

SOURCES & USES OF FUNDS	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Revised	2015 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 2,096,894	\$ 1,695,460	\$ 1,377,783	\$ 1,896,962	\$ 699,884	\$ 699,884
Total Beginning Fund Balance	\$ 2,096,894	\$ 1,695,460	\$ 1,377,783	\$ 1,896,962	\$ 699,884	\$ 699,884
OPERATING REVENUES						
Property Tax	3,115,126	3,192,569	3,228,916	3,291,749	3,417,010	854,252
EMS Property Tax	1,014,734	909,360	832,461	895,589	1,024,330	256,083
<i>Total Property Tax</i>	<i>4,129,860</i>	<i>4,101,929</i>	<i>4,061,377</i>	<i>4,187,338</i>	<i>4,441,340</i>	<i>1,110,335</i>
<i>Total Sales Tax</i>	<i>1,647,746</i>	<i>1,786,839</i>	<i>2,013,858</i>	<i>2,155,592</i>	<i>2,300,000</i>	<i>530,996</i>
Utility Tax - Gas	281,023	255,498	250,769	234,465	301,716	85,132
Utility Tax - Solid Waste	215,697	248,473	217,579	242,085	229,500	51,995
Utility Tax - Telephone	698,069	693,605	662,553	624,875	700,000	123,277
Utility Tax - Electricity	687,998	696,495	727,626	726,430	749,455	214,126
Utility Tax - Cable	193,535	205,984	215,085	217,537	226,600	55,380
Utility Tax - City Utilities	687,297	728,260	801,650	814,804	838,735	189,133
Fire Protection Tax - Water Utility	97,876	101,728	116,420	111,782	117,276	24,188
<i>Total Utility Taxes</i>	<i>2,861,495</i>	<i>2,930,043</i>	<i>2,991,682</i>	<i>2,971,978</i>	<i>3,163,282</i>	<i>743,231</i>
<i>Total Gambling Tax</i>	<i>1,028,869</i>	<i>1,082,599</i>	<i>1,137,493</i>	<i>908,734</i>	<i>1,200,000</i>	<i>219,326</i>
Admission Tax	113,672	121,558	123,046	117,128	132,613	27,159
Leasehold Excise Tax	1,330	2,880	1,302	1,244	-	120
<i>Total Other Taxes</i>	<i>115,002</i>	<i>124,438</i>	<i>124,348</i>	<i>118,372</i>	<i>132,613</i>	<i>27,279</i>
Business Licenses	110,712	98,278	148,767	100,991	123,600	37,232
Animal Licenses	12,500	17,724	16,919	13,468	17,342	6,628
Other Licenses & Permits	6,624	8,270	8,214	6,471	8,000	1,970
<i>Total Business & Animal Licenses</i>	<i>129,836</i>	<i>124,272</i>	<i>173,900</i>	<i>120,930</i>	<i>148,942</i>	<i>45,830</i>
Building Permits	329,656	343,801	469,287	321,521	397,460	74,601
Engineering Fees	179,232	94,577	145,353	81,531	164,590	19,337
Plan Check/Zoning Fees	264,854	162,872	225,754	213,607	288,400	50,098
<i>Total Development Services Fees</i>	<i>773,742</i>	<i>601,250</i>	<i>840,394</i>	<i>616,659</i>	<i>850,450</i>	<i>144,036</i>
Cable Franchise Fees	271,047	280,155	296,737	294,116	303,850	74,838
PUD Privilege Tax	84,844	86,669	87,608	91,605	91,936	22,984
Solid Waste Service Fees	180,524	187,120	190,470	309,839	136,000	33,954
<i>Total Cable & Solid Waste Franch Fees</i>	<i>536,415</i>	<i>553,944</i>	<i>574,815</i>	<i>695,560</i>	<i>531,786</i>	<i>131,776</i>
Liquor Excise Tax	97,043	50,089	26,820	34,733	55,636	12,776
Liquor Board Profits	138,769	199,401	180,589	179,129	180,048	44,985
City Assistance/Legislative Backfill	52,630	66,002	93,177	98,635	96,513	23,234
Grants	85,654	31,558	35,020	56,006	50,000	558
Criminal Justice - Special Programs	21,028	21,666	23,249	24,778	23,404	6,262
Sno-Isle & Other Intergovernmental	57,855	54,835	62,648	45,055	53,060	5,072
PWS Reimbursements - Other Gov	17,273	4,091	5,950	5,225	16,974	-
<i>Total State Shared & Intergovernmental</i>	<i>470,252</i>	<i>427,642</i>	<i>427,453</i>	<i>443,561</i>	<i>475,635</i>	<i>92,887</i>
<i>Total Transport Fees</i>	<i>388,356</i>	<i>359,646</i>	<i>407,069</i>	<i>377,020</i>	<i>424,360</i>	<i>93,133</i>
<i>Total Fines & Forfeitures</i>	<i>428,053</i>	<i>423,207</i>	<i>400,382</i>	<i>364,668</i>	<i>437,750</i>	<i>80,938</i>
Ballinger Clubhouse Lease	37,683	25,497	-	18,000	18,000	4,500
Other Property Rents and Leases	27,006	31,250	32,355	30,654	50,000	4,927
Off Duty Police Contracted Services	18,362	3,450	4,943	1,613	10,000	802
Wa State Crim Justice Trainer Reimb	-	-	-	62,267	114,000	27,837
Passport Fees & Photos	16,574	17,814	22,860	55,906	30,000	15,942
Other Charges for Service	28,363	33,273	20,897	26,660	30,900	5,325
Home Monitoring Program	25,630	28,380	16,830	25,195	41,200	4,190
Interfund Reimbursements*	1,524,396	1,521,023	1,602,321	1,659,278	-	-
<i>Total Other Fees & Charges</i>	<i>1,678,014</i>	<i>1,660,687</i>	<i>1,700,206</i>	<i>1,879,573</i>	<i>294,100</i>	<i>63,523</i>
<i>Total Investment Interest</i>	<i>13,247</i>	<i>7,232</i>	<i>6,216</i>	<i>3,229</i>	<i>13,000</i>	<i>1,125</i>
Total Operating Revenue	14,200,887	14,183,728	14,859,193	14,843,214	14,413,258	3,284,415

SOURCES & USES OF FUNDS	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Revised	2015 Actual
OTHER FINANCING SOURCES						
Sale of Fixed Assets	836	1,385	11,574	61	-	-
Donations	3,726	9,850	14,654	10,725	5,000	790
Urban Dev & ARRA Enrgy Effic Grants	70,438	60,595	-	-	-	-
Judgments & Narcotics Seizures	74,696	26,765	20,645	17,651	30,000	3,727
Interfund Transfers*	231,165	170,000	-	-	-	-
Other Financing Sources	380,861	268,595	46,873	28,437	35,000	4,517
TOTAL REV & OTHER SOURCES	\$ 16,678,642	\$ 16,147,783	\$ 16,283,849	\$ 16,768,613	\$ 15,148,142	\$ 3,988,816

