

SOURCES & USES OF FUNDS	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2014 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 2,376,881	\$ 2,096,894	\$ 1,695,460	\$ 1,377,783	\$ 1,896,962	\$ 1,896,962
Total Beginning Fund Balance	\$ 2,376,881	\$ 2,096,894	\$ 1,695,460	\$ 1,377,783	\$ 1,896,962	\$ 1,896,962
OPERATING REVENUES						
Property Tax	3,068,748	3,115,126	3,192,569	3,228,916	3,316,841	829,210
EMS Property Tax	1,105,668	1,014,734	909,360	832,461	902,536	225,634
<i>Total Property Tax</i>	<i>4,174,416</i>	<i>4,129,860</i>	<i>4,101,929</i>	<i>4,061,377</i>	<i>4,219,377</i>	<i>1,054,844</i>
<i>Total Sales Tax</i>	<i>1,666,568</i>	<i>1,647,746</i>	<i>1,786,839</i>	<i>2,013,858</i>	<i>2,000,000</i>	<i>573,543</i>
Utility Tax - Gas	243,189	281,023	255,498	250,769	295,800	97,798
Utility Tax - Solid Waste	242,642	215,697	248,473	217,579	225,000	51,501
Utility Tax - Telephone	738,016	698,069	693,605	662,553	700,000	122,257
Utility Tax - Electricity	674,179	687,998	696,495	727,626	710,000	234,609
Utility Tax - Cable	193,319	193,535	205,984	215,085	202,000	55,162
Utility Tax - City Utilities	672,513	687,297	728,260	801,650	870,448	185,192
Fire Protection Tax - Water Utility	-	97,876	101,728	116,420	91,675	23,958
<i>Total Utility Taxes</i>	<i>2,763,858</i>	<i>2,861,495</i>	<i>2,930,043</i>	<i>2,991,682</i>	<i>3,094,923</i>	<i>770,477</i>
<i>Total Gambling Tax</i>	<i>1,200,928</i>	<i>1,028,869</i>	<i>1,082,599</i>	<i>1,137,493</i>	<i>1,239,000</i>	<i>254,230</i>
Admission Tax	89,277	113,672	121,558	123,046	128,750	26,905
Leasehold Excise Tax	1,570	1,330	2,880	1,302	2,000	14
<i>Total Other Taxes</i>	<i>90,847</i>	<i>115,002</i>	<i>124,438</i>	<i>124,348</i>	<i>130,750</i>	<i>26,919</i>
Business Licenses	95,167	110,712	98,278	148,767	120,000	25,523
Animal Licenses	10,359	12,500	17,724	16,919	17,170	4,784
Other Licenses & Permits	5,730	6,624	8,270	8,214	7,000	2,414
<i>Total Business & Animal Licenses</i>	<i>111,256</i>	<i>129,836</i>	<i>124,272</i>	<i>173,900</i>	<i>144,170</i>	<i>32,721</i>
Building Permits	304,128	329,656	343,801	469,287	350,000	69,441
Engineering Fees	160,344	179,232	94,577	145,353	190,000	21,547
Plan Check/Zoning Fees	193,854	264,854	162,872	225,754	280,000	27,156
<i>Total Development Services Fees</i>	<i>658,326</i>	<i>773,742</i>	<i>601,250</i>	<i>840,394</i>	<i>820,000</i>	<i>118,144</i>
Cable Franchise Fees	265,878	271,047	280,155	296,737	275,000	73,400
PUD Privilege Tax	86,590	84,844	86,669	87,608	88,400	22,100
Solid Waste Service Fees	175,204	180,524	187,120	190,470	215,000	48,137
<i>Total Cable & Solid Waste Franch Fees</i>	<i>527,672</i>	<i>536,415</i>	<i>553,944</i>	<i>574,815</i>	<i>578,400</i>	<i>143,637</i>
Liquor Excise Tax	103,682	97,043	50,089	26,820	23,907	6,178
Liquor Board Profits	167,661	138,769	199,401	180,589	178,600	44,822
City Assistance/Legislative Backfill	77,433	52,630	66,002	93,177	58,701	19,147
Grants	55,230	85,654	31,558	35,020	50,000	2,072
Edmonds School District Officer	19,807	-	-	-	-	-
Criminal Justice - Special Programs	22,413	21,028	21,666	23,249	23,505	5,902
Sno-Isle & Other Intergovernmental	43,697	57,855	54,835	62,648	52,020	5,369
PWS Reimbursements - Other Gov	42,571	17,273	4,091	5,950	16,480	-
<i>Total State Shared & Intergovernmental</i>	<i>532,494</i>	<i>470,252</i>	<i>427,642</i>	<i>427,453</i>	<i>403,213</i>	<i>83,490</i>
<i>Total Transport Fees</i>	<i>299,104</i>	<i>388,356</i>	<i>359,646</i>	<i>407,069</i>	<i>412,000</i>	<i>92,497</i>
<i>Total Fines & Forfeitures</i>	<i>423,560</i>	<i>428,053</i>	<i>423,207</i>	<i>400,382</i>	<i>425,000</i>	<i>92,711</i>
Ballinger Clubhouse Lease	12,000	37,683	25,497	-	-	4,500
Other Property Rents and Leases	46,854	27,006	31,250	32,355	70,000	4,783
Off Duty Police Contracted Services	28,094	18,362	3,450	4,943	30,000	787
Passport Fees & Photos	23,068	16,574	17,814	22,860	20,000	15,956
Other Charges for Service	32,231	28,363	33,273	20,897	30,000	2,946
Home Monitoring Program	39,910	25,630	28,380	16,830	40,000	6,875
Interfund Reimbursements*	1,717,530	1,524,396	1,521,023	1,602,321	1,643,043	404,761
<i>Total Other Fees & Charges</i>	<i>1,899,687</i>	<i>1,678,014</i>	<i>1,660,687</i>	<i>1,700,206</i>	<i>1,833,043</i>	<i>440,608</i>
<i>Total Investment Interest</i>	<i>28,181</i>	<i>13,247</i>	<i>7,232</i>	<i>6,216</i>	<i>13,000</i>	<i>1,110</i>
Total Operating Revenue	14,376,897	14,200,887	14,183,728	14,859,193	15,312,876	3,684,931

SOURCES & USES OF FUNDS	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2014 Actual
OTHER FINANCING SOURCES						
Sale of Fixed Assets	582	836	1,385	11,574	-	61
Donations	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	-	-	-	-	-	-
Judgments & Narcotics Seizures	101,758	74,696	26,765	20,645	20,000	15,686
Interfund Transfers*	-	231,165	170,000	-	-	-
Other Financing Sources	236,071	380,861	268,595	46,873	20,000	15,747
TOTAL REV & OTHER SOURCES	\$ 16,989,849	\$ 16,678,642	\$ 16,147,783	\$ 16,283,849	\$ 17,229,838	\$ 5,597,640

SOURCES & USES OF FUNDS	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2014 Actual
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
City Council	97,464	103,031	85,544	84,634	89,949	23,916
City Manager	713,474	726,593	743,726	763,978	753,847	196,103
Administrative Services	1,313,125	1,304,297	1,379,343	1,472,587	1,554,845	447,700
Municipal Court & Jail Services	765,692	717,401	685,095	735,191	801,213	191,253
Police	5,326,137	5,358,831	5,464,752	5,053,076	5,270,665	1,315,281
Fire	2,468,244	2,551,090	2,565,388	2,557,432	2,670,430	687,421
Community & Econ. Development	908,806	891,235	886,564	906,414	980,445	250,315
Property Management	785,874	785,599	731,061	765,083	1,287,493	308,152
Parks Services	607,401	584,314	546,446	536,245	581,357	115,242
Oper Transfers Out - Debt Service	-	-	35,000	-	320,000	80,000
Operating Transfers Out - Streets	477,934	188,601	406,964	413,669	303,765	44,793
Oper Transfers Out - Recreation Fund	303,915	395,169	462,643	378,911	329,340	82,335
Oper Transfers Out - Rec Debt Service	185,000	-	185,000	185,000	179,000	44,750
Total Operating Expenditures	13,953,066	13,606,161	14,177,526	13,852,220	15,122,349	3,787,261
Operating Revenues over (under)						
Operating Expenditures	\$423,831	\$594,726	\$6,202	\$1,006,973	\$190,527	(\$102,331)
OTHER FINANCING USES						
One-Time Expenses	284,889	462,021	492,474	359,667	352,337	138,301
Interfund Transfers*	655,000	915,000	100,000	175,000	467,000	116,750
Total Other Financing Uses	939,889	1,377,021	592,474	534,667	819,337	255,051
TOTAL EXPEND & OTHER USES	\$ 14,892,955	\$ 14,983,182	\$ 14,770,000	\$ 14,386,887	\$ 15,941,686	\$ 4,042,312
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	85,903	37,130	4,954	76,868	-	69,352
Contingency (2% Oper Exp)	293,217	272,123	283,551	277,044	302,447	302,447
Reserve (5% Oper Expenditures)	697,653	680,308	708,876	692,611	756,117	756,117
Designated Rsv (One-Time 2013-2016)	1,020,120	705,899	380,402	850,439	229,588	427,411
ENDING FUND BALANCES	\$ 2,096,894	\$ 1,695,460	\$ 1,377,783	\$ 1,896,962	\$ 1,288,152	\$ 1,555,328
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 16,989,849	\$ 16,678,642	\$ 16,147,783	\$ 16,283,849	\$ 17,229,838	\$ 5,597,640

