

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	2,316,373
EMS Property Tax	793,418	791,579	803,147	830,772	1,121,693	839,588
Sales Tax	1,704,801	1,756,581	1,712,184	1,648,902	1,700,000	1,217,699
Utility Tax - Gas	260,768	296,667	288,312	302,201	320,875	169,147
Utility Tax - Solid Waste	209,074	201,474	249,033	251,974	260,000	171,136
Utility Tax - Telephone	839,932	863,848	839,532	796,431	800,000	513,010
Utility Tax - Electricity	644,955	671,094	680,818	689,114	725,855	498,909
Utility Tax - Cable	178,069	197,128	206,072	193,938	213,214	145,169
Utility Tax - City Utilities	567,645	592,995	633,471	662,788	726,743	494,742
Admission Tax	136,983	133,324	135,075	71,214	120,000	65,292
Gambling Tax	1,681,265	1,609,601	1,338,964	1,036,730	1,116,850	898,407
Leasehold Excise Tax	4,605	5,363	3,739	4,244	4,000	872
Business Licenses	106,977	118,093	129,464	82,836	127,729	68,963
Animal Licenses	14,059	15,405	15,712	15,517	16,662	7,344
Building Permits	262,929	244,627	162,412	188,328	200,000	225,217
Engineering Fees	210,208	136,077	115,574	115,887	100,000	132,082
Cable Franchise Fees	200,256	225,141	414,922	168,167	243,513	198,783
Plan Check/Zoning Fees	165,738	281,116	237,518	251,832	208,392	135,836
Other Licenses & Permits	6,148	6,260	6,522	5,517	4,500	4,206
Liquor Excise Tax	87,442	116,825	101,079	103,049	100,045	78,244
Liquor Board Profits	111,012	149,158	140,650	144,019	172,254	127,520
City Assistance/Legislative Backfill	128,695	105,553	69,606	74,975	113,071	64,614
PUD Privilege Tax	79,400	81,161	84,375	85,591	84,440	63,330
Grants	95,079	50,979	104,538	31,741	160,000	40,312
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	16,817
Sno-Isle & Other Intergovernmental	51,310	19,856	18,846	36,064	60,658	29,338
PWS Reimbursements - Other Gov	51,320	32,426	36,725	37,619	34,401	25,433
Golf Course Lease	30,627	83,999	84,000	74,400	100,000	12,000
Other Property Rents and Leases	12,521	8,808	4,700	6,638	8,808	4,267
Transport Fees	270,067	311,483	377,845	377,134	400,000	228,228
Off Duty Police Contracted Services	8,043	4,814	5,752	21,188	5,107	20,879
Solid Waste Service Fees	151,890	159,788	167,069	174,000	169,519	130,500
Passport Fees & Photos	31,988	74,712	43,491	31,496	40,000	19,785
Other Charges for Service	18,788	27,138	29,390	19,960	26,274	21,443
Fines & Forfeitures	242,439	263,760	295,775	330,563	325,000	313,490
Home Monitoring Program	53,030	34,904	62,258	56,693	76,500	31,680
Interfund Reimbursements*	2,256,953	1,535,499	1,504,677	1,672,477	1,727,240	1,284,182
Investment Interest	211,529	307,416	190,364	117,668	215,000	22,295
Total Operating Revenue	14,853,020	14,492,454	14,338,916	13,801,193	14,979,068	10,656,938
OTHER FINANCING SOURCES						
		-2.43%				
Sale of Fixed Assets	1,351	500	700	-	-	582
Donations	-	1,955	5,304	6,152	-	4,934
Judgements & Narcotics Seizures	52,020	192,163	92,934	33,925	20,000	45,059
Interfund Transfers*	385,309	14,492	-	-	-	-
Other Financing Sources	438,680	209,110	98,938	40,077	20,000	50,575
TOTAL REV & OTHER SOURCES	\$ 20,244,649	\$ 19,738,475	\$ 18,372,217	\$ 16,843,135	\$ 17,375,949	\$ 13,084,394

