

SOURCES & USES OF FUNDS	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Revised	2011 Actual
<b>REVENUES AND OTHER SOURCES:</b>						
<b>BEGINNING FUND BALANCES</b>	\$5,036,911	\$3,934,363	\$ 3,001,865	\$ 2,376,881	\$ 2,096,894	\$ 2,096,894
<b>Total Beginning Fund Balance</b>	\$5,036,911	\$3,934,363	\$3,001,865	\$ 2,376,881	\$ 2,096,894	\$ 2,096,894
<b>OPERATING REVENUES</b>						
Property Tax	2,930,603	2,984,336	3,029,156	3,068,748	3,139,382	1,610,075
EMS Property Tax	791,579	803,147	830,772	1,105,668	1,022,635	524,472
Sales Tax	1,756,581	1,712,184	1,648,902	1,666,568	1,629,846	802,281
Utility Tax - Gas	296,667	288,312	302,201	243,189	310,000	170,355
Utility Tax - Solid Waste	201,474	249,033	251,974	242,642	252,500	120,568
Utility Tax - Telephone	863,848	839,532	796,431	738,016	800,000	344,261
Utility Tax - Electricity	671,094	680,818	689,114	674,179	736,000	385,909
Utility Tax - Cable	197,128	206,072	193,938	193,319	200,000	95,855
Utility Tax - City Utilities	592,995	633,471	662,788	672,513	744,364	333,288
Fire Protection Tax - Water Utility	-	-	-	-	86,549	45,226
Admission Tax	133,324	135,075	71,214	89,277	85,000	56,318
Gambling Tax	1,609,601	1,338,964	1,036,730	1,200,928	1,200,000	513,517
Leasehold Excise Tax	5,363	3,739	4,244	1,570	3,000	757
Business Licenses	118,093	129,464	82,836	95,167	120,000	69,342
Animal Licenses	15,405	15,712	15,517	10,359	15,000	6,851
Building Permits	244,627	162,412	188,328	304,128	350,000	179,943
Engineering Fees	136,077	115,574	115,887	160,344	150,000	115,385
Cable Franchise Fees	225,141	414,922	168,167	265,878	265,000	133,812
Plan Check/Zoning Fees	281,116	237,518	251,832	193,854	150,000	163,197
Other Licenses & Permits	6,260	6,522	5,517	5,730	5,000	3,686
Liquor Excise Tax	116,825	101,079	103,049	103,682	104,381	48,826
Liquor Board Profits	149,158	140,650	144,019	167,661	153,845	77,922
City Assistance/Legislative Backfill	105,553	69,606	74,975	77,433	59,611	24,001
PUD Privilege Tax	81,161	84,375	85,591	86,590	88,687	44,343
Grants	50,979	104,538	31,741	55,230	171,872	56,757
Edmonds School District Officer	27,462	34,846	38,384	19,807	39,600	-
Criminal Justice - Special Programs	19,737	26,123	21,986	22,413	22,008	10,537
Sno-Isle & Other Intergovernmental	19,856	18,846	36,064	43,697	50,000	34,130
PWS Reimbursements - Other Gov	32,426	36,725	37,619	42,571	30,000	14,929
Golf Course Lease	83,999	84,000	74,400	12,000	84,000	-
Other Property Rents and Leases	8,808	4,700	6,638	46,854	6,000	6,763
Transport Fees	311,483	377,845	377,134	299,104	300,000	203,960
Off Duty Police Contracted Services	4,814	5,752	21,188	28,094	20,000	14,221
Solid Waste Service Fees	159,788	167,069	174,000	175,204	179,220	88,805
Passport Fees & Photos	74,712	43,491	31,496	23,068	32,000	9,660
Other Charges for Service	27,138	29,390	19,960	32,231	22,000	21,539
Fines & Forfeitures	263,760	295,775	330,563	423,560	395,000	222,251
Home Monitoring Program	34,904	62,258	56,693	39,910	49,000	16,145
Interfund Reimbursements*	1,535,499	1,504,677	1,672,477	1,717,530	1,533,376	773,809
Investment Interest	307,416	190,364	117,668	28,181	50,000	8,152
<b>Total Operating Revenue</b>	<b>14,492,454</b>	<b>14,338,916</b>	<b>13,801,193</b>	<b>14,376,897</b>	<b>14,654,876</b>	<b>7,351,848</b>
<b>OTHER FINANCING SOURCES</b>						
Sale of Fixed Assets	500	700	-	582	-	-
Donations	1,955	5,304	6,152	4,934	-	526
ARRA Energy Efficiency Grants	-	-	-	128,797	-	-
Judgements & Narcotics Seizures	192,163	92,934	33,925	101,758	20,000	18,555
Interfund Transfers*	14,492	-	-	-	-	-
<b>Other Financing Sources</b>	<b>209,110</b>	<b>98,938</b>	<b>40,077</b>	<b>236,071</b>	<b>20,000</b>	<b>19,081</b>
<b>TOTAL REV &amp; OTHER SOURCES</b>	<b>\$ 19,738,475</b>	<b>\$ 18,372,217</b>	<b>\$ 16,843,135</b>	<b>\$ 16,989,849</b>	<b>\$ 16,771,770</b>	<b>\$ 9,467,823</b>

\*See Page 3 for Breakdown

SOURCES & USES OF FUNDS	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Revised	2011 Actual
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>OPERATING EXPENDITURES</b>						
City Council	96,659	104,753	92,979	97,464	104,480	51,764
City Manager	665,400	719,173	696,687	713,474	726,808	414,394
Administrative Services	1,374,134	1,460,074	1,331,808	1,313,125	1,358,282	660,553
Municipal Court & Jail Services	673,956	710,570	794,770	765,692	793,364	354,057
Police	4,527,696	5,171,253	4,996,051	5,326,137	5,436,671	2,690,578
Fire	2,224,941	2,289,888	2,411,618	2,468,244	2,558,498	1,300,889
Community & Econ. Development	1,034,661	1,038,427	831,051	908,806	1,033,882	423,633
Property Management	910,583	860,196	808,120	785,874	858,347	407,497
Parks Services	688,783	752,220	630,125	607,401	601,772	292,177
Oper Transfers Out - Debt Service	296,450	310,157	-	-	-	-
Operating Transfers Out - Streets	247,918	476,132	427,100	477,934	488,709	177,633
Oper Transfers Out - Recreation Fund	511,617	497,363	437,229	303,915	404,712	42,639
Oper Transfers Out - Rec Debt Service	185,000	185,000	185,000	185,000	185,000	92,500
<b>Total Operating Expenditures</b>	<b>13,437,798</b>	<b>14,575,206</b>	<b>13,642,538</b>	<b>13,953,066</b>	<b>14,550,525</b>	<b>6,908,314</b>
		<b>-3.29%</b>				
<b>Operating Revenues over (under)</b>						
Operating Expenditures	\$1,054,656	(\$236,290)	\$158,655	\$423,831	\$104,351	\$443,534
<b>OTHER FINANCING USES</b>						
One-Time Expenses	240,314	439,147	323,716	284,889	360,315	145,403
Encumbrance Carryover from Prior Year		-	-	-	85,903	-
Interfund Transfers*	2,126,000	356,000	500,000	655,000	715,000	357,500
Total Other Financing Uses	2,366,314	795,147	823,716	939,889	1,161,218	502,903
<b>TOTAL EXPEND &amp; OTHER USES</b>	<b>\$ 15,804,112</b>	<b>\$ 15,370,353</b>	<b>\$ 14,466,254</b>	<b>\$ 14,892,955</b>	<b>\$ 15,711,743</b>	<b>\$ 7,411,217</b>
<b>ENDING FUND BALANCES</b>						
<b>Reserved For:</b>						
Outstanding Encumbrances	146,132	97,586	76,583	85,903	-	124,652
Contingency (2% Oper Exp)	-	-	-	293,217	291,011	291,011
Reserve (5% Oper Expenditures)	672,383	728,760	682,127	697,653	727,526	727,526
<b>Designated Reserved (One-Time)</b>	<b>3,115,848</b>	<b>2,175,518</b>	<b>1,618,171</b>	<b>1,020,120</b>	<b>41,490</b>	<b>913,417</b>
<b>ENDING FUND BALANCES</b>	<b>\$ 3,934,363</b>	<b>\$ 3,001,864</b>	<b>\$ 2,376,881</b>	<b>\$ 2,096,894</b>	<b>\$ 1,060,027</b>	<b>\$ 2,056,606</b>
<b>TOTAL EXPENDITURES, OTHER USES &amp; FUND BALANCES</b>	<b>\$ 19,738,475</b>	<b>\$ 18,372,217</b>	<b>\$ 16,843,135</b>	<b>\$ 16,989,849</b>	<b>\$ 16,771,770</b>	<b>\$ 9,467,823</b>

