES</b>						
Debt Service Fees (Refinancing in 2013)	607	607	606	-	45,700	35,432
Interest - 2001 Pavilion	34,827	30,823	26,500	21,750	16,750	16,378
Interest - 2003 Pavilion	21,663	18,224	14,639	10,969	7,158	7,158
Interest - 2003 Refunding	75,683	71,308	66,620	61,220	55,483	55,483
Interest - 2013A Sun Trust Bank	-	-	-	-	3,185	3,185
Principal - 2001 Pavilion (Refinanced in 2013)	90,000	95,000	95,000	100,000	335,000	335,000
Principal - 2003 Pavilion	99,439	101,490	107,319	110,024	115,582	115,582
Principal - 2003 Refunding (Refinanced 2013)	125,000	125,000	135,000	135,000	1,245,000	1,245,000
Principal - 2013A Sun Trust Bank	-	-	-	-	110,000	110,000
Interest - BAN Financing for Interim City Hall	7,746	18,397	38,650	40,196	45,600	45,517
Total Other Financing Uses	454,965	460,849	484,334	479,159	1,979,458	1,968,735
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>\$ 454,965</b>	<b>\$ 460,849</b>	<b>\$ 484,334</b>	<b>\$ 479,159</b>	<b>\$ 1,979,458</b>	<b>\$ 1,968,735</b>
<b>ENDING FUND BALANCES</b>						
<b>Designated/Reserved - Debt Service</b>	401,024	347,883	221,656	116,527	34,418	49,798
<b>ENDING FUND BALANCES</b>	<b>\$ 401,024</b>	<b>\$ 347,883</b>	<b>\$ 221,656</b>	<b>\$ 116,527</b>	<b>\$ 34,418</b>	<b>\$ 49,798</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>\$ 2,013,876</b>	<b>\$ 2,018,533</b>

**Strategic Reserve Fund      CITY OF MOUNTLAKE TERRACE      Strategic Reserve Fund**  
**Fourth Quarter 2013 Financial Report.xlsx**

<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>	\$ 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	9,150
<b>Total Operating Revenue</b>	<b>25,491</b>	<b>16,360</b>	<b>13,122</b>	<b>8,848</b>	<b>15,000</b>	<b>9,150</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>\$ 1,020,800</b>	<b>\$ 737,160</b>	<b>\$ 740,282</b>	<b>\$ 724,130</b>	<b>\$ 729,130</b>	<b>\$ 723,280</b>
<b>Operating Revenues over (under)</b>						
Operating Expenditures	\$ 25,491	\$ 16,360	\$ 13,122	\$ 8,848	\$ 15,000	\$ 9,150
<b>OTHER FINANCING USES</b>						
Transfer to CIP Fund 322	300,000	10,000	25,000	10,000	-	-
<b>Total Other Financing Uses</b>	<b>300,000</b>	<b>10,000</b>	<b>25,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>\$ 300,000</b>	<b>\$ 10,000</b>	<b>\$ 25,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENDING FUND BALANCES</b>						
<b>Reserved For:</b>						
5% General Fund Operating Expenditures	682,127	718,382	680,308	708,876	719,716	692,611
Unreserved/Undesignated:	38,673	8,778	34,974	5,254	9,414	30,669
<b>ENDING FUND BALANCES</b>	<b>\$ 720,800</b>	<b>\$ 727,160</b>	<b>\$ 715,282</b>	<b>\$ 714,130</b>	<b>\$ 729,130</b>	<b>\$ 723,280</b>
<b>TOTAL EXPENDITURES, OTHER</b>						
<b>USES &amp; FUND BALANCES</b>	<b>\$ 1,020,800</b>	<b>\$ 737,160</b>	<b>\$ 740,282</b>	<b>\$ 724,130</b>	<b>\$ 729,130</b>	<b>\$ 723,280</b>
Percentage of General Fund Operating Expend:	5.28%	5.21%	5.26%	5.04%	5.07%	5.02%

**Fleet Management Fund    CITY OF MOUNTLAKE TERRACE    Fleet Management Fund**  
**Fourth Quarter 2013 Financial Report.xlsx**