INTERFUND REIMBURSEMENTS & TRANSFERS DETAIL	2010	2011	2012	2013	2014	2014
	Actual	Actual	Actual	Actual	Revised	Actual

OPERATING REVENUES

Interfund Reimbursements Detail by Fund

From Street Operating - Admin	103,074	-				
From Sewer Operating - Admin	450,417	405,157	405,808	431,935	439,061	109,765
From Water Operating - Admin	415,070	396,763	406,402	437,800	438,524	109,631
From Storm Water Operating - Admin	207,115	204,664	208,279	227,544	230,246	57,562
From Equipment Rental - Admin	70,972	55,562	56,776	65,602	67,312	16,828
From Streets, Util, ER for PWS Costs	30,786	22,120	-	-	24,000	-
From Recreation Fund for Facilities Costs	440,096	440,130	443,758	439,440	443,900	110,975
Total Interfund Reimbursements	1,717,530	1,524,396	1,521,023	1,602,321	1,643,043	404,761

Interfund Reimbursements Summarized by Type

Administrative Services Reimbursements	1,246,648	1,062,146	1,077,265	1,162,881	1,175,143	293,786
Property Mngmt PWS Reimbursements	30,786	22,120	-	-	24,000	-
Recreation Fund Reimbursements	440,096	440,130	443,758	439,440	443,900	110,975
Total Interfund Reimbursements	1,717,530	1,524,396	1,521,023	1,602,321	1,643,043	404,761

OTHER FINANCING SOURCES

Interfund Transfers In

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

OTHER FINANCING USES

Interfund Transfers Out

To Street Construction Fund	400,000	-	-	-	160,000	40,000
To Strategic Reserve Fund	-	-	-	-	15,000	3,750
To Capital Improvement Fund	255,000	915,000	100,000	175,000	292,000	73,000
Total Interfund Transfers Out	\$ 655,000	\$ 915,000	\$ 100,000	\$ 175,000	\$ 467,000	\$ 116,750

SOURCES & USES OF FUNDS	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2014 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 34,494	\$ 36,737	\$ 31,134	\$ 30,927	\$ 54,761	\$ 54,761
Total Beginning Fund Balance	\$ 34,494	\$ 36,737	\$ 31,134	\$ 30,927	\$ 54,761	\$ 54,761
OPERATING REVENUES						
MV Fuel Tax - City Street	310,142	284,160	281,463	286,050	304,000	69,536
Solid Waste Road Impact Fee	16,282	17,367	16,405	9,174	-	-
FEMA Reimbursement	-	-	-	-	-	-
School Zone Grant - MLT Elementary	-	13,836	5,639	-	-	-
Other Revenues	2,228	6,088	408	1,369	5,000	51
Total Operating Revenue	328,652	321,451	303,915	296,593	309,000	69,587
OTHER FINANCING SOURCES						
Transfer From General Fund	477,934	188,601	406,964	413,669	303,765	44,793
Transfer From REET	-	200,000	-	-	140,000	35,000
Other Financing Sources	477,934	388,601	406,964	413,669	443,765	79,793
TOTAL REVENUES & OTHER SOURCES	\$ 841,080	\$ 746,789	\$ 742,013	\$ 741,189	\$ 807,526	\$ 204,141
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Street Maint Engineering Fees	92,188	92,317	114,664	106,094	110,271	23,672
Street Maintenance	314,398	261,359	270,490	258,776	283,199	83,692
Right of Way Maintenance	150,483	98,368	98,084	97,589	119,834	20,169
Street Lighting	154,820	149,969	138,503	138,566	166,210	32,132
Traffic Control	92,407	113,642	89,345	85,403	97,085	13,549
Spring Cleanup	47	-	-	-	-	-
Total Operating Expenditures	804,343	715,655	711,086	686,428	776,599	173,214
Operating Revenues over (under)						
Operating Expenditures	\$ (475,691)	\$ (394,204)	\$ (407,171)	\$ (389,835)	\$ (467,599)	\$ (103,627)
TOTAL EXPENDITURES & OTHER USES	\$ 804,343	\$ 715,655	\$ 711,086	\$ 686,428	\$ 776,599	\$ 173,214
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	6,044	1,134	-	23,834	-	-
Street Maintenance Program	30,693	30,000	30,927	30,927	30,927	30,927
ENDING FUND BALANCES	\$ 36,737	\$ 31,134	\$ 30,927	\$ 54,761	\$ 30,927	\$ 30,927
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 841,080	\$ 746,789	\$ 742,013	\$ 741,189	\$ 807,526	\$ 204,141

SOURCES & USES OF FUNDS	2010	2011	2012	2013	2014	2014
	Actual	Actual	Actual	Actual	Revised	Actual

REVENUES AND OTHER SOURCES:

BEGINNING FUND BALANCES \$ 20,689 \$ 32,686 \$ 20,008 \$ 13,485 \$ 18,214 \$ 18,214

OPERATING REVENUES

Recreation Swim	514,081	442,204	345,730	321,627	457,390	94,358
Pool Instruction	892,559	839,436	800,844	791,754	920,000	176,120
Pool Rentals	83,006	71,263	61,172	64,207	81,765	17,880
Room Rentals	71,298	58,964	42,155	40,020	77,187	11,756
Locker Rentals	16,023	15,326	12,733	11,685	14,200	2,809
Aquatic Resale	59,304	51,216	47,261	43,572	50,000	11,853
Sub-Total Aquatics	1,636,271	1,478,409	1,309,895	1,272,865	1,600,542	314,776
Racquetball Reservation	28,367	26,800	19,850	19,509	22,000	5,832
Racquetball Leagues/Tournaments	5,524	5,087	2,510	2,479	3,500	1,080
Gym Rentals	13,955	12,891	18,505	10,627	14,000	4,438
Open Gym	2,992	5,561	4,111	3,911	6,000	1,339
Adult Basketball	38,750	28,570	26,723	28,846	31,000	9,200
Adult Softball	75,981	67,864	40,804	52,159	61,000	9,785
Adult Volleyball	9,255	11,895	9,402	11,285	13,000	3,355
Adult & Youth Field Rentals	56,343	49,589	45,131	47,424	53,000	3,968
Cardio Room/Land Fitness	17,061	13,820	24,586	30,334	21,000	7,920
Silversneakers	4,219	5,685	7,575	5,681	6,000	1,331
Athletic Fitness Resale	1,431	1,307	1,050	843	1,000	323
Sub-Total Athletic Fitness	253,878	229,069	200,247	213,098	231,500	48,571
Kids Krew	303,844	330,940	380,652	409,140	338,000	129,214
Preschool & Specialty Classes	178,793	189,236	186,011	179,952	196,000	57,630
Preschool Camps	13,027	13,873	16,308	10,361	14,500	168
Youth Camps	157,787	158,399	137,848	155,975	161,000	24,958
Indoor Playground	16,023	15,723	10,879	8,778	16,100	3,379
Youth Specialty Classes	714	764	1,179	(124)	1,000	
Dance	90,351	108,192	89,829	76,237	111,000	21,105
Dance Camps	4,968	3,268	4,571	4,115	4,500	767
Dance Rentals	1,290	2,420	2,170	3,045	2,800	320
Dance Resale	6,514	213	179	169	400	48
Sub-Total Youth Programs	773,311	823,028	829,626	847,648	845,300	237,589
Adult Specialty Classes	8,101	4,982	4,902	5,086	7,500	1,237
Markets & Festivals	910	395	357	560	100	-
General Rec Resale	1,906	1,819	1,584	1,448	2,000	771
Ballinger Clubhouse Rental	-	-	-	8,175	-	-
Wellness, Other	7,941	6,699	4,013	15,439	2,700	1,482
Sub-Total General Recreation	18,858	13,895	10,856	30,708	12,300	3,490
Espresso Sales	82,182	74,637	68,856	70,054	68,000	16,742
Vending Concessions	32,813	26,546	14,067	9,622	16,000	2,504
Total Operating Revenue	\$ 2,797,313	\$ 2,645,584	\$ 2,433,547	\$ 2,443,995	\$ 2,773,642	\$ 623,672