*See Page 3 for Breakdown

SOURCES & USES OF FUNDS	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Revised	2015 Actual
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
City Council	103,031	85,544	84,634	83,108	100,402	22,100
City Manager	726,593	743,726	763,978	756,658	850,587	237,842
Administrative Services	1,304,297	1,379,343	1,460,587	1,514,113	1,468,152	324,453
Municipal Court & Jail Services	717,401	685,095	735,191	794,585	940,878	215,810
Police	5,358,831	5,464,752	5,053,076	5,163,409	5,695,785	1,503,135
Fire	2,551,090	2,565,388	2,557,432	3,171,895	2,897,601	751,707
Community & Econ. Development	891,235	886,564	906,414	981,623	1,013,148	251,103
Property Management	785,599	731,061	765,083	1,060,821	1,221,611	294,307
Parks Services	584,314	546,446	536,245	542,839	681,172	128,154
Oper Transfers Out - Debt Service	-	35,000	-	320,000	200,000	50,000
Operating Transfers Out - Streets	188,601	406,964	413,669	174,727	282,962	70,741
Oper Transfers Out - Recreation Fund	395,169	462,643	378,911	402,218	482,797	120,699
Oper Transfers Out - Rec Debt Service	-	185,000	185,000	179,000	76,000	19,000
Total Operating Expenditures	13,606,161	14,177,526	13,840,220	15,144,996	15,911,095	3,989,051
Reimbursements from Utilities, ER	-	-	-	-	(1,716,877)	(429,219)
Total Net Operating Expenditures	13,606,161	14,177,526	13,840,220	15,144,996	14,194,218	3,559,832
Operating Revenues over (under)						
Operating Expenditures	\$594,726	\$6,202	\$1,018,973	(\$301,782)	\$219,040	(\$704,636)
OTHER FINANCING USES						
One-Time Expenses	462,021	492,474	371,667	456,733	166,183	91,627
Interfund Transfers*	915,000	100,000	175,000	467,000	293,538	73,385
Total Other Financing Uses	1,377,021	592,474	546,667	923,733	459,721	165,012
TOTAL EXPEND & OTHER USES	\$ 14,983,182	\$ 14,770,000	\$ 14,386,887	\$ 16,068,729	\$ 14,653,939	\$ 3,724,844
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	37,130	4,954	76,868	64,599	-	110,771
Contingency (2% Oper Exp)	272,123	283,551	276,804	(0)	-	-
Reserve (5% Oper Expenditures)	680,308	708,876	692,011	635,285	494,203	153,201
Designated Rsv (One-Time 2013-2016)	705,899	380,402	851,279	(0)	0	0
ENDING FUND BALANCES	\$ 1,695,460	\$ 1,377,783	\$ 1,896,962	\$ 699,884	\$ 494,203	\$ 263,972
TOTAL EXPENDITURES, OTHER						
USES & FUND BALANCES	\$ 16,678,642	\$ 16,147,783	\$ 16,283,849	\$ 16,768,613	\$ 15,148,142	\$ 3,988,816

INTERFUND REIMBURSEMENTS & TRANSFERS DETAIL	2011	2012	2013	2014	2014	2015	2015
	Actual	Actual	Actual	Revised	Actual	Revised	Actual

OPERATING REVENUES**Interfund Reimbursements Detail by Fund**

From Street Operating - Admin	-						
From Sewer Operating - Admin	405,157	405,808	431,935	439,061	439,061	426,628	106,657
From Water Operating - Admin	396,763	406,402	437,800	438,524	438,524	434,387	108,597
From Storm Water Operating - Admin	204,664	208,279	227,544	230,246	230,246	267,715	66,929
From Equipment Rental - Admin	55,562	56,776	65,602	67,312	67,312	54,177	13,544
From Streets, Util, ER for PWS Costs	22,120	-	-	24,000	55,452	84,332	21,083
From Recreation Fund for Facilities Costs	440,130	443,758	439,440	443,900	428,683	449,638	112,410
Total Interfund Reimbursements	1,524,396	1,521,023	1,602,321	1,643,043	1,659,278	1,716,877	429,219

Interfund Reimbursements Summarized by Type

Administrative Services Reimbursements	1,062,146	1,077,265	1,162,881	1,175,143	1,175,143	1,182,907	295,727
Property Mngmt PWS Reimbursements	22,120	-	-	24,000	55,452	84,332	21,083
Recreation Fund Reimbursements	440,130	443,758	439,440	443,900	428,683	449,638	112,410
Total Interfund Reimbursements	1,524,396	1,521,023	1,602,321	1,643,043	1,659,278	1,716,877	429,219

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	-	-	-	160,000	160,000	50,000	12,500
To Strategic Reserve Fund	-	-	-	15,000	15,000	-	-
To Capital Improvement Fund	915,000	100,000	175,000	292,000	292,000	243,538	60,885
Total Interfund Transfers Out	\$ 915,000	\$ 100,000	\$ 175,000	\$ 467,000	\$ 467,000	\$ 293,538	\$ 73,385

SOURCES & USES OF FUNDS	2011	2012	2013	2014	2015	2015
	Actual	Actual	Actual	Actual	Revised	Actual

REVENUES AND OTHER SOURCES:

BEGINNING FUND BALANCES	\$ 36,737	\$ 31,134	\$ 30,927	\$ 54,761	\$ 30,927	\$ 30,927
Total Beginning Fund Balance	\$ 36,737	\$ 31,134	\$ 30,927	\$ 54,761	\$ 30,927	\$ 30,927

OPERATING REVENUES

MV Fuel Tax - City Street	284,160	281,463	286,050	303,734	304,084	71,483
Solid Waste Road Impact Fee	17,367	16,405	9,174	-	-	-
Road Impact Fee - Solid Waste Provider	-	-	-	-	102,000	16,977
School Zone Grant - MLT Elementary	13,836	5,639	-	-	-	-
Other Revenues	6,088	408	1,369	228	7,864	-
Total Operating Revenue	321,451	303,915	296,593	303,962	413,948	88,460

OTHER FINANCING SOURCES

Transfer From General Fund	188,601	406,964	413,669	174,727	282,962	70,741
Transfer From REET	200,000	-	-	140,000	75,000	18,750
Other Financing Sources	388,601	406,964	413,669	314,727	357,962	89,491
TOTAL REVENUES & OTHER SOURCES	\$ 746,789	\$ 742,013	\$ 741,189	\$ 673,450	\$ 802,837	\$ 208,878

EXPENDITURES & OTHER USES**OPERATING EXPENDITURES**

Street Maint Engineering Fees	92,317	114,664	106,094	93,811	126,611	23,171
Street Maintenance	261,359	270,490	258,776	245,545	270,011	72,859
Right of Way Maintenance	98,368	98,084	97,589	97,380	111,362	19,757
Street Lighting	149,969	138,503	138,566	133,163	152,774	31,521
Traffic Control	113,642	89,345	85,403	72,624	112,581	14,091
Total Operating Expenditures	715,655	711,086	686,428	642,523	773,339	161,399

Operating Revenues over (under)

Operating Expenditures	\$ (394,204)	\$ (407,171)	\$ (389,835)	\$ (338,561)	\$ (359,391)	\$ (72,939)
TOTAL EXPENDITURES & OTHER USES	\$ 715,655	\$ 711,086	\$ 686,428	\$ 642,523	\$ 773,339	\$ 161,399

ENDING FUND BALANCES**Reserved For:**

Outstanding Encumbrances	1,134	-	23,834	502	-	715
Street Maintenance Program	30,000	30,927	30,927	30,425	29,498	46,764

ENDING FUND BALANCES	\$ 31,134	\$ 30,927	\$ 54,761	\$ 30,927	\$ 29,498	\$ 47,479
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TOTAL EXPENDITURES, OTHER