*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	86,290
City Manager	707,667	665,400	719,173	696,687	713,656	552,799
Administrative Services	1,269,046	1,374,134	1,460,074	1,331,808	1,337,190	961,638
Municipal Court & Jail Services	708,455	673,956	710,570	794,770	741,873	606,289
Police	4,285,179	4,527,696	5,171,253	4,996,051	5,540,687	3,974,230
Fire	2,156,172	2,224,941	2,289,888	2,411,618	2,513,375	1,861,495
Community & Econ. Development	1,437,758	1,034,661	1,038,427	831,051	1,153,432	658,085
Property Management	1,074,654	910,583	860,196	808,120	872,159	599,986
Parks Services	772,235	688,783	752,220	630,125	608,130	460,783
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	316,544
Oper Transfers Out - Recreation Fund	419,854	511,617	497,363	437,229	386,164	206,137
Oper Transfers Out - Rec Debt Service	185,000	185,000	185,000	185,000	185,000	138,750
Total Operating Expenditures	13,895,360	13,437,798	14,575,206	13,642,538	14,660,866	10,423,026
			-3.29%			
Operating Revenues over (under)						
Operating Expenditures	\$957,660	\$1,054,656	(\$236,290)	\$158,655	\$318,202	\$233,912
OTHER FINANCING USES						
One-Time Expenses	125,000	240,314	439,147	323,716	290,150	196,660
Encumbrance Carryover from Prior Year			-	-	76,583	-
Interfund Transfers*	1,037,065	2,126,000	356,000	500,000	655,000	491,250
Total Other Financing Uses	1,324,703	2,366,314	795,147	823,716	1,021,733	687,910
TOTAL EXPEND & OTHER USES	\$ 15,220,063	\$ 15,804,112	\$ 15,370,353	\$ 14,466,254	\$ 15,682,599	\$ 11,110,936
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	177,453	146,132	97,586	76,583	-	121,780
Contingency (2% Oper Exp)	-	-	-	-	293,217	293,217
Reserve (5% Oper Expenditures)	694,768	672,383	728,760	682,127	733,043	733,043
Designated Reserved (One-Time)	4,152,365	3,115,848	2,175,518	1,618,171	667,089	825,418
ENDING FUND BALANCES	\$ 5,024,586	\$ 3,934,363	\$ 3,001,864	\$ 2,376,881	\$ 1,693,349	\$ 1,973,458
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 20,244,649	\$ 19,738,475	\$ 18,372,217	\$ 16,843,135	\$ 17,375,948	\$ 13,084,394

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	77,305
From Sewer Operating - Admin	373,245	405,581	387,869	446,450	450,417	337,813
From Water Operating - Admin	352,670	360,249	341,270	409,114	415,070	311,303
From Storm Water Operating - Admin	139,739	145,598	154,296	190,081	207,115	155,336
From Equipment Rental - Admin	51,023	66,597	74,003	68,817	70,972	53,229
From Streets, Util, ER for PWS Costs	41,925	27,158	28,514	28,178	40,496	19,124
From Recreation Fund for Facilities Costs	471,147	452,633	437,040	427,550	440,096	330,072
Total Interfund Reimbursements	2,256,953	1,535,499	1,504,677	1,672,477	1,727,240	1,284,182
Interfund Reimbursements Summarized by Type						
Administrative Services Reimbursements	995,278	1,055,708	1,039,123	1,216,749	1,246,648	934,986
Property Mngmt PWS Reimbursements	41,925	27,158	28,514	28,178	40,496	19,124
Recreation Fund Reimbursements	549,759	452,633	437,040	427,550	440,096	330,072
Total Interfund Reimbursements	2,256,953	1,535,499	1,504,677	1,672,477	1,727,240	1,284,182
OTHER FINANCING USES						
Interfund Transfers Out						
To Street Construction Fund	508,976	1,900,000	230,000	200,000	400,000	300,000
To Capital Improvement Fund	232,780	226,000	126,000	300,000	255,000	191,250
Total Interfund Transfers Out	\$ 1,037,065	\$ 2,126,000	\$ 356,000	\$ 500,000	\$ 655,000	\$ 491,250

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	232,712
Solid Waste Road Impact Fee	24,469	26,232	22,091	18,019	20,000	12,377
FEMA Reimbursement	-	3,486	1,976	6,695	-	-
Other Revenues	18,501	11,726	10,795	7,173	5,000	540
Total Operating Revenue	367,879	379,475	358,187	343,282	348,974	245,629
OTHER FINANCING SOURCES						
Transfer From General Fund	542,851	247,918	476,132	427,100	506,083	316,544
Other Financing Sources	542,851	247,918	476,132	427,100	506,083	316,544
TOTAL REVENUES & OTHER SOURCES	\$ 1,539,214	\$ 841,985	\$ 867,317	\$ 811,731	\$ 889,551	\$ 596,667
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Street Maint Engineering Fees		\$ 83,585	\$ 77,478	72,960	91,027	63,823
Street Maintenance	276,239	278,576	277,463	268,416	251,262	195,057
Right of Way Maintenance	246,182	184,647	195,487	169,555	193,134	114,953
Street Lighting	176,570	129,567	159,733	168,053	194,625	114,885
Traffic Control	202,113	128,959	112,708	96,343	124,526	73,853
Spring Cleanup	4,111	3,653	3,099	1,910	4,000	47
Total Operating Expenditures	905,215	808,987	825,968	777,237	858,574	562,618
Operating Revenues over (under)						
Operating Expenditures	\$ (537,336)	\$ (429,512)	\$ (467,781)	\$ (433,955)	\$ (509,600)	\$ (316,989)
TOTAL EXPENDITURES & OTHER USES	\$ 1,324,622	\$ 808,987	\$ 825,968	\$ 777,237	\$ 858,574	\$ 562,618
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	8,353	1,531	3,185	3,517	-	3,449
Street Maintenance Program	206,239	31,467	38,164	30,977	30,977	30,600
ENDING FUND BALANCES	\$ 214,592	\$ 32,998	\$ 41,349	\$ 34,494	\$ 30,977	\$ 34,049
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 1,539,214	\$ 841,985	\$ 867,317	\$ 811,731	\$ 889,551	\$ 596,667