OTHER FINANCING SOURCES

Transfer from General Fund	303,915	395,169	462,643	378,911	329,340	82,335
Transfer from Gen Fund - Debt Service	185,000	-	185,000	185,000	179,000	44,750
Other Financing Sources	488,915	395,169	647,643	563,911	508,340	127,085
TOTAL REVENUES & OTHER SOURCES	\$ 3,306,917	\$ 3,073,439	\$ 3,101,198	\$ 3,021,391	\$ 3,300,196	\$ 768,971

SOURCES & USES OF FUNDS	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2014 Actual
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Aquatics	\$ 1,264,755	1,383,043	1,270,771	1,195,554	1,328,276	314,406
Facilities Maintenance Allocation	294,864	294,887	297,318	294,425	297,413	74,353
Total Aquatics Expenditures	1,559,620	1,677,930	1,568,089	1,489,979	1,625,689	388,759
Athletic Fitness	269,679	290,233	270,387	272,309	338,071	65,921
Facilities Maintenance Allocation	8,802	8,803	8,875	8,789	8,878	2,220
Total Athletic Fitness Expenditures	278,481	299,035	279,262	281,097	346,949	68,141
Youth Programs	1,101,220	931,704	910,622	904,563	983,178	221,904
Facilities Maintenance Allocation	127,628	127,638	128,690	127,438	128,731	32,183
Total Youth Programs Expenditures	1,228,848	1,059,342	1,039,312	1,032,000	1,111,909	254,087
General Recreation	13,481	8,321	7,175	6,312	9,558	1,881
Facilities Maintenance Allocation	8,802	8,803	8,875	8,789	8,878	2,220
Total General Recreation Expenditures	22,283	17,124	16,050	15,101	18,436	4,101
Total Operating Expenditures	\$ 3,089,231	\$ 3,053,431	\$ 2,902,713	\$ 2,818,177	\$ 3,102,982	\$ 715,087
Operating Revenues over (under)						
Operating Expenditures	\$ (291,918)	\$ (407,847)	\$ (469,166)	\$ (374,182)	\$ (329,340)	\$ (91,415)
Cost Recovery Percentage	91%	87%	84%	87%	89%	87%
OTHER FINANCING USES						
Debt Service	185,000	-	185,000	185,000	179,000	44,750
Total Other Financing Uses	185,000	-	185,000	185,000	179,000	44,750
TOTAL EXPENDITURES & OTHER USES	\$ 3,274,231	\$ 3,053,431	\$ 3,087,713	\$ 3,003,177	\$ 3,281,982	\$ 759,837
Cost Recovery Percentage w/Debt Service	85%	87%	79%	81%	85%	82%
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	11,989	-	-	-	-	-
Designated/Reserved - Recreation	20,697	20,008	13,485	18,214	18,214	9,134
ENDING FUND BALANCES	\$ 32,686	\$ 20,008	\$ 13,485	\$ 18,214	\$ 18,214	\$ 9,134
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 3,306,917	\$ 3,073,439	\$ 3,101,198	\$ 3,021,391	\$ 3,300,196	\$ 768,971

SOURCES & USES OF FUNDS	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2014 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ -	\$ -	\$ -	\$ 277,484	\$ 279,846	\$ 279,846
OPERATING REVENUES						
CDBG Grant Proceeds from HASCO	\$ -	\$ -	\$ 304,123	\$ -	\$ -	\$ -
Investment Interest	-	-	3,511	3,550	4,005	723
Total Operating Revenue	-	-	307,634	3,550	4,005	723
TOTAL REVENUES & OTHER SOURCES	\$ -	\$ -	\$ 307,634	\$ 281,034	\$ 283,851	\$ 280,569
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Rental Housing Program	\$ -	\$ -	\$ 30,150	\$ -	\$ 60,000	\$ 1,937
Interjurisdictional Housing Program (SCT)	-	-	-	1,188	10,000	-
Total Operating Expenditures	-	-	30,150	1,188	70,000	1,937
TOTAL EXPENDITURES	\$ -	\$ -	\$ 30,150	\$ 1,188	\$ 70,000	\$ 1,937
Operating Revenues over (under)						
Operating Expenditures	\$ -	\$ -	\$ 277,484	\$ 2,362	\$ (65,995)	\$ (1,214)
ENDING FUND BALANCES						
Reserved For:						
Designated/Reserved	-	-	277,484	279,846	213,851	278,632
ENDING FUND BALANCES	\$ -	\$ -	\$ 277,484	\$ 279,846	\$ 213,851	\$ 278,632
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ -	\$ -	\$ 307,634	\$ 281,034	\$ 283,851	\$ 280,569

Debt Service Fund**CITY OF MOUNTLAKE TERRACE
First Quarter 2014 Financial Report.xlsx****Debt Service Fund**

SOURCES & USES OF FUNDS	2010	2011	2012	2013	2014	2014
	Actual	Actual	Actual	Actual	Revised	Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 401,024	\$ 347,883	\$ 221,656	\$ 116,527	\$ 49,798	\$ 49,798
OPERATING REVENUES						
Property Tax	-	-	-	-	-	-
Investment Interest	11,872	8,107	4,030	2,319	362	427
Total Operating Revenue	11,872	8,107	4,030	2,319	362	427
OTHER FINANCING SOURCES						
Bond Proceeds - 2013A Sun Trust Bank	-	-	-	1,494,687	-	-
Loan Proceeds - 2013B Whidbey Island Bank	-	-	-	20,000	-	-
Transfer From General Fund (incl Parks)	-	-	35,000	-	320,000	80,000
Transfer From REET Fund	210,836	350,000	150,000	200,000	160,000	40,000
Transfer From Recreation Fund	185,000	-	185,000	185,000	179,000	44,750
Other Financing Sources	395,836	350,000	370,000	1,899,687	659,000	164,750
TOTAL REVENUES & OTHER SOURCES	\$ 808,732	\$ 705,990	\$ 595,686	\$ 2,018,533	\$ 709,160	\$ 214,975
EXPENDITURES & OTHER USES						
Debt Service Fees (Refinancing in 2013)	607	606	-	35,432	700	-
Interest - 2001 Pavilion	30,823	26,500	21,750	16,378	-	-
Interest - 2003 Pavilion (LOCAL Loan)	18,224	14,639	10,969	7,158	3,101	-
Interest - 2003 Refunding	71,308	66,620	61,220	55,483	-	-
Interest - 2013A Sun Trust Bank	-	-	-	3,185	28,704	-
Interest - 2013B - Whidbey Is Bank (BAN Refi)	-	-	-	-	71,311	-
Principal - 2001 Pavilion (Refinanced in 2013)	95,000	95,000	100,000	335,000	-	-
Principal - 2003 Pavilion (LOCAL Loan)	101,490	107,319	110,024	115,582	120,274	-
Principal - 2003 Refunding (Refinanced 2013)	125,000	135,000	135,000	1,245,000	-	-
Principal - 2013A Sun Trust Bank	-	-	-	110,000	240,000	-
Principal - 2103B Whdbey Is Bank (BAN Refi)	-	-	-	-	205,000	-
Principal - US Bank BAN	-	-	-	-	-	-
Interest - BAN Financing for Interim City Hall	18,397	38,650	40,196	45,517	-	-
Total Other Financing Uses	460,849	484,334	479,159	1,968,735	669,090	-
TOTAL EXPENDITURES & OTHER USES	\$ 460,849	\$ 484,334	\$ 479,159	\$ 1,968,735	\$ 669,090	\$ -
ENDING FUND BALANCES						
Designated/Reserved - Debt Service	347,883	221,656	116,527	49,798	40,070	214,975
ENDING FUND BALANCES	\$ 347,883	\$ 221,656	\$ 116,527	\$ 49,798	\$ 40,070	\$ 214,975
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 808,732	\$ 705,990	\$ 595,686	\$ 2,018,533	\$ 709,160	\$ 214,975

