

SOURCES & USES OF FUNDS	2006	2007	2008	2009	2010	2010
	Actual	Actual	Actual	Actual	Revised	Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$4,952,949	\$5,024,586	\$3,934,363	\$ 3,001,865	\$ 2,376,881	\$ 2,376,881
Adjustment to Fund Balance	-	12,325	-			
Total Beginning Fund Balance	\$4,952,949	\$5,036,911	\$3,934,363	\$3,001,865	\$2,376,881	\$ 2,376,881
OPERATING REVENUES						
Property Tax	2,928,641	2,930,603	2,984,336	3,029,156	3,096,898	1,544,249
EMS Property Tax	793,418	791,579	803,147	830,772	1,121,693	559,725
Sales Tax	1,704,801	1,756,581	1,712,184	1,648,902	1,700,000	766,989
Utility Tax - Gas	260,768	296,667	288,312	302,201	320,875	139,747
Utility Tax - Solid Waste	209,074	201,474	249,033	251,974	260,000	120,307
Utility Tax - Telephone	839,932	863,848	839,532	796,431	800,000	315,568
Utility Tax - Electricity	644,955	671,094	680,818	689,114	725,855	367,857
Utility Tax - Cable	178,069	197,128	206,072	193,938	213,214	97,342
Utility Tax - City Utilities	567,645	592,995	633,471	662,788	726,743	326,194
Admission Tax	136,983	133,324	135,075	71,214	120,000	40,871
Gambling Tax	1,681,265	1,609,601	1,338,964	1,036,730	1,116,850	587,813
Leasehold Excise Tax	4,605	5,363	3,739	4,244	4,000	851
Business Licenses	106,977	118,093	129,464	82,836	127,729	60,549
Animal Licenses	14,059	15,405	15,712	15,517	16,662	3,510
Building Permits	262,929	244,627	162,412	188,328	200,000	167,470
Engineering Fees	210,208	136,077	115,574	115,887	100,000	87,754
Cable Franchise Fees	200,256	225,141	414,922	168,167	243,513	130,043
Plan Check/Zoning Fees	165,738	281,116	237,518	251,832	208,392	87,120
Other Licenses & Permits	6,148	6,260	6,522	5,517	4,500	2,566
Liquor Excise Tax	87,442	116,825	101,079	103,049	100,045	52,027
Liquor Board Profits	111,012	149,158	140,650	144,019	172,254	87,123
City Assistance/Legislative Backfill	128,695	105,553	69,606	74,975	113,071	19,742
PUD Privilege Tax	79,400	81,161	84,375	85,591	84,440	42,220
Grants	95,079	50,979	104,538	31,741	160,000	10,911
Edmonds School District Officer	29,913	27,462	34,846	38,384	32,808	19,807
Criminal Justice - Special Programs	14,503	19,737	26,123	21,986	21,018	11,165
Sno-Isle & Other Intergovernmental	51,310	19,856	18,846	36,064	60,658	24,015
PWS Reimbursements - Other Gov	51,320	32,426	36,725	37,619	34,401	16,135
Golf Course Lease	30,627	83,999	84,000	74,400	100,000	6,000
Other Property Rents and Leases	12,521	8,808	4,700	6,638	8,808	2,845
Transport Fees	270,067	311,483	377,845	377,134	400,000	147,287
Off Duty Police Contracted Services	8,043	4,814	5,752	21,188	5,107	15,641
Solid Waste Service Fees	151,890	159,788	167,069	174,000	169,519	87,000
Passport Fees & Photos	31,988	74,712	43,491	31,496	40,000	14,348
Other Charges for Service	18,788	27,138	29,390	19,960	26,274	18,769
Fines & Forfeitures	242,439	263,760	295,775	330,563	325,000	209,197
Home Monitoring Program	53,030	34,904	62,258	56,693	76,500	26,525
Interfund Reimbursements*	2,256,953	1,535,499	1,504,677	1,672,477	1,727,240	855,357
Investment Interest	211,529	307,416	190,364	117,668	215,000	19,473
Total Operating Revenue	14,853,020	14,492,454	14,338,916	13,801,193	14,979,068	7,092,112
OTHER FINANCING SOURCES						
		-2.43%				
Sale of Fixed Assets	1,351	500	700	-	-	582
Donations	-	1,955	5,304	6,152	-	2,584
Judgements & Narcotics Seizures	52,020	192,163	92,934	33,925	20,000	4,197
Interfund Transfers*	385,309	14,492	-	-	-	-
Other Financing Sources	438,680	209,110	98,938	40,077	20,000	7,363
TOTAL REV & OTHER SOURCES	\$ 20,244,649	\$ 19,738,475	\$ 18,372,217	\$ 16,843,135	\$ 17,375,949	\$ 9,476,356

*See Page 3 for Breakdown

SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Revised	2010 Actual
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
City Council	Incl Below	96,659	104,753	92,979	103,117	57,651
City Manager	707,667	665,400	719,173	696,687	713,656	390,219
Administrative Services	1,269,046	1,374,134	1,460,074	1,331,808	1,337,190	653,741
Municipal Court & Jail Services	708,455	673,956	710,570	794,770	741,873	406,070
Police	4,285,179	4,527,696	5,171,253	4,996,051	5,540,687	2,657,075
Fire	2,156,172	2,224,941	2,289,888	2,411,618	2,513,375	1,258,738
Community & Econ. Development	1,437,758	1,034,661	1,038,427	831,051	1,153,432	450,198
Property Management	1,074,654	910,583	860,196	808,120	872,159	407,932
Parks Services	772,235	688,783	752,220	630,125	608,130	302,627
Oper Transfers Out - Debt Service	336,489	296,450	310,157	-	-	-
Operating Transfers Out - Streets	542,851	247,918	476,132	427,100	506,083	190,023
Oper Transfers Out - Recreation Fund	419,854	511,617	497,363	437,229	386,164	68,268
Oper Transfers Out - Rec Debt Service	185,000	185,000	185,000	185,000	185,000	92,500
Total Operating Expenditures	13,895,360	13,437,798	14,575,206	13,642,538	14,660,866	6,935,042
		-3.29%				
Operating Revenues over (under)						
Operating Expenditures	\$957,660	\$1,054,656	(\$236,290)	\$158,655	\$318,202	\$157,070
OTHER FINANCING USES						
One-Time Expenses	125,000	240,314	439,147	323,716	290,150	91,670
Encumbrance Carryover from Prior Year			-	-	76,583	-
Interfund Transfers*	1,037,065	2,126,000	356,000	500,000	655,000	327,500
Total Other Financing Uses	1,324,703	2,366,314	795,147	823,716	1,021,733	419,170
TOTAL EXPEND & OTHER USES	\$ 15,220,063	\$ 15,804,112	\$ 15,370,353	\$ 14,466,254	\$ 15,682,599	\$ 7,354,212
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	177,453	146,132	97,586	76,583	-	142,485
Contingency (2% Oper Exp)	-	-	-	-	293,217	293,217
Reserve (5% Oper Expenditures)	694,768	672,383	728,760	682,127	733,043	733,043
Unreserved/Undesignated**:	4,152,365	3,115,848	2,175,518	1,618,171	667,089	953,398
ENDING FUND BALANCES	\$ 5,024,586	\$ 3,934,363	\$ 3,001,864	\$ 2,376,881	\$ 1,693,349	\$ 2,122,144
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 20,244,649	\$ 19,738,475	\$ 18,372,217	\$ 16,843,135	\$ 17,375,948	\$ 9,476,356