SOURCES & USES OF FUNDS	2006	2007	2008	2009	2010	2010
	Actual	Actual	Actual	Actual	Revised	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	395,188
Pool Instruction	637,425	631,186	736,292	794,189	789,800	660,764
Pool Rentals	106,137	92,374	87,457	83,517	130,000	65,293
Room Rentals	65,942	70,992	73,685	64,400	65,000	54,536
Locker Rentals	14,372	13,309	12,899	12,544	12,000	11,855
Aquatic Resale	44,179	63,375	60,221	65,904	65,500	49,362
Sub-Total Aquatics	1,230,285	1,271,266	1,399,522	1,447,168	1,583,500	1,236,998
Racquetball Reservation	16,738	14,341	12,969	14,083	16,800	21,303
Racquetball Leagues/Tournaments	4,785	3,653	4,244	5,525	5,900	3,889
Gym Rentals	16,946	12,999	14,305	13,503	14,000	5,065
Open Gym	3,903	4,445	4,816	3,538	5,300	2,390
Adult Basketball	40,680	46,675	44,490	40,325	47,900	24,650
Adult Softball	70,993	69,871	78,638	77,944	79,900	75,981
Adult Volleyball	11,285	7,409	11,800	11,178	9,700	5,900
Adult & Youth Field Rentals	64,427	56,532	59,955	65,539	77,900	61,309
Cardio Room/Land Fitness	17,388	15,800	21,625	17,000	18,100	13,599
Silversneakers	20,105	1,601	4,988	3,042	6,700	3,201
Athletic Fitness Resale	870	660	542	703	800	919
Sub-Total Athletic Fitness	268,120	233,986	258,372	252,380	283,000	218,206
Kids Krew	378,637	355,928	349,125	277,041	394,300	209,981
Preschool & Specialty Classes	197,173	235,045	280,637	225,929	288,500	126,130
Preschool Camps	34,383	9,903	14,577	15,154	22,000	13,027
Youth Camps	135,186	142,858	160,171	135,707	162,600	150,553
Indoor Playground	23,155	21,933	18,264	17,024	22,200	12,143
Youth Specialty Classes	3,075	4,045	1,786	1,562	4,900	500
Dance	88,032	79,437	70,252	83,211	92,500	72,475
Dance Camps	8,583	11,509	8,746	5,938	10,800	4,968
Dance Rentals	3,733	4,435	2,745	1,075	4,700	1,290
Dance Resale	2,363	1,561	673	10,677	1,000	6,440
Sub-Total Youth Programs	874,320	866,654	906,976	773,318	1,003,500	597,507
Adult Specialty Classes	7,416	3,954	5,148	8,984	5,500	6,507
Markets & Festivals	5,633	1,567	1,325	3,200	500	875
General Rec Resale	2,877	6,315	4,015	2,670	5,300	2,825
Wellness, Other	4,959	5,685	3,856	2,007	-	4,396
Sub-Total General Recreation	20,885	17,521	14,344	16,861	11,300	14,603
Espresso Sales	70,078	73,807	81,110	82,021	76,500	65,839
Vending Concessions	37,637	38,902	36,648	35,985	44,200	26,044
Total Operating Revenue	\$ 2,583,003	\$ 2,502,136	\$ 2,696,972	\$ 2,607,733	\$ 3,002,000	\$ 2,159,197

OTHER FINANCING SOURCES

Transfer from General Fund	604,854	696,617	497,363	437,229	386,164	206,137
Transfer from Gen Fund - Debt Service			185,000	185,000	185,000	138,750
Other Financing Sources	604,854	696,617	682,363	622,229	571,164	344,887
TOTAL REVENUES & OTHER SOURCES	\$ 3,212,283	\$ 3,202,594	\$ 3,379,877	\$ 3,276,580	\$ 3,593,853	\$ 2,524,773