Strategic Reserve Fund CITY OF MOUNTLAKE TERRACE Strategic Reserve Fund
First Quarter 2014 Financial Report.xlsx

SOURCES & USES OF FUNDS	2010	2011	2012	2013	2014	2014
	Actual	Actual	Actual	Actual	Revised	Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 720,800	\$ 727,160	\$ 715,282	\$ 714,130	\$ 723,280	\$ 723,280
OPERATING REVENUES						
Investment Interest	16,360	13,122	8,848	9,150	16,000	1,888
Total Operating Revenue	16,360	13,122	8,848	9,150	16,000	1,888
OTHER FINANCING USES						
Transfer from General Fund	-	-	-	-	15,000	3,750
TOTAL REVENUES & OTHER SOURCES	\$ 737,160	\$ 740,282	\$ 724,130	\$ 723,280	\$ 754,280	\$ 728,918
Operating Revenues over (under)						
Operating Expenditures	\$ 16,360	\$ 13,122	\$ 8,848	\$ 9,150	\$ 16,000	\$ 1,888
OTHER FINANCING USES						
Transfer to CIP Fund 322	10,000	25,000	10,000	-	-	-
Total Other Financing Uses	10,000	25,000	10,000	-	-	-
TOTAL EXPENDITURES & OTHER USES	\$ 10,000	\$ 25,000	\$ 10,000	\$ -	\$ -	\$ -
ENDING FUND BALANCES						
Reserved For:						
5% General Fund Operating Expenditures	718,382	680,308	708,876	692,611	756,117	756,117
Unreserved/Undesignated:	8,778	34,974	5,254	30,669	(1,837)	(27,199)
ENDING FUND BALANCES	\$ 727,160	\$ 715,282	\$ 714,130	\$ 723,280	\$ 754,280	\$ 728,918
TOTAL EXPENDITURES, OTHER						
USES & FUND BALANCES	\$ 737,160	\$ 740,282	\$ 724,130	\$ 723,280	\$ 754,280	\$ 728,918
Percentage of General Fund Operating Expend:	5.21%	5.26%	5.04%	5.02%	5.02%	4.82%

Fleet Management Fund CITY OF MOUNTLAKE TERRACE Fleet Management Fund
First Quarter 2014 Financial Report.xlsx

SOURCES & USES OF FUNDS	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2014 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 1,584,367	\$ 1,008,393	\$ 1,088,902	\$ 1,246,354	\$ 831,552	\$ 831,552
OPERATING REVENUES						
Reimbursement from Other Governments	8,108	49,389	62,915	38,005	64,804	14,226
Reimbursement from General Fund	295,799	263,079	287,182	256,664	260,758	46,163
Reimbursement from Street Fund	91,540	87,348	82,230	91,044	97,323	15,519
Reimbursement from Recreation	487	586	785	507	1,105	193
Reimbursement from Water Utility	94,741	99,055	99,733	118,575	109,007	22,773
Reimbursement from Sewer Utility	86,347	89,392	88,130	84,689	106,610	16,074
Reimb from Storm Water Utility	121,395	138,424	139,282	159,787	140,382	30,976
Reimb from Construction Funds	3,078	2,751	2,551	2,628	2,879	386
FEMA Reimbursement	-	-	-	-	-	-
Other Revenues	2,713	2,266	1,254	1,537	-	-
Total Operating Revenue	704,208	732,290	764,062	753,436	782,868	146,310
OTHER FINANCING SOURCES						
Sale of Fixed Assets	77,512	10,881	9,794	98,238	55,000	-
Other Financing Sources	77,512	10,881	9,794	98,238	55,000	-
TOTAL REVENUES & OTHER SOURCES	\$ 2,366,087	\$ 1,751,564	\$ 1,862,758	\$ 2,098,028	\$ 1,669,420	\$ 977,862
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Equipment Maintenance	\$ 529,796	\$ 580,026	\$ 591,530	\$ 602,523	\$ 641,014	\$ 155,588
Total Operating Expenditures	529,796	580,026	591,530	602,523	641,014	155,588
Operating Revenues over (under)						
Operating Expenditures	\$ 174,412	\$ 152,264	\$ 172,532	\$ 150,913	\$ 141,854	\$ (9,278)
OTHER FINANCING USES						
Purchase of Public Works Shop	305,454	-	-	-	-	-
Equipment Replacement	522,444	82,636	24,874	663,953	481,500	26,506
Total Other Financing Uses	827,898	82,636	24,874	663,953	481,500	26,506
TOTAL EXPENDITURES & OTHER USES	\$ 1,357,694	\$ 662,662	\$ 616,404	\$ 1,266,476	\$ 1,122,514	\$ 182,094
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	9,605	370	1,476	-	-	-
Desingated/Reserved - Fleet Purchases	998,788	1,088,532	1,244,878	831,552	546,906	795,768
ENDING FUND BALANCES	\$ 1,008,393	\$ 1,088,902	\$ 1,246,354	\$ 831,552	\$ 546,906	\$ 795,768
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 2,366,087	\$ 1,751,564	\$ 1,862,758	\$ 2,098,028	\$ 1,669,420	\$ 977,862

SOURCES & USES OF FUNDS	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2014 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 30,178	\$ 19,360	\$ 15,983	\$ 16,302	\$ 22,452	\$ 22,452
OPERATING REVENUES						
Hotel/Motel Tax	18,420	19,300	21,619	28,364	19,600	5,293
Investment Interest	522	323	193	279	149	68
Total Operating Revenue	18,942	19,623	21,812	28,643	19,749	5,361
TOTAL REVENUES & OTHER SOURCES	49,120	38,983	37,795	44,945	42,201	27,813
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Tourism Promotion:	-	-	-	-	22,500	-
Tour de Terrace	25,700	17,820	17,820	17,120	-	-
Friends of the Arts	1,380	1,500	-	2,673	-	-
Snohomish County Tourism Bureau	2,680	2,680	2,760	2,700	-	-
Mountlake Terrace Bus. Assoc. (Farmers Mrkt)	-	1,000	913	-	-	-
Total Operating Expenditures	29,760	23,000	21,493	22,493	22,500	-
Operating Revenues over (under)						
Operating Expenditures	(10,818)	(3,377)	319	6,150	(2,751)	5,361
TOTAL EXPENDITURES & OTHER USES	\$ 29,760	\$ 23,000	\$ 21,493	\$ 22,493	\$ 22,500	\$ -
ENDING FUND BALANCES						
Reserved For:						
Designated/Reserved - Tourism & Promotion	19,360	15,983	16,302	22,452	19,701	27,813
ENDING FUND BALANCES	\$ 19,360	\$ 15,983	\$ 16,302	\$ 22,452	\$ 19,701	\$ 27,813
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 49,120	\$ 38,983	\$ 37,795	\$ 44,945	\$ 42,201	\$ 27,813

Solid Waste Service Fund CITY OF MOUNTLAKE TERRACE Solid Waste Service Fund
First Quarter 2014 Financial Report.xlsx