INTERFUND REIMBURSEMENTS & TRANSFERS DETAIL	2006	2007	2008	2009	2010	2010
	Actual	Actual	Actual	Actual	Revised	Actual
OPERATING REVENUES						
Interfund Reimbursements Detail by Fund						
From Street Operating - Admin	78,601	77,683	81,685	102,287	103,074	51,537
From Sewer Operating - Admin	373,245	405,581	387,869	446,450	450,417	225,209
From Water Operating - Admin	352,670	360,249	341,270	409,114	415,070	207,535
From Storm Water Operating - Admin	139,739	145,598	154,296	190,081	207,115	103,558
From Equipment Rental - Admin	51,023	66,597	74,003	68,817	70,972	35,486
From Streets, Util, ER for PWS Costs	41,925	27,158	28,514	28,178	40,496	11,985
From Recreation Fund for Facilities Costs	471,147	452,633	437,040	427,550	440,096	220,048
Total Interfund Reimbursements	2,256,953	1,535,499	1,504,677	1,672,477	1,727,240	855,357
Interfund Reimbursements Summarized by Type						
Administrative Services Reimbursements	995,278	1,055,708	1,039,123	1,216,749	1,246,648	623,324
Property Mngmt PWS Reimbursements	41,925	27,158	28,514	28,178	40,496	11,985
Recreation Fund Reimbursements	549,759	452,633	437,040	427,550	440,096	220,048
Total Interfund Reimbursements	2,256,953	1,535,499	1,504,677	1,672,477	1,727,240	855,357
OTHER FINANCING USES						
Interfund Transfers Out						
To Street Construction Fund	508,976	1,900,000	230,000	200,000	400,000	200,000
To Capital Improvement Fund	232,780	226,000	126,000	300,000	255,000	127,500
Total Interfund Transfers Out	\$ 1,037,065	\$ 2,126,000	\$ 356,000	\$ 500,000	\$ 655,000	\$ 327,500

SOURCES & USES OF FUNDS	2006	2007	2008	2009	2010	2010
	Actual	Actual	Actual	Actual	Revised	Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 628,484	\$ 214,592	\$ 32,998	\$ 41,349	\$ 34,494	\$ 34,494
Total Beginning Fund Balance	\$ 628,484	\$ 214,592	\$ 32,998	\$ 41,349	\$ 34,494	\$ 34,494
OPERATING REVENUES						
MV Fuel Tax - City Street	324,909	338,031	323,325	311,395	323,974	149,977
Solid Waste Road Impact Fee	24,469	26,232	22,091	18,019	20,000	8,146
FEMA Reimbursement	-	3,486	1,976	6,695	-	-
Other Revenues	18,501	11,726	10,795	7,173	5,000	3,282
Total Operating Revenue	367,879	379,475	358,187	343,282	348,974	161,405
OTHER FINANCING SOURCES						
Transfer From General Fund	542,851	247,918	476,132	427,100	506,083	190,023
Other Financing Sources	542,851	247,918	476,132	427,100	506,083	190,023
TOTAL REVENUES & OTHER SOURCES	\$ 1,539,214	\$ 841,985	\$ 867,317	\$ 811,731	\$ 889,551	\$ 385,922
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Street Maint Engineering Fees		\$ 83,585	\$ 77,478	72,960	91,027	40,982
Street Maintenance	276,239	278,576	277,463	268,416	251,262	118,665
Right of Way Maintenance	246,182	184,647	195,487	169,555	193,134	72,405
Street Lighting	176,570	129,567	159,733	168,053	194,625	78,230
Traffic Control	202,113	128,959	112,708	96,343	124,526	41,447
Spring Cleanup	4,111	3,653	3,099	1,910	4,000	-
Total Operating Expenditures	905,215	808,987	825,968	777,237	858,574	351,729
Operating Revenues over (under)						
Operating Expenditures	\$ (537,336)	\$ (429,512)	\$ (467,781)	\$ (433,955)	\$ (509,600)	\$ (190,324)
TOTAL EXPENDITURES & OTHER USES	\$ 1,324,622	\$ 808,987	\$ 825,968	\$ 777,237	\$ 858,574	\$ 351,729
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	8,353	1,531	3,185	3,517	-	3,216
Street Maintenance Program	206,239	31,467	38,164	30,977	30,977	30,977
ENDING FUND BALANCES	\$ 214,592	\$ 32,998	\$ 41,349	\$ 34,494	\$ 30,977	\$ 34,193
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 1,539,214	\$ 841,985	\$ 867,317	\$ 811,731	\$ 889,551	\$ 385,922

SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Revised	2010 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 24,426	\$ 3,841	\$ 542	\$ 46,618	\$ 20,689	\$ 20,689
OPERATING REVENUES						
Recreation Swim	362,230	400,030	428,968	426,614	521,200	271,026
Pool Instruction	637,425	631,186	736,292	794,189	789,800	463,022
Pool Rentals	106,137	92,374	87,457	83,517	130,000	42,254
Room Rentals	65,942	70,992	73,685	64,400	65,000	36,001
Locker Rentals	14,372	13,309	12,899	12,544	12,000	8,289
Aquatic Resale	44,179	63,375	60,221	65,904	65,500	36,109
Sub-Total Aquatics	1,230,285	1,271,266	1,399,522	1,447,168	1,583,500	856,701
Racquetball Reservation	16,738	14,341	12,969	14,083	16,800	15,598
Racquetball Leagues/Tournaments	4,785	3,653	4,244	5,525	5,900	3,464
Gym Rentals	16,946	12,999	14,305	13,503	14,000	4,540
Open Gym	3,903	4,445	4,816	3,538	5,300	1,764
Adult Basketball	40,680	46,675	44,490	40,325	47,900	12,575
Adult Softball	70,993	69,871	78,638	77,944	79,900	52,069
Adult Volleyball	11,285	7,409	11,800	11,178	9,700	2,360
Adult & Youth Field Rentals	64,427	56,532	59,955	65,539	77,900	49,856
Cardio Room/Land Fitness	17,388	15,800	21,625	17,000	18,100	10,743
Silversneakers	20,105	1,601	4,988	3,042	6,700	2,020
Athletic Fitness Resale	870	660	542	703	800	642
Sub-Total Athletic Fitness	268,120	233,986	258,372	252,380	283,000	155,631
Kids Krew	378,637	355,928	349,125	277,041	394,300	141,230
Preschool & Specialty Classes	197,173	235,045	280,637	225,929	288,500	88,722
Preschool Camps	34,383	9,903	14,577	15,154	22,000	6,589
Youth Camps	135,186	142,858	160,171	135,707	162,600	99,471
Indoor Playground	23,155	21,933	18,264	17,024	22,200	8,878
Youth Specialty Classes	3,075	4,045	1,786	1,562	4,900	284
Dance	88,032	79,437	70,252	83,211	92,500	34,501
Dance Camps	8,583	11,509	8,746	5,938	10,800	3,796
Dance Rentals	3,733	4,435	2,745	1,075	4,700	980
Dance Resale	2,363	1,561	673	10,677	1,000	6,358
Sub-Total Youth Programs	874,320	866,654	906,976	773,318	1,003,500	390,809
Adult Specialty Classes	7,416	3,954	5,148	8,984	5,500	4,630
Markets & Festivals	5,633	1,567	1,325	3,200	500	-
General Rec Resale	2,877	6,315	4,015	2,670	5,300	842
Wellness, Other	4,959	5,685	3,856	2,007	-	3,629
Sub-Total General Recreation	20,885	17,521	14,344	16,861	11,300	9,101
Espresso Sales	70,078	73,807	81,110	82,021	76,500	43,793
Vending Concessions	37,637	38,902	36,648	35,985	44,200	17,206
Total Operating Revenue	\$ 2,583,003	\$ 2,502,136	\$ 2,696,972	\$ 2,607,733	\$ 3,002,000	\$ 1,473,241
OTHER FINANCING SOURCES						
Transfer from General Fund	604,854	696,617	497,363	437,229	386,164	68,268
Transfer from Gen Fund - Debt Service			185,000	185,000	185,000	92,500
Other Financing Sources	604,854	696,617	682,363	622,229	571,164	160,768
TOTAL REVENUES & OTHER SOURCES	\$ 3,212,283	\$ 3,202,594	\$ 3,379,877	\$ 3,276,580	\$ 3,593,853	\$ 1,654,698

SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Revised	2010 Actual
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Aquatics	\$ 1,164,840	\$ 1,333,427	\$ 1,355,601	\$ 1,185,738	\$ 1,319,736	609,601
Facilities Maintenance Allocation	372,206	226,317	218,520	286,459	294,864	147,432
Total Aquatics Expenditures	1,675,796	1,698,494	1,574,121	1,472,197	1,614,601	757,033
Athletic Fitness	303,202	249,044	305,737	276,976	356,881	141,563
Facilities Maintenance Allocation	17,668	67,895	65,556	8,551	8,802	4,401
Total Athletic Fitness Expenditures	339,370	335,439	371,293	285,527	365,683	145,964
Youth Programs	1,049,950	970,174	1,040,368	1,166,972	1,260,259	558,230
Facilities Maintenance Allocation	76,561	144,843	139,853	123,990	127,628	63,814
Total Youth Programs Expenditures	1,154,261	1,142,767	1,180,221	1,290,962	1,387,887	622,044
General Recreation	34,304	11,774	9,513	13,654	11,191	6,678
Facilities Maintenance Allocation	4,711	13,579	13,111	8,551	8,802	4,401
Total General Recreation Expenditures	39,015	25,353	22,624	22,205	19,993	11,079
Total Operating Expenditures	\$ 3,208,442	\$ 3,202,053	\$ 3,148,259	\$ 3,070,891	\$ 3,388,164	\$ 1,536,120
Operating Revenues over (under)						
Operating Expenditures	\$ (625,439)	\$ (699,917)	\$ (451,287)	\$ (463,158)	\$ (386,164)	\$ (62,879)
Cost Recovery Percentage	81%	78%	86%	85%	89%	96%
OTHER FINANCING USES						
Debt Service			185,000	185,000	185,000	92,500
Total Other Financing Uses			185,000	185,000	185,000	92,500
TOTAL EXPENDITURES & OTHER USES	\$ 3,208,442	\$ 3,202,053	\$ 3,333,259	\$ 3,255,891	\$ 3,573,164	\$ 1,628,620
Cost Recovery Percentage w/Debt Service			81%	80%	84%	90%
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	3,841	-	-	-	-	5,389
Unreserved/Undesignated:		541	46,618	20,689	20,689	20,689
ENDING FUND BALANCES	\$ 3,841	\$ 541	\$ 46,618	\$ 20,689	\$ 20,689	\$ 26,078
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 3,212,283	\$ 3,202,594	\$ 3,379,877	\$ 3,276,580	\$ 3,593,853	\$ 1,654,698

SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Revised	2010 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ -	\$ 6,551	\$ -	\$ -	\$ 401,024	\$ 401,024
OPERATING REVENUES						
Property Tax	191,738	186,610	160,662	1,986	-	-
Investment Interest	9,466	5,587	7,709	7,390	3,000	6,042
Total Operating Revenue	201,204	192,197	168,371	9,376	3,000	6,042
OTHER FINANCING SOURCES						
Transfer From General Fund (incl Parks)	336,489	296,450	310,157			
Transfer From REET Fund	107,336	142,250	142,250	261,613	256,846	112,131
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
Other Financing Sources	628,825	623,700	637,407	846,613	441,846	204,631
TOTAL REVENUES & OTHER SOURCES	\$ 830,029	\$ 822,448	\$ 805,778	\$ 855,989	\$ 845,870	\$ 611,697
EXPENDITURES & OTHER USES						
Debt Service Fees	911	910	-	607	3,000	607
Interest - 2001 Pavilion	45,003	41,803	38,483	34,827	30,823	15,411
Interest - 2003 Pavilion	31,601	28,461	25,091	21,663	18,225	9,536
Interest - 2003 Refunding	116,532	104,158	90,795	75,683	71,308	35,654
Principal - 2001 Pavilion	80,000	80,000	85,000	90,000	95,000	
Principal - 2003 Pavilion	89,431	97,116	101,409	99,439	101,490	49,284
Principal - 2003 Refunding	460,000	470,000	465,000	125,000	125,000	
Interest - BAN Financing for Interim City Hall				7,746	48,192	8,558
Prin & Int - 2010-12 GO Bonds (Street Constr)	-	-	-	-	-	-
Total Other Financing Uses	823,478	822,448	805,778	454,965	493,038	119,050
TOTAL EXPENDITURES & OTHER USES	\$ 823,478	\$ 822,448	\$ 805,778	\$ 454,965	\$ 493,038	\$ 119,050
ENDING FUND BALANCES						
Unreserved/Undesignated:	6,551	-	-	401,024	352,832	492,647
ENDING FUND BALANCES	\$ 6,551	\$ -	\$ -	\$ 401,024	\$ 352,832	\$ 492,647
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 830,029	\$ 822,448	\$ 805,778	\$ 855,989	\$ 845,870	\$ 611,697

Strategic Reserve Fund CITY OF MOUNTLAKE TERRACE Strategic Reserve Fund
Second Quarter 2010 Financial Report.xlsx

SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Revised	2010 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 881,210	\$ 916,507	\$ 959,753	\$ 995,309	\$ 720,800	\$ 720,800
OPERATING REVENUES						
Investment Interest	35,297	43,246	35,556	25,491	30,000	8,952
Total Operating Revenue	<u>35,297</u>	<u>43,246</u>	<u>35,556</u>	<u>25,491</u>	<u>30,000</u>	<u>8,952</u>
TOTAL REVENUES & OTHER SOURCES	<u>\$ 916,507</u>	<u>\$ 959,753</u>	<u>\$ 995,309</u>	<u>\$ 1,020,800</u>	<u>\$ 750,800</u>	<u>\$ 729,752</u>
Operating Revenues over (under)						
Operating Expenditures	\$ 35,297	\$ 43,246	\$ 35,556	\$ 25,491	\$ 30,000	\$ 8,952
OTHER FINANCING USES						
Transfer to CIP Fund 322	-	-	-	300,000	10,000	5,000
Total Other Financing Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>300,000</u>	<u>10,000</u>	<u>5,000</u>
TOTAL EXPENDITURES & OTHER USES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300,000</u>	<u>\$ 10,000</u>	<u>\$ 5,000</u>
ENDING FUND BALANCES						
Reserved For:						
5% General Fund Operating Expenditures	694,768	671,890	728,760	682,127	733,043	718,382
Unreserved/Undesignated:	221,739	287,863	266,549	38,673	7,757	6,370
ENDING FUND BALANCES	<u>\$ 916,507</u>	<u>\$ 959,753</u>	<u>\$ 995,309</u>	<u>\$ 720,800</u>	<u>\$ 740,800</u>	<u>\$ 724,752</u>
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	<u>\$ 916,507</u>	<u>\$ 959,753</u>	<u>\$ 995,309</u>	<u>\$ 1,020,800</u>	<u>\$ 750,800</u>	<u>\$ 729,752</u>
Percentage of General Fund Operating Expend:	6.60%	7.14%	6.83%	7.48%	5.12%	4.98%