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	961,183
Facilities Maintenance Allocation	372,206	226,317	218,520	286,459	294,864	221,148
Total Aquatics Expenditures	1,675,796	1,698,494	1,574,121	1,472,197	1,614,601	1,182,331
Athletic Fitness	303,202	249,044	305,737	276,976	356,881	208,065
Facilities Maintenance Allocation	17,668	67,895	65,556	8,551	8,802	6,601
Total Athletic Fitness Expenditures	339,370	335,439	371,293	285,527	365,683	214,667
Youth Programs	1,049,950	970,174	1,040,368	1,166,972	1,260,259	851,084
Facilities Maintenance Allocation	76,561	144,843	139,853	123,990	127,628	95,721
Total Youth Programs Expenditures	1,154,261	1,142,767	1,180,221	1,290,962	1,387,887	946,805
General Recreation	34,304	11,774	9,513	13,654	11,191	9,541
Facilities Maintenance Allocation	4,711	13,579	13,111	8,551	8,802	6,601
Total General Recreation Expenditures	39,015	25,353	22,624	22,205	19,993	16,142
Total Operating Expenditures	\$ 3,208,442	\$ 3,202,053	\$ 3,148,259	\$ 3,070,891	\$ 3,388,164	\$ 2,359,945
Operating Revenues over (under)						
Operating Expenditures	\$ (625,439)	\$ (699,917)	\$ (451,287)	\$ (463,158)	\$ (386,164)	\$ (200,748)
Cost Recovery Percentage	81%	78%	86%	85%	89%	91%
OTHER FINANCING USES						
Debt Service			185,000	185,000	185,000	138,750
Total Other Financing Uses			185,000	185,000	185,000	138,750
TOTAL EXPENDITURES & OTHER USES	\$ 3,208,442	\$ 3,202,053	\$ 3,333,259	\$ 3,255,891	\$ 3,573,164	\$ 2,498,695
Cost Recovery Percentage w/Debt Service			81%	80%	84%	86%
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	3,841	-	-	-	-	5,389
Designated/Reserved - Recreation		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	\$ 2,524,773

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	9,291
Total Operating Revenue	201,204	192,197	168,371	9,376	3,000	9,291
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	176,342
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	138,750
Other Financing Sources	628,825	623,700	637,407	846,613	441,846	315,092
TOTAL REVENUES & OTHER SOURCES	\$ 830,029	\$ 822,448	\$ 805,778	\$ 855,989	\$ 845,870	\$ 725,407
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	13,472
Total Other Financing Uses	823,478	822,448	805,778	454,965	493,038	123,964
TOTAL EXPENDITURES & OTHER USES	\$ 823,478	\$ 822,448	\$ 805,778	\$ 454,965	\$ 493,038	\$ 123,964
ENDING FUND BALANCES						
Designated/Reserved - Debt Service	6,551	-	-	401,024	352,832	601,443
ENDING FUND BALANCES	\$ 6,551	\$ -	\$ -	\$ 401,024	\$ 352,832	\$ 601,443
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 830,029	\$ 822,448	\$ 805,778	\$ 855,989	\$ 845,870	\$ 725,407

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	12,983
Total Operating Revenue	<u>35,297</u>	<u>43,246</u>	<u>35,556</u>	<u>25,491</u>	<u>30,000</u>	<u>12,983</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>\$ 733,783</u>
Operating Revenues over (under)						
Operating Expenditures	\$ 35,297	\$ 43,246	\$ 35,556	\$ 25,491	\$ 30,000	\$ 12,983
OTHER FINANCING USES						
Transfer to CIP Fund 322	-	-	-	300,000	10,000	7,500
Total Other Financing Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>300,000</u>	<u>10,000</u>	<u>7,500</u>
TOTAL EXPENDITURES & OTHER USES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300,000</u>	<u>\$ 10,000</u>	<u>\$ 7,500</u>
ENDING FUND BALANCES						
Reserved For:						
5% General Fund Operating Expenditures	694,768	671,890	728,760	682,127	733,043	718,382
Designated/Reserved (One Time)	221,739	287,863	266,549	38,673	7,757	7,901
ENDING FUND BALANCES	<u>\$ 916,507</u>	<u>\$ 959,753</u>	<u>\$ 995,309</u>	<u>\$ 720,800</u>	<u>\$ 740,800</u>	<u>\$ 726,283</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>\$ 733,783</u>
Percentage of General Fund Operating Expend:	<u>6.60%</u>	<u>7.14%</u>	<u>6.83%</u>	<u>7.48%</u>	<u>5.12%</u>	<u>5.01%</u>