SOURCES & USES OF FUNDS	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Revised	2013 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	38,005
Reimbursement from General Fund	311,071	295,799	263,079	287,182	255,144	256,664
Reimbursement from Street Fund	84,335	91,540	87,348	82,230	96,824	91,044
Reimbursement from Recreation	929	487	586	785	1,099	507
Reimbursement from Water Utility	82,255	94,741	99,055	99,733	106,990	118,575
Reimbursement from Sewer Utility	83,553	86,347	89,392	88,130	104,600	84,689
Reimb from Storm Water Utility	128,564	121,395	138,424	139,282	136,328	159,787
Reimb from Construction Funds	2,439	3,078	2,751	2,551	2,862	2,628
FEMA Reimbursement	29,690	-	-	-	-	-
Other Revenues	-	2,713	2,266	1,254	-	1,537
<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>753,436</b>
<b>OTHER FINANCING SOURCES</b>						
Sale of Fixed Assets	79,455	77,512	10,881	9,794	93,000	98,238
<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>98,238</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>\$ 2,098,028</b>
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>OPERATING EXPENDITURES</b>						
Equipment Maintenance	\$ 513,602	\$ 529,796	\$ 580,026	\$ 591,530	\$ 623,781	\$ 602,523
<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>602,523</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>\$ 150,913</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	658,500	663,953
Total Other Financing Uses	1,054,695	827,898	82,636	24,874	658,500	663,953
<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>\$ 1,282,281</b>	<b>\$ 1,266,476</b>
<b>ENDING FUND BALANCES</b>						
<b>Reserved For:</b>						
Outstanding Encumbrances	-	9,605	370	1,476	-	-
Desingated/Reserved - Fleet Purchases	1,584,367	998,788	1,088,532	1,244,878	822,996	831,552
<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>\$ 822,996</b>	<b>\$ 831,552</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>\$ 2,098,028</b>

SOURCES & USES OF FUNDS	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Revised	2013 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	28,364
Investment Interest	976	522	323	193	248	279
<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>28,643</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>44,945</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	-	-	2,673
Snohomish County Tourism Bureau	2,680	2,680	2,680	2,760	-	2,700
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>22,493</b>
<b>Operating Revenues over (under)</b>						
Operating Expenditures	(4,801)	(10,818)	(3,377)	319	(2,652)	6,150
<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>\$ 22,493</b>
<b>ENDING FUND BALANCES</b>						
<b>Reserved For:</b>						
Designated/Reserved - Tourism & Promotion	30,178	19,360	15,983	16,302	13,650	22,452
<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>\$ 22,452</b>
<b>TOTAL EXPENDITURES, OTHER 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>\$ 44,945</b>

**Solid Waste Service Fund CITY OF MOUNTLAKE TERRACE Solid Waste Service Fund**  
**Fourth Quarter 2013 Financial Report.xlsx**

SOURCES & USES OF FUNDS	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Revised	2013 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	49,000
<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>49,000</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>67,822</b>
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>OPERATING EXPENDITURES</b>						
Billing Exemptions	29,995	34,252	38,977	50,987	50,000	45,000
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>45,000</b>
Operating Revenues over (under)						
Operating Expenditures	\$ (12,845)	\$ (17,900)	\$ 10,023	\$ (987)	\$ (2,000)	\$ 4,000
<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>45,000</b>
<b>ENDING FUND BALANCES</b>						
<b>Reserved For:</b>						
Billing Exemptions	27,686	9,786	19,809	18,822	16,822	22,822
<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>22,822</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>\$ 67,822</b>

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

**CITY OF MOUNTLAKE TERRACE**  
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**Accumulated Leave**  
**Reserve Fund**

SOURCES & USES OF FUNDS	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Revised	2013 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	678
<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>678</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>\$ 53,588</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>\$ 678</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>53,588</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>\$ 53,588</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>\$ 53,588</b>