Fleet Management Fund CITY OF MOUNTLAKE TERRACE Fleet Management Fund
Second Quarter 2010 Financial Report.xlsx

SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Revised	2010 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 2,150,271	\$ 2,294,889	\$ 2,307,593	\$ 2,345,407	\$ 1,584,367	\$ 1,584,367
OPERATING REVENUES						
Reimbursement for Other Governments	667	994	4,594	4,966		
Reimbursement from General Fund	289,348	340,612	401,185	311,071	385,147	105,786
Reimbursement from Street Fund	65,377	90,627	86,133	84,335	85,058	28,585
Reimbursement from Recreation	1,115	(476)	1,513	929	1,601	235
Reimbursement from Water Utility	85,198	83,252	86,261	82,255	76,384	31,784
Reimbursement from Sewer Utility	82,453	82,891	62,930	83,553	81,068	27,714
Reimb from Storm Water Utility	155,450	160,059	163,255	128,564	133,347	43,423
Reimb from Construction Funds	-	4,090	6,864	2,439	-	312
FEMA Reimbursement	-	3,616	2,256	29,690	-	-
Other Revenues	2,110	535	10,422	-	-	2,461
Total Operating Revenue	769,249	775,957	825,413	727,802	762,605	240,300
OTHER FINANCING SOURCES						
Sale of Fixed Assets	3,911	-	35,948	79,455	86,500	16,591
Other Financing Sources	3,911	-	35,948	79,455	86,500	16,591
TOTAL REVENUES & OTHER SOURCES	\$ 2,923,431	\$ 3,070,846	\$ 3,168,954	\$ 3,152,664	\$ 2,433,472	\$ 1,841,258
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Equipment Maintenance	\$ 468,981	\$ 513,799	\$ 532,030	\$ 513,602	\$ 597,951	\$ 242,769
Total Operating Expenditures	468,981	513,799	532,030	513,602	597,951	242,769
Operating Revenues over (under)						
Operating Expenditures	\$ 300,268	\$ 262,158	\$ 293,383	\$ 214,200	\$ 164,654	\$ (2,469)
OTHER FINANCING USES						
Furniture & Equipment	45,932	-	-	-	-	-
Equipment Replacement	113,629	223,409	291,517	1,054,695	619,500	256,729
Total Other Financing Uses	159,561	243,057	291,517	1,054,695	619,500	256,729
TOTAL EXPENDITURES & OTHER USES	\$ 628,542	\$ 756,856	\$ 823,547	\$ 1,568,297	\$ 1,217,451	\$ 499,498
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	16,748	-	7,890	-	-	366,938
Equipment Reserve	2,278,141	2,313,990	2,337,517	1,584,367	1,216,021	974,822
ENDING FUND BALANCES	\$ 2,294,889	\$ 2,313,990	\$ 2,345,407	\$ 1,584,367	\$ 1,216,021	\$ 1,341,760
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 2,923,431	\$ 3,070,846	\$ 3,168,954	\$ 3,152,664	\$ 2,433,472	\$ 1,841,258

SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Revised	2010 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 28,449	\$ 35,922	\$ 32,907	\$ 34,979	\$ 30,178	\$ 30,178
OPERATING REVENUES						
Hotel/Motel Tax	25,503	20,779	26,066	22,328	21,420	7,585
Investment Interest	1,272	1,206	1,006	976	1,080	359
Total Operating Revenue	26,775	21,985	27,072	23,304	22,500	7,944
TOTAL REVENUES & OTHER SOURCES	55,224	57,907	59,979	58,283	52,678	38,122
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Tourism Promotion:	19,302	25,000	-	-	-	-
Tour de Terrace	-	-	20,320	22,258	20,700	20,400
Friends of the Arts			2,000	500	1,500	-
Snohomish County Tourism Bureau			2,680	2,680	2,680	2,680
Chamber of Commerce Ad			-	2,395	-	-
Video Tourbook Photos			-	272	-	-
Total Operating Expenditures	19,302	25,000	25,000	28,105	24,880	23,080
Operating Revenues over (under)						
Operating Expenditures	7,473	(3,015)	2,072	(4,801)	-	
TOTAL EXPENDITURES & OTHER USES	\$ 19,302	\$ 25,000	\$ 25,000	\$ 28,105	\$ 24,880	\$ 23,080
ENDING FUND BALANCES						
Reserved For:						
Unreserved/Undesignated:		12,907	34,979	30,178	27,798	15,042
ENDING FUND BALANCES	\$ 35,922	\$ 32,907	\$ 34,979	\$ 30,178	\$ 27,798	\$ 15,042
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 55,224	\$ 57,907	\$ 59,979	\$ 58,283	\$ 52,678	\$ 38,122

Solid Waste Service Fund CITY OF MOUNTLAKE TERRACE Solid Waste Service Fund
Second Quarter 2010 Financial Report.xlsx

SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Revised	2010 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 66,058	\$ 58,359	\$ 61,628	\$ 40,531	\$ 27,686	\$ 27,686
OPERATING REVENUES						
Solid Waste Utility Tax	17,500	17,500	-	17,500	17,500	8,750
Total Operating Revenue	17,500	17,500	-	17,500	17,500	8,750
TOTAL REVENUES & OTHER SOURCES	83,558	75,859	61,628	58,031	45,186	36,436
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Billing Exemptions	25,199	14,231	20,391	29,995	29,426	19,629
Community Assistance/Code Enforcement		-	706	350	1,000	-
Total Operating Expenditures	25,199	14,231	21,097	30,345	30,426	19,629
Operating Revenues over (under)						
Operating Expenditures	\$ (7,699)	\$ 3,269	\$ (21,097)	\$ (12,845)	\$ (12,926)	\$ (10,879)
TOTAL EXPENDITURES & OTHER USES	25,199	14,231	21,097	30,345	30,426	19,629
ENDING FUND BALANCES						
Reserved For:						
Billing Exemptions	58,359	61,628	40,531	27,686	14,760	16,807
ENDING FUND BALANCES	58,359	61,628	40,531	27,686	14,760	16,807
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 83,558	\$ 75,859	\$ 61,628	\$ 58,031	\$ 45,186	\$ 36,436