<b>INTERFUND REIMBURSEMENTS &amp; TRANSFERS DETAIL</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Actual</b>
<b>OPERATING REVENUES</b>						
<b>Interfund Reimbursements Detail by Fund</b>						
From Street Operating - Admin	77,683	81,685	102,287	103,074	-	-
From Sewer Operating - Admin	405,581	387,869	446,450	450,417	405,157	202,579
From Water Operating - Admin	360,249	341,270	409,114	415,070	396,763	198,382
From Storm Water Operating - Admin	145,598	154,296	190,081	207,115	204,664	102,332
From Equipment Rental - Admin	66,597	74,003	68,817	70,972	56,662	28,331
From Streets, Util, ER for PWS Costs	27,158	28,514	28,178	30,786	30,000	22,121
From Recreation Fund for Facilities Costs	452,633	437,040	427,550	440,096	440,130	220,065
<b>Total Interfund Reimbursements</b>	<b>1,535,499</b>	<b>1,504,677</b>	<b>1,672,477</b>	<b>1,717,530</b>	<b>1,533,376</b>	<b>773,809</b>
<b>Interfund Reimbursements Summarized by Type</b>						
Administrative Services Reimbursements	1,055,708	1,039,123	1,216,749	1,246,648	1,063,246	531,623
Property Mngmt PWS Reimbursements	27,158	28,514	28,178	30,786	30,000	22,121
Recreation Fund Reimbursements	452,633	437,040	427,550	440,096	440,130	220,065
<b>Total Interfund Reimbursements</b>	<b>1,535,499</b>	<b>1,504,677</b>	<b>1,672,477</b>	<b>1,717,530</b>	<b>1,533,376</b>	<b>773,809</b>
<b>OTHER FINANCING USES</b>						
<b>Interfund Transfers Out</b>						
To Street Construction Fund	1,900,000	230,000	200,000	400,000	100,000	50,000
To Capital Improvement Fund	226,000	126,000	300,000	255,000	615,000	307,500
<b>Total Interfund Transfers Out</b>	<b>\$ 2,126,000</b>	<b>\$ 356,000</b>	<b>\$ 500,000</b>	<b>\$ 655,000</b>	<b>\$ 715,000</b>	<b>\$ 357,500</b>

SOURCES & USES OF FUNDS	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Revised	2011 Actual
<b>REVENUES AND OTHER SOURCES:</b>						
<b>BEGINNING FUND BALANCES</b>	\$ 214,592	\$ 32,998	\$ 41,349	\$ 34,494	\$ 36,737	\$ 36,737
<b>Total Beginning Fund Balance</b>	\$ 214,592	\$ 32,998	\$ 41,349	\$ 34,494	\$ 36,737	\$ 36,737
<b>OPERATING REVENUES</b>						
MV Fuel Tax - City Street	338,031	323,325	311,395	310,142	307,377	140,860
Solid Waste Road Impact Fee	26,232	22,091	18,019	16,282	19,000	8,028
FEMA Reimbursement	3,486	1,976	6,695	-	-	-
School Zone Grant - MLT Elementary	-	-	-	-	-	7,206
Other Revenues	11,726	10,795	7,173	2,228	5,150	5,756
<b>Total Operating Revenue</b>	<b>379,475</b>	<b>358,187</b>	<b>343,282</b>	<b>328,652</b>	<b>331,527</b>	<b>161,850</b>
<b>OTHER FINANCING SOURCES</b>						
Transfer From General Fund	247,918	476,132	427,100	477,934	488,709	177,633
<b>Other Financing Sources</b>	<b>247,918</b>	<b>476,132</b>	<b>427,100</b>	<b>477,934</b>	<b>488,709</b>	<b>177,633</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>\$ 841,985</b>	<b>\$ 867,317</b>	<b>\$ 811,731</b>	<b>\$ 841,080</b>	<b>\$ 856,973</b>	<b>\$ 376,220</b>
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>OPERATING EXPENDITURES</b>						
Street Maint Engineering Fees	\$ 83,585	\$ 77,478	72,960	92,188	97,956	47,655
Street Maintenance	278,576	277,463	268,416	314,398	307,293	118,636
Right of Way Maintenance	184,647	195,487	169,555	150,483	133,794	50,231
Street Lighting	129,567	159,733	168,053	154,820	181,384	78,507
Traffic Control	128,959	112,708	96,343	92,407	106,830	31,947
Spring Cleanup	3,653	3,099	1,910	47	-	-
<b>Total Operating Expenditures</b>	<b>808,987</b>	<b>825,968</b>	<b>777,237</b>	<b>804,343</b>	<b>827,257</b>	<b>326,976</b>
<b>Operating Revenues over (under)</b>						
<b>Operating Expenditures</b>	<b>\$ (429,512)</b>	<b>\$ (467,781)</b>	<b>\$ (433,955)</b>	<b>\$ (475,691)</b>	<b>\$ (495,730)</b>	<b>\$ (165,126)</b>
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>\$ 808,987</b>	<b>\$ 825,968</b>	<b>\$ 777,237</b>	<b>\$ 804,343</b>	<b>\$ 827,257</b>	<b>\$ 326,976</b>
<b>ENDING FUND BALANCES</b>						
<b>Reserved For:</b>						
Outstanding Encumbrances	1,531	3,185	3,517	6,044	-	19,528
Street Maintenance Program	31,467	38,164	30,977	30,693	29,716	29,716
<b>ENDING FUND BALANCES</b>	<b>\$ 32,998</b>	<b>\$ 41,349</b>	<b>\$ 34,494</b>	<b>\$ 36,737</b>	<b>\$ 29,716</b>	<b>\$ 49,244</b>
<b>TOTAL EXPENDITURES, OTHER USES &amp; FUND BALANCES</b>	<b>\$ 841,985</b>	<b>\$ 867,317</b>	<b>\$ 811,731</b>	<b>\$ 841,080</b>	<b>\$ 856,973</b>	<b>\$ 376,220</b>

SOURCES & USES OF FUNDS	2007	2008	2009	2010	2011	2011
	Actual	Actual	Actual	Actual	Revised	Actual

**REVENUES AND OTHER SOURCES:**

**BEGINNING FUND BALANCES**      \$    3,841    \$       542    \$    46,618    \$    20,689    \$    32,686    \$    32,686

**OPERATING REVENUES**

Recreation Swim	400,030	428,968	426,614	514,081	464,233	257,295
Pool Instruction	631,186	736,292	794,189	892,559	888,933	492,058
Pool Rentals	92,374	87,457	83,517	83,006	88,532	36,603
Room Rentals	70,992	73,685	64,400	71,298	71,241	33,666
Locker Rentals	13,309	12,899	12,544	16,023	14,076	8,922
Aquatic Resale	63,375	60,221	65,904	59,304	69,500	29,833
<b>Sub-Total Aquatics</b>	<b>1,271,266</b>	<b>1,399,522</b>	<b>1,447,168</b>	<b>1,636,271</b>	<b>1,596,515</b>	<b>858,377</b>
Racquetball Reservation	14,341	12,969	14,083	28,367	21,000	17,205
Racquetball Leagues/Tournaments	3,653	4,244	5,525	5,524	5,800	3,541
Gym Rentals	12,999	14,305	13,503	13,955	13,000	4,406
Open Gym	4,445	4,816	3,538	2,992	4,000	3,292
Adult Basketball	46,675	44,490	40,325	38,750	41,000	12,650
Adult Softball	69,871	78,638	77,944	75,981	79,000	48,481
Adult Volleyball	7,409	11,800	11,178	9,255	11,000	4,270
Adult & Youth Field Rentals	56,532	59,955	65,539	56,343	82,000	53,115
Cardio Room/Land Fitness	15,800	21,625	17,000	17,061	18,600	7,588
Silversneakers	1,601	4,988	3,042	4,219	4,000	2,821
Athletic Fitness Resale	660	542	703	1,431	750	781
<b>Sub-Total Athletic Fitness</b>	<b>233,986</b>	<b>258,372</b>	<b>252,380</b>	<b>253,878</b>	<b>280,150</b>	<b>158,150</b>
Kids Krew	355,928	349,125	277,041	303,844	300,000	155,469
Preschool & Specialty Classes	235,045	280,637	225,929	178,793	240,500	93,926
Preschool Camps	9,903	14,577	15,154	13,027	17,000	8,349
Youth Camps	142,858	160,171	135,707	157,787	145,000	100,063
Indoor Playground	21,933	18,264	17,024	16,023	18,000	10,340
Youth Specialty Classes	4,045	1,786	1,562	714	1,500	614
Dance	79,437	70,252	83,211	90,351	103,444	44,353
Dance Camps	11,509	8,746	5,938	4,968	8,800	2,581
Dance Rentals	4,435	2,745	1,075	1,290	2,500	1,420
Dance Resale	1,561	673	10,677	6,514	7,596	91
<b>Sub-Total Youth Programs</b>	<b>866,654</b>	<b>906,976</b>	<b>773,318</b>	<b>773,311</b>	<b>844,340</b>	<b>417,206</b>
Adult Specialty Classes	3,954	5,148	8,984	8,101	9,500	3,076
Markets & Festivals	1,567	1,325	3,200	910	-	45
General Rec Resale	6,315	4,015	2,670	1,906	2,700	756
Wellness, Other	5,685	3,856	2,007	7,941	2,000	3,038
<b>Sub-Total General Recreation</b>	<b>17,521</b>	<b>14,344</b>	<b>16,861</b>	<b>18,858</b>	<b>14,200</b>	<b>6,915</b>
Espresso Sales	73,807	81,110	82,021	82,182	88,000	40,220
Vending Concessions	38,902	36,648	35,985	32,813	36,800	14,890
<b>Total Operating Revenue</b>	<b>\$ 2,502,136</b>	<b>\$ 2,696,972</b>	<b>\$ 2,607,733</b>	<b>\$ 2,797,313</b>	<b>\$ 2,860,005</b>	<b>\$ 1,495,758</b>