SOURCES & USES OF FUNDS	2006	2007	2008	2009	2010	2010
	Actual	Actual	Actual	Actual	Revised	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 from Other Governments	667	994	4,594	4,966	-	732
Reimbursement from General Fund	289,348	340,612	401,185	311,071	385,147	169,268
Reimbursement from Street Fund	65,377	90,627	86,133	84,335	85,058	48,224
Reimbursement from Recreation	1,115	(476)	1,513	929	1,601	362
Reimbursement from Water Utility	85,198	83,252	86,261	82,255	76,384	48,324
Reimbursement from Sewer Utility	82,453	82,891	62,930	83,553	81,068	41,941
Reimb from Storm Water Utility	155,450	160,059	163,255	128,564	133,347	68,413
Reimb from Construction Funds	-	4,090	6,864	2,439	-	473
FEMA Reimbursement	-	3,616	2,256	29,690	-	-
Other Revenues	2,110	535	10,422	-	-	3,003
Total Operating Revenue	769,249	775,957	825,413	727,802	762,605	380,740
OTHER FINANCING SOURCES						
Sale of Fixed Assets	3,911	-	35,948	79,455	86,500	72,308
Other Financing Sources	3,911	-	35,948	79,455	86,500	72,308
TOTAL REVENUES & OTHER SOURCES	\$ 2,923,431	\$ 3,070,846	\$ 3,168,954	\$ 3,152,664	\$ 2,433,472	\$ 2,037,415
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Equipment Maintenance	\$ 468,981	\$ 513,799	\$ 532,030	\$ 513,602	\$ 597,951	\$ 395,588
Total Operating Expenditures	468,981	513,799	532,030	513,602	597,951	395,588
Operating Revenues over (under)						
Operating Expenditures	\$ 300,268	\$ 262,158	\$ 293,383	\$ 214,200	\$ 164,654	\$ (14,848)
OTHER FINANCING USES						
Furniture & Equipment	45,932	-	-	-	-	-
Equipment Replacement	113,629	223,409	291,517	1,054,695	619,500	541,373
Total Other Financing Uses	159,561	243,057	291,517	1,054,695	619,500	541,373
TOTAL EXPENDITURES & OTHER USES	\$ 628,542	\$ 756,856	\$ 823,547	\$ 1,568,297	\$ 1,217,451	\$ 936,961
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	16,748	-	7,890	-	-	78,609
Desingated/Reserved - Fleet Purchases	2,278,141	2,313,990	2,337,517	1,584,367	1,216,021	1,021,845
ENDING FUND BALANCES	\$ 2,294,889	\$ 2,313,990	\$ 2,345,407	\$ 1,584,367	\$ 1,216,021	\$ 1,100,454
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 2,923,431	\$ 3,070,846	\$ 3,168,954	\$ 3,152,664	\$ 2,433,472	\$ 2,037,415

SOURCES & USES OF FUNDS	2006	2007	2008	2009	2010	2010
	Actual	Actual	Actual	Actual	Revised	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	12,854
Investment Interest	1,272	1,206	1,006	976	1,080	438
Total Operating Revenue	26,775	21,985	27,072	23,304	22,500	13,292
TOTAL REVENUES & OTHER SOURCES	55,224	57,907	59,979	58,283	52,678	43,470
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Tourism Promotion:	19,302	25,000	-	-	-	-
Tour de Terrace	-	-	20,320	22,258	20,700	25,700
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	28,380
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	\$ 28,380
ENDING FUND BALANCES						
Reserved For:						
Designated/Reserved - Tourism & Promotion		12,907	34,979	30,178	27,798	15,090
ENDING FUND BALANCES	\$ 35,922	\$ 32,907	\$ 34,979	\$ 30,178	\$ 27,798	\$ 15,090
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 55,224	\$ 57,907	\$ 59,979	\$ 58,283	\$ 52,678	\$ 43,470

Solid Waste Service Fund CITY OF MOUNTLAKE TERRACE Solid Waste Service Fund
Third Quarter 2010 Financial Report

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	13,125
Total Operating Revenue	17,500	17,500	-	17,500	17,500	13,125
TOTAL REVENUES & OTHER SOURCES	83,558	75,859	61,628	58,031	45,186	40,811
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	1,148
Total Operating Expenditures	25,199	14,231	21,097	30,345	30,426	20,777
Operating Revenues over (under)						
Operating Expenditures	\$ (7,699)	\$ 3,269	\$ (21,097)	\$ (12,845)	\$ (12,926)	\$ (7,652)
TOTAL EXPENDITURES & OTHER USES	25,199	14,231	21,097	30,345	30,426	20,777
ENDING FUND BALANCES						
Reserved For:						
Billing Exemptions	58,359	61,628	40,531	27,686	14,760	20,034
ENDING FUND BALANCES	58,359	61,628	40,531	27,686	14,760	20,034
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 83,558	\$ 75,859	\$ 61,628	\$ 58,031	\$ 45,186	\$ 40,811

**Accumulated Leave
Reserve Fund**

**CITY OF MOUNTLAKE TERRACE
Third Quarter 2010 Financial Report**

**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	4,372
Total Operating Revenue	29,337	21,972	10,226	6,959	12,000	4,372
TOTAL REVENUES & OTHER SOURCES	\$ 761,751	\$ 783,723	\$ 293,949	\$ 241,340	\$ 253,340	\$ 245,712
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	\$ 4,372
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	245,712
ENDING FUND BALANCES	\$ 761,751	\$ 283,723	\$ 234,381	\$ 241,340	\$ 253,340	\$ 245,712
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 761,751	\$ 783,723	\$ 293,949	\$ 241,340	\$ 253,340	\$ 245,712