SOURCES & USES OF FUNDS	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2014 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 27,686	\$ 9,786	\$ 19,809	\$ 18,822	\$ 22,822	\$ 22,822
OPERATING REVENUES						
Contribution from Waste Management	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -
Solid Waste Utility Tax	17,500	49,000	25,000	49,000	49,000	12,250
Total Operating Revenue	17,500	49,000	50,000	49,000	49,000	12,250
TOTAL REVENUES & OTHER SOURCES	45,186	58,786	69,809	67,822	71,822	35,072
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Billing Exemptions	34,252	38,977	50,987	45,000	50,000	3,564
Community Assistance/Code Enforcement	1,148	-	-	-	1,000	-
Total Operating Expenditures	35,400	38,977	50,987	45,000	51,000	3,564
Operating Revenues over (under)						
Operating Expenditures	\$ (17,900)	\$ 10,023	\$ (987)	\$ 4,000	\$ (2,000)	\$ 8,686
TOTAL EXPENDITURES & OTHER USES	35,400	38,977	50,987	45,000	51,000	3,564
ENDING FUND BALANCES						
Reserved For:						
Billing Exemptions	9,786	19,809	18,822	22,822	20,822	31,508
ENDING FUND BALANCES	9,786	19,809	18,822	22,822	20,822	31,508
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 45,186	\$ 58,786	\$ 69,809	\$ 67,822	\$ 71,822	\$ 35,072

Accumulated Leave
Reserve Fund

CITY OF MOUNTLAKE TERRACE
First Quarter 2014 Financial Report.xlsx

Accumulated Leave
Reserve Fund

SOURCES & USES OF FUNDS	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2014 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 241,340	\$ 246,857	\$ 251,367	\$ 52,910	\$ 53,588	\$ 53,588
OPERATING REVENUES						
Investment Interest	5,517	4,510	1,543	678	1,150	140
Total Operating Revenue	5,517	4,510	1,543	678	1,150	140
TOTAL REVENUES & OTHER SOURCES	\$ 246,857	\$ 251,367	\$ 252,910	\$ 53,588	\$ 54,738	\$ 53,728
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Employee Vacation & Sick Leave Payouts	-	-	-	-	-	-
Total Operating Expenditures	-	-	-	-	-	-
Operating Revenues over (under)						
Operating Expenditures	\$ 5,517	\$ 4,510	\$ 1,543	\$ 678	\$ 1,150	\$ 140
OTHER FINANCING USES						
Transfer to CIP Fund 322	-	-	200,000	-	-	-
Total Other Financing Uses	-	-	200,000	-	-	-
TOTAL EXPENDITURES & OTHER USES	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
ENDING FUND BALANCES						
Reserved For:						
Accumulated Employee Leave	246,857	251,367	52,910	53,588	54,738	53,728
ENDING FUND BALANCES	\$ 246,857	\$ 251,367	\$ 52,910	\$ 53,588	\$ 54,738	\$ 53,728
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 246,857	\$ 251,367	\$ 252,910	\$ 53,588	\$ 54,738	\$ 53,728

Storm Water
Utility Fund

CITY OF MOUNTLAKE TERRACE
First Quarter 2014 Financial Report.xlsx

Storm Water
Utility Fund

SOURCES & USES OF FUNDS	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2014 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 1,209,852	\$ 2,790,825	\$ 1,941,267	\$ 4,716,011	\$ 3,149,981	\$ 3,149,981
Total Beginning Fund Balance	\$ 1,209,852	\$ 2,790,825	\$ 1,941,267	\$ 4,716,011	\$ 3,149,981	\$ 3,149,981
OPERATING REVENUES						
Storm Water Revenues	\$ 1,193,130	\$ 1,237,375	\$ 1,431,462	\$ 1,621,878	\$ 1,798,094	\$ 384,687
Investment Interest	46,542	43,748	31,509	54,667	16,430	6,907
Other Revenues	4,141	9,107	17,100	18,126	1,500	-
Total Operating Revenue	1,243,813	1,290,230	1,480,071	1,694,671	1,816,024	391,594
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Debt Service	\$ 24,278	\$ 191,385	\$ 260,873	\$ 427,861	\$ 528,600	\$ -
Storm Water Maintenance	948,108	980,967	1,033,823	1,097,384	1,102,803	258,558
Regulatory Compliance	43,878	43,103	29,866	37,247	97,128	5,636
Street Sweeping	156,443	171,128	151,842	143,260	162,442	39,230
TOTAL OPERATING EXPENDITURES	\$ 1,172,707	\$ 1,386,583	\$ 1,476,404	\$ 1,705,752	\$ 1,890,973	\$ 303,424
Operating Revenues over (under)						
Operating Expenditures	\$ 71,106	\$ (96,353)	\$ 3,667	\$ (11,081)	\$ (74,949)	\$ 88,170
OTHER FINANCING SOURCES						
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	-	-	11,332	-	-	-
Revenue Bond Proceeds	2,616,667	-	3,530,882	-	2,400,000	-
Total Other Financing Sources	2,762,171	4,659	3,633,011	40,122	2,400,000	-
TOTAL REVENUES & OTHER SOURCES	\$ 5,215,836	\$ 4,085,714	\$ 7,054,349	\$ 6,450,804	\$ 7,366,005	\$ 3,541,575
CONSTRUCTION PROJECTS:						
Engineering Services	\$ 139,524	\$ 181,362	\$ 148,366	\$ 226,497	\$ 204,642	\$ 73,899
Storm System	7,638	-	-	33,636	79,784	29,784
Stormwater Repair Prior to Overlay	-	81,799	58,715	317,506	413,458	38,778
Main Street	-	-	-	6,875	203,624	13,579
213th (W of 61st) Hall Cr Stabilization	-	-	-	-	100,000	-
Regional Storm Water Detention Facility	-	-	-	170,558	1,823,988	806,970
Public Works Shop	814,544	-	-	-	-	-
Decant Facility	10,898	14,114	4,394	130,644	152,044	86,013
Storm Water Share of Old City Hall Demolition	20,000	-	-	-	-	-
Share of EOC Remodel Costs	-	-	20,000	-	-	-
IT Capital Purchases	-	1,660	20,150	-	-	-
Telemetry System Controls	-	-	-	-	10,000	-
Streetsweeper, Fork Lift (State Ecology Grant)	150,594	-	-	-	-	-
McAleer Creek Culvert Replacement	-	-	-	-	529,013	-
Lake Ballinger Watershed & Wtr Quality	-	65,703	125,930	501,766	-	-
Taylor Pond Reconfig & Upgrade	-	-	-	-	200,000	-
Federal Lobbyist	-	16,011	15,407	38,482	15,000	17,564
Replace Storm Lines	109,106	397,215	468,972	169,107	339,084	382
TOTAL CONSTRUCTION PROJECTS	\$ 1,252,304	\$ 757,864	\$ 861,934	\$ 1,595,071	\$ 4,070,637	\$ 1,066,969
TOTAL EXPENDITURES & OTHER USES	\$ 2,425,011	\$ 2,144,447	\$ 2,338,338	\$ 3,300,823	\$ 5,961,610	\$ 1,370,393
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	\$ 199,407	\$ 63,285	\$ 82,604	\$ 2,051,399	\$ -	\$ -
Operating Reserve - 15% of Oper. Exp.	172,264	179,280	182,330	191,684	204,356	204,356
Reserved for Debt Service	191,010	191,010	427,843	427,844	427,844	427,844
Designated/Reserved - Construction Projects	2,228,144	1,507,692	4,023,234	479,054	772,195	1,538,982
ENDING FUND BALANCES	2,790,825	1,941,267	4,716,011	3,149,981	1,404,395	2,171,182
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 5,215,836	\$ 4,085,714	\$ 7,054,349	\$ 6,450,804	\$ 7,366,005	\$ 3,541,575