USES & FUND BALANCES	\$ 746,789	\$ 742,013	\$ 741,189	\$ 673,450	\$ 802,837	\$ 208,878
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SOURCES & USES OF FUNDS	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Revised	2015 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 32,686	\$ 20,008	\$ 13,485	\$ 18,214	\$ 18,214	\$ 18,214
OPERATING REVENUES						
Recreation Swim	442,204	345,730	321,627	301,918	350,000	45,182
Pool Instruction	839,436	800,844	791,754	718,930	800,000	110,799
Pool Rentals	71,263	61,172	64,207	53,350	64,000	13,414
Room Rentals	58,964	42,155	40,020	32,297	42,000	7,856
Locker Rentals	15,326	12,733	11,685	11,383	14,000	1,264
Aquatic Resale	51,216	47,261	43,572	39,842	45,000	6,698
Sub-Total Aquatics	1,478,409	1,309,895	1,272,865	1,157,720	1,315,000	185,213
Racquetball Reservation	26,800	19,850	19,509	18,366	20,000	4,228
Racquetball Leagues/Tournaments	5,087	2,510	2,479	3,150	2,500	830
Gym Rentals	12,891	18,505	10,627	14,319	14,000	642
Open Gym	5,561	4,111	3,911	4,308	4,000	1,469
Adult Basketball	28,570	26,723	28,846	32,775	28,000	8,625
Adult Softball	67,864	40,804	52,159	28,037	53,000	7,901
Adult Volleyball	11,895	9,402	11,285	7,625	11,000	1,525
Adult & Youth Field Rentals	49,589	45,131	47,424	42,913	48,400	278
Cardio Room/Land Fitness	13,820	24,586	30,334	23,161	25,700	12,029
Silversneakers	5,685	7,575	5,681	5,652	5,800	1,779
Athletic Fitness Resale	1,307	1,050	843	711	1,000	98
Sub-Total Athletic Fitness	229,069	200,247	213,098	181,017	213,400	39,404
Kids Krew	330,940	380,652	409,140	412,772	433,000	116,744
Preschool & Specialty Classes	189,236	186,011	179,952	177,242	185,000	53,225
Preschool Camps	13,873	16,308	10,361	19,507	14,500	287
Youth Camps	158,399	137,848	155,975	168,443	158,000	30,575
Indoor Playground	15,723	10,879	8,778	9,080	9,800	2,788
Youth Specialty Classes	764	1,179	(124)	-	-	-
Dance	108,192	89,829	76,237	81,594	80,000	28,522
Dance Camps	3,268	4,571	4,115	4,185	4,800	331
Dance Rentals	2,420	2,170	3,045	1,574	1,920	330
Dance Resale	213	179	169	293	200	(20)
Sub-Total Youth Programs	823,028	829,626	847,648	874,690	887,220	232,782
Adult Specialty Classes	4,982	4,902	5,086	4,269	5,000	1,475
Markets & Festivals	395	357	560	385	420	178
General Rec Resale	1,819	1,584	1,448	2,741	2,500	489
Ballinger Clubhouse Rental	-	-	8,175	-	-	-
Wellness, Other	6,699	4,013	15,439	5,270	2,300	121
Sub-Total General Recreation	13,895	10,856	30,708	12,665	10,220	2,263
Espresso Sales	74,637	68,856	70,054	61,955	69,990	9,615
Vending Concessions	26,546	14,067	9,622	9,510	9,500	1,443
Total Operating Revenue	\$ 2,645,584	\$ 2,433,547	\$ 2,443,995	\$ 2,297,557	\$ 2,505,330	\$ 470,720
OTHER FINANCING SOURCES						
Transfer from General Fund	395,169	462,643	378,911	402,218	482,797	120,699
Transfer from Gen Fund - Debt Service	-	185,000	185,000	179,000	76,000	19,000
Other Financing Sources	395,169	647,643	563,911	581,218	558,797	139,699
TOTAL REVENUES & OTHER SOURCES	\$ 3,073,439	\$ 3,101,198	\$ 3,021,391	\$ 2,896,989	\$ 3,082,341	\$ 628,633

SOURCES & USES OF FUNDS	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Revised	2015 Actual
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Aquatics	1,383,043	1,270,771	1,195,554	1,140,137	\$ 1,347,378	298,074
Property Management Allocation	294,887	297,318	294,425	287,218	301,257	75,315
Total Aquatics Expenditures	1,677,930	1,568,089	1,489,979	1,427,355	1,648,635	373,388
Athletic Fitness	290,233	270,387	272,309	249,423	242,624	68,429
Property Management Allocation	8,803	8,875	8,789	8,574	8,993	2,248
Total Athletic Fitness Expenditures	299,035	279,262	281,097	257,997	251,617	70,677
Youth Programs	931,704	910,622	904,563	874,547	938,619	240,099
Property Management Allocation	127,638	128,690	127,438	124,318	130,395	32,599
Total Youth Programs Expenditures	1,059,342	1,039,312	1,032,000	998,865	1,069,014	272,698
General Recreation	8,321	7,175	6,312	6,985	8,083	2,174
Property Management Allocation	8,803	8,875	8,789	8,574	8,993	2,248
Total General Recreation Expenditures	17,124	16,050	15,101	15,559	17,075	4,422
Total Operating Expenditures	\$ 3,053,431	\$ 2,902,713	\$ 2,818,177	\$ 2,699,775	\$ 2,986,341	\$ 721,185
Operating Revenues over (under)						
Operating Expenditures	\$ (407,847)	\$ (469,166)	\$ (374,182)	\$ (402,218)	\$ (481,011)	\$ (250,465)
Cost Recovery Percentage	87%	84%	87%	85%	84%	65%
OTHER FINANCING USES						
Debt Service	-	185,000	185,000	179,000	76,000	19,000
Total Other Financing Uses	-	185,000	185,000	179,000	76,000	19,000
TOTAL EXPENDITURES & OTHER USES	\$ 3,053,431	\$ 3,087,713	\$ 3,003,177	\$ 2,878,775	\$ 3,062,341	\$ 740,185
Cost Recovery Percentage w/Debt Service	87%	79%	81%	80%	82%	64%
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	-	-	-	-	-	-
Designated/Reserved - Recreation	20,008	13,485	18,214	18,214	20,000	(111,552)
ENDING FUND BALANCES	\$ 20,008	\$ 13,485	\$ 18,214	\$ 18,214	\$ 20,000	\$ (111,552)
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 3,073,439	\$ 3,101,198	\$ 3,021,391	\$ 2,896,989	\$ 3,082,341	\$ 628,633

SOURCES & USES OF FUNDS	2012	2013	2014	2015	2015
	Actual	Actual	Actual	Revised	Actual
REVENUES AND OTHER SOURCES:					
BEGINNING FUND BALANCES	\$ -	\$ 277,484	\$ 279,846	\$ 277,182	\$ 277,182
OPERATING REVENUES					
CDBG Grant Proceeds from HASCO	\$ 304,123	\$ -	\$ -	\$ -	\$ -
Investment Interest	3,511	3,550	1,810	4,477	656
Total Operating Revenue	307,634	3,550	1,810	4,477	656
TOTAL REVENUES & OTHER SOURCES	\$ 307,634	\$ 281,034	\$ 281,656	\$ 281,659	\$ 277,838
EXPENDITURES & OTHER USES					
OPERATING EXPENDITURES					
Rental Housing Program	\$ 30,150	\$ -	\$ 3,250	\$ 50,000	\$ -
Interjurisdictional Housing Program (SCT)	-	1,188	1,224	10,000	-
Total Operating Expenditures	30,150	1,188	4,474	60,000	-
TOTAL EXPENDITURES	\$ 30,150	\$ 1,188	\$ 4,474	\$ 60,000	\$ -
Operating Revenues over (under)					
Operating Expenditures	\$ 277,484	\$ 2,362	\$ (2,664)	\$ 11	\$ 656
ENDING FUND BALANCES					
Reserved For:					
Designated/Reserved	277,484	279,846	277,182	221,659	277,838
ENDING FUND BALANCES	\$ 277,484	\$ 279,846	\$ 277,182	\$ 221,659	\$ 277,838
TOTAL EXPENDITURES, OTHER					
USES & FUND BALANCES	\$ 307,634	\$ 281,034	\$ 281,656	\$ 281,659	\$ 277,838