**OTHER FINANCING SOURCES**

Transfer from General Fund	696,617	497,363	437,229	303,915	404,712	42,639
Transfer from Gen Fund - Debt Service		185,000	185,000	185,000	185,000	92,500
<b>Other Financing Sources</b>	<b>696,617</b>	<b>682,363</b>	<b>622,229</b>	<b>488,915</b>	<b>589,712</b>	<b>135,139</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>\$ 3,202,594</b>	<b>\$ 3,379,877</b>	<b>\$ 3,276,580</b>	<b>\$ 3,306,917</b>	<b>\$ 3,482,403</b>	<b>\$ 1,663,583</b>

SOURCES & USES OF FUNDS	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Revised	2011 Actual
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>OPERATING EXPENDITURES</b>						
<b>Aquatics</b>	\$ 1,333,427	\$ 1,355,601	\$ 1,185,738	\$ 1,264,755	1,401,684	721,884
Facilities Maintenance Allocation	226,317	218,520	286,459	294,864	294,887	147,444
<b>Total Aquatics Expenditures</b>	<b>1,698,494</b>	<b>1,574,121</b>	<b>1,472,197</b>	<b>1,559,620</b>	<b>1,696,571</b>	<b>869,328</b>
<b>Athletic Fitness</b>	<b>249,044</b>	<b>305,737</b>	<b>276,976</b>	<b>269,679</b>	<b>369,980</b>	<b>155,201</b>
Facilities Maintenance Allocation	67,895	65,556	8,551	8,802	8,803	4,401
<b>Total Athletic Fitness Expenditures</b>	<b>335,439</b>	<b>371,293</b>	<b>285,527</b>	<b>278,481</b>	<b>378,782</b>	<b>159,603</b>
<b>Youth Programs</b>	<b>970,174</b>	<b>1,040,368</b>	<b>1,166,972</b>	<b>1,101,220</b>	<b>1,053,772</b>	<b>443,147</b>
Facilities Maintenance Allocation	144,843	139,853	123,990	127,628	127,638	63,819
<b>Total Youth Programs Expenditures</b>	<b>1,142,767</b>	<b>1,180,221</b>	<b>1,290,962</b>	<b>1,228,848</b>	<b>1,181,409</b>	<b>506,966</b>
<b>General Recreation</b>	<b>11,774</b>	<b>9,513</b>	<b>13,654</b>	<b>13,481</b>	<b>11,829</b>	<b>4,177</b>
Facilities Maintenance Allocation	13,579	13,111	8,551	8,802	8,803	4,401
<b>Total General Recreation Expenditures</b>	<b>25,353</b>	<b>22,624</b>	<b>22,205</b>	<b>22,283</b>	<b>20,632</b>	<b>8,578</b>
<b>Total Operating Expenditures</b>	<b>\$ 3,202,053</b>	<b>\$ 3,148,259</b>	<b>\$ 3,070,891</b>	<b>\$ 3,089,231</b>	<b>\$ 3,277,395</b>	<b>\$ 1,544,475</b>
<b>Operating Revenues over (under)</b>						
<b>Operating Expenditures</b>	<b>\$ (699,917)</b>	<b>\$ (451,287)</b>	<b>\$ (463,158)</b>	<b>\$ (291,918)</b>	<b>\$ (417,390)</b>	<b>\$ (48,717)</b>
<b>Cost Recovery Percentage</b>	<b>78%</b>	<b>86%</b>	<b>85%</b>	<b>91%</b>	<b>87%</b>	<b>97%</b>
<b>OTHER FINANCING USES</b>						
Debt Service		185,000	185,000	185,000	185,000	92,500
<b>Total Other Financing Uses</b>		<b>185,000</b>	<b>185,000</b>	<b>185,000</b>	<b>185,000</b>	<b>92,500</b>
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>\$ 3,202,053</b>	<b>\$ 3,333,259</b>	<b>\$ 3,255,891</b>	<b>\$ 3,274,231</b>	<b>\$ 3,462,395</b>	<b>\$ 1,636,975</b>
<b>Cost Recovery Percentage w/Debt Service</b>		<b>81%</b>	<b>80%</b>	<b>85%</b>	<b>83%</b>	<b>91%</b>
<b>ENDING FUND BALANCES</b>						
<b>Reserved For:</b>						
Outstanding Encumbrances	-	-	-	11,989	-	6,600
<b>Designated/Reserved - Recreation</b>	<b>541</b>	<b>46,618</b>	<b>20,689</b>	<b>20,697</b>	<b>20,008</b>	<b>20,008</b>
<b>ENDING FUND BALANCES</b>	<b>\$ 541</b>	<b>\$ 46,618</b>	<b>\$ 20,689</b>	<b>\$ 32,686</b>	<b>\$ 20,008</b>	<b>\$ 26,608</b>
<b>TOTAL EXPENDITURES, OTHER USES &amp; FUND BALANCES</b>	<b>\$ 3,202,594</b>	<b>\$ 3,379,877</b>	<b>\$ 3,276,580</b>	<b>\$ 3,306,917</b>	<b>\$ 3,482,403</b>	<b>\$ 1,663,583</b>

SOURCES & USES OF FUNDS	2007	2008	2009	2010	2011	2011
	Actual	Actual	Actual	Actual	Revised	Actual
<b>REVENUES AND OTHER SOURCES:</b>						
<b>BEGINNING FUND BALANCES</b>	\$ 6,551	\$ -	\$ -	\$ 401,024	\$ 347,883	\$ 347,883
<b>OPERATING REVENUES</b>						
Property Tax	186,610	160,662	1,986	-	-	-
Investment Interest	5,587	7,709	7,390	11,872	7,000	3,778
<b>Total Operating Revenue</b>	<b>192,197</b>	<b>168,371</b>	<b>9,376</b>	<b>11,872</b>	<b>7,000</b>	<b>3,778</b>
<b>OTHER FINANCING SOURCES</b>						
Transfer From General Fund (incl Parks)	296,450	310,157	-	-	-	-
Transfer From REET Fund	142,250	142,250	261,613	210,836	260,078	130,039
Transfer from CIP Fund (BAN)	-	-	400,000	-	-	-
Transfer From REET (2010-12 GO Bonds)	-	-	-	-	-	-
Transfer From Recreation Fund	185,000	185,000	185,000	185,000	185,000	92,500
<b>Other Financing Sources</b>	<b>623,700</b>	<b>637,407</b>	<b>846,613</b>	<b>395,836</b>	<b>445,078</b>	<b>222,539</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>\$ 822,448</b>	<b>\$ 805,778</b>	<b>\$ 855,989</b>	<b>\$ 808,732</b>	<b>\$ 799,961</b>	<b>\$ 574,200</b>
<b>EXPENDITURES &amp; OTHER USES</b>						
Debt Service Fees	910	-	607	607	3,000	605
Interest - 2001 Pavilion	41,803	38,483	34,827	30,823	26,500	13,250
Interest - 2003 Pavilion	28,461	25,091	21,663	18,224	14,639	7,791
Interest - 2003 Refunding	104,158	90,795	75,683	71,308	66,620	33,310
Principal - 2001 Pavilion	80,000	85,000	90,000	95,000	95,000	-
Principal - 2003 Pavilion	97,116	101,409	99,439	101,490	107,319	54,854
Principal - 2003 Refunding	470,000	465,000	125,000	125,000	135,000	-
Interest - BAN Financing for Interim City Hall	-	-	7,746	18,397	72,601	18,545
Total Other Financing Uses	822,448	805,778	454,965	460,849	520,679	128,355
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>\$ 822,448</b>	<b>\$ 805,778</b>	<b>\$ 454,965</b>	<b>\$ 460,849</b>	<b>\$ 520,679</b>	<b>\$ 128,355</b>
<b>ENDING FUND BALANCES</b>						
<b>Designated/Reserved - Debt Service</b>	-	-	401,024	347,883	279,282	445,845
<b>ENDING FUND BALANCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 401,024</b>	<b>\$ 347,883</b>	<b>\$ 279,282</b>	<b>\$ 445,845</b>
<b>TOTAL EXPENDITURES, OTHER USES &amp; FUND BALANCES</b>	<b>\$ 822,448</b>	<b>\$ 805,778</b>	<b>\$ 855,989</b>	<b>\$ 808,732</b>	<b>\$ 799,961</b>	<b>\$ 574,200</b>