SOURCES & USES OF FUNDS	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2014 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 2,412,938	\$ 2,446,094	\$ 2,119,241	\$ 1,941,704	\$ 2,110,022	\$ 2,110,022
Total Beginning Fund Balance	\$ 2,412,938	\$ 2,446,094	\$ 2,119,241	\$ 1,941,704	\$ 2,110,022	\$ 2,110,022
OPERATING REVENUES						
Sewer Service	\$ 2,986,230	\$ 3,087,987	\$ 3,217,388	\$ 3,348,939	\$ 3,591,992	\$ 836,767
Investment Interest	51,555	39,362	19,986	22,880	14,825	4,474
Other Revenues	70,109	154,276	54,745	123,452	31,000	52,145
Total Operating Revenue	3,107,894	3,281,625	3,292,119	3,495,271	3,637,817	893,386
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Debt Service	\$ 9,711	\$ 76,553	\$ 87,512	\$ 76,054	\$ 140,900	\$ -
Sewage Treatment	1,182,994	1,210,578	1,158,070	1,203,468	1,410,720	392,064
Collection System Maintenance	1,415,119	1,390,326	1,454,195	1,441,697	1,565,560	356,037
Engineering Services (O&M Portion)				35,575	67,938	10,715
TOTAL OPERATING EXPENDITURES	2,607,824	2,677,457	2,699,777	2,756,794	3,185,118	758,816
Operating Revenues over (under)						
Operating Expenditures	500,070	604,168	592,342	738,477	452,699	134,570
OTHER FINANCING SOURCES						
Revenue Bond Proceeds	\$ 1,046,666	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -
Other Financing Sources	1,046,666	-	-	-	1,800,000	-
TOTAL REVENUES & OTHER SOURCES	\$ 6,567,498	\$ 5,727,719	\$ 5,411,360	\$ 5,436,975	\$ 7,547,839	\$ 3,003,408
CONSTRUCTION PROJECTS:						
Engineering Services	\$ 109,158	\$ 157,833	\$ 122,423	\$ 72,228	\$ 147,934	\$ 21,754
Sewer Comprehensive Plan Addendum	-	-	21,921	-	100,000	-
Sewer Mains	140,383	437,286	320,801	1,306	718,668	587
Main Street	-	-	-	-	24,649	1,297
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	15,809	15,000	4,980
Telemetry System Controls	-	-	-	-	20,000	-
Sewer System Emergency Repairs	2,701	-	-	-	-	-
Decant Station	10,898	14,114	4,393	90,399	101,363	57,408
Edmonds WWTP	410,056	72,952	244,785	390,417	411,339	-
TOTAL CONSTRUCTION PROJECTS	1,513,580	699,856	769,879	570,159	1,538,953	86,026
OTHER FINANCING USES						
Transfer to General Fund (Operating Surplus)	-	231,165	-	-	-	-
Total Other Financing Uses	-	231,165	-	-	-	-
TOTAL EXPENDITURES & OTHER USES	4,121,404	3,608,478	3,469,656	3,326,953	4,724,071	844,842
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	101,750	30,646	17,644	116,126	-	-
Operating Reserve - 15% of Oper. Exp.	389,717	390,136	391,840	402,111	456,633	456,633
Reserved For Debt Service	76,404	76,404	76,404	76,404	140,900	76,404
Designated/Reserved - Construction Projects	1,878,223	1,622,055	1,455,816	1,515,381	2,226,235	1,625,529
ENDING FUND BALANCES	2,446,094	2,119,241	1,941,704	2,110,022	2,823,768	2,158,566
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES						
USES & FUND BALANCES	\$ 6,567,498	\$ 5,727,719	\$ 5,411,360	\$ 5,436,975	\$ 7,547,839	\$ 3,003,408

SOURCES & USES OF FUNDS	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2014 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 2,730,846	\$ 4,545,647	\$ 4,598,333	\$ 4,048,491	\$ 2,276,534	\$ 2,276,534
Total Beginning Fund Balance	\$ 2,730,846	\$ 4,545,647	\$ 4,598,333	\$ 4,048,491	\$ 2,276,534	\$ 2,276,534
OPERATING REVENUES						
Water Service	2,522,363	2,582,241	2,700,975	2,816,391	3,314,390	630,469
Reimb Public Wrk Shop - Other Gov	5,573	-	-	-	4,000	-
Reimb Public Wrk Shop - Other Funds	22,537	44	-	-	5,628	-
Buy-In Fees	94,248	180,290	80,899	126,258	84,394	39,340
Rents, Leases	63,631	50,945	43,547	43,240	91,312	4,854
Investment Interest	82,567	83,258	45,796	37,322	15,541	6,084
Fire Protection Pymt from General Fund	-	86,549	90,728	91,200	91,675	22,919
Other Revenues	13,525	22,984	59,571	26,119	10,406	3,686
Total Operating Revenue	2,804,444	3,006,311	3,021,516	3,140,530	3,617,346	707,352
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Debt Service on Revenue Bonds	24,278	191,384	238,021	298,810	395,500	-
Debt Service on Pub Wks Trust Loan	122,452	121,957	121,462	120,968	103,355	-
Water Supply	693,172	735,038	817,793	805,680	950,000	116,967
Water Distribution System Maintenance	1,463,982	1,535,003	1,586,381	1,675,460	1,782,952	391,498
Fire Protection Tax to General Fund	-	97,876	101,728	116,420	91,675	23,958
Engineering Services (O&M Portion)	-	-	-	71,379	96,531	17,372
Public Works Shop	36,962	-	-	-	-	-
Total Operating Expenditures	2,340,846	2,681,258	2,865,385	3,088,717	3,420,013	549,795
Operating Revenues over (under)						
Operating Expenditures	\$ 463,598	\$ 325,053	\$ 156,131	\$ 51,813	\$ 197,333	\$ 157,557
OTHER FINANCING SOURCES						
Federal - EPA Grant	-	30,018	520,631	-	-	-
Sale of Surplus Assets	-	-	-	27,572	-	-
Revenue Bond Proceeds	2,616,667	-	1,614,118	-	2,500,000	-
Other Financing Sources	2,616,667	30,018	2,134,749	27,572	2,500,000	-
TOTAL REVENUES & OTHER SOURCES	8,151,957	7,581,976	9,754,598	7,216,593	8,393,880	2,983,886
CONSTRUCTION PROJECTS:						
Engineering Services	\$ 117,239	\$ 145,700	\$ 202,451	\$ 144,922	\$ 205,986	\$ 35,269
Water Comprehensive Plan Addendum	-	-	15,462	-	-	-
Water Mains, Water System Acquisition	296,941	124,900	1,469,566	1,319,093	2,121,514	7,328
Main Street	-	-	-	-	85,946	-
Water System Acquisition	-	-	-	-	2,000	-
Water Share of Old City Hall Demolition	20,000	-	-	-	-	-
IT Capital Purchases	-	1,660	20,149	-	-	-
Telemetry System Controls	-	-	-	-	40,000	-
Street Overlay Participation	-	-	-	-	199,806	43,260
Share of EOC Remodel (Trf to CIP)	-	-	20,000	-	-	-
Public Works Shop, Fork Lift	820,384	-	-	-	-	-
Federal Lobbyist	-	16,011	15,407	15,895	15,000	5,038
2.5 Standpipe Recoating	-	-	2,680	-	47,500	-
AMR Project	-	-	1,090,613	160,320	179,941	-
Decant Facility	10,900	14,114	4,393	211,112	253,407	143,705
Vulnerability Imp (generator, security)	-	-	-	-	100,500	-
TOTAL CONSTRUCTION PROJECTS	1,265,464	302,385	2,840,721	1,851,342	3,251,600	234,600
TOTAL EXPENDITURES & OTHER USES	3,606,310	2,983,643	5,706,107	4,940,059	6,671,613	784,395
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	11,171	23,105	455,572	690,359	-	-
Operating Reserve - 15% of Oper. Exp.	329,117	355,188	401,113	400,341	438,174	438,174
Reserved for Debt Service	191,011	191,011	299,278	299,277	299,277	299,277
Desingated/Reserved - Construction Projects	4,014,348	4,029,029	2,892,528	886,558	984,816	1,462,041
ENDING FUND BALANCES	4,545,647	4,598,333	4,048,491	2,276,534	1,722,267	2,199,491
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 8,151,957	\$ 7,581,976	\$ 9,754,598	\$ 7,216,593	\$ 8,393,880	\$ 2,983,886

SOURCES & USES OF FUNDS	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2014 Actual
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REVENUES AND OTHER SOURCES:

BEGINNING FUND BALANCES	\$ 14,518	\$ 33,388	\$ 114,003	\$ 90,283	\$ 199,307	\$ 199,307
Total Beginning Fund Balance	\$ 14,518	\$ 33,388	\$ 114,003	\$ 90,283	\$ 199,307	\$ 199,307