SOURCES & USES OF FUNDS	2011	2012	2013	2014	2015	2015
	Actual	Actual	Actual	Actual	Revised	Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 347,883	\$ 221,656	\$ 116,527	\$ 49,798	\$ 41,799	\$ 41,799
OPERATING REVENUES						
Investment Interest	8,107	4,030	2,319	1,391	2,100	266
Total Operating Revenue	8,107	4,030	2,319	1,391	2,100	266
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	200,000	50,000
Transfer From REET Fund	350,000	150,000	200,000	160,000	300,000	75,000
Transfer From Recreation Fund	-	185,000	185,000	179,000	76,000	19,000
Other Financing Sources	350,000	370,000	1,899,687	659,000	576,000	144,000
TOTAL REVENUES & OTHER SOURCES	\$ 705,990	\$ 595,686	\$ 2,018,533	\$ 710,189	\$ 619,899	\$ 186,065
EXPENDITURES & OTHER USES						
Debt Service Fees (Refinancing in 2013)	606	-	35,432	-	700	-
Interest - 2001 Pavilion	26,500	21,750	16,378	-	-	-
Interest - 2003 Pavilion (LOCAL Loan)	14,639	10,969	7,158	3,101	-	-
Interest - 2003 Refunding	66,620	61,220	55,483	-	-	-
Interest - 2013A Sun Trust Bank	-	-	3,185	28,704	23,712	-
Interest - 2013B - Whidbey Is Bank (BAN Refi)	-	-	-	71,311	54,575	-
Principal - 2001 Pavilion (Refinanced in 2013)	95,000	100,000	335,000	-	-	-
Principal - 2003 Pavilion (LOCAL Loan)	107,319	110,024	115,582	120,274	-	-
Principal - 2003 Refunding (Refinanced 2013)	135,000	135,000	1,245,000	-	-	-
Principal - 2013A Sun Trust Bank	-	-	110,000	240,000	295,000	-
Principal - 2103B Whdbey Is Bank (BAN Refi)	-	-	-	205,000	225,000	-
Principal - US Bank BAN	-	-	-	-	-	-
Interest - BAN Financing for Interim City Hall	38,650	40,196	45,517	-	-	-
Total Other Financing Uses	484,334	479,159	1,968,735	668,390	598,987	-
TOTAL EXPENDITURES & OTHER USES	\$ 484,334	\$ 479,159	\$ 1,968,735	\$ 668,390	\$ 598,987	\$ -
ENDING FUND BALANCES						
Designated/Reserved - Debt Service	221,656	116,527	49,798	41,799	20,912	186,065
ENDING FUND BALANCES	\$ 221,656	\$ 116,527	\$ 49,798	\$ 41,799	\$ 20,912	\$ 186,065
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 705,990	\$ 595,686	\$ 2,018,533	\$ 710,189	\$ 619,899	\$ 186,065

Strategic Reserve Fund CITY OF MOUNTLAKE TERRACE Strategic Reserve Fund
First Quarter 2015 Financial Report.xlsx

SOURCES & USES OF FUNDS	2011	2012	2013	2014	2015	2015
	Actual	Actual	Actual	Actual	Revised	Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 727,160	\$ 715,282	\$ 714,130	\$ 723,280	\$ 743,059	\$ 743,059
OPERATING REVENUES						
Investment Interest	13,122	8,848	9,150	4,779	10,000	1,749
Total Operating Revenue	13,122	8,848	9,150	4,779	10,000	1,749
OTHER FINANCING USES						
Transfer from General Fund	-	-	-	15,000	-	-
TOTAL REVENUES & OTHER SOURCES	\$ 740,282	\$ 724,130	\$ 723,280	\$ 743,059	\$ 753,059	\$ 744,808
Operating Revenues over (under)						
Operating Expenditures	\$ 13,122	\$ 8,848	\$ 9,150	\$ 4,779	\$ 10,000	\$ 1,749
OTHER FINANCING USES						
Transfer to CIP Fund 322	25,000	10,000	-	-	30,000	7,500
Total Other Financing Uses	25,000	10,000	-	-	30,000	7,500
TOTAL EXPENDITURES & OTHER USES	\$ 25,000	\$ 10,000	\$ -	\$ -	\$ 30,000	\$ 7,500
ENDING FUND BALANCES						
Reserved For:						
5% General Fund Operating Expenditures	680,308	708,876	692,011	757,250	709,711	709,711
Unreserved/Undesignated:	34,974	5,254	31,269	(14,191)	13,348	27,597
ENDING FUND BALANCES	\$ 715,282	\$ 714,130	\$ 723,280	\$ 743,059	\$ 723,059	\$ 737,308
TOTAL EXPENDITURES, OTHER						
USES & FUND BALANCES	\$ 740,282	\$ 724,130	\$ 723,280	\$ 743,059	\$ 753,059	\$ 744,808
Percentage of General Fund Operating Expend:	5.26%	5.04%	5.23%	4.91%	5.09%	0.184832934

Fleet Management Fund CITY OF MOUNTLAKE TERRACE Fleet Management Fund
First Quarter 2015 Financial Report.xlsx

SOURCES & USES OF FUNDS	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Revised	2015 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 1,008,393	\$ 1,088,902	\$ 1,246,354	\$ 831,552	\$ 547,159	\$ 547,159
OPERATING REVENUES						
Reimbursement from Other Governments	49,389	62,915	38,005	55,396	62,140	20,797
Reimbursement from General Fund	263,079	287,182	256,664	263,621	278,230	46,071
Reimbursement from Street Fund	87,348	82,230	91,044	78,031	117,799	14,276
Reimbursement from Recreation	586	785	507	492	1,157	91
Reimbursement from Water Utility	99,055	99,733	118,575	106,644	107,489	17,269
Reimbursement from Sewer Utility	89,392	88,130	84,689	80,088	115,629	14,868
Reimb from Storm Water Utility	138,424	139,282	159,787	141,364	171,776	27,213
Reimb from Construction Funds	2,751	2,551	2,628	3,526	3,372	234
Other Revenues	2,266	1,254	1,537	577	-	623
Total Operating Revenue	732,290	764,062	753,436	729,739	857,592	141,442
OTHER FINANCING SOURCES						
Sale of Fixed Assets	10,881	9,794	98,238	107,233	14,000	3,133
Other Financing Sources	10,881	9,794	98,238	107,233	14,000	3,133
TOTAL REVENUES & OTHER SOURCES	\$ 1,751,564	\$ 1,862,758	\$ 2,098,028	\$ 1,668,524	\$ 1,418,751	\$ 691,734
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Equipment Maintenance	\$ 580,026	\$ 591,530	\$ 602,523	\$ 563,139	\$ 630,863	\$ 130,797
Total Operating Expenditures	580,026	591,530	602,523	563,139	630,863	130,797
Operating Revenues over (under)						
Operating Expenditures	\$ 152,264	\$ 172,532	\$ 150,913	\$ 166,600	\$ 226,729	\$ 10,645
OTHER FINANCING USES						
Equipment Replacement	82,636	24,874	663,953	558,226	159,750	-
Total Other Financing Uses	82,636	24,874	663,953	558,226	159,750	-
TOTAL EXPENDITURES & OTHER USES	\$ 662,662	\$ 616,404	\$ 1,266,476	\$ 1,121,365	\$ 790,613	\$ 130,797
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	370	1,476	-	-	-	97,944
Desingated/Reserved - Fleet Purchases	1,088,532	1,244,878	831,552	547,159	628,138	462,993
ENDING FUND BALANCES	\$ 1,088,902	\$ 1,246,354	\$ 831,552	\$ 547,159	\$ 628,138	\$ 560,937
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 1,751,564	\$ 1,862,758	\$ 2,098,028	\$ 1,668,524	\$ 1,418,751	\$ 691,734

SOURCES & USES OF FUNDS	2011	2012	2013	2014	2015	2015
	Actual	Actual	Actual	Actual	Revised	Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 19,360	\$ 15,983	\$ 16,302	\$ 22,452	\$ 27,223	\$ 27,223
OPERATING REVENUES						
Hotel/Motel Tax	19,300	21,619	28,364	26,029	24,000	5,107
Investment Interest	323	193	279	162	300	75
Total Operating Revenue	19,623	21,812	28,643	26,191	24,300	5,182
TOTAL REVENUES & OTHER SOURCES	38,983	37,795	44,945	48,643	51,523	32,405
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Tourism Promotion:	-	-	-	-	26,400	-
Tour de Terrace	17,820	17,820	17,120	18,720	-	-
Friends of the Arts	1,500	-	2,673	-	-	-
Snohomish County Tourism Bureau	2,680	2,760	2,700	2,700	-	-
Mountlake Terrace Bus. Assoc. (Farmers Mrkt)	1,000	913	-	-	-	-
Total Operating Expenditures	23,000	21,493	22,493	21,420	26,400	-
Operating Revenues over (under)						
Operating Expenditures	(3,377)	319	6,150	4,771	(2,100)	5,182
TOTAL EXPENDITURES & OTHER USES	\$ 23,000	\$ 21,493	\$ 22,493	\$ 21,420	\$ 26,400	\$ -
ENDING FUND BALANCES						
Reserved For:						
Designated/Reserved - Tourism & Promotion	15,983	16,302	22,452	27,223	25,123	32,405
ENDING FUND BALANCES	\$ 15,983	\$ 16,302	\$ 22,452	\$ 27,223	\$ 25,123	\$ 32,405
TOTAL EXPENDITURES, OTHER						
USES & FUND BALANCES	\$ 38,983	\$ 37,795	\$ 44,945	\$ 48,643	\$ 51,523	\$ 32,405