Accumulated Leave
Reserve Fund

CITY OF MOUNTLAKE TERRACE
Second Quarter 2010 Financial Report.xlsx

Accumulated Leave
Reserve Fund

SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Revised	2010 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 732,414	\$ 761,751	\$ 283,723	\$ 234,381	\$ 241,340	\$ 241,340
OPERATING REVENUES						
Investment Interest	29,337	21,972	10,226	6,959	12,000	3,009
Total Operating Revenue	29,337	21,972	10,226	6,959	12,000	3,009
TOTAL REVENUES & OTHER SOURCES	\$ 761,751	\$ 783,723	\$ 293,949	\$ 241,340	\$ 253,340	\$ 244,349
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Employee Vacation & Sick Leave Payouts			59,568	-	-	-
Total Operating Expenditures			59,568	-	-	-
Operating Revenues over (under)						
Operating Expenditures	\$ 29,337	\$ 21,972	\$ (49,342)	\$ 6,959	\$ 12,000	\$ 3,009
OTHER FINANCING USES						
Transfer to CIP Fund 322		500,000	-	-	-	-
Total Other Financing Uses	-	500,000	-	-	-	-
TOTAL EXPENDITURES & OTHER USES	\$ -	\$ 500,000	\$ 59,568	\$ -	\$ -	\$ -
ENDING FUND BALANCES						
Reserved For:						
Accumulated Employee Leave	761,751	283,723	234,381	241,340	253,340	244,349
ENDING FUND BALANCES	\$ 761,751	\$ 283,723	\$ 234,381	\$ 241,340	\$ 253,340	\$ 244,349
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 761,751	\$ 783,723	\$ 293,949	\$ 241,340	\$ 253,340	\$ 244,349

Storm Water
Utility Fund

CITY OF MOUNTLAKE TERRACE
Second Quarter 2010 Financial Report.xlsx

Storm Water
Utility Fund

SOURCES & USES OF FUNDS	2006	2007	2008	2009	2010	2010
	Actual	Actual	Actual	Actual	Revised	Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 1,824,736	\$ 1,704,626	\$ 1,514,300	\$ 1,241,540	\$ 1,209,852	\$ 1,209,852
Total Beginning Fund Balance	\$ 1,824,736	\$ 1,704,626	\$ 1,514,300	\$ 1,241,540	\$ 1,209,852	\$ 1,209,852
OPERATING REVENUES						
Storm Water Revenues	\$ 851,232	\$ 859,993	\$ 965,723	\$ 1,098,517	\$ 1,271,707	\$ 591,273
Investment Interest	65,317	71,687	49,281	32,534	60,966	13,707
Other Revenues	\$ 872	\$ -	4,076	11,645	1,500	3,103
Total Operating Revenue	917,421	931,680	1,019,080	1,142,696	1,334,173	608,083
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 60,500	\$ -
Storm Water Maintenance	509,691	535,530	553,208	641,287	714,274	332,961
Regulatory Compliance	72,872	45,569	42,737	66,831	123,000	21,894
Billing/Collection	147,188	153,447	164,160	190,081	207,115	103,557
Street Sweeping	95,634	124,267	133,745	151,383	121,590	73,833
TOTAL OPERATING EXPENDITURES	\$ 825,385	\$ 858,813	\$ 893,850	\$ 1,049,582	\$ 1,226,479	\$ 532,245
Operating Revenues over (under)						
Operating Expenditures	\$ 92,036	\$ 72,867	\$ 125,230	\$ 93,114	\$ 107,694	\$ 75,838
OTHER FINANCING SOURCES						
State Grant for NPDES Phase II Permit	\$ -	\$ -	\$ 66,842	\$ 4,496	\$ -	\$ -
King County Grant for Lyons Creek	-	-	20,000	1,685	-	-
FEMA Reimbursement	-	-	-	20,568	-	-
Loan Proceeds	-	-	-	-	1,500,000	-
Total Other Financing Sources	-	-	86,842	26,749	1,500,000	-
TOTAL REVENUES & OTHER SOURCES	\$ 2,742,157	\$ 2,636,306	\$ 2,620,222	\$ 2,410,985	\$ 4,044,025	\$ 1,817,935
CONSTRUCTION PROJECTS:						
Engineering Services	\$ 81,032	\$ 35,995	\$ 61,114	\$ 66,605	\$ 127,536	\$ 55,684
Storm System	-	27,311	-	-	32,063	-
Stormwater Repair Prior to Overlay	-	-	31,316	25,801	580,606	(4,187)
Public Works Shop	-	-	-	-	-	-
Decant Facility	-	-	-	-	23,000	-
Storm Water Share of Old City Hall Demolition	-	-	-	-	20,000	-
Stormwater Comprehensive Plan	-	46,916	89,002	15,112	-	-
Lake Ballinger Watershed & Wtr Quality	-	2,848	5,819	-	200,000	-
Replace Clvert Crossing of Hall Crk @ 230th	-	-	-	-	120,000	-
Reroute Storm Lines	-	15,170	-	-	-	-
Replace Storm Lines	122,031	92,578	124,177	44,033	589,300	-
New Storm Installations	5,108	5,362	173,404	-	-	-
TOTAL CONSTRUCTION PROJECTS	\$ 212,146	\$ 226,180	\$ 484,832	\$ 151,551	\$ 1,692,505	\$ 51,497
TOTAL EXPENDITURES & OTHER USES	\$ 1,037,531	\$ 1,084,993	\$ 1,378,682	\$ 1,201,133	\$ 2,918,984	\$ 583,742

Storm Water
Utility Fund

CITY OF MOUNTLAKE TERRACE
Second Quarter 2010 Financial Report.xlsx

Storm Water
Utility Fund

SOURCES & USES OF FUNDS	2006	2007	2008	2009	2010	2010
	Actual	Actual	Actual	Actual	Revised	Actual
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	\$ 115,220	\$ 199,381	\$ 4,410	\$ 155,937	\$ -	\$ 397,815
Operating Reserve - 15% of Oper. Exp.	134,776	139,349	134,078	157,437	183,972	183,972
Unreserved/Undesignated:	\$ 1,454,630	\$ 1,212,583	1,103,053	896,478	941,069	652,406
ENDING FUND BALANCES	1,704,626	1,551,313	1,241,540	1,209,852	1,125,041	1,234,193
TOTAL EXPENDITURES, OTHER						
USES & FUND BALANCES	\$ 2,742,157	\$ 2,636,306	\$ 2,620,222	\$ 2,410,985	\$ 4,044,025	\$ 1,817,935