**Storm Water**  
**Utility Fund**

**CITY OF MOUNTLAKE TERRACE**  
**Fourth Quarter 2013 Financial Report.xlsx**

**Storm Water**  
**Utility Fund**

SOURCES & USES OF FUNDS	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Revised	2013 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	\$ 1,621,878
Investment Interest	32,534	46,542	43,748	31,509	70,831	54,667
Other Revenues	11,645	4,141	9,107	17,100	1,500	18,126
<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>1,694,671</b>
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>OPERATING EXPENDITURES</b>						
Debt Service	\$ -	\$ 24,278	\$ 191,385	\$ 260,873	\$ 442,100	\$ 427,861
Storm Water Maintenance	831,368	948,108	980,967	1,033,823	1,083,672	1,097,384
Regulatory Compliance	66,831	43,878	43,103	29,866	71,851	37,247
Street Sweeping	151,383	156,443	171,128	151,842	159,297	143,260
<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>\$ 1,705,752</b>
Operating Revenues over (under)						
Operating Expenditures	\$ 93,114	\$ 71,106	\$ (96,353)	\$ 3,667	\$ 52,699	\$ (11,081)
<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	-	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	-	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>\$ 6,525,630</b>	<b>\$ 6,450,804</b>
<b>CONSTRUCTION PROJECTS:</b>						
Engineering Services	\$ 66,605	\$ 139,524	\$ 181,362	\$ 148,366	\$ 192,133	\$ 226,497
Storm System	-	7,638	-	-	96,000	33,636
Stormwater Repair Prior to Overlay	25,801	-	81,799	58,715	525,027	317,506
Main Street Reconstruction	-	-	-	-	187,000	6,875
Detention and Water Quality	-	-	-	-	1,483,000	170,558
Public Works Shop	-	814,544	-	-	-	-
Decant Facility	-	10,898	14,114	4,394	256,800	130,644
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	1,007,018	501,766
Taylor Pond Reconfig & Upgrade	-	-	-	-	-	-
Federal Lobbyist	-	-	16,011	15,407	15,000	38,482
Replace Storm Lines	44,033	109,106	397,215	468,972	104,818	169,107
<b>TOTAL CONSTRUCTION PROJECTS</b>	<b>\$ 151,551</b>	<b>\$ 1,252,304</b>	<b>\$ 757,864</b>	<b>\$ 861,934</b>	<b>\$ 3,866,796</b>	<b>\$ 1,595,071</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>\$ 5,623,716</b>	<b>\$ 3,300,823</b>
<b>ENDING FUND BALANCES</b>						
<b>Reserved For:</b>						
Outstanding Encumbrances	\$ 155,937	\$ 199,407	\$ 63,285	\$ 82,604	\$ -	\$ 2,051,399
Operating Reserve - 15% of Oper. Exp.	157,437	172,264	179,280	182,330	197,223	191,684
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	276,847	479,054
<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>901,914</b>	<b>3,149,981</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>\$ 6,525,630</b>	<b>\$ 6,450,804</b>

SOURCES & USES OF FUNDS	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Revised	2013 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	\$ 3,348,939
Investment Interest	65,146	51,555	39,362	19,986	29,272	22,880
Other Revenues	-	70,109	154,276	54,745	31,000	123,452
<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>3,495,271</b>
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>OPERATING EXPENDITURES</b>						
Debt Service	\$ -	\$ 9,711	\$ 76,553	\$ 87,512	\$ 76,055	\$ 76,054
Sewage Treatment	1,220,809	1,182,994	1,210,578	1,158,070	1,360,720	1,203,468
Collection System Maintenance	1,377,106	1,415,119	1,390,326	1,454,195	1,536,698	1,441,697
Engineering Services (O&M Portion)	-	-	-	-	67,119	35,575
<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>2,756,794</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>738,477</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>\$ 5,436,975</b>
<b>CONSTRUCTION PROJECTS:</b>						
Engineering Services	\$ 100,345	\$ 109,158	\$ 157,833	\$ 122,423	\$ 136,271	\$ 72,228
Sewer Comprehensive Plan Addendum	-	-	-	21,921	-	-
Sewer Mains	129,333	140,383	437,286	320,801	19,800	1,306
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	15,809
Sewer System Emergency Repairs	16,902	2,701	-	-	-	-
Decant Station	-	10,898	14,114	4,393	171,200	90,399
Edmonds WWTP	207,170	410,056	72,952	244,785	387,006	390,417
<b>TOTAL CONSTRUCTION PROJECTS</b>	<b>453,750</b>	<b>1,513,580</b>	<b>699,856</b>	<b>769,879</b>	<b>729,277</b>	<b>570,159</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>3,769,869</b>	<b>3,326,953</b>
<b>ENDING FUND BALANCES</b>						
<b>Reserved For:</b>						
Outstanding Encumbrances	82,788	101,750	30,646	17,644	-	116,126
Operating Reserve - 15% of Oper. Exp.	389,687	389,717	390,136	391,840	444,528	402,111
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	1,181,197	1,515,381
<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>1,702,129</b>	<b>2,110,022</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>\$ 5,436,975</b>