Solid Waste Service Fund CITY OF MOUNTLAKE TERRACE Solid Waste Service Fund
First Quarter 2015 Financial Report.xlsx

SOURCES & USES OF FUNDS	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Revised	2015 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 9,786	\$ 19,809	\$ 18,822	\$ 22,822	\$ 31,222	\$ 31,222
OPERATING REVENUES						
Contribution from Waste Management	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Solid Waste Utility Tax	49,000	25,000	49,000	49,000	49,000	12,250
Total Operating Revenue	49,000	50,000	49,000	49,000	49,000	12,250
TOTAL REVENUES & OTHER SOURCES	58,786	69,809	67,822	71,822	80,222	43,472
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Billing Exemptions	38,977	50,987	45,000	40,600	50,000	6,122
Community Assistance/Code Enforcement	-	-	-	-	1,000	-
Total Operating Expenditures	38,977	50,987	45,000	40,600	51,000	6,122
Operating Revenues over (under)						
Operating Expenditures	\$ 10,023	\$ (987)	\$ 4,000	\$ 8,400	\$ (2,000)	\$ 6,128
TOTAL EXPENDITURES & OTHER USES	38,977	50,987	45,000	40,600	51,000	6,122
ENDING FUND BALANCES						
Reserved For:						
Billing Exemptions	19,809	18,822	22,822	31,222	29,222	37,350
ENDING FUND BALANCES	19,809	18,822	22,822	31,222	29,222	37,350
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 58,786	\$ 69,809	\$ 67,822	\$ 71,822	\$ 80,222	\$ 43,472

Accumulated Leave
Reserve Fund

CITY OF MOUNTLAKE TERRACE
First Quarter 2015 Financial Report.xlsx

Accumulated Leave
Reserve Fund

SOURCES & USES OF FUNDS	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Revised	2015 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 246,857	\$ 251,367	\$ 52,910	\$ 53,588	\$ 53,938	\$ 53,938
OPERATING REVENUES						
Investment Interest	4,510	1,543	678	350	720	128
Total Operating Revenue	4,510	1,543	678	350	720	128
TOTAL REVENUES & OTHER SOURCES	\$ 251,367	\$ 252,910	\$ 53,588	\$ 53,938	\$ 54,658	\$ 54,066
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Employee Vacation & Sick Leave Payouts	-	-	-	-	-	-
Total Operating Expenditures	-	-	-	-	-	-
Operating Revenues over (under)						
Operating Expenditures	\$ 4,510	\$ 1,543	\$ 678	\$ 350	\$ 720	\$ 128
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	251,367	52,910	53,588	53,938	54,658	54,066
ENDING FUND BALANCES	\$ 251,367	\$ 52,910	\$ 53,588	\$ 53,938	\$ 54,658	\$ 54,066
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 251,367	\$ 252,910	\$ 53,588	\$ 53,938	\$ 54,658	\$ 54,066

Storm Water
Utility Fund

CITY OF MOUNTLAKE TERRACE
First Quarter 2015 Financial Report.xlsx

Storm Water
Utility Fund

SOURCES & USES OF FUNDS	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Revised	2015 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 2,790,825	\$ 1,941,267	\$ 4,716,011	\$ 3,149,981	\$ 3,194,297	\$ 3,194,297
Total Beginning Fund Balance	\$ 2,790,825	\$ 1,941,267	\$ 4,716,011	\$ 3,149,981	\$ 3,194,297	\$ 3,194,297
OPERATING REVENUES						
Storm Water Revenues	\$ 1,237,375	\$ 1,431,462	\$ 1,621,878	\$ 1,689,557	\$ 1,737,900	\$ 402,294
Investment Interest	43,748	31,509	54,667	12,537	38,000	8,087
Other Revenues	9,107	17,100	18,126	96,060	1,500	-
Total Operating Revenue	1,290,230	1,480,071	1,694,671	1,798,154	1,777,400	410,381
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Debt Service	\$ 191,385	\$ 260,873	\$ 427,861	\$ 456,258	\$ 597,781	\$ 10
Storm Water Maintenance	980,967	1,033,823	1,097,384	1,062,207	1,203,017	243,338
Regulatory Compliance	43,103	29,866	37,247	34,056	66,598	5,686
Street Sweeping	171,128	151,842	143,260	144,325	153,086	32,576
TOTAL OPERATING EXPENDITURES	\$ 1,386,583	\$ 1,476,404	\$ 1,705,752	\$ 1,696,846	\$ 2,020,482	\$ 281,610
Operating Revenues over (under)						
Operating Expenditures	\$ (96,353)	\$ 3,667	\$ (11,081)	\$ 101,308	\$ (243,082)	\$ 128,771
OTHER FINANCING SOURCES						
CDBG Grant for 222nd - 44th to 39th	\$ -	\$ 32,594	\$ -	\$ -	\$ -	\$ -
STP Grant for 212th Overlay	-	7,095	-	-	-	-
State Dept of Ecology Grant	4,659	1,300	37,697	-	-	-
Edmonds Share of Lk Ball/McAleer	-	49,808	2,425	-	-	-
FEMA Reimbursement	-	11,332	-	-	-	-
Revenue Bond Proceeds	-	3,530,882	-	2,307,419	-	-
Total Other Financing Sources	4,659	3,633,011	40,122	2,307,419	-	-
TOTAL REVENUES & OTHER SOURCES	\$ 4,085,714	\$ 7,054,349	\$ 6,450,804	\$ 7,255,554	\$ 4,971,697	\$ 3,604,678
CONSTRUCTION PROJECTS:						
Engineering Services	\$ 181,362	\$ 148,366	\$ 226,497	\$ 228,629	\$ 216,360	\$ 37,334
Storm Water Rate Study	-	-	-	-	15,000	-
Survey for Construction Projects	-	-	-	-	20,000	-
Ballinger Park Master Plan	-	-	-	-	37,375	1,754
Storm System	-	-	33,636	47,464	66,164	-
Stormwater Repair Prior to Overlay	81,799	58,715	317,506	57,092	244,000	-
Main Street	-	-	6,875	113,944	40,000	13,341
Regional Storm Water Detention Facility	-	-	170,558	1,129,435	-	-
Decant Facility	14,114	4,394	130,644	145,473	-	-
Share of EOC Remodel Costs	-	20,000	-	-	-	-
SCADA Upgrade	-	-	-	-	63,200	-
IT Capital Purchases	1,660	20,150	-	-	-	-
McAleer Creek Culvert Replacement	-	-	-	393,623	-	-
Lake Ballinger Watershed & Wtr Quality	65,703	125,930	501,766	-	100,000	-
Federal Lobbyist	16,011	15,407	38,482	27,764	15,000	10,291
Replace Storm Lines	397,215	468,972	169,107	220,987	729,392	41,642
TOTAL CONSTRUCTION PROJECTS	\$ 757,864	\$ 861,934	\$ 1,595,071	\$ 2,364,411	\$ 1,546,491	\$ 104,362
TOTAL EXPENDITURES & OTHER USES	\$ 2,144,447	\$ 2,338,338	\$ 3,300,823	\$ 4,061,257	\$ 3,566,973	\$ 385,972
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	\$ 63,285	\$ 82,604	\$ 2,051,399	\$ 153,866	\$ -	\$ 496,583
Operating Reserve - 15% of Oper. Exp.	179,280	182,330	191,684	186,088	213,405	213,405
Reserved for Debt Service	191,010	427,843	427,844	596,384	596,384	596,384
Designated/Reserved - Construction Projects	1,507,692	4,023,234	479,054	2,257,959	594,935	1,912,334
ENDING FUND BALANCES	1,941,267	4,716,011	3,149,981	3,194,297	1,404,724	3,218,706
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 4,085,714	\$ 7,054,349	\$ 6,450,804	\$ 7,255,554	\$ 4,971,697	\$ 3,604,678