SOURCES & USES OF FUNDS	2006	2007	2008	2009	2010	2010
	Actual	Actual	Actual	Actual	Revised	Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 2,354,015	\$ 2,040,160	\$ 2,073,391	\$ 2,436,370	\$ 2,412,938	\$ 2,412,938
Total Beginning Fund Balance	\$ 2,354,015	\$ 2,040,160	\$ 2,073,391	\$ 2,436,370	\$ 2,412,938	\$ 2,412,938
OPERATING REVENUES						
Sewer Service	\$ 2,744,548	\$ 2,694,753	\$ 2,952,695	\$ 2,963,087	\$ 3,284,725	\$ 1,494,344
Investment Interest	82,064	82,005	75,664	65,146	28,000	25,038
Other Revenues	\$ 63,203	\$ 36,032	28,612	-	30,909	45,600
Total Operating Revenue	2,889,815	2,812,790	3,056,971	3,028,233	3,343,634	1,564,982
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Billing/Collection	399,951	423,183	409,983	468,957	492,317	251,386
Sewage Treatment	1,057,337	1,079,151	1,233,051	1,220,809	1,328,422	425,476
Collection System Maintenance	871,472	905,653	925,982	908,149	1,079,846	446,457
TOTAL OPERATING EXPENDITURES	2,328,760	2,407,987	2,569,016	2,597,915	2,900,585	1,123,319
Operating Revenues over (under)						
Operating Expenditures	561,055	404,803	487,955	430,318	443,049	441,663
OTHER FINANCING SOURCES						
Loan Proceeds	\$ -	-	-	\$ -	\$ 100,000	\$ -
Other Financing Sources	-	-	-	-	100,000	-
TOTAL REVENUES & OTHER SOURCES	\$ 5,243,830	\$ 4,852,950	\$ 5,130,362	\$ 5,464,603	\$ 5,856,572	\$ 3,977,920
CONSTRUCTION PROJECTS:						
Engineering Services	\$ 188,378	\$ 82,248	\$ 88,571	\$ 100,345	\$ 211,939	\$ 58,740
Sewer Mains	159,882	102,499	6,790	129,333	664,643	49,605
Public Works Shop	-	-	-	-	-	-
Sewer Share of Old City Hall Demolition	-	-	-	-	20,000	-
Sewer System Emergency Repairs	-	-	-	16,902	-	2,701
Decant Station	-	-	-	-	2,900	-
Edmonds WWTP	23,174	23,131	23,174	207,170	433,933	220,874
Terrace Ridge Pump Station	494,158	152,242	6,441	-	-	-
TOTAL CONSTRUCTION PROJECTS	874,910	360,120	124,976	453,750	1,333,415	331,920
TOTAL EXPENDITURES & OTHER USES	3,203,670	2,768,107	2,693,992	3,051,665	4,234,000	1,455,239
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	247,009	59,762	3,790	82,788	-	182,136
Operating Reserve - 15% of Oper. Exp.	396,852	379,511	385,352	389,687	435,088	435,088
<i>Unreserved/Undesignated:</i>	<i>1,396,299</i>	<i>1,645,570</i>	<i>2,047,228</i>	<i>1,940,463</i>	<i>1,187,484</i>	<i>1,905,457</i>
ENDING FUND BALANCES	2,040,160	2,084,843	2,436,370	2,412,938	1,622,572	2,522,681
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 5,243,830	\$ 4,852,950	\$ 5,130,362	\$ 5,464,603	\$ 5,856,572	\$ 3,977,920

SOURCES & USES OF FUNDS	2006	2007	2008	2009	2010	2010
	Actual	Actual	Actual	Actual	Revised	Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 2,958,253	\$ 2,951,524	\$ 3,348,438	\$ 2,944,808	\$ 2,730,846	\$ 2,730,846
Total Beginning Fund Balance	\$ 2,958,253	\$ 2,951,524	\$ 3,348,438	\$ 2,944,808	\$ 2,730,846	\$ 2,730,846
OPERATING REVENUES						
Water Service	2,315,960	2,220,488	2,476,785	2,600,205	2,710,994	1,176,326
Reimb Public Wrk Shop - Other Gov	6,493	8,036	8,418	3,916	4,000	711
Reimb Public Wrk Shop - Other Funds	11,228	6,648	7,068	44,911	5,408	8,140
Rents, Leases	74,033	68,046	63,255	60,940	78,054	24,273
Investment Interest	120,093	147,566	120,377	82,476	19,200	32,705
Other Revenues	124,979	79,199	79,702	6,599	92,727	65,740
Total Operating Revenue	2,652,786	2,529,983	2,755,605	2,799,047	2,910,383	1,307,895
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Debt Service on Loan		-	-	-	115,000	-
Debt Service on Pub Wks Trust Loan	106,877	105,076	88,882	120,860	120,400	60,200
Water Supply	749,241	694,597	654,207	803,140	929,122	259,201
Billing/Collection	429,452	436,999	425,252	431,930	492,129	233,599
Water Distribution System Maintenance	931,886	965,836	1,047,277	1,024,850	1,052,471	444,066
Public Works Shop	38,423	32,172	34,324	65,958	17,545	19,710
Total Operating Expenditures	2,255,879	2,234,680	2,249,942	2,446,738	2,726,667	1,016,776
Operating Revenues over (under)						
Operating Expenditures	\$ 396,907	\$ 295,303	\$ 505,663	\$ 352,309	\$ 183,716	\$ 291,119
OTHER FINANCING SOURCES						
Federal Earmark - EPA Grant	-	-	-	441,051	477,000	-
Public Works Trust Fund Loan Proceeds	-	291,200	75,150	8,350	-	-
Loan Proceeds	-	-	-	-	3,000,000	-
Other Financing Sources	-	442,046	75,150	449,401	3,477,000	-
TOTAL REVENUES & OTHER SOURCES	5,611,039	5,923,553	6,179,193	6,193,256	9,118,229	4,038,741
CONSTRUCTION PROJECTS:						
Engineering Services	\$ 169,419	\$ 94,823	\$ 152,306	\$ 175,792	\$ 212,341	\$ 66,777
Water System Emergency Repairs	\$ -	\$ -	-	6,568	-	-
Water Mains	199,963	285,135	832,137	825,885	3,045,270	241,395
Water System Acquisition	-	-	-	907	2,000	-
Water Share of Old City Hall Demolition	-	-	-	-	20,000	-
Public Works Shop	-	-	-	6,520	-	-
New Fall Protection System - Water Tanks	-	-	-	-	-	-
2.5 Standpipe Recoating	-	-	-	-	-	-
Decant Facility	-	-	-	-	14,100	-
Vulnerability Imp (generator, security)	-	-	-	-	14,100	-
TOTAL CONSTRUCTION PROJECTS	403,636	379,958	984,443	1,015,672	3,307,811	308,172
TOTAL EXPENDITURES & OTHER USES	2,659,515	2,614,638	3,234,385	3,462,410	6,034,478	1,324,948
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	327,399	91,050	50,657	134,719		182,104
Operating Reserve - 15% of Oper. Exp.	400,552	345,558	337,491	367,011	409,000	426,877
Unreserved/Undesignated:	2,223,573	2,872,307	2,556,660	2,229,116	2,674,751	2,104,812
ENDING FUND BALANCES	2,951,524	3,308,915	2,944,808	2,730,846	3,083,751	2,713,793
TOTAL EXPENDITURES, OTHER						

Water/Sewer
Revenue Bond Fund

CITY OF MOUNTLAKE TERRACE
Second Quarter 2010 Financial Report.xlsx

Water/Sewer
Revenue Bond Fund

SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Revised	2010 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 149,590	\$ 151,457	\$ -	\$ -	\$ -	\$ -
REVENUES & OTHER SOURCES						
Transfer from Water Fund	106,877	105,076	105,206	120,860	120,400	60,200
Transfer from Wtr/Swr Bond Reserve						
TOTAL REVENUES & OTHER SOURCES	256,467	256,533	\$ 105,206	\$ 120,860	\$ 120,400	\$ 60,200
EXPENDITURES & OTHER USES						
EXPENDITURES & OTHER USES						
Interest - Public Works Trust Fund Loan	7,067	6,703	7,057	6,846	6,387	6,351
Principal - Public Works Trust Fund Loan	97,943	98,984	81,825	114,014	114,013	116,101
TOTAL EXPENDITURES & OTHER USES	105,010	105,687	88,882	120,860	120,400	122,452
TOTAL EXPENDITURES & OTHER USES	\$ 105,010	\$ 256,533	\$ 88,882	\$ 120,860	\$ 120,400	\$ 122,452
ENDING FUND BALANCES						
Reserved For:						
Long Term Debt Payments	151,457	-	-	-	-	(62,252)
ENDING FUND BALANCES	\$ 151,457	\$ -	\$ -	\$ -	\$ -	\$ (62,252)
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 256,467	\$ 256,533	\$ 88,882	\$ 120,860	\$ 120,400	\$ 60,200

SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Revised	2010 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 667,623	\$ 1,318,911	\$ 123,928	\$ 242,551	\$ 14,518	\$ 14,518
Total Beginning Fund Balance	\$ 667,623	\$ 1,318,911	\$ 123,928	\$ 242,551	\$ 14,518	\$ 14,518
REVENUES & OTHER SOURCES						
Real Estate Tax Revenue	966,611	693,101	\$ 486,364	\$ 292,652	\$ 350,000	\$ 97,613
Investment Interest	\$ 37,013	\$ 29,755	2,509	1,793	2,000	-
TOTAL REVENUES & OTHER SOURCES	\$ 1,671,247	\$ 2,041,767	\$ 612,801	\$ 536,996	\$ 366,518	\$ 112,131
EXPENDITURES & OTHER USES						
CONSTRUCTION EXPENDITURES						
Transfer to Street Construction Fund	155,000	475,589	\$ 228,000	\$ 260,865	\$ 95,154	\$ -
Transfer to Debt Service Fund	\$ 107,336	\$ 142,250	142,250	261,613	256,846	112,131
Transfer to Debt Svc (GO Bonds - Street Constr)					-	
TOTAL EXPENDITURES & OTHER USES	\$ 352,336	\$ 1,917,839	\$ 370,250	\$ 522,478	\$ 352,000	\$ 112,131
ENDING FUND BALANCES						
Reserved For:						
Construction Projects	\$ 1,318,911	\$ 123,928	\$ 242,551	\$ 14,518	\$ 14,518	\$ -
ENDING FUND BALANCES	\$ 1,318,911	\$ 123,928	\$ 242,551	\$ 14,518	\$ 14,518	\$ -
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 1,671,247	\$ 2,041,767	\$ 612,801	\$ 536,996	\$ 366,518	\$ 112,131

Street
Construction Fund

CITY OF MOUNTLAKE TERRACE
Second Quarter 2010 Financial Report.xlsx

Street
Construction Fund

SOURCES & USES OF FUNDS	2006	2007	2008	2009	2010	2010
	Actual	Actual	Actual	Actual	Revised	Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 2,746,471	\$ 3,075,796	\$ 4,753,819	\$ 4,451,184	\$ 4,050,247	\$ 4,050,247
Total Beginning Fund Balance	\$ 2,746,471	\$ 3,075,796	\$ 4,753,819	\$ 4,451,184	\$ 4,050,247	\$ 4,050,247
REVENUES AND OTHER SOURCES						
MV Fuel Tax - Street Improvements	\$ 150,104	\$ 156,166	\$ 149,373	\$ 143,861	\$ 149,672	\$ 69,287
Transfer from Gen'l Fund	508,976	1,900,000	230,000	200,000	400,000	200,000
Transfer from REET Fund	155,000	475,589	228,000	260,865	95,154	-
Investment Interest	117,615	190,805	176,712	127,027	100,000	49,505
Impact Fees			2,334	1,081	260,000	14,897
Investment Interest - Impact Fees	-	-	-	-	6,400	-
Subtotal	1,351,102	2,722,560	786,419	732,834	1,011,226	333,689
GRANTS AND OTHER SOURCES						
State, Federal Approp & Local Econ - 56th			\$ -	\$ -	\$ -	\$ -
HUD Block Grant (CDBG)	-	163,100	-	-	200,000	-
GO Bonds Proceeds	-	-	-	-	-	-
TIB Grant (230th Reconstruction)			-	-	245,995	30,610
ARRA Federal Stimulus Revenue			-	848,442	961,000	179,727
Federal Appropriation (Lakeview Trail)			-	-	200,000	-
State Grant - Sidewalk (222nd, 39th to 44th)	-	-	-	-	-	-
State Ped/Bike Sfty Grant - 212th 52/Interurb	-	-	-	-	-	-
Snohomish PUD - Street Lighting Grant			-	-	-	-
244th & Cedar Way - Lake Forest Park Funds	-	-	-	-	-	-
56th to Cedar Way - Lake Forest Park Funds			-	-	-	-
56th to Cedar Way - City of Shoreline Funds			-	-	-	-
244th Recon (56th to Cedar Way) - State Grant	-	-	-	-	-	-
244th Recon (56th to Cedar Way) - FHWA Grant	-	-	-	-	-	-
244th Recon - Federal & State Earmarks	-	-	-	-	-	-
FHWA Grants (220th & 58th, 212th & 48th)	-	-	-	-	-	-
FHWA Grant 220th St & Hwy 99 - Right Turn	-	-	-	-	-	-
Interurban Trail Link Gant	-	-	111,700	-	-	-
Records Charges, Other Revenue	160	1,958	11,490	380	-	30
Subtotal	\$ 398,257	\$ 172,558	\$ 123,190	\$ 848,822	\$ 1,606,995	\$ 210,367
TOTAL REVENUES & OTHER SOURCES	\$ 4,495,830	\$ 5,970,914	\$ 5,663,428	\$ 6,032,840	\$ 6,668,468	\$ 4,594,303
EXPENDITURES & OTHER USES						
CONSTRUCTION EXPENDITURES						
Street Overlay Projects (2006-2014)						
56th (236th to 244th)	590,551	-	\$ 37,444	\$ -	\$ -	\$ -
52nd Pavement Overlay			4,133	829,223	107,767	29,218
236th (56th to Community Transit)	290,868	-	-	-	-	-
56th to Ballinger			-	-	-	98
212th (44th to 52nd w/Lynnwood)	-	-	-	-	600,000	-
66th/65th (232nd to 236th)	-	-	432,671	2,399	-	-
52nd (212th to 220th)	-	-	-	-	-	-
244th (56th to 60th w/Shoreline)	-	-	-	168,146	165,725	11,439
228th (39th to 44th)	-	-	-	-	-	-
44th (228th to 230th)	-	-	-	-	-	-
Total Overlay Projects	\$ 881,419	\$ 483,158	\$ 474,248	\$ 999,768	\$ 873,492	\$ 40,755