<b>SOURCES &amp; USES OF FUNDS</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Actual</b>
<b>REVENUES AND OTHER SOURCES:</b>						
<b>BEGINNING FUND BALANCES</b>	\$ 916,507	\$ 959,753	\$ 995,309	\$ 720,800	\$ 727,160	\$ 727,160
<b>OPERATING REVENUES</b>						
Investment Interest	43,246	35,556	25,491	16,360	31,000	6,109
<b>Total Operating Revenue</b>	<b>43,246</b>	<b>35,556</b>	<b>25,491</b>	<b>16,360</b>	<b>31,000</b>	<b>6,109</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>\$ 959,753</b>	<b>\$ 995,309</b>	<b>\$ 1,020,800</b>	<b>\$ 737,160</b>	<b>\$ 758,160</b>	<b>\$ 733,269</b>
<b>Operating Revenues over (under)</b>						
<b>Operating Expenditures</b>	\$ 43,246	\$ 35,556	\$ 25,491	\$ 16,360	\$ 31,000	\$ 6,109
<b>OTHER FINANCING USES</b>						
Transfer to CIP Fund 322	-	-	300,000	10,000	25,000	5,743
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>10,000</b>	<b>25,000</b>	<b>5,743</b>
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 10,000</b>	<b>\$ 25,000</b>	<b>\$ 5,743</b>
<b>ENDING FUND BALANCES</b>						
<b>Reserved For:</b>						
5% General Fund Operating Expenditures	671,890	728,760	682,127	718,382	727,526	727,526
Unreserved/Undesignated:	287,863	266,549	38,673	8,778	5,634	(0)
<b>ENDING FUND BALANCES</b>	<b>\$ 959,753</b>	<b>\$ 995,309</b>	<b>\$ 720,800</b>	<b>\$ 727,160</b>	<b>\$ 733,160</b>	<b>\$ 727,526</b>
<b>TOTAL EXPENDITURES, OTHER USES &amp; FUND BALANCES</b>	<b>\$ 959,753</b>	<b>\$ 995,309</b>	<b>\$ 1,020,800</b>	<b>\$ 737,160</b>	<b>\$ 758,160</b>	<b>\$ 733,269</b>
Percentage of General Fund Operating Expend:	7.14%	6.83%	5.28%	5.21%	5.04%	5.00%

**Fleet Management Fund      CITY OF MOUNTLAKE TERRACE      Fleet Management Fund**  
**Second Quarter 2011 Financial Report**

SOURCES & USES OF FUNDS	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Revised	2011 Actual
<b>REVENUES AND OTHER SOURCES:</b>						
<b>BEGINNING FUND BALANCES</b>	\$ 2,294,889	\$ 2,307,593	\$ 2,345,407	\$ 1,584,367	\$ 1,008,393	\$ 1,008,393
<b>OPERATING REVENUES</b>						
Reimbursement from Other Governments	994	4,594	4,966	8,108	55,608	22,317
Reimbursement from General Fund	340,612	401,185	311,071	295,799	305,002	105,796
Reimbursement from Street Fund	90,627	86,133	84,335	91,540	87,502	32,656
Reimbursement from Recreation	(476)	1,513	929	487	1,144	301
Reimbursement from Water Utility	83,252	86,261	82,255	94,741	79,029	36,205
Reimbursement from Sewer Utility	82,891	62,930	83,553	86,347	76,005	34,447
Reimb from Storm Water Utility	160,059	163,255	128,564	121,395	135,490	54,494
Reimb from Construction Funds	4,090	6,864	2,439	3,078	-	515
FEMA Reimbursement	3,616	2,256	29,690	-	-	-
Other Revenues	535	10,422	-	2,713	-	536
<b>Total Operating Revenue</b>	<b>775,957</b>	<b>825,413</b>	<b>727,802</b>	<b>704,208</b>	<b>739,780</b>	<b>287,267</b>
<b>OTHER FINANCING SOURCES</b>						
Sale of Fixed Assets	-	35,948	79,455	77,512	6,500	3,000
<b>Other Financing Sources</b>	<b>-</b>	<b>35,948</b>	<b>79,455</b>	<b>77,512</b>	<b>6,500</b>	<b>3,000</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>\$ 3,070,846</b>	<b>\$ 3,168,954</b>	<b>\$ 3,152,664</b>	<b>\$ 2,366,087</b>	<b>\$ 1,754,673</b>	<b>\$ 1,298,660</b>
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>OPERATING EXPENDITURES</b>						
Equipment Maintenance	\$ 513,799	\$ 532,030	\$ 513,602	\$ 529,796	\$ 581,303	\$ 291,839
<b>Total Operating Expenditures</b>	<b>513,799</b>	<b>532,030</b>	<b>513,602</b>	<b>529,796</b>	<b>581,303</b>	<b>291,839</b>
<b>Operating Revenues over (under)</b>						
<b>Operating Expenditures</b>	<b>\$ 262,158</b>	<b>\$ 293,383</b>	<b>\$ 214,200</b>	<b>\$ 174,412</b>	<b>\$ 158,477</b>	<b>\$ (4,572)</b>
<b>OTHER FINANCING USES</b>						
Furniture & Equipment	-	-	-	-	-	-
Purchase of Public Works Shop	-	-	-	305,454	-	-
Equipment Replacement	223,409	291,517	1,054,695	522,444	81,750	58,818
Total Other Financing Uses	243,057	291,517	1,054,695	827,898	81,750	58,818
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>\$ 756,856</b>	<b>\$ 823,547</b>	<b>\$ 1,568,297</b>	<b>\$ 1,357,694</b>	<b>\$ 663,053</b>	<b>\$ 350,657</b>
<b>ENDING FUND BALANCES</b>						
<b>Reserved For:</b>						
Outstanding Encumbrances	-	7,890	-	9,605	-	6,332
Desingated/Reserved - Fleet Purchases	2,313,990	2,337,517	1,584,367	998,788	1,091,620	941,671
<b>ENDING FUND BALANCES</b>	<b>\$ 2,313,990</b>	<b>\$ 2,345,407</b>	<b>\$ 1,584,367</b>	<b>\$ 1,008,393</b>	<b>\$ 1,091,620</b>	<b>\$ 948,003</b>
<b>TOTAL EXPENDITURES, OTHER USES &amp; FUND BALANCES</b>	<b>\$ 3,070,846</b>	<b>\$ 3,168,954</b>	<b>\$ 3,152,664</b>	<b>\$ 2,366,087</b>	<b>\$ 1,754,673</b>	<b>\$ 1,298,660</b>

<b>SOURCES &amp; USES OF FUNDS</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Actual</b>
<b>REVENUES AND OTHER SOURCES:</b>						
<b>BEGINNING FUND BALANCES</b>	\$ 35,922	\$ 32,907	\$ 34,979	\$ 30,178	\$ 19,360	\$ 19,360
<b>OPERATING REVENUES</b>						
Hotel/Motel Tax	20,779	26,066	22,328	18,420	16,000	6,967
Investment Interest	1,206	1,006	976	522	1,000	201
<b>Total Operating Revenue</b>	<b>21,985</b>	<b>27,072</b>	<b>23,304</b>	<b>18,942</b>	<b>17,000</b>	<b>7,168</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>57,907</b>	<b>59,979</b>	<b>58,283</b>	<b>49,120</b>	<b>36,360</b>	<b>26,528</b>
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>OPERATING EXPENDITURES</b>						
Tourism Promotion:	25,000	-	-	-	-	-
Tour de Terrace	-	20,320	22,258	25,700	17,820	-
Friends of the Arts	-	2,000	500	1,380	1,500	-
Snohomish County Tourism Bureau	-	2,680	2,680	2,680	2,680	-
Mountlake Terrace Bus. Assoc. (Farmers Mrkt)	-	-	-	-	1,000	509
Chamber of Commerce Ad	-	-	2,395	-	-	-
Video Tourbook Photos	-	-	272	-	-	-
<b>Total Operating Expenditures</b>	<b>25,000</b>	<b>25,000</b>	<b>28,105</b>	<b>29,760</b>	<b>23,000</b>	<b>509</b>
<b>Operating Revenues over (under)</b>						
Operating Expenditures	(3,015)	2,072	(4,801)	(10,818)	(6,000)	6,659
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 28,105</b>	<b>\$ 29,760</b>	<b>\$ 23,000</b>	<b>\$ 509</b>
<b>ENDING FUND BALANCES</b>						
<b>Reserved For:</b>						
Designated/Reserved - Tourism & Promotion	12,907	34,979	30,178	19,360	13,360	26,019
<b>ENDING FUND BALANCES</b>	<b>\$ 32,907</b>	<b>\$ 34,979</b>	<b>\$ 30,178</b>	<b>\$ 19,360</b>	<b>\$ 13,360</b>	<b>\$ 26,019</b>
<b>TOTAL EXPENDITURES, OTHER USES &amp; FUND BALANCES</b>	<b>\$ 57,907</b>	<b>\$ 59,979</b>	<b>\$ 58,283</b>	<b>\$ 49,120</b>	<b>\$ 36,360</b>	<b>\$ 26,528</b>

**Solid Waste Service Fund CITY OF MOUNTLAKE TERRACE Solid Waste Service Fund**  
**Second Quarter 2011 Financial Report**