REVENUES & OTHER SOURCES

Real Estate Tax Revenue	\$ 229,706	\$ 726,212	\$ 265,663	\$ 498,108	\$ 400,000	\$ 78,143
Investment Interest	-	4,403	617	916	1,376	362
TOTAL REVENUES & OTHER SOURCES	\$ 244,224	\$ 764,003	\$ 380,283	\$ 589,307	\$ 600,683	\$ 277,812

EXPENDITURES & OTHER USES

CONSTRUCTION EXPENDITURES

Transfer to Capital Improvements Fund	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 7,500
Transfer to Street Construction Fund (REET 2)	-	100,000	140,000	190,000	160,000	40,000
Transfer to Debt Service Fund (REET 1)	210,836	350,000	150,000	200,000	160,000	40,000
Transfer to Street Operating Fund (REET 2)	-	200,000	-	-	140,000	35,000
TOTAL EXPENDITURES & OTHER USES	\$ 210,836	\$ 650,000	\$ 290,000	\$ 390,000	\$ 490,000	\$ 122,500

ENDING FUND BALANCES

Reserved For:

Construction Projects	\$ 33,388	\$ 114,003	\$ 90,283	\$ 199,307	\$ 110,683	\$ 155,312
ENDING FUND BALANCES	\$ 33,388	\$ 114,003	\$ 90,283	\$ 199,307	\$ 110,683	\$ 155,312

TOTAL EXPENDITURES, OTHER

USES & FUND BALANCES	\$ 244,224	\$ 764,003	\$ 380,283	\$ 589,307	\$ 600,683	\$ 277,812
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Street
Construction Fund

CITY OF MOUNTLAKE TERRACE
First Quarter 2014 Financial Report.xlsx

Street
Construction Fund

SOURCES & USES OF FUNDS	2011	2012	2013	2014	2014	2014
	Actual	Actual	Actual	Budget	Revised	Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 3,394,607	\$ 3,209,988	\$ 2,190,717	\$ 632,762	\$ 2,048,657	\$ 2,048,657
Total Beginning Fund Balance	\$ 3,394,607	\$ 3,209,988	\$ 2,190,717	\$ 632,762	\$ 2,048,657	\$ 2,048,657
REVENUES AND OTHER SOURCES						
MV Fuel Tax - Street Improvements	\$ 131,279	\$ 130,033	\$ 129,929	\$ 129,000	\$ 112,000	\$ 25,719
Transfer from Gen'l Fund	-	-	-	-	160,000	40,000
Transfer from REET Fund	100,000	140,000	190,000	160,000	160,000	40,000
Transfer from TBD Fund	-	-	80,000	-	475,000	118,750
Solid Waste Road Impact Fee	-	-	-	-	200,000	200,000
Investment Interest	56,718	29,658	17,443	12,595	22,595	4,714
Impact Fees	93,174	10,689	61,762	130,000	130,000	714
Investment Interest - Impact Fees	-	1,716	5,323	12,946	12,946	-
Subtotal	381,171	312,096	484,457	444,541	1,272,541	429,897
GRANTS AND OTHER SOURCES						
HUD Block Grant (CDBG 222nd 39th to 44th)	\$ -	\$ 102,931	\$ 64,475	\$ -	\$ -	\$ -
HUD Block Grant (CDBG 54th 234th to 236th)	-	-	146,291	-	-	-
TIB Grant (230th Reconstruction)	24,780	-	-	-	-	-
ARRA Federal Stimulus Revenue	792	-	4,391	-	-	-
Reimb from Arbor Village for Street Lights	-	-	-	-	30,000	-
Reimbursement for 230th Stormwater Imp.	-	58,715	317,506	-	-	-
Reimbursement for 52nd Stormwater Imp.	81,799	-	-	-	-	-
Reimbursement for Town Center Chip Seal	-	12,023	-	-	-	-
Reimb Chip Seal 44th - Water Utility	-	-	-	7,700	-	-
Reimb Chip Seal 228th & 224th - Sewer Utility	-	-	-	9,000	-	-
Lakeview Trail (Federal Appropriation)	3,861	146,967	223,004	-	184,000	28,608
STP (212th Overlay)	2,596	566,907	-	-	-	-
STP (228th/Cedar Way Overlay)	-	-	-	-	-	126,151
236th/Cedar Way Chip Seal (FHWA STP)	-	-	243,700	-	-	-
236th Ped Access Ramps 49-55th (FHWA STP)	-	-	-	-	194,313	-
Gateway Connector - PWTF Loan	-	-	11,698	-	108,302	-
Main Street Reconst - PWTF Loan	-	-	-	-	-	-
State & Federal Grants for Main Street Reconst	-	-	6,556	-	636,961	-
Dept of Commerce & PUD Grants Street Lights	-	-	147,425	-	-	-
2013 Quick Response Safety Program	-	-	-	-	191,730	-
Downtown Main Street Bond Issue	-	-	-	3,213,251	865,654	-
Intergov Revenue (Lynnwood Share of 212th)	46,401	292,324	6,716	-	-	-
Intergov Revenue (Brier Share of 228th Overlay)	-	-	-	-	-	28,280
Grants - 214th Sidewalk (40th to 44th)	-	-	-	250,000	-	-
Safe Routes to School (54th, 220th to 223rd)	-	-	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	280	583	1,110	-	-	1,258
Subtotal	\$ 160,509	\$ 1,278,668	\$ 1,410,566	\$ 3,479,951	\$ 2,210,960	\$ 184,297
TOTAL REVENUES & OTHER SOURCES	\$ 3,936,287	\$ 4,800,752	\$ 4,085,740	\$ 4,557,254	\$ 5,532,158	\$ 2,662,851

Street
Construction Fund

CITY OF MOUNTLAKE TERRACE
First Quarter 2014 Financial Report.xlsx

Street
Construction Fund

SOURCES & USES OF FUNDS	2011	2012	2013	2014	2014	2014
	Actual	Actual	Actual	Budget	Revised	Actual
EXPENDITURES & OTHER USES						
CONSTRUCTION EXPENDITURES						
Street Construction Projects						
52nd Pavement Overlay	\$ 8,320	\$ 58	\$ -	\$ -	\$ -	\$ -
212th (44th to 52nd w/Lynnwood)	4,608	1,073,977	12,685	-	-	-
Lakeview Drive Overlay/Recon (Edm/Ballgr)	-	-	-	-	75,000	-
Gateway Boulevard (236th to Gateway Bridge)	-	-	25,354	-	199,000	31,875
228th (39th to 44th)	-	15,106	785	-	1,312,100	488,609
Street Pavement Surface Treatments (Chip Seal)	333,989	344,764	312,168	-	-	-
Vineyard Park Utility Undergrounding	-	-	-	-	275,000	-
Bicycle Route Program	-	-	-	20,000	20,000	-
230th Reconstruction, 56th to 61st	807	-	-	-	10,769	2,769
Downtown Main Street Design	-	-	34,111	-	162,360	91,499
Downtown "Main Street" Right of Way	-	10,000	-	3,213,251	1,000,000	-
Main Street Utility Undergrounding Design	-	-	-	-	250,000	26,351
Total Street Construction Projects	\$ 347,724	\$ 1,443,905	\$ 385,103	\$ 3,233,251	\$ 3,304,229	\$ 641,103
Electric Vehicle Station Installation	204	74,880	63	-	-	-
2013 Citywide Safety Improvements	-	-	1,456	-	270,000	128,465
Sidewalk Program						
Lakeview Trail (Transit Ctr to Interurban)	1,241	145,192	167,253	-	240,000	40,851
ADA Sidewalk Program	-	-	15,970	60,000	380,313	-
Interurban Trail Link (226th - 228th)	-	-	-	-	6,000	-
Sidewalk 222nd (39th to 44th)	-	241,578	156,499	-	-	-
Sidewalk 54th (220th to 223rd)	-	34,389	236,644	-	-	-
Sidewalk 54th (234th to 236th)	-	10,301	167,685	-	-	-
Sidewalk 214th (40th to 44th)	-	-	-	350,560	-	-
Sidewalk 227th (56th to 58th)	-	-	-	-	15,000	-
Total Sidewalk Program	1,241	431,460	744,051	410,560	641,313	40,851
Traffic and Signal Programs						
Signal Cabinet Replacements	33,301	855	20,067	-	-	-
Signal Controller Replacements	1,285	592	-	-	34,428	14,103
Streetlights for Town Center	-	-	110,639	-	61,923	-
LED Streetlights	-	7,327	279,471	-	-	-
214th/44th Traffic Signal	110,337	-	-	-	-	-
Total Traffic and Signal Program	144,923	8,774	410,177	-	96,351	14,103
Engineering Services	\$ 216,196	\$ 417,038	\$ 440,424	\$ 301,539	\$ 311,539	\$ 110,125
Federal & State Lobbyists	16,011	32,074	55,809	15,000	15,000	14,980
Impact Fees Projects (75% Fees/25% Match):						
Engineering Services	-	4,203	-	2,500	2,500	-
220th & 58th Signal (or Roundabout)	-	-	-	-	-	-
212th & 48th Signal Construction	-	27,701	-	-	-	-
216th & 44th Restripe Approach	-	-	-	-	-	-
244th & Cedar Way	-	-	-	-	-	-
236th & 58th Signal Construction	-	-	-	30,000	30,000	-
Total Impact Fee Projects:	-	31,904	-	32,500	32,500	-
Transfer (Return) to General Fund	-	170,000	-	-	-	-
TOTAL EXPENDITURES & OTHER USES	\$ 726,299	\$ 2,610,035	\$ 2,037,083	\$ 3,992,850	\$ 4,670,932	\$ 949,627