Street
Construction Fund

CITY OF MOUNTLAKE TERRACE
Second Quarter 2010 Financial Report.xlsx

Street
Construction Fund

SOURCES & USES OF FUNDS	2006	2007	2008	2009	2010	2010
	Actual	Actual	Actual	Actual	Revised	Actual
Chip and Slurry Seal Program	211,091	155,610	236,245	191,901	293,200	806
ADA Sidewalk Program	-	-	-	36,773	132,198	-
Traffic Calming Program	-	-	15,152	-	47,848	-
Bicycle Route Program	-	-	-	-	20,000	-
Sidewalk Program						
Cedar Terrace ADA Sidewalk Imp	5,720	291,564	52,498	-	246,000	-
Sidewalks (223rd & 42nd '09; Jack Long '10)	26,409	-	2,569	55,611	727,272	8,764
Total Sidewalk Program			55,067	55,611	973,272	8,764
Traffic and Signal Programs						
Signal Cabinet Replacements	14,105	-	-	68,416	76,006	4,533
Signal Controller Replacements	18,411	-	-	-	29,500	-
Streetlights	-	-	-	-	-	-
214th/44th Traffic Signal	-	-	26,072	71,951	681,434	67,260
Total Traffic and Signal Program			26,072	140,367	786,940	71,793
Interurban Trail Link (226th - 228th)	39	4,681	150,256	5,800	21,444	-
Street Reconstruction Projects						
230th Reconstruction, 56th to 61st	-	-	16,960	209,854	2,117,874	714,944
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	-	-	46,037	-
Total Street Reconstruction Projects			16,960	210,784	2,763,911	714,944
Engineering Services	\$ 87,000	\$ 187,371	\$ 238,244	\$ 341,589	\$ 185,945	\$ 148,944
Impact Fees Projects (75% Fees/25% Match):						
220th & 58th Signal (or Roundabout)	-	-	-	-	-	-
212th & 48th Signal Construction	-	-	-	-	-	-
216th & 44th Restripe Approach	-	-	-	-	-	-
244th & Cedar Way	-	-	-	-	-	-
236th & 58th Signal Construction	-	-	-	-	-	-
TOTAL EXPENDITURES & OTHER USES	\$ 1,420,034	\$ 1,217,095	\$ 1,212,244	\$ 1,982,593	\$ 6,098,250	\$ 986,006
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	\$ 203,623	\$ 228,965	\$ 409,675	\$ 383,221	\$ -	\$ 1,087,241
Transportation Impacts	-	-	2,334	3,415	269,815	18,312
Street Construction Projects	2,872,173	4,524,854	4,039,175	3,663,611	300,403	2,502,744
ENDING FUND BALANCES	\$ 3,075,796	\$ 4,753,819	\$ 4,451,184	\$ 4,050,247	\$ 570,218	\$ 3,608,297
TOTAL EXPENDITURES, OTHER						
USES & FUND BALANCES	\$ 4,495,830	\$ 5,970,914	\$ 5,663,428	\$ 6,032,840	\$ 6,668,468	\$ 4,594,303

Capital Improvement
Fund

CITY OF MOUNTLAKE TERRACE
Second Quarter 2010 Financial Report.xlsx

Capital Improvement
Fund

SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Revised	2010 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 161,076	\$ 202,608	\$ 1,863,831	\$ 929,401	\$ 592,653	\$ 592,653
REVENUES & OTHER SOURCES						
Investment Interest	11,368	61,956	63,033	18,413	18,500	4,140
Cable P.E.G. Fees	16,796	16,988	16,916	21,485	17,000	8,551
BAN Financing Proceeds	-	-	-	380,000	578,645	-
Park Impact Fees	-	-	4,224	2,026	170,000	46,603
Federal Grants & Appropriations	-	-	6,663	-	-	-
Transfer from General Fund	232,780	226,000	126,000	300,000	255,000	127,500
Transfer from Strategic Reserve Fund	-	-	-	300,000	10,000	5,000
Donations	-	-	4,250	3,000	-	-
TOTAL REVENUES & OTHER SOURCES	\$ 433,742	\$ 2,607,624	\$ 2,084,917	\$ 1,954,325	\$ 1,641,798	\$ 784,447
EXPENDITURES & OTHER USES						
CONSTRUCTION EXPENDITURES						
Artwork for Fire Station	\$ -	\$ -	\$ 7,500	\$ 17,500	\$ -	\$ -
P.E.G. Cable Improvements	-	11,821	6,506	5,445	10,000	-
Capital - Information Tech.	65,856	132,290	159,690	169,000	148,517	32,056
Capital - Community Dev.	-	-	123,940	-	1,000	-
Capital - Parks	-	114,128	230,092	55,871	143,818	320
Parks Impact Fee Purchases	-	-	50,327	5,886	-	-
Capital - Police	81,226	-	71,206	60,666	32,000	8,190
Capital - Police (SNOCOM RMS)	-	-	-	-	52,824	52,824
Capital - Recreation	29,182	13,719	24,870	21,818	22,200	527
Sub-Total Capital Purchases			674,131	336,186	410,359	93,917
Capital - Property Management:						
- Civic Center	7,000	13,530	71,954	11,123	6,865	-
- Police Station	-	16,101	-	-	27,000	19,661
- Fire Station	47,870	-	-	-	-	-
- Public Works Facility	-	-	14,173	-	-	-
- Library	-	71,700	-	-	-	-
- Recreation Pavilion	-	49,550	48,928	163,269	1,476	1,668
- Recreation Pavilion Business Plan and Design	-	-	-	-	-	-
- Golf Course Clubhouse	-	-	12,761	-	20,000	-
Sub-Total Property Management	54,870	150,881	147,816	174,392	55,341	21,329
Civic Facilities						
Civic Facilities Advisory Task Force:						
- Services & Needs Assessment/Conceptual Des	-	-	211,758	46,341	10,000	-
- Site Alternatives & Financing Options	-	-	44,806	3,938	-	-
- Community Outreach	-	-	1,998	833	-	-
Sub-Total Civic Fac Adv Task Force	-	-	258,562	51,112	10,000	-
Civic Center						
Asbestos Abatement	-	-	60,829	-	-	-
Temporary City Hall	-	-	-	-	-	-
- Temp Council Chambers (Jul '08-Jul '09)	-	-	6,431	-	-	-
Sub-Total Civic Center	-	-	67,260	-	-	-
Interim City Hall						
City Hall Demolition	-	-	-	40,081	150,000	199,570
Lease Payment	-	-	-	126,329	418,489	195,136
After Hours HVAC	-	-	-	-	5,000	-
Tenant Improvements	-	-	-	-	-	-
- Office Improvements	-	-	-	154,504	2,000	-
- IT Infrastructure & Phone Sys Relocation	-	-	7,747	45,265	3,156	-
- Moving Expense	-	-	-	33,803	-	-
Sub-Total Interim City Hall	-	-	7,747	399,982	578,645	394,706
Trfr to Debt Svc Fund (BAN for Int City Hall)	-	-	-	400,000	-	-
TOTAL EXPENDITURES & OTHER USES	\$ 231,134	\$ 743,792	\$ 1,155,516	\$ 1,361,672	\$ 1,054,345	\$ 509,952
ENDING FUND BALANCES						

Capital Improvement
Fund

CITY OF MOUNTLAKE TERRACE
Second Quarter 2010 Financial Report.xlsx

Capital Improvement
Fund

SOURCES & USES OF FUNDS	2006	2007	2008	2009	2010	2010
	Actual	Actual	Actual	Actual	Revised	Actual
Reserved For:						
Outstanding Encumbrances	36,649	258,100	256,215	52,632	-	65,763
P.E.G. Improvements (Cable Fees)	32,309	37,476	47,886	63,926	38,476	72,477
Parks Improvements (Impact Fees)	56,213	56,213	10,110	6,250	340,000	52,853
Capital Improvements	77,437	1,512,043	615,190	522,477	208,977	83,402
ENDING FUND BALANCES	\$ 202,608	\$ 1,863,832	\$ 929,401	\$ 592,653	\$ 587,453	\$ 274,495
TOTAL EXPENDITURES, OTHER						
USES & FUND BALANCES	\$ 433,742	\$ 2,607,624	\$ 2,084,917	\$ 1,954,325	\$ 1,641,798	\$ 784,447