SOURCES & USES OF FUNDS	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Revised	2011 Actual
<b>REVENUES AND OTHER SOURCES:</b>						
<b>BEGINNING FUND BALANCES</b>	\$ 58,359	\$ 61,628	\$ 40,531	\$ 27,686	\$ 9,786	\$ 9,786
<b>OPERATING REVENUES</b>						
Solid Waste Utility Tax	17,500	-	17,500	17,500	25,000	12,500
<b>Total Operating Revenue</b>	17,500	-	17,500	17,500	25,000	12,500
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	75,859	61,628	58,031	45,186	34,786	22,286
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>OPERATING EXPENDITURES</b>						
Billing Exemptions	14,231	20,391	29,995	34,252	34,000	18,766
Community Assistance/Code Enforcement	-	706	350	1,148	500	-
<b>Total Operating Expenditures</b>	14,231	21,097	30,345	35,400	34,500	18,766
Operating Revenues over (under)						
Operating Expenditures	\$ 3,269	\$ (21,097)	\$ (12,845)	\$ (17,900)	\$ (9,500)	\$ (6,266)
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	14,231	21,097	30,345	35,400	34,500	18,766
<b>ENDING FUND BALANCES</b>						
Reserved For:						
Billing Exemptions	61,628	40,531	27,686	9,786	286	3,520
<b>ENDING FUND BALANCES</b>	61,628	40,531	27,686	9,786	286	3,520
<b>TOTAL EXPENDITURES, OTHER USES &amp; FUND BALANCES</b>	\$ 75,859	\$ 61,628	\$ 58,031	\$ 45,186	\$ 34,786	\$ 22,286

**Accumulated Leave  
Reserve Fund**

**CITY OF MOUNTLAKE TERRACE  
Second Quarter 2011 Financial Report**

**Accumulated Leave  
Reserve Fund**

SOURCES & USES OF FUNDS	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Revised	2011 Actual
<b>REVENUES AND OTHER SOURCES:</b>						
<b>BEGINNING FUND BALANCES</b>	\$ 761,751	\$ 283,723	\$ 234,381	\$ 241,340	\$ 246,857	\$ 246,857
<b>OPERATING REVENUES</b>						
Investment Interest	21,972	10,226	6,959	5,517	12,500	2,096
<b>Total Operating Revenue</b>	<b>21,972</b>	<b>10,226</b>	<b>6,959</b>	<b>5,517</b>	<b>12,500</b>	<b>2,096</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>\$ 783,723</b>	<b>\$ 293,949</b>	<b>\$ 241,340</b>	<b>\$ 246,857</b>	<b>\$ 259,357</b>	<b>\$ 248,953</b>
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>OPERATING EXPENDITURES</b>						
Employee Vacation & Sick Leave Payouts		59,568	-	-	-	-
<b>Total Operating Expenditures</b>		<b>59,568</b>	<b>-</b>			
Operating Revenues over (under)						
<b>Operating Expenditures</b>	<b>\$ 21,972</b>	<b>\$ (49,342)</b>	<b>\$ 6,959</b>	<b>\$ 5,517</b>	<b>\$ 12,500</b>	<b>\$ 2,096</b>
<b>OTHER FINANCING USES</b>						
Transfer to CIP Fund 322	500,000	-	-	-	-	-
<b>Total Other Financing Uses</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>\$ 500,000</b>	<b>\$ 59,568</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENDING FUND BALANCES</b>						
Reserved For:						
<b>Accumulated Employee Leave</b>	<b>283,723</b>	<b>234,381</b>	<b>241,340</b>	<b>246,857</b>	<b>259,357</b>	<b>248,953</b>
<b>ENDING FUND BALANCES</b>	<b>\$ 283,723</b>	<b>\$ 234,381</b>	<b>\$ 241,340</b>	<b>\$ 246,857</b>	<b>\$ 259,357</b>	<b>\$ 248,953</b>
<b>TOTAL EXPENDITURES, OTHER USES &amp; FUND BALANCES</b>	<b>\$ 783,723</b>	<b>\$ 293,949</b>	<b>\$ 241,340</b>	<b>\$ 246,857</b>	<b>\$ 259,357</b>	<b>\$ 248,953</b>

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

**CITY OF MOUNTLAKE TERRACE**  
**Second Quarter 2011 Financial Report**

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

SOURCES & USES OF FUNDS	2007	2008	2009	2010	2011	2011
	Actual	Actual	Actual	Actual	Revised	Actual
<b>REVENUES AND OTHER SOURCES:</b>						
<b>BEGINNING FUND BALANCES</b>	\$ 1,704,626	\$ 1,514,300	\$ 1,241,540	\$ 1,209,852	\$ 2,790,825	\$ 2,790,825
<b>Total Beginning Fund Balance</b>	\$ 1,704,626	\$ 1,514,300	\$ 1,241,540	\$ 1,209,852	\$ 2,790,825	\$ 2,790,825
<b>OPERATING REVENUES</b>						
Storm Water Revenues	\$ 859,993	\$ 965,723	\$ 1,098,517	\$ 1,193,130	\$ 1,330,591	\$ 614,273
Investment Interest	71,687	49,281	32,534	46,542	35,000	22,150
Other Revenues	\$ -	4,076	11,645	4,141	1,500	3,030
<b>Total Operating Revenue</b>	<b>931,680</b>	<b>1,019,080</b>	<b>1,142,696</b>	<b>1,243,813</b>	<b>1,367,091</b>	<b>639,453</b>
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>OPERATING EXPENDITURES</b>						
Debt Service	\$ -	\$ -	\$ -	\$ 24,278	\$ 190,000	\$ 47,005
Storm Water Maintenance	688,977	717,368	831,368	948,108	973,960	468,499
Regulatory Compliance	45,569	42,737	66,831	43,878	153,771	24,413
Street Sweeping	124,267	133,745	151,383	156,443	155,689	64,230
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 858,813</b>	<b>\$ 893,850</b>	<b>\$ 1,049,582</b>	<b>\$ 1,172,707</b>	<b>\$ 1,473,420</b>	<b>\$ 604,147</b>
Operating Revenues over (under)						
Operating Expenditures	\$ 72,867	\$ 125,230	\$ 93,114	\$ 71,106	\$ (106,329)	\$ 35,306
<b>OTHER FINANCING SOURCES</b>						
State Grant for NPDES Phase II Permit	\$ -	\$ 66,842	\$ 4,496	\$ -	\$ -	\$ -
King County Grant for Lyons Creek	-	20,000	1,685	-	-	-
State Dept of Ecology Grant	-	-	-	145,504	-	-
FEMA Reimbursement	-	-	20,568	-	-	-
Revenue Bond Proceeds	-	-	-	2,616,667	-	-
Total Other Financing Sources	-	86,842	26,749	2,762,171	-	-
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>\$ 2,636,306</b>	<b>\$ 2,620,222</b>	<b>\$ 2,410,985</b>	<b>\$ 5,215,836</b>	<b>\$ 4,157,916</b>	<b>\$ 3,430,278</b>
<b>CONSTRUCTION PROJECTS:</b>						
Engineering Services	\$ 35,995	\$ 61,114	\$ 66,605	\$ 139,524	\$ 159,060	\$ 88,757
Storm System	27,311	-	-	7,638	66,425	-
Stormwater Repair Prior to Overlay	-	31,316	25,801	-	441,401	-
Public Works Shop	-	-	-	814,544	-	-
Decant Facility	-	-	-	10,898	27,750	-
Storm Water Share of Old City Hall Demolition	-	-	-	20,000	-	-
IT Capital Purchases	-	-	-	-	29,437	-
Purchase of Streetsweeper (State Ecology Grant)	-	-	-	144,754	-	-
Fork Lift Purchase	-	-	-	5,840	-	-
Stormwater Comprehensive Plan	46,916	89,002	15,112	-	-	-
Lake Ballinger Watershed & Wtr Quality	2,848	5,819	-	-	300,000	26,119
Replace Clvert Crossing of Hall Crk @ 230th	-	-	-	-	470,000	-
Federal Lobbyist	-	-	-	-	15,000	7,762
Reroute Storm Lines	15,170	-	-	-	-	-
Replace Storm Lines	92,578	124,177	44,033	109,106	927,194	77,990
New Storm Installations	5,362	173,404	-	-	-	-
<b>TOTAL CONSTRUCTION PROJECTS</b>	<b>\$ 226,180</b>	<b>\$ 484,832</b>	<b>\$ 151,551</b>	<b>\$ 1,252,304</b>	<b>\$ 2,436,267</b>	<b>\$ 200,628</b>
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>\$ 1,084,993</b>	<b>\$ 1,378,682</b>	<b>\$ 1,201,133</b>	<b>\$ 2,425,011</b>	<b>\$ 3,909,687</b>	<b>\$ 804,775</b>
<b>ENDING FUND BALANCES</b>						
<b>Reserved For:</b>						
Outstanding Encumbrances	\$ 199,381	\$ 4,410	\$ 155,937	\$ 199,407	\$ -	\$ 188,959
Operating Reserve - 15% of Oper. Exp.	139,349	134,078	157,437	175,906	192,414	192,414
Reserved for Debt Service	-	-	-	191,010	191,010	191,010
Designated/Reserved - Construction Projects	\$ 1,212,583	1,103,053	896,478	2,224,502	(135,195)	2,053,120
<b>ENDING FUND BALANCES</b>	<b>1,551,313</b>	<b>1,241,540</b>	<b>1,209,852</b>	<b>2,790,825</b>	<b>248,229</b>	<b>2,625,503</b>
<b>TOTAL EXPENDITURES, OTHER USES &amp; FUND BALANCES</b>	<b>\$ 2,636,306</b>	<b>\$ 2,620,222</b>	<b>\$ 2,410,985</b>	<b>\$ 5,215,836</b>	<b>\$ 4,157,916</b>	<b>\$ 3,430,278</b>