SOURCES & USES OF FUNDS	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Revised	2015 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 2,446,094	\$ 2,119,241	\$ 1,941,704	\$ 2,110,022	\$ 2,533,012	\$ 2,533,012
Total Beginning Fund Balance	\$ 2,446,094	\$ 2,119,241	\$ 1,941,704	\$ 2,110,022	\$ 2,533,012	\$ 2,533,012
OPERATING REVENUES						
Sewer Service	\$ 3,087,987	\$ 3,217,388	\$ 3,348,939	\$ 3,527,145	\$ 3,563,244	\$ 852,606
Investment Interest	39,362	19,986	22,880	12,869	24,000	4,886
Other Revenues	154,276	54,745	123,452	164,064	135,000	-
Total Operating Revenue	3,281,625	3,292,119	3,495,271	3,704,078	3,722,244	857,492
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Debt Service	\$ 76,553	\$ 87,512	\$ 76,054	\$ 76,477	\$ 76,105	\$ 9
Sewage Treatment	1,210,578	1,158,070	1,203,468	1,230,786	1,235,522	295,951
Collection System Maintenance	1,390,326	1,454,195	1,441,697	1,443,758	1,632,247	359,476
Engineering Services (O&M Portion)			35,575	38,752	80,250	10,868
TOTAL OPERATING EXPENDITURES	2,677,457	2,699,777	2,756,794	2,789,773	3,024,124	666,304
Operating Revenues over (under)						
Operating Expenditures	604,168	592,342	738,477	914,305	698,120	191,188
OTHER FINANCING SOURCES						
Revenue Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES & OTHER SOURCES	\$ 5,727,719	\$ 5,411,360	\$ 5,436,975	\$ 5,814,100	\$ 6,255,256	\$ 3,390,504
CONSTRUCTION PROJECTS:						
Engineering Services	\$ 157,833	\$ 122,423	\$ 72,228	\$ 78,680	\$ 160,499	\$ 22,066
Sewer Rate Study	-	-	-	-	12,500	-
Sewer Comprehensive Plan Addendum	-	21,921	-	-	75,000	-
Sewer Mains	437,286	320,801	1,306	14,961	1,004,552	3,746
Main Street	-	-	-	-	20,000	-
IT Capital Purchases	1,660	20,149	-	-	2,500	-
Share of EOC Remodel Costs	-	20,000	-	-	-	-
Federal Lobbyist	16,011	15,407	15,809	15,179	15,000	4,264
Various Testing	-	-	-	-	25,400	-
Survey for design	-	-	-	-	40,000	-
SCADA Upgrade	-	-	-	-	193,200	-
Wildemere LS Project Design	-	-	-	-	75,000	-
Decant Station	14,114	4,393	90,399	97,443	-	-
Edmonds WWTP	72,952	244,785	390,417	285,052	321,805	-
TOTAL CONSTRUCTION PROJECTS	699,856	769,879	570,159	491,315	1,945,456	30,076
OTHER FINANCING USES						
Transfer to General Fund (Operating Surplus)	231,165	-	-	-	-	-
Total Other Financing Uses	231,165	-	-	-	-	-
TOTAL EXPENDITURES & OTHER USES	3,608,478	3,469,656	3,326,953	3,281,088	4,969,580	696,380
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	30,646	17,644	116,126	6,039	-	20,154
Operating Reserve - 15% of Oper. Exp.	390,136	391,840	402,111	406,994	442,203	442,203
Reserved For Debt Service	76,404	76,404	76,404	76,404	76,404	76,404
Designated/Reserved - Construction Projects	1,622,055	1,455,816	1,515,381	2,043,575	767,069	2,155,363
ENDING FUND BALANCES	2,119,241	1,941,704	2,110,022	2,533,012	1,285,676	2,694,124
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 5,727,719	\$ 5,411,360	\$ 5,436,975	\$ 5,814,100	\$ 6,255,256	\$ 3,390,504

SOURCES & USES OF FUNDS	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Revised	2015 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 4,545,647	\$ 4,598,333	\$ 4,048,491	\$ 2,276,534	\$ 5,442,527	\$ 5,442,527
Total Beginning Fund Balance	\$ 4,545,647	\$ 4,598,333	\$ 4,048,491	\$ 2,276,534	\$ 5,442,527	\$ 5,442,527
OPERATING REVENUES						
Water Service	2,582,241	2,700,975	2,816,391	2,935,162	3,086,209	636,596
Reimb Public Wrk Shop - Other Funds	44	-	-	-	-	-
Buy-In Fees	180,290	80,899	126,258	117,092	130,000	15,425
Rents, Leases	50,945	43,547	43,240	17,797	94,965	4,854
Investment Interest	83,258	45,796	37,322	14,209	39,963	13,754
Fire Protection Pymt from General Fund	86,549	90,728	91,200	91,675	-	-
Other Revenues	22,984	59,571	26,119	26,775	15,000	7,095
Total Operating Revenue	3,006,311	3,021,516	3,140,530	3,202,710	3,366,137	677,724
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Debt Service on Revenue Bonds	191,384	238,021	298,810	347,427	585,841	57
Debt Service on Pub Wks Trust Loan	121,957	121,462	120,968	103,355	102,860	-
Water Supply	735,038	817,793	805,680	841,340	859,000	110,196
Water Distribution System Maintenance	1,535,003	1,586,381	1,675,460	1,694,286	1,847,566	398,296
Fire Protection Tax to General Fund	97,876	101,728	116,420	111,782	117,276	24,188
Engineering Services (O&M Portion)	-	-	71,379	45,463	110,027	15,132
Public Works Shop	-	-	-	-	-	-
Total Operating Expenditures	2,681,258	2,865,385	3,088,717	3,143,653	3,622,570	547,869
Operating Revenues over (under)						
Operating Expenditures	\$ 325,053	\$ 156,131	\$ 51,813	\$ 59,057	\$ (256,433)	\$ 129,855
OTHER FINANCING SOURCES						
Federal - EPA Grant	30,018	520,631	-	-	-	-
Sale of Surplus Assets	-	-	27,572	-	-	-
Revenue Bond Proceeds	-	1,614,118	-	3,912,581	-	-
Other Financing Sources	30,018	2,134,749	27,572	3,912,581	-	-
TOTAL REVENUES & OTHER SOURCES	7,581,976	9,754,598	7,216,593	9,391,825	8,808,664	6,120,251
CONSTRUCTION PROJECTS:						
Engineering Services	\$ 145,700	\$ 202,451	\$ 144,922	\$ 144,176	\$ 220,055	\$ 30,723
Water Comprehensive Plan Addendum	-	15,462	-	-	-	-
Water Mains, Water System Acquisition	124,900	1,469,566	1,319,093	98,489	1,994,410	381,967
Main Street	-	-	-	-	8,500	-
Rate Study	-	-	-	-	12,500	-
Survey for Future Projects	-	-	-	-	40,000	-
Water Comprehensive Plan	-	-	-	-	100,000	-
IT Capital Purchases	1,660	20,149	-	-	-	-
SCADA Upgrade	-	-	-	-	213,200	-
Street Overlay Participation	-	-	-	189,982	-	-
Share of EOC Remodel (Trf to CIP)	-	20,000	-	-	-	-
Federal Lobbyist	16,011	15,407	15,895	15,496	15,000	4,264
2.5 Standpipe Recoating	-	2,680	-	-	518,700	-
AMR Project	-	1,090,613	160,320	115,028	56,225	17,469
Decant Facility	14,114	4,393	211,112	242,474	-	-
Vulnerability Imp (generator, security)	-	-	-	-	2,000	-
TOTAL CONSTRUCTION PROJECTS	302,385	2,840,721	1,851,342	805,645	3,180,590	434,423
TOTAL EXPENDITURES & OTHER USES	2,983,643	5,706,107	4,940,059	3,949,298	6,803,160	982,292
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	23,105	455,572	690,359	1,514,565	-	1,654,042
Operating Reserve - 15% of Oper. Exp.	355,188	401,113	400,341	403,931	440,080	82,172
Reserved for Debt Service	191,011	299,278	299,277	585,062	585,062	585,062
Desingated/Reserved - Construction Projects	4,029,029	2,892,528	886,558	2,938,970	980,362	2,816,684
ENDING FUND BALANCES	4,598,333	4,048,491	2,276,534	5,442,527	2,005,504	5,137,959
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 7,581,976	\$ 9,754,598	\$ 7,216,593	\$ 9,391,825	\$ 8,808,664	\$ 6,120,251