SOURCES & USES OF FUNDS	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Revised	2013 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	2,816,391
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	126,258
Rents, Leases	60,940	63,631	50,945	43,547	87,800	43,240
Investment Interest	82,476	82,567	83,258	45,796	39,562	37,322
Fire Protection Pymt from General Fund	-	-	86,549	90,728	91,200	91,200
Other Revenues	6,599	13,525	22,984	59,571	10,303	26,119
<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>3,140,530</b>
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>OPERATING EXPENDITURES</b>						
Debt Service on Revenue Bonds	-	24,278	191,384	238,021	305,400	298,810
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	805,680
Water Distribution System Maintenance	1,456,780	1,463,982	1,535,003	1,586,381	1,774,823	1,675,460
Fire Protection Tax to General Fund	-	-	97,876	101,728	91,200	116,420
Engineering Services (O&M Portion)	-	-	-	-	95,480	71,379
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>3,088,717</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>\$ 51,813</b>
<b>OTHER FINANCING SOURCES</b>						
Federal - EPA Grant	441,051	-	30,018	520,631	-	-
Sale of Surplus Assets	-	-	-	-	-	27,572
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>27,572</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>7,216,593</b>
<b>CONSTRUCTION PROJECTS:</b>						
Engineering Services	\$ 175,792	\$ 117,239	\$ 145,700	\$ 202,451	\$ 193,852	\$ 144,922
Water Comprehensive Plan Addendum	-	-	-	15,462	4,809	-
Water Mains, Water System Acquisition	833,360	296,941	124,900	1,469,566	1,432,472	1,319,093
Water Share of Old City Hall Demolition	-	20,000	-	-	-	-
IT Capital Purchases	-	-	1,660	20,149	-	-
Street Overlay Particiation	-	-	-	-	184,806	-
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	15,895
2.5 Standpipe Recoating	-	-	-	2,680	14,800	-
AMR Project	-	-	-	1,090,613	384,388	160,320
Decant Facility	-	10,900	14,114	4,393	428,000	211,112
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>2,684,027</b>	<b>1,851,342</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>6,021,898</b>	<b>4,940,059</b>
<b>ENDING FUND BALANCES</b>						
<b>Reserved For:</b>						
Outstanding Encumbrances	134,719	11,171	23,105	455,572	-	690,359
Operating Reserve - 15% of Oper. Exp.	348,882	329,117	355,188	401,113	434,132	400,341
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	807,243	886,558
<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>1,540,652</b>	<b>2,276,534</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>\$ 7,216,593</b>

SOURCES & USES OF FUNDS	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Revised	2013 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	\$ 400,000	\$ 498,108
Investment Interest	1,793	-	4,403	617	2,526	916
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>\$ 536,996</b>	<b>\$ 244,224</b>	<b>\$ 764,003</b>	<b>\$ 380,283</b>	<b>\$ 492,809</b>	<b>\$ 589,307</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	\$ 190,000
Transfer to Debt Service Fund (REET 1)	261,613	210,836	350,000	150,000	200,000	200,000
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>\$ 390,000</b>
<b>ENDING FUND BALANCES</b>						
<b>Reserved For:</b>						
<b>Construction Projects</b>	\$ 14,518	\$ 33,388	\$ 114,003	\$ 90,283	\$ 102,809	\$ 199,307
<b>ENDING FUND BALANCES</b>	<b>\$ 14,518</b>	<b>\$ 33,388</b>	<b>\$ 114,003</b>	<b>\$ 90,283</b>	<b>\$ 102,809</b>	<b>\$ 199,307</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>\$ 492,809</b>	<b>\$ 589,307</b>