Storm Water
Utility Fund

CITY OF MOUNTLAKE TERRACE
Third Quarter 2010 Financial Report

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	\$ 870,374
Investment Interest	65,317	71,687	49,281	32,534	60,966	34,152
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	907,629
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 60,500	\$ -
Storm Water Maintenance	509,691	535,530	553,208	641,287	714,274	534,588
Regulatory Compliance	72,872	45,569	42,737	66,831	123,000	82,136
Billing/Collection	147,188	153,447	164,160	190,081	207,115	155,336
Street Sweeping	95,634	124,267	133,745	151,383	121,590	109,685
TOTAL OPERATING EXPENDITURES	\$ 825,385	\$ 858,813	\$ 893,850	\$ 1,049,582	\$ 1,226,479	\$ 881,745
Operating Revenues over (under)						
Operating Expenditures	\$ 92,036	\$ 72,867	\$ 125,230	\$ 93,114	\$ 107,694	\$ 25,884
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	-	-
Revenue Bond Proceeds	-	-	-	-	1,500,000	2,706,695
Total Other Financing Sources	-	-	86,842	26,749	1,500,000	2,706,695
TOTAL REVENUES & OTHER SOURCES	\$ 2,742,157	\$ 2,636,306	\$ 2,620,222	\$ 2,410,985	\$ 4,044,025	\$ 4,824,176
CONSTRUCTION PROJECTS:						
Engineering Services	\$ 81,032	\$ 35,995	\$ 61,114	\$ 66,605	\$ 127,536	\$ 91,058
Storm System	-	27,311	-	-	32,063	7,638
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	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	2,321
New Storm Installations	5,108	5,362	173,404	-	-	-
TOTAL CONSTRUCTION PROJECTS	\$ 212,146	\$ 226,180	\$ 484,832	\$ 151,551	\$ 1,692,505	\$ 116,830
TOTAL EXPENDITURES & OTHER USES	\$ 1,037,531	\$ 1,084,993	\$ 1,378,682	\$ 1,201,133	\$ 2,918,984	\$ 998,575

Storm Water
Utility Fund

CITY OF MOUNTLAKE TERRACE
Third Quarter 2010 Financial Report

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	\$ -	\$ 341,452
Operating Reserve - 15% of Oper. Exp.	134,776	139,349	134,078	157,437	183,972	183,972
Reserved for Debt Service	-	-	-	-	-	191,010
Designated/Reserved - Construction Projects	\$ 1,454,630	\$ 1,212,583	1,103,053	896,478	941,069	3,109,167
ENDING FUND BALANCES	1,704,626	1,551,313	1,241,540	1,209,852	1,125,041	3,825,601
TOTAL EXPENDITURES, OTHER						
USES & FUND BALANCES	\$ 2,742,157	\$ 2,636,306	\$ 2,620,222	\$ 2,410,985	\$ 4,044,025	\$ 4,824,176

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	\$ 2,207,922
Investment Interest	82,064	82,005	75,664	65,146	28,000	42,000
Other Revenues	\$ 63,203	\$ 36,032	28,612	-	30,909	54,252
Total Operating Revenue	2,889,815	2,812,790	3,056,971	3,028,233	3,343,634	2,304,174
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Billing/Collection	399,951	423,183	409,983	468,957	492,317	372,463
Sewage Treatment	1,057,337	1,079,151	1,233,051	1,220,809	1,328,422	839,197
Collection System Maintenance	871,472	905,653	925,982	908,149	1,079,846	679,517
TOTAL OPERATING EXPENDITURES	2,328,760	2,407,987	2,569,016	2,597,915	2,900,585	1,891,177
Operating Revenues over (under)						
Operating Expenditures	561,055	404,803	487,955	430,318	443,049	412,997
OTHER FINANCING SOURCES						
Revenue Bond Proceeds	\$ -	-	-	\$ -	\$ 100,000	\$ 1,082,678
Other Financing Sources	-	-	-	-	100,000	1,082,678
TOTAL REVENUES & OTHER SOURCES	\$ 5,243,830	\$ 4,852,950	\$ 5,130,362	\$ 5,464,603	\$ 5,856,572	\$ 5,799,790
CONSTRUCTION PROJECTS:						
Engineering Services	\$ 188,378	\$ 82,248	\$ 88,571	\$ 100,345	\$ 211,939	\$ 82,278
Sewer Mains	159,882	102,499	6,790	129,333	661,980	127,179
Public Works Shop	-	-	-	-	-	-
Sewer Share of Old City Hall Demolition	-	-	-	-	20,000	20,000
Sewer System Emergency Repairs	-	-	-	16,902	2,663	2,701
Decant Station	-	-	-	-	2,900	-
Edmonds WWTP	23,174	23,131	23,174	207,170	433,933	336,080
Terrace Ridge Pump Station	494,158	152,242	6,441	-	-	-
TOTAL CONSTRUCTION PROJECTS	874,910	360,120	124,976	453,750	1,333,415	568,238
TOTAL EXPENDITURES & OTHER USES	3,203,670	2,768,107	2,693,992	3,051,665	4,234,000	2,459,415
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	247,009	59,762	3,790	82,788	-	148,410
Operating Reserve - 15% of Oper. Exp.	396,852	379,511	385,352	389,687	435,088	435,088
Reserved For Debt Service	-	-	-	-	-	76,404
Designated/Reserved - Construction Projects	1,396,299	1,645,570	2,047,228	1,940,463	1,187,484	2,680,473
ENDING FUND BALANCES	2,040,160	2,084,843	2,436,370	2,412,938	1,622,572	3,340,375
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 5,243,830	\$ 4,852,950	\$ 5,130,362	\$ 5,464,603	\$ 5,856,572	\$ 5,799,790