SOURCES & USES OF FUNDS	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Revised	2015 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 33,388	\$ 114,003	\$ 90,283	\$ 199,307	\$ 218,597	\$ 218,597
Total Beginning Fund Balance	\$ 33,388	\$ 114,003	\$ 90,283	\$ 199,307	\$ 218,597	\$ 218,597
REVENUES & OTHER SOURCES						
Real Estate Tax Revenue	\$ 726,212	\$ 265,663	\$ 498,108	\$ 508,170	\$ 425,000	\$ 86,749
Investment Interest	4,403	617	916	1,120	1,607	378
TOTAL REVENUES & OTHER SOURCES	\$ 764,003	\$ 380,283	\$ 589,307	\$ 708,597	\$ 645,204	\$ 305,724
EXPENDITURES & OTHER USES						
CONSTRUCTION EXPENDITURES						
Transfer to Capital Improvements Fund	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -
Transfer to Street Construction Fund (REET 2)	100,000	140,000	190,000	160,000	250,000	62,500
Transfer to Debt Service Fund (REET 1)	350,000	150,000	200,000	160,000	300,000	75,000
Transfer to Street Operating Fund (REET 2)	200,000	-	-	140,000	75,000	18,750
TOTAL EXPENDITURES & OTHER USES	\$ 650,000	\$ 290,000	\$ 390,000	\$ 490,000	\$ 625,000	\$ 156,250
ENDING FUND BALANCES						
Reserved For:						
Construction Projects	\$ 114,003	\$ 90,283	\$ 199,307	\$ 218,597	\$ 20,204	\$ 149,474
ENDING FUND BALANCES	\$ 114,003	\$ 90,283	\$ 199,307	\$ 218,597	\$ 20,204	\$ 149,474
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 764,003	\$ 380,283	\$ 589,307	\$ 708,597	\$ 645,204	\$ 305,724

Street
Construction Fund

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Street
Construction Fund

SOURCES & USES OF FUNDS	2011	2012	2013	2014	2015	2015
	Actual	Actual	Actual	Actual	Revised	Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 3,394,607	\$ 3,209,988	\$ 2,190,717	\$ 2,048,657	\$ 1,432,163	\$ 1,432,163
Total Beginning Fund Balance	\$ 3,394,607	\$ 3,209,988	\$ 2,190,717	\$ 2,048,657	\$ 1,432,163	\$ 1,432,163
REVENUES AND OTHER SOURCES						
MV Fuel Tax - Street Improvements	\$ 131,279	\$ 130,033	\$ 129,929	\$ 112,340	\$ 112,470	\$ 26,439
Transfer from Gen'l Fund	-	-	-	160,000	50,000	12,500
Transfer from REET Fund	100,000	140,000	190,000	160,000	250,000	62,500
Transfer from TBD Fund	-	-	80,000	578,500	300,000	75,000
Solid Waste Road Impact Fee	-	-	-	200,000	-	-
Road Impact Fee - Solid Waste Provider	-	-	-	-	102,000	16,977
Investment Interest	56,718	29,658	17,443	8,672	17,225	2,952
Impact Fees	93,174	10,689	61,762	38,239	50,000	45,210
Investment Interest - Impact Fees	-	1,716	5,323	1,294	2,700	-
Subtotal	381,171	312,096	484,457	1,259,045	884,395	241,578
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	-	-	-
HUD Block Grant (CDBG 227th 56th to 58th)	-	-	-	-	171,462	-
TIB Grant (230th Reconstruction)	24,780	-	-	-	-	-
ARRA Federal Stimulus Revenue	792	-	4,391	-	-	-
Reimb from Arbor Village for Street Lights	-	-	-	30,000	-	-
Reimb from Vineyard Park U/G Util, St Lights	-	-	-	50,927	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	-	-	-	-
Lakeview Trail (Federal Appropriation)	3,861	146,967	223,004	120,149	2,212,312	-
STP (212th Overlay)	2,596	566,907	-	-	-	-
STP (228th/Cedar Way Overlay)	-	-	-	444,227	-	-
236th/Cedar Way Chip Seal (FHWA STP)	-	-	243,700	-	-	-
236th Ped Access Ramps 49-55th (FHWA STP)	-	-	-	-	194,313	58,833
Gateway Connector - PWTF Loan	-	-	11,698	108,302	-	-
Main Street Reconst - PWTF Loan	-	-	-	-	-	-
State & Federal Grants for Main Street Design	-	-	6,556	411,319	225,586	7,716
State & Federal Grants for Main Street ROW	-	-	-	-	312,660	-
Dept of Commerce & PUD Grants Street Lights	-	-	147,425	-	-	-
2013 Quick Response Safety Program	-	-	-	189,700	-	-
Intergov Revenue (Lynnwood Share of 212th)	46,401	292,324	6,716	-	-	-
Intergov Revenue (Brier Share of 228th Overlay)	-	-	-	28,280	-	-
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	1,318	-	-
Subtotal	\$ 160,509	\$ 1,278,668	\$ 1,410,566	\$ 1,384,222	\$ 3,146,333	\$ 66,549
TOTAL REVENUES & OTHER SOURCES	\$ 3,936,287	\$ 4,800,752	\$ 4,085,740	\$ 4,691,924	\$ 5,462,891	\$ 1,740,290

Street
Construction Fund

CITY OF MOUNTLAKE TERRACE
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Street
Construction Fund

SOURCES & USES OF FUNDS	2011	2012	2013	2014	2015	2015
	Actual	Actual	Actual	Actual	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)	-	-	-	-	264,000	-
Gateway Connector (236th to Gateway Bridge)	-	-	25,354	159,911	9,161	-
228th (39th to 44th)	-	15,106	785	1,130,765	61,974	-
Street Pavement Surface Treatments (Chip Seal)	333,989	344,764	312,168	-	-	-
Bicycle Route Program	-	-	-	-	-	-
230th Reconstruction, 56th to 61st	807	-	-	198	-	-
Downtown Main Street Design	-	-	34,111	455,819	388,692	60,573
Downtown "Main Street" Right of Way	-	10,000	-	34,070	409,158	-
Main Street Utility Undergrounding (PUD, etc.)	-	-	-	105,679	126,321	-
Vineyard Park Utility Undergrounding	-	-	-	199,804	8,225	-
Total Street Construction Projects	\$ 347,724	\$ 1,443,905	\$ 385,103	\$ 2,086,246	\$ 1,267,531	\$ 60,573
Electric Vehicle Station Installation	204	74,880	63	-	-	-
2013 Citywide Safety Improvements	-	-	1,456	256,326	7,185	-
Sidewalk Program						
Lakeview Trail (Transit Ctr to Interurban)	1,241	145,192	167,253	273,492	2,981,342	24,355
ADA Sidewalk Program	-	-	15,970	4,941	273,197	51,334
Interurban Trail Link (226th - 228th)	-	-	-	-	-	-
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)	-	-	-	-	-	-
Pedestrian Improvements - 48th to 56th	-	-	-	13,680	225,000	262,268
Total Sidewalk Program	1,241	431,460	744,051	292,113	3,479,539	337,957
Traffic and Signal Programs						
Signal Cabinet Replacements	33,301	855	20,067	-	-	-
Signal Controller Replacements	1,285	592	-	32,512	18,062	-
Streetlights for Town Center	-	-	110,639	-	98,090	31,323
LED Streetlights	-	7,327	279,471	-	-	-
214th/44th Traffic Signal	110,337	-	-	-	-	-
Total Traffic and Signal Program	144,923	8,774	410,177	32,512	116,152	31,323
Engineering Services	\$ 216,196	\$ 417,038	\$ 440,424	\$ 537,385	\$ 338,501	\$ 94,826
Federal & State Lobbyists	16,011	32,074	55,809	55,179	15,000	10,930
Impact Fees Projects (75% Fees/25% Match):						
Engineering Services	-	4,203	-	-	-	-
220th & 58th Signal (or Roundabout)	-	-	-	-	-	-
212th & 48th Signal Construction	-	27,701	-	-	-	-
216th & 44th Restripe Approach	-	-	-	-	-	-
244th & Cedar Way	-	-	-	-	-	-
236th & 58th Signal Construction	-	-	-	-	-	-
Total Impact Fee Projects:	-	31,904	-	-	-	-
Transfer (Return) to General Fund	-	170,000	-	-	-	-
TOTAL EXPENDITURES & OTHER USES	\$ 726,299	\$ 2,610,035	\$ 2,037,083	\$ 3,259,761	\$ 5,223,908	\$ 535,609