SOURCES & USES OF FUNDS	2007	2008	2009	2010	2011	2011
	Actual	Actual	Actual	Actual	Revised	Actual
<b>REVENUES AND OTHER SOURCES:</b>						
<b>BEGINNING FUND BALANCES</b>	\$ 2,040,160	\$ 2,073,391	\$ 2,436,370	\$ 2,412,938	\$ 2,446,094	\$ 2,446,094
<b>Total Beginning Fund Balance</b>	\$ 2,040,160	\$ 2,073,391	\$ 2,436,370	\$ 2,412,938	\$ 2,446,094	\$ 2,446,094
<b>OPERATING REVENUES</b>						
Sewer Service	\$ 2,694,753	\$ 2,952,695	\$ 2,963,087	\$ 2,986,230	\$ 3,223,084	\$ 1,528,441
Investment Interest	82,005	75,664	65,146	51,555	42,137	18,060
Other Revenues	\$ 36,032	28,612	-	70,109	31,000	41,096
<b>Total Operating Revenue</b>	<b>2,812,790</b>	<b>3,056,971</b>	<b>3,028,233</b>	<b>3,107,894</b>	<b>3,296,221</b>	<b>1,587,597</b>
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>OPERATING EXPENDITURES</b>						
Debt Service	\$ -	\$ -	\$ -	\$ 9,711	\$ 76,000	\$ 18,802
Sewage Treatment	1,079,151	1,233,051	1,220,809	1,182,994	1,354,990	590,255
Collection System Maintenance	1,328,836	1,335,965	1,377,106	1,415,119	1,482,190	686,860
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,407,987</b>	<b>2,569,016</b>	<b>2,597,915</b>	<b>2,607,824</b>	<b>2,913,180</b>	<b>1,295,917</b>
<b>Operating Revenues over (under)</b>						
<b>Operating Expenditures</b>	<b>404,803</b>	<b>487,955</b>	<b>430,318</b>	<b>500,070</b>	<b>383,041</b>	<b>291,680</b>
<b>OTHER FINANCING SOURCES</b>						
Revenue Bond Proceeds			\$ -	\$ 1,046,666	\$ -	\$ -
Other Financing Sources	-	-	-	1,046,666	-	-
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>\$ 4,852,950</b>	<b>\$ 5,130,362</b>	<b>\$ 5,464,603</b>	<b>\$ 6,567,498</b>	<b>\$ 5,742,315</b>	<b>\$ 4,033,691</b>
<b>CONSTRUCTION PROJECTS:</b>						
Engineering Services	\$ 82,248	\$ 88,571	\$ 100,345	\$ 109,158	\$ 188,253	\$ 77,481
Sewer Mains	102,499	6,790	129,333	140,383	993,254	47,915
Public Works Shop	-	-	-	814,544	-	-
Sewer Share of Old City Hall Demolition	-	-	-	20,000	-	-
IT Capital Purchases	-	-	-	-	29,437	-
Fork Lift Purchase	-	-	-	5,840	-	-
Federal Lobbyist	-	-	-	-	15,000	7,762
Sewer System Emergency Repairs	-	-	16,902	2,701	50,000	-
Decant Station	-	-	-	10,898	27,750	-
Edmonds WWTP	23,131	23,174	207,170	410,056	164,535	5,588
Terrace Ridge Pump Station	152,242	6,441	-	-	-	-
<b>TOTAL CONSTRUCTION PROJECTS</b>	<b>360,120</b>	<b>124,976</b>	<b>453,750</b>	<b>1,513,580</b>	<b>1,468,229</b>	<b>138,746</b>
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>2,768,107</b>	<b>2,693,992</b>	<b>3,051,665</b>	<b>4,121,404</b>	<b>4,381,409</b>	<b>1,434,663</b>
<b>ENDING FUND BALANCES</b>						
<b>Reserved For:</b>						
Outstanding Encumbrances	59,762	3,790	82,788	101,750	-	89,516
Operating Reserve - 15% of Oper. Exp.	379,511	385,352	389,687	391,174	425,478	425,478
Reserved For Debt Service	-	-	-	76,404	76,404	76,404
Designated/Reserved - Construction Projects	1,645,570	2,047,228	1,940,463	1,876,766	859,024	2,007,630
<b>ENDING FUND BALANCES</b>	<b>2,084,843</b>	<b>2,436,370</b>	<b>2,412,938</b>	<b>2,446,094</b>	<b>1,360,906</b>	<b>2,599,028</b>
<b>TOTAL EXPENDITURES, OTHER USES &amp; FUND BALANCES</b>	<b>\$ 4,852,950</b>	<b>\$ 5,130,362</b>	<b>\$ 5,464,603</b>	<b>\$ 6,567,498</b>	<b>\$ 5,742,315</b>	<b>\$ 4,033,691</b>

SOURCES & USES OF FUNDS	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Revised	2011 Actual
<b>REVENUES AND OTHER SOURCES:</b>						
<b>BEGINNING FUND BALANCES</b>	\$ 2,951,524	\$ 3,348,438	\$ 2,944,808	\$ 2,730,846	\$ 4,545,647	\$ 4,545,647
<b>Total Beginning Fund Balance</b>	\$ 2,951,524	\$ 3,348,438	\$ 2,944,808	\$ 2,730,846	\$ 4,545,647	\$ 4,545,647
<b>OPERATING REVENUES</b>						
Water Service	2,220,488	2,476,785	2,600,205	2,522,363	2,889,961	1,190,169
Reimb Public Wrk Shop - Other Gov	8,036	8,418	3,916	5,573	4,000	-
Reimb Public Wrk Shop - Other Funds	6,648	7,068	44,911	22,537	5,462	44
Buy-In Fees	69,489	68,094	-	94,248	83,141	56,977
Rents, Leases	68,046	63,255	60,940	63,631	81,176	30,494
Investment Interest	147,566	120,377	82,476	82,567	27,079	38,884
Fire Protection Pymt from General Fund	-	-	-	-	86,549	43,275
Other Revenues	9,710	11,608	6,599	13,525	10,100	10,530
<b>Total Operating Revenue</b>	<b>2,529,983</b>	<b>2,755,605</b>	<b>2,799,047</b>	<b>2,804,444</b>	<b>3,187,468</b>	<b>1,370,373</b>
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>OPERATING EXPENDITURES</b>						
Debt Service on Loan	-	-	-	24,278	190,000	47,005
Debt Service on Pub Wks Trust Loan	105,076	88,882	120,860	122,452	121,958	121,957
Water Supply	694,597	654,207	803,140	693,172	861,296	328,225
Water Distribution System Maintenance	1,402,835	1,472,529	1,456,780	1,463,982	1,664,166	701,370
Fire Protection Tax to General Fund	-	-	-	-	86,549	45,226
Public Works Shop	32,172	34,324	65,958	36,962	-	-
<b>Total Operating Expenditures</b>	<b>2,234,680</b>	<b>2,249,942</b>	<b>2,446,738</b>	<b>2,340,846</b>	<b>2,923,969</b>	<b>1,243,783</b>
<b>Operating Revenues over (under)</b>						
<b>Operating Expenditures</b>	<b>\$ 295,303</b>	<b>\$ 505,663</b>	<b>\$ 352,309</b>	<b>\$ 463,598</b>	<b>\$ 263,499</b>	<b>\$ 126,590</b>
<b>OTHER FINANCING SOURCES</b>						
Federal - EPA Grant	-	-	441,051	-	-	11,702
Public Works Trust Fund Loan Proceeds	291,200	75,150	8,350	-	-	-
Revenue Bond Proceeds	-	-	-	2,616,667	-	-
<b>Other Financing Sources</b>	<b>442,046</b>	<b>75,150</b>	<b>449,401</b>	<b>2,616,667</b>	<b>-</b>	<b>11,702</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>5,923,553</b>	<b>6,179,193</b>	<b>6,193,256</b>	<b>8,151,957</b>	<b>7,733,115</b>	<b>5,927,722</b>
<b>CONSTRUCTION PROJECTS:</b>						
Engineering Services	\$ 94,823	\$ 152,306	\$ 175,792	\$ 117,239	\$ 258,297	\$ 63,076
Water Mains	285,135	832,137	832,453	296,941	2,696,358	58,382
Water System Acquisition	-	-	907	-	2,000	-
Water Share of Old City Hall Demolition	-	-	-	20,000	-	-
IT Capital Purchases	-	-	-	-	29,437	-
Fork Lift Purchase	-	-	-	5,840	-	-
Public Works Shop	-	-	6,520	814,544	-	-
Federal Lobbyist	-	-	-	-	15,000	7,762
2.5 Standpipe Recoating	-	-	-	-	-	-
AMR Project	-	-	-	-	765,000	-
Decant Facility	-	-	-	10,900	118,800	-
Vulnerability Imp (generator, security)	-	-	-	-	33,600	-
<b>TOTAL CONSTRUCTION PROJECTS</b>	<b>379,958</b>	<b>984,443</b>	<b>1,015,672</b>	<b>1,265,464</b>	<b>3,918,492</b>	<b>129,220</b>
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>2,614,638</b>	<b>3,234,385</b>	<b>3,462,410</b>	<b>3,606,310</b>	<b>6,842,461</b>	<b>1,373,003</b>
<b>ENDING FUND BALANCES</b>						
<b>Reserved For:</b>						
Outstanding Encumbrances	91,050	50,657	134,719	11,171	-	36,447
Operating Reserve - 15% of Oper. Exp.	345,558	337,491	367,011	351,127	390,934	390,934
Reserved for Debt Service	-	-	-	191,011	191,011	191,011
Desingated/Reserved - Construction Projects	2,872,307	2,556,660	2,229,116	3,992,338	308,709	3,936,327
<b>ENDING FUND BALANCES</b>	<b>3,308,915</b>	<b>2,944,808</b>	<b>2,730,846</b>	<b>4,545,647</b>	<b>890,654</b>	<b>4,554,719</b>
<b>TOTAL EXPENDITURES, OTHER USES &amp; FUND BALANCES</b>	<b>\$ 5,923,553</b>	<b>\$ 6,179,193</b>	<b>\$ 6,193,256</b>	<b>\$ 8,151,957</b>	<b>\$ 7,733,115</b>	<b>\$ 5,927,722</b>