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	1,869,119
Reimb Public Wrk Shop - Other Gov	6,493	8,036	8,418	3,916	4,000	2,030
Reimb Public Wrk Shop - Other Funds	11,228	6,648	7,068	44,911	5,408	16,267
Rents, Leases	74,033	68,046	63,255	60,940	78,054	41,368
Investment Interest	120,093	147,566	120,377	82,476	19,200	62,274
Other Revenues	124,979	79,199	79,702	6,599	92,727	84,570
Total Operating Revenue	2,652,786	2,529,983	2,755,605	2,799,047	2,910,383	2,075,628
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	122,452
Water Supply	749,241	694,597	654,207	803,140	929,122	533,850
Billing/Collection	429,452	436,999	425,252	431,930	492,129	345,635
Water Distribution System Maintenance	931,886	965,836	1,047,277	1,024,850	1,052,471	711,939
Public Works Shop	38,423	32,172	34,324	65,958	17,545	30,955
Total Operating Expenditures	2,255,879	2,234,680	2,249,942	2,446,738	2,726,667	1,744,831
Operating Revenues over (under)						
Operating Expenditures	\$ 396,907	\$ 295,303	\$ 505,663	\$ 352,309	\$ 183,716	\$ 330,797
OTHER FINANCING SOURCES						
Federal Earmark - EPA Grant	-	-	-	441,051	477,000	-
Public Works Trust Fund Loan Proceeds	-	291,200	75,150	8,350	-	-
Revenue Bond Proceeds	-	-	-	-	3,000,000	2,706,695
Other Financing Sources	-	442,046	75,150	449,401	3,477,000	2,706,695
TOTAL REVENUES & OTHER SOURCES	5,611,039	5,923,553	6,179,193	6,193,256	9,118,229	7,513,169
CONSTRUCTION PROJECTS:						
Engineering Services	\$ 169,419	\$ 94,823	\$ 152,306	\$ 175,792	\$ 212,341	\$ 90,956
Water System Emergency Repairs	\$ -	\$ -	\$ -	6,568	-	-
Water Mains	199,963	285,135	832,137	825,885	3,045,270	303,802
Water System Acquisition	-	-	-	907	2,000	-
Water Share of Old City Hall Demolition	-	-	-	-	20,000	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	414,758
TOTAL EXPENDITURES & OTHER USES	2,659,515	2,614,638	3,234,385	3,462,410	6,034,478	2,159,589
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	327,399	91,050	50,657	134,719	-	154,745
Operating Reserve - 15% of Oper. Exp.	400,552	345,558	337,491	367,011	409,000	409,000
Reserved for Debt Service	-	-	-	-	-	191,011
Desingated/Reserved - Construction Projects	2,223,573	2,872,307	2,556,660	2,229,116	2,674,751	4,598,824
ENDING FUND BALANCES	2,951,524	3,308,915	2,944,808	2,730,846	3,083,751	5,353,580
TOTAL EXPENDITURES, OTHER						

Water/Sewer
Revenue Bond Fund

CITY OF MOUNTLAKE TERRACE
Third Quarter 2010 Financial Report

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	122,452
Transfer from Wtr/Swr Bond Reserve						
TOTAL REVENUES & OTHER SOURCES	256,467	256,533	\$ 105,206	\$ 120,860	\$ 120,400	\$ 122,452
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	-	-	-	-	-
ENDING FUND BALANCES	\$ 151,457	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 256,467	\$ 256,533	\$ 88,882	\$ 120,860	\$ 120,400	\$ 122,452

Real Estate Excise Tax
(REET) Fund

CITY OF MOUNTLAKE TERRACE
Third Quarter 2010 Financial Report

Real Estate Excise Tax
(REET) Fund

SOURCES & USES OF FUNDS	2006	2007	2008	2009	2010	2010
	Actual	Actual	Actual	Actual	Revised	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	\$ 165,293
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	\$ 179,811
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	176,342
Transfer to Debt Svc (GO Bonds - Street Constr)					-	
TOTAL EXPENDITURES & OTHER USES	\$ 352,336	\$ 1,917,839	\$ 370,250	\$ 522,478	\$ 352,000	\$ 176,342
ENDING FUND BALANCES						
Reserved For:						
Construction Projects	\$ 1,318,911	\$ 123,928	\$ 242,551	\$ 14,518	\$ 14,518	\$ 3,469
ENDING FUND BALANCES	\$ 1,318,911	\$ 123,928	\$ 242,551	\$ 14,518	\$ 14,518	\$ 3,469
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 1,671,247	\$ 2,041,767	\$ 612,801	\$ 536,996	\$ 366,518	\$ 179,811