Street
Construction Fund

CITY OF MOUNTLAKE TERRACE
First Quarter 2014 Financial Report.xlsx

Street
Construction Fund

SOURCES & USES OF FUNDS	2011	2012	2013	2014	2014	2014
	Actual	Actual	Actual	Budget	Revised	Actual
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	\$ 203,804	\$ 533,287	\$ 1,800,333	\$ -	\$ -	\$ 2,211,664
Solid Waste Road Impact Fee Project	-	-	-	-	200,000	200,000
Transportation Impacts	131,948	128,401	195,486	519,737	322,182	196,200
Street Construction Projects	2,874,236	1,529,029	52,838	44,667	339,044	(894,640)
ENDING FUND BALANCES	\$ 3,209,988	\$ 2,190,717	\$ 2,048,657	\$ 564,404	\$ 861,226	\$ 1,713,224
TOTAL EXPENDITURES, OTHER						
USES & FUND BALANCES	\$ 3,936,287	\$ 4,800,752	\$ 4,085,740	\$ 4,557,254	\$ 5,532,158	\$ 2,662,851

Capital Improvement
Fund

CITY OF MOUNTLAKE TERRACE
First Quarter 2014 Financial Report.xlsx

Capital Improvement
Fund

SOURCES & USES OF FUNDS	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2014 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 592,653	\$ 317,662	\$ 852,859	\$ 688,522	\$ 837,245	\$ 837,245
REVENUES & OTHER SOURCES						
Investment Interest	5,744	5,916	2,512	3,143	9,492	2,246
Cable P.E.G. Fees	17,095	19,591	15,730	15,715	17,000	4,014
BAN Financing Proceeds	500,000	-	300,000	480,000		
Loan Proceeds from Whidbey Island Bank	-	-	-	1,660,000		
Park Impact Fees	56,563	257,605	28,371	151,886	85,000	1,351
Park Impact Fees Investment Interest	-	-	4,053	5,347	3,000	
Snohomish County Parks Imp Grant	-	-	-	-	30,000	
Verdant Grant for Therapy Pool	-	-	-	-	75,000	
Snohomish County Conserv Grant (Park Prop)	-	-	-	-	300,000	
Federal Grants (EOC in 2012)	7,500	-	9,438	19,941	240,562	483
Utilities Share of EOC Remodel Project	-	-	60,000	-		
Transfer from General Fund	255,000	915,000	100,000	175,000	292,000	73,000
Transfer from Strategic Reserve Fund	10,000	25,000	10,000	-	-	-
Transfer from REET Fund (1st 1/4% REET)	-	-	-	-	30,000	7,500
Transfer from Accum. Leave Reserve	-	-	200,000	-	-	-
TOTAL REVENUES & OTHER SOURCES	\$ 1,444,555	\$ 1,540,774	\$ 1,582,963	\$ 3,199,554	\$ 1,919,299	\$ 925,839
EXPENDITURES & OTHER USES						
CONSTRUCTION EXPENDITURES						
Capital - Information Tech.	\$ 99,046	\$ 62,211	\$ 134,340	\$ 156,480	\$ 126,500	\$ 32,102
Capital - Community Dev.	-	-	-	-	-	-
Capital - Parks	30,510	18,186	13,790	11,825	500,000	2,271
Parks Impact Fee Purchases	-	9,875	2,557	2,020	-	-
Capital - Police	38,011	9,106	1,668	-	36,000	35,966
Capital - Police (SNOCOM RMS)	54,554	64,614	55,449	34,306	41,173	9,328
Capital - Recreation	4,851	21,745	21,244	-	110,300	5,289
Sub-Total Capital Purchases	226,972	185,737	229,048	204,631	813,973	84,956
Capital - Property Management:						
- Civic Center	-	-	-	-	-	-
- 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	27,257	298,490	482
- Library	-	14,887	-	-	-	-
- Recreation Pavilion	1,668	5,912	-	-	-	-
- Demolition of Hirvela Cabin	-	9,912	-	-	-	-
- Golf Course Clubhouse	7,690	-	-	-	-	-
Property Management Reserve for Bldg Repairs	-	-	21,024	-	-	-
Sub-Total Property Management	341,852	37,069	198,038	27,361	298,490	482
Civic Facilities						
Civic Facilities Advisory Task Force:						
- Services & Needs Assessment/Conceptual Des	8,687	-	-	-	-	-
- Site Alternatives & Financing Options	3,588	-	-	-	-	-
- Community Outreach	-	12,000	5,014	-	-	-
Sub-Total Civic Fac Adv Task Force	12,275	12,000	5,014	-	-	-
Civic Center						
Asbestos Abatement	-	-	-	-	-	-
Temporary City Hall	-	-	-	-	-	-
- Temp Council Chambers (Jul '08-Jul '09)	-	-	-	-	-	-
Sub-Total Civic Center	-	-	-	-	-	-

Capital Improvement
Fund

CITY OF MOUNTLAKE TERRACE
First Quarter 2014 Financial Report.xlsx

Capital Improvement
Fund

SOURCES & USES OF FUNDS	2010	2011	2012	2013	2014	2014
	Actual	Actual	Actual	Actual	Revised	Actual
Interim City Hall						
City Hall Demolition	151,039	-	-	-	-	-
Lease Payment	392,942	453,109	456,912	470,317	-	-
After Hours HVAC	-	-	-	-	-	-
Tenant Improvements	-	-	-	-	-	-
- Office Improvements	1,813	-	5,429	-	-	-
- IT Infrastructure & Phone Sys Relocation	-	-	-	-	-	-
- Moving Expense	-	-	-	-	-	-
Sub-Total Interim City Hall	545,794	453,109	462,341	470,317	-	-
TOTAL EXPENDITURES	\$ 1,126,893	\$ 687,915	\$ 894,441	\$ 702,309	\$ 1,112,463	\$ 85,438
OTHER FINANCING USES						
Payoff US Bank BAN with Loan Proceeds	\$ -	\$ -	\$ -	\$ 1,660,000	\$ -	\$ -
TOTAL EXPENDITURES & OTHER USES	\$ 1,126,893	\$ 687,915	\$ 894,441	\$ 2,362,309	\$ 1,112,463	\$ 85,438
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	58,217	20,083	2,588	1,955	-	-
P.E.G. Improvements (Cable Fees)	81,021	100,612	116,342	132,057	149,021	136,071
Parks Improvements (Impact Fees)	62,813	310,543	340,410	495,623	513,410	496,974
Capital Improvements	115,611	421,621	229,182	207,610	144,405	207,356
ENDING FUND BALANCES	\$ 317,662	\$ 852,859	\$ 688,522	\$ 837,245	\$ 806,836	\$ 840,401
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 1,444,555	\$ 1,540,774	\$ 1,582,963	\$ 3,199,554	\$ 1,919,299	\$ 925,839