Street
Construction Fund

CITY OF MOUNTLAKE TERRACE
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Street
Construction Fund

SOURCES & USES OF FUNDS	2011	2012	2013	2014	2015	2015
	Actual	Actual	Actual	Actual	Revised	Actual
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	\$ 203,804	\$ 533,287	\$ 1,800,333	\$ 651,540	\$ -	\$ 3,287,633
Solid Waste Road Impact Fee Project	-	-	-	200,000	200,000	200,000
Transportation Impacts	131,948	128,401	195,486	235,019	287,719	280,229
Street Construction Projects	2,874,236	1,529,029	52,838	345,604	(248,736)	(2,563,181)
ENDING FUND BALANCES	\$ 3,209,988	\$ 2,190,717	\$ 2,048,657	\$ 1,432,163	\$ 238,983	\$ 1,204,681
TOTAL EXPENDITURES, OTHER						
USES & FUND BALANCES	\$ 3,936,287	\$ 4,800,752	\$ 4,085,740	\$ 4,691,924	\$ 5,462,891	\$ 1,740,290

Capital Improvement
Fund

CITY OF MOUNTLAKE TERRACE
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Capital Improvement
Fund

SOURCES & USES OF FUNDS	2011	2012	2013	2014	2015	2015
	Actual	Actual	Actual	Actual	Revised	Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 317,662	\$ 852,859	\$ 688,522	\$ 837,245	\$ 995,020	\$ 995,020
REVENUES & OTHER SOURCES						
Investment Interest	5,916	2,512	3,143	2,264	6,000	2,217
Cable P.E.G. Fees	19,591	15,730	15,715	15,956	17,000	4,058
BAN Financing Proceeds	-	300,000	480,000	-	-	-
Loan Proceeds from Whidbey Island Bank	-	-	1,660,000	-	-	-
Park Impact Fees	257,605	28,371	151,886	136,240	85,000	-
Park Impact Fees Investment Interest	-	4,053	5,347	3,240	5,000	-
Snohomish County Parks Imp Grant	-	-	-	102,316	-	-
Verdant Grant for Therapy Pool	-	-	-	75,000	-	-
Snohomish County Conserv Grant (Park Prop)	-	-	-	-	300,000	-
WASPC Traffic Safety Grant	-	-	-	-	2,500	-
Federal Grants (EOC in 2012)	-	9,438	19,941	208,121	-	-
Utilities Share of EOC Remodel Project	-	60,000	-	-	-	-
Transfer from General Fund	915,000	100,000	175,000	292,000	243,538	60,885
Transfer from Strategic Reserve Fund	25,000	10,000	-	-	30,000	7,500
Transfer from REET Fund (1st 1/4% REET)	-	-	-	30,000	-	-
Transfer from Accum. Leave Reserve	-	200,000	-	-	-	-
TOTAL REVENUES & OTHER SOURCES	\$ 1,540,774	\$ 1,582,963	\$ 3,199,554	\$ 1,702,382	\$ 1,684,058	\$ 1,069,680
EXPENDITURES & OTHER USES						
CONSTRUCTION EXPENDITURES						
P.E.G. Cable Improvements	\$ -	\$ -	\$ -	\$ 605	\$ 12,000	\$ 12,000
Capital - Information Tech.	62,211	134,340	156,480	121,853	214,443	19,448
Capital - Parks	18,186	13,790	11,825	139,540	337,375	14,710
Parks Impact Fee Purchases	9,875	2,557	2,020	-	-	-
Capital - Police	9,106	1,668	-	35,966	16,700	-
Capital - Police (SNOCOM RMS)	64,614	55,449	34,306	37,310	32,457	8,114
Capital - Recreation	21,745	21,244	-	86,440	150,000	85,443
Sub-Total Capital Purchases	185,737	229,048	204,631	421,714	762,975	139,715
Capital - Property Management:						
- Civic Center	-	-	-	-	-	-
- Police Station	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)	-	33,121	27,257	285,648	37,169	-
- Library	14,887	-	-	-	-	-
- Recreation Pavilion	5,912	-	-	-	-	-
- Demolition of Hirvela Cabin	9,912	-	-	-	-	-
- Community Center/Clubhouse	-	-	-	-	10,000	9,997
Property Management Reserve for Bldg Repairs	-	21,024	-	-	-	-
Sub-Total Property Management	37,069	198,038	27,361	285,648	47,169	9,997
Civic Facilities						
Civic Facilities						
- Services & Needs Assessment/Conceptual Des	-	-	-	-	30,000	29,055
- Site Alternatives & Financing Options	-	-	-	-	-	-
- Community Outreach	12,000	5,014	-	-	-	-
Sub-Total Civic Fac Adv Task Force	12,000	5,014	-	-	30,000	29,055

Capital Improvement
Fund

CITY OF MOUNTLAKE TERRACE
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Capital Improvement
Fund

SOURCES & USES OF FUNDS	2011	2012	2013	2014	2015	2015
	Actual	Actual	Actual	Actual	Revised	Actual
Interim City Hall						
City Hall Demolition	-	-	-	-	-	-
Lease Payment	453,109	456,912	470,317	-	-	-
After Hours HVAC	-	-	-	-	-	-
Tenant Improvements	-	-	-	-	-	-
- Office Improvements	-	5,429	-	-	-	-
- IT Infrastructure & Phone Sys Relocation	-	-	-	-	-	-
- Moving Expense	-	-	-	-	-	-
Sub-Total Interim City Hall	453,109	462,341	470,317	-	-	-
TOTAL EXPENDITURES	\$ 687,915	\$ 894,441	\$ 702,309	\$ 707,362	\$ 840,144	\$ 178,767
OTHER FINANCING USES						
Payoff US Bank BAN with Loan Proceeds	\$ -	\$ -	\$ 1,660,000	\$ -		
TOTAL EXPENDITURES & OTHER USES	\$ 687,915	\$ 894,441	\$ 2,362,309	\$ 707,362	\$ 840,144	\$ 178,767
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	20,083	2,588	1,955	79,169	-	74,912
P.E.G. Improvements (Cable Fees)	100,612	116,342	132,057	147,408	152,408	137,625
Parks Improvements (Impact Fees)	310,543	340,410	495,623	635,103	725,103	620,393
Capital Improvements	421,621	229,182	207,610	133,340	(33,597)	57,983
ENDING FUND BALANCES	\$ 852,859	\$ 688,522	\$ 837,245	\$ 995,020	\$ 843,914	\$ 890,913
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 1,540,774	\$ 1,582,963	\$ 3,199,554	\$ 1,702,382	\$ 1,684,058	\$ 1,069,680