**Street**  
**Construction Fund**

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**Street**  
**Construction Fund**

<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>	\$ 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	\$ 129,929
Transfer from Gen'l Fund	200,000	400,000	-	-	-	-
Transfer from REET Fund	260,865	-	100,000	140,000	190,000	190,000
Transfer from TBD Fund	-	-	-	-	80,000	80,000
Investment Interest	127,027	85,978	56,718	29,658	38,156	17,443
Impact Fees	1,081	35,359	93,174	10,689	52,737	61,762
Investment Interest - Impact Fees	-	-	-	1,716	7,594	5,323
Subtotal	732,834	664,619	381,171	312,096	497,031	484,457
<b>GRANTS AND OTHER SOURCES</b>						
HUD Block Grant (CDBG)	\$ -	\$ 115,897	\$ -	\$ -	\$ -	\$ -
HUD Block Grant (CDBG 222nd 39th to 44th)	-	-	-	102,931	64,475	64,475
HUD Block Grant (CDBG 54th 234th to 236th)	-	-	-	-	146,292	146,291
HUD Block Grant (CDBG 234th to 236th)	-	-	-	-	-	-
TIB Grant (230th Reconstruction)	-	221,215	24,780	-	-	-
ARRA Federal Stimulus Revenue	848,442	813,696	792	-	-	4,391
Reimbursement for 230th Stormwater Imp.	-	-	-	58,715	317,506	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	223,004
Lakeview Trail (FHWA CMAQ)	-	-	-	-	167,968	-
STP (212th Overlay)	-	-	2,596	566,907	-	-
STP (228th/Cedar Way Overlay)	-	-	-	-	444,540	-
236th/Cedar Way Chip Seal (FHWA STP)	-	-	-	-	242,270	243,700
236th Ped Access Ramps 49-55th (FHWA STP)	-	-	-	-	-	-
Gateway Connector - PWTF Loan	-	-	-	-	120,000	11,698
Main Street Reconst - PWTF Loan	-	-	-	-	-	-
State & Federal Grants for Main Street Reconst	-	-	-	-	643,461	6,556
Reimbursement from Utilities for Main Street	-	-	-	-	-	-
Dept of Commerce & PUD Grants Street Lights	-	-	-	-	147,600	147,425
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)	-	-	-	-	232,789	232,788
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	\$ 2,802,785	\$ 1,410,566
<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>\$ 5,490,533</b>	<b>\$ 4,085,740</b>

SOURCES & USES OF FUNDS	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Revised	2013 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	12,685	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)	-	-	-	-	200,000	25,354
Cedarway (228th to 230th)	-	-	-	15,106	1,188,000	785
Street Pavement Surface Treatments (Chip Seal)	191,901	305,832	333,989	344,764	321,000	312,168
Bicycle Route Program	-	22,549	-	-	20,000	-
230th Reconstruction, 56th to 61st	209,854	1,233,931	807	-	20,000	-
Downtown "Main Street" Reconstruction	-	-	-	10,000	786,540	34,111
Main Street Utility Undergrounding Design	-	-	-	-	79,900	-
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>\$ 2,628,125</b>	<b>\$ 385,103</b>
Electric Vehicle Station Installation	-	-	204	74,880	-	63
2013 Citywide Safety Improvements	-	-	-	-	254,915	1,456
<b>Sidewalk Program</b>						
Lakeview Trail (Transit Ctr to Interurban)	-	-	1,241	145,192	243,321	167,253
ADA Sidewalk Program	36,773	-	-	-	15,970	15,970
Interurban Trail Link (226th - 228th)	5,800	-	-	-	-	-
Cedar Terrace ADA Sidewalk Imp	-	-	-	-	-	-
Sidewalk 222nd (39th to 44th)	-	-	-	241,578	156,499	156,499
Sidewalk 54th (220th to 223rd)	-	-	-	34,389	235,878	236,644
Sidewalk 54th (234th to 236th)	-	-	-	10,301	167,686	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>819,354</b>	<b>744,051</b>
<b>Traffic and Signal Programs</b>						
Signal Cabinet Replacements	68,416	26,908	33,301	855	55,500	20,067
Signal Controller Replacements	-	-	1,285	592	-	-
Streetlights for Town Center	-	-	-	-	72,721	110,639
LED Streetlights	-	-	-	7,327	313,779	279,471
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>442,000</b>	<b>410,177</b>
Engineering Services	\$ 341,589	\$ 321,095	\$ 216,196	\$ 417,038	\$ 300,176	\$ 440,424
Federal & State Lobbyists	-	-	16,011	32,074	15,000	55,809
<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>