**Real Estate Excise Tax**  
**(REET) Fund**

**CITY OF MOUNTLAKE TERRACE**  
**Second Quarter 2011 Financial Report**

**Real Estate Excise Tax**  
**(REET) Fund**

SOURCES & USES OF FUNDS	2007	2008	2009	2010	2011	2011
	Actual	Actual	Actual	Actual	Revised	Actual
<b>REVENUES AND OTHER SOURCES:</b>						
<b>BEGINNING FUND BALANCES</b>	\$ 1,318,911	\$ 123,928	\$ 242,551	\$ 14,518	\$ 33,388	\$ 33,388
<b>Total Beginning Fund Balance</b>	\$ 1,318,911	\$ 123,928	\$ 242,551	\$ 14,518	\$ 33,388	\$ 33,388
<b>REVENUES &amp; OTHER SOURCES</b>						
Real Estate Tax Revenue	693,101	\$ 486,364	\$ 292,652	\$ 229,706	\$ 250,000	\$ 443,887
Investment Interest	\$ 29,755	2,509	1,793	-	3,000	195
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>\$ 2,041,767</b>	<b>\$ 612,801</b>	<b>\$ 536,996</b>	<b>\$ 244,224</b>	<b>\$ 286,388</b>	<b>\$ 477,470</b>
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>CONSTRUCTION EXPENDITURES</b>						
Transfer to Street Construction Fund	475,589	\$ 228,000	\$ 260,865	\$ -	\$ -	\$ -
Transfer to Debt Service Fund	\$ 142,250	142,250	261,613	210,836	260,078	130,039
Transfer to Debt Svc (GO Bonds - Street Constr)						
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>\$ 1,917,839</b>	<b>\$ 370,250</b>	<b>\$ 522,478</b>	<b>\$ 210,836</b>	<b>\$ 260,078</b>	<b>\$ 130,039</b>
<b>ENDING FUND BALANCES</b>						
<b>Reserved For:</b>						
<b>Construction Projects</b>	\$ 123,928	\$ 242,551	\$ 14,518	\$ 33,388	\$ 26,310	\$ 347,431
<b>ENDING FUND BALANCES</b>	<b>\$ 123,928</b>	<b>\$ 242,551</b>	<b>\$ 14,518</b>	<b>\$ 33,388</b>	<b>\$ 26,310</b>	<b>\$ 347,431</b>
<b>TOTAL EXPENDITURES, OTHER USES &amp; FUND BALANCES</b>	<b>\$ 2,041,767</b>	<b>\$ 612,801</b>	<b>\$ 536,996</b>	<b>\$ 244,224</b>	<b>\$ 286,388</b>	<b>\$ 477,470</b>

**Street**  
**Construction Fund**

**CITY OF MOUNTLAKE TERRACE**  
**Second Quarter 2011 Financial Report**

**Street**  
**Construction Fund**

SOURCES & USES OF FUNDS	2007	2008	2009	2010	2011	2011
	Actual	Actual	Actual	Actual	Revised	Actual
<b>REVENUES AND OTHER SOURCES:</b>						
<b>BEGINNING FUND BALANCES</b>	\$ 3,075,796	\$ 4,753,819	\$ 4,451,184	\$ 4,050,247	\$ 3,394,607	\$ 3,394,607
<b>Total Beginning Fund Balance</b>	\$ 3,075,796	\$ 4,753,819	\$ 4,451,184	\$ 4,050,247	\$ 3,394,607	\$ 3,394,607
<b>REVENUES AND OTHER SOURCES</b>						
MV Fuel Tax - Street Improvements	\$ 156,166	\$ 149,373	\$ 143,861	\$ 143,282	\$ 142,005	\$ 65,076
Transfer from Gen'l Fund	1,900,000	230,000	200,000	400,000	100,000	50,000
Transfer from REET Fund	475,589	228,000	260,865	-	-	-
Investment Interest	190,805	176,712	127,027	85,978	120,000	27,997
Impact Fees		2,334	1,081	35,359	260,000	27,678
Investment Interest - Impact Fees	-	-	-	-	16,800	-
Subtotal	2,722,560	786,419	732,834	664,619	638,805	170,751
<b>GRANTS AND OTHER SOURCES</b>						
State, Federal Approp & Local Econ - 56th		\$ -	\$ -	\$ -	\$ -	\$ -
HUD Block Grant (CDBG)	163,100	-	-	115,897	200,000	-
TIB Grant (230th Reconstruction)		-	-	221,215	-	-
ARRA Federal Stimulus Revenue		-	848,442	813,696	-	792
Federal Appropriation (Lakeview Trail)		-	-	-	200,000	-
STP (212th Overlay)	-	-	-	-	285,590	-
Intergov Revenue (Lynnwood Share of 212th)	-	-	-	-	100,000	-
Interurban Trail Link Gant	-	111,700	-	-	-	-
Records Charges, Other Revenue	1,958	11,490	380	30	-	-
Subtotal	\$ 172,558	\$ 123,190	\$ 848,822	\$ 1,150,838	\$ 785,590	\$ 792
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>\$ 5,970,914</b>	<b>\$ 5,663,428</b>	<b>\$ 6,032,840</b>	<b>\$ 5,865,704</b>	<b>\$ 4,819,002</b>	<b>\$ 3,566,150</b>
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>CONSTRUCTION EXPENDITURES</b>						
<b>Street Overlay Projects (2006-2014)</b>						
56th (236th to 244th)	-	\$ 37,444	\$ -	\$ -	\$ -	\$ -
52nd Pavement Overlay		4,133	829,223	29,800	-	-
56th to Ballinger		-	-	98	-	-
212th (44th to 52nd w/Lynnwood)	-	-	-	-	639,765	10,568
66th/65th (232nd to 236th)	-	432,671	2,399	-	-	-
244th (56th to 60th w/Shoreline)	-	-	168,146	11,439	-	-
<b>Total Overlay Projects</b>	<b>\$ 483,158</b>	<b>\$ 474,248</b>	<b>\$ 999,768</b>	<b>\$ 41,337</b>	<b>\$ 639,765</b>	<b>\$ 10,568</b>
Street Pavement Surface Treatments	155,610	236,245	191,901	305,832	355,300	403
ADA Sidewalk Program	-	-	36,773	-	40,000	-
Traffic Calming Program	-	15,152	-	-	20,000	-
Bicycle Route Program	-	-	-	22,549	20,000	-
<b>Sidewalk Program</b>						
Cedar Terrace ADA Sidewalk Imp	291,564	52,498	-	-	-	-
Sidewalk 222nd (39th to 44th)	-	-	-	-	468,765	-
Sidewalks (223rd & 42nd '09; Jack Long '10)	-	2,569	55,611	154,860	-	-
<b>Total Sidewalk Program</b>		<b>55,067</b>	<b>55,611</b>	<b>154,860</b>	<b>468,765</b>	<b>-</b>
<b>Traffic and Signal Programs</b>						
Signal Cabinet Replacements	-	-	68,416	26,908	81,962	346
Signal Controller Replacements	-	-	-	-	8,300	-
Streetlights	-	-	-	-	-	-
214th/44th Traffic Signal	-	26,072	71,951	364,585	137,259	111,395