**Street**  
**Construction Fund**

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**Street**  
**Construction Fund**

<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>
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>\$ 4,459,570</b>	<b>\$ 2,037,083</b>
<b>ENDING FUND BALANCES</b>						
<b>Reserved For:</b>						
Outstanding Encumbrances	\$ 383,221	\$ 373,707	\$ 203,804	\$ 533,287	\$ -	\$ 1,800,333
Transportation Impacts	3,415	38,774	131,948	128,401	188,732	195,486
Street Construction Projects	3,663,611	2,982,126	2,874,236	1,529,029	842,231	52,838
<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>\$ 1,030,963</b>	<b>\$ 2,048,657</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>\$ 5,490,533</b>	<b>\$ 4,085,740</b>

**Capital Improvement**  
**Fund**

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**Capital Improvement**  
**Fund**

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>	\$ 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	3,143
Cable P.E.G. Fees	21,485	17,095	19,591	15,730	17,000	15,715
BAN Financing Proceeds	380,000	500,000	-	300,000	494,039	480,000
Loan Proceeds from Whidbey Island Bank	-	-	-	-	1,660,000	1,660,000
Park Impact Fees	2,026	56,563	257,605	28,371	85,000	151,886
Park Impact Fees Investment Interest	-	-	-	4,053	-	5,347
Federal Grants (EOC in 2012)	-	7,500	-	9,438	240,562	19,941
Utilities Share of EOC Remodel Project	-	-	-	60,000	-	-
Transfer from General Fund	300,000	255,000	915,000	100,000	175,000	175,000
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>\$ 3,372,889</b>	<b>\$ 3,199,554</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	156,480
Capital - Community Dev.	-	-	-	-	-	-
Capital - Parks	55,871	30,510	18,186	13,790	15,000	11,825
Parks Impact Fee Purchases	5,886	-	9,875	2,557	-	2,020
Capital - Police	60,666	38,011	9,106	1,668	-	-
Capital - Police (SNOCOM RMS)	-	54,554	64,614	55,449	34,306	34,306
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>204,631</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	-	104
- Public Works Facility (EOC Remodel in 2012)	-	305,454	-	33,121	319,467	27,257
- 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>27,361</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>

**Capital Improvement**  
**Fund**

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**Capital Improvement**  
**Fund**

<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>Interim City Hall</b>						
City Hall Demolition	40,081	151,039	-	-	-	-
Lease Payment	126,329	392,942	453,109	456,912	494,039	470,317
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>470,317</b>
Trfr to Debt Svc Fund (BAN for Int City Hall)	400,000	-	-	-	-	-
<b>TOTAL EXPENDITURES</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>\$ 702,309</b>
<b>OTHER FINANCING USES</b>						
Payoff US Bank BAN with Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 1,660,000	\$ 1,660,000
<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>\$ 2,777,012</b>	<b>\$ 2,362,309</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	132,057
Parks Improvements (Impact Fees)	6,250	62,813	310,543	340,410	425,410	495,623
Capital Improvements	469,845	115,611	421,621	229,182	38,446	207,610
<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>\$ 837,245</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>\$ 1,539,554</b>