**Street**  
**Construction Fund**

**CITY OF MOUNTLAKE TERRACE**  
**Second Quarter 2011 Financial Report**

**Street**  
**Construction Fund**

<b>SOURCES &amp; USES OF FUNDS</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Actual</b>
<b>Total Traffic and Signal Program</b>		<b>26,072</b>	<b>140,367</b>	<b>391,493</b>	<b>227,521</b>	<b>111,741</b>
Interurban Trail Link (226th - 228th)	4,681	150,256	5,800	-	21,444	-
<b>Street Reconstruction Projects</b>						
230th Reconstruction, 56th to 61st	-	16,960	209,854	1,233,931	189,375	807
244th Reconstr'n (56th to Cedar Way)	-	-	-	-	-	-
Lakeview Trail (Transit Ctr to Interurban)	-	-	-	-	600,000	-
56th Reconstruction (230th to 236th)	-	-	-	-	-	-
58th Reconstruction (212th - 213th)	-	-	930	-	-	-
220th Street & SR 99 Right Turn Lane	-	-	-	-	-	-
220th Street (39th - 44th)	10,466	-	-	-	-	-
<b>Total Street Reconstruction Projects</b>		<b>16,960</b>	<b>210,784</b>	<b>1,233,931</b>	<b>789,375</b>	<b>807</b>
Engineering Services	\$ 187,371	\$ 238,244	\$ 341,589	\$ 321,095	\$ 238,545	\$ 103,780
Federal Lobbyist	-	-	-	-	15,000	7,762
<b>Impact Fees Projects (75% Fees/25% Match):</b>						
220th & 58th Signal (or Roundabout)	-	-	-	-	-	-
212th & 48th Signal Construction	-	-	-	-	-	-
216th & 44th Restripe Approach	-	-	-	-	-	-
244th & Cedar Way	-	-	-	-	-	-
236th & 58th Signal Construction	-	-	-	-	-	-
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>\$ 1,217,095</b>	<b>\$ 1,212,244</b>	<b>\$ 1,982,593</b>	<b>\$ 2,471,097</b>	<b>\$ 2,835,715</b>	<b>\$ 235,061</b>
<b>ENDING FUND BALANCES</b>						
<b>Reserved For:</b>						
Outstanding Encumbrances	\$ 228,965	\$ 409,675	\$ 383,221	\$ 373,707	\$ -	\$ 378,232
Transportation Impacts	-	2,334	3,415	38,774	315,574	66,452
Street Construction Projects	4,524,854	4,039,175	3,663,611	2,982,126	1,667,713	2,886,405
<b>ENDING FUND BALANCES</b>	<b>\$ 4,753,819</b>	<b>\$ 4,451,184</b>	<b>\$ 4,050,247</b>	<b>\$ 3,394,607</b>	<b>\$ 1,983,287</b>	<b>\$ 3,331,089</b>
<b>TOTAL EXPENDITURES, OTHER</b>						
<b>USES &amp; FUND BALANCES</b>	<b>\$ 5,970,914</b>	<b>\$ 5,663,428</b>	<b>\$ 6,032,840</b>	<b>\$ 5,865,704</b>	<b>\$ 4,819,002</b>	<b>\$ 3,566,150</b>

**Capital Improvement**  
**Fund**

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<b>SOURCES &amp; USES OF FUNDS</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Actual</b>
<b>REVENUES AND OTHER SOURCES:</b>						
<b>BEGINNING FUND BALANCES</b>	\$ 202,608	\$ 1,863,831	\$ 929,401	\$ 592,653	\$ 317,662	\$ 317,662
<b>REVENUES &amp; OTHER SOURCES</b>						
Investment Interest	61,956	63,033	18,413	5,744	26,600	2,070
Cable P.E.G. Fees	16,988	16,916	21,485	17,095	17,000	18,375
BAN Financing Proceeds	-	-	380,000	500,000	114,824	-
Park Impact Fees	-	4,224	2,026	56,563	180,000	50,399
Federal Grants & Appropriations	-	6,663	-	7,500	-	-
Transfer from General Fund	226,000	126,000	300,000	255,000	615,000	307,500
Transfer from Strategic Reserve Fund	-	-	300,000	10,000	25,000	5,743
Donations	-	4,250	3,000	-	-	-
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>\$ 2,607,624</b>	<b>\$ 2,084,917</b>	<b>\$ 1,954,325</b>	<b>\$ 1,444,555</b>	<b>\$ 1,296,086</b>	<b>\$ 701,749</b>
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>CONSTRUCTION EXPENDITURES</b>						
Artwork for Fire Station	\$ -	\$ 7,500	\$ 17,500	\$ -	\$ -	\$ -
P.E.G. Cable Improvements	11,821	6,506	5,445	-	-	-
Capital - Information Tech.	132,290	159,690	169,000	99,046	132,824	25,752
Capital - Community Dev.	-	123,940	-	-	-	-
Capital - Parks	114,128	230,092	55,871	30,510	96,226	16,830
Parks Impact Fee Purchases	-	50,327	5,886	-	10,000	-
Capital - Police	-	71,206	60,666	38,011	-	4,320
Capital - Police (SNOCOM RMS)	-	-	-	54,554	78,493	31,442
Capital - Recreation	13,719	24,870	21,818	4,851	25,900	8,951
<b>Sub-Total Capital Purchases</b>		<b>674,131</b>	<b>336,186</b>	<b>226,972</b>	<b>343,443</b>	<b>87,295</b>
<b>Capital - Property Management:</b>						
- Civic Center	13,530	71,954	11,123	-	8,480	-
- Police Station	16,101	-	-	27,040	3,500	3,510
- Fire Station	-	-	-	-	70,000	2,848
- Public Works Facility	-	14,173	-	305,454	-	-
- Library	71,700	-	-	-	-	14,887
- Recreation Pavilion	49,550	48,928	163,269	1,668	-	5,912
- Demolition of Hirvela Cabin	-	-	-	-	10,000	-
- Golf Course Clubhouse	-	12,761	-	7,690	-	-
Property Management Reserve for Bldg Repairs	-	-	-	-	25,000	-
<b>Sub-Total Property Management</b>	<b>150,881</b>	<b>147,816</b>	<b>174,392</b>	<b>341,852</b>	<b>116,980</b>	<b>27,157</b>
<b>Civic Facilities</b>						
<b>Civic Facilities Advisory Task Force:</b>						
- Services & Needs Assessment/Conceptual Des	-	211,758	46,341	8,687	-	-
- Site Alternatives & Financing Options	-	44,806	3,938	3,588	-	-
- Community Outreach	-	1,998	833	-	-	6,000
<b>Sub-Total Civic Fac Adv Task Force</b>	<b>-</b>	<b>258,562</b>	<b>51,112</b>	<b>12,275</b>	<b>-</b>	<b>6,000</b>
<b>Civic Center</b>						
Asbestos Abatement	-	60,829	-	-	-	-
Temporary City Hall	-	-	-	-	-	-
- Temp Council Chambers (Jul '08-Jul '09)	-	6,431	-	-	-	-
<b>Sub-Total Civic Center</b>	<b>-</b>	<b>67,260</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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<b>SOURCES &amp; USES OF FUNDS</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Actual</b>
<b>Interim City Hall</b>						
City Hall Demolition		-	40,081	151,039	-	-
Lease Payment		-	126,329	392,942	459,824	223,937
After Hours HVAC		-	-	-	5,000	-
Tenant Improvements		-	-	-	-	-
- Office Improvements		-	154,504	1,813	-	-
- IT Infrastructure & Phone Sys Relocation		7,747	45,265	-	-	-
- Moving Expense		-	33,803	-	-	-
<b>Sub-Total Interim City Hall</b>		<b>7,747</b>	<b>399,982</b>	<b>545,794</b>	<b>464,824</b>	<b>223,937</b>
Trfr to Debt Svc Fund (BAN for Int City Hall)		-	400,000	-	-	-
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>\$ 743,792</b>	<b>\$ 1,155,516</b>	<b>\$ 1,361,672</b>	<b>\$ 1,126,893</b>	<b>\$ 925,247</b>	<b>\$ 344,389</b>
<b>ENDING FUND BALANCES</b>						
<b>Reserved For:</b>						
Outstanding Encumbrances	258,100	256,215	52,632	58,217	-	51,735
P.E.G. Improvements (Cable Fees)	37,476	47,886	63,926	81,021	98,021	99,396
Parks Improvements (Impact Fees)	56,213	10,110	6,250	62,813	232,813	113,212
Capital Improvements	1,512,043	615,190	469,845	115,611	40,005	93,017
<b>ENDING FUND BALANCES</b>	<b>\$ 1,863,832</b>	<b>\$ 929,401</b>	<b>\$ 592,653</b>	<b>\$ 317,662</b>	<b>\$ 370,839</b>	<b>\$ 357,360</b>
<b>TOTAL EXPENDITURES, OTHER USES &amp; FUND BALANCES</b>	<b>\$ 2,607,624</b>	<b>\$ 2,084,917</b>	<b>\$ 1,954,325</b>	<b>\$ 1,444,555</b>	<b>\$ 1,296,086</b>	<b>\$ 701,749</b>