Street
Construction Fund

CITY OF MOUNTLAKE TERRACE
Third Quarter 2010 Financial Report

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	\$ 106,998
Transfer from Gen'l Fund	508,976	1,900,000	230,000	200,000	400,000	300,000
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	69,671
Impact Fees			2,334	1,081	260,000	17,059
Investment Interest - Impact Fees	-	-	-	-	6,400	-
Subtotal	1,351,102	2,722,560	786,419	732,834	1,011,226	493,728
GRANTS AND OTHER SOURCES						
State, Federal Approp & Local Econ - 56th			\$ -	\$ -	\$ -	\$ -
HUD Block Grant (CDBG)	-	163,100	-	-	200,000	51,737
GO Bonds Proceeds	-	-	-	-	-	-
TIB Grant (230th Reconstruction)			-	-	245,995	221,215
ARRA Federal Stimulus Revenue			-	848,442	961,000	758,718
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	\$ 1,031,700
TOTAL REVENUES & OTHER SOURCES	\$ 4,495,830	\$ 5,970,914	\$ 5,663,428	\$ 6,032,840	\$ 6,668,468	\$ 5,575,675
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	29,800
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	\$ 41,337

Street
Construction Fund

CITY OF MOUNTLAKE TERRACE
Third Quarter 2010 Financial Report

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	305,832
ADA Sidewalk Program	-	-	-	36,773	132,198	-
Traffic Calming Program	-	-	15,152	-	47,848	-
Bicycle Route Program	-	-	-	-	20,000	197
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	154,722
Total Sidewalk Program			55,067	55,611	973,272	154,722
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	112,058
Total Traffic and Signal Program			26,072	140,367	786,940	116,591
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	1,204,240
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	1,204,240
Engineering Services	\$ 87,000	\$ 187,371	\$ 238,244	\$ 341,589	\$ 185,945	\$ 249,937
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	\$ 2,072,856
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	\$ 203,623	\$ 228,965	\$ 409,675	\$ 383,221	\$ -	\$ 504,022
Transportation Impacts	-	-	2,334	3,415	269,815	20,474
Street Construction Projects	2,872,173	4,524,854	4,039,175	3,663,611	300,403	2,978,323
ENDING FUND BALANCES	\$ 3,075,796	\$ 4,753,819	\$ 4,451,184	\$ 4,050,247	\$ 570,218	\$ 3,502,819
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 4,495,830	\$ 5,970,914	\$ 5,663,428	\$ 6,032,840	\$ 6,668,468	\$ 5,575,675

Capital Improvement Fund

**CITY OF MOUNTLAKE TERRACE
Third Quarter 2010 Financial Report**

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	5,212
Cable P.E.G. Fees	16,796	16,988	16,916	21,485	17,000	12,876
BAN Financing Proceeds	-	-	-	380,000	578,645	-
Park Impact Fees	-	-	4,224	2,026	170,000	50,656
Federal Grants & Appropriations	-	-	6,663	-	-	-
Transfer from General Fund	232,780	226,000	126,000	300,000	255,000	191,250
Transfer from Strategic Reserve Fund	-	-	-	300,000	10,000	7,500
Donations	-	-	4,250	3,000	-	-
TOTAL REVENUES & OTHER SOURCES	\$ 433,742	\$ 2,607,624	\$ 2,084,917	\$ 1,954,325	\$ 1,641,798	\$ 860,147
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	69,930
Capital - Community Dev.	-	-	123,940	-	1,000	-
Capital - Parks	-	114,128	230,092	55,871	143,818	8,722
Parks Impact Fee Purchases	-	-	50,327	5,886	-	-
Capital - Police	81,226	-	71,206	60,666	32,000	38,011
Capital - Police (SNOCOM RMS)	-	-	-	-	52,824	54,554
Capital - Recreation	29,182	13,719	24,870	21,818	22,200	1,932
Sub-Total Capital Purchases			674,131	336,186	410,359	173,149
Capital - Property Management:						
- Civic Center	7,000	13,530	71,954	11,123	6,865	-
- Police Station	-	16,101	-	-	27,000	26,780
- 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	28,448
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	147,430
Lease Payment	-	-	-	126,329	418,489	281,423
After Hours HVAC	-	-	-	-	5,000	-
Tenant Improvements	-	-	-	-	-	-
- Office Improvements	-	-	-	154,504	2,000	1,813
- 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	430,666
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	\$ 632,263
ENDING FUND BALANCES						

Reserved For:

Capital Improvement
Fund

CITY OF MOUNTLAKE TERRACE
Third Quarter 2010 Financial Report

Capital Improvement
Fund

SOURCES & USES OF FUNDS	2006	2007	2008	2009	2010	2010
	Actual	Actual	Actual	Actual	Revised	Actual
Outstanding Encumbrances	36,649	258,100	256,215	52,632	-	53,356
P.E.G. Improvements (Cable Fees)	32,309	37,476	47,886	63,926	38,476	76,802
Parks Improvements (Impact Fees)	56,213	56,213	10,110	6,250	340,000	56,906
Capital Improvements	77,437	1,512,043	615,190	469,845	208,977	40,820
ENDING FUND BALANCES	\$ 202,608	\$ 1,863,832	\$ 929,401	\$ 592,653	\$ 587,453	\$ 227,884
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 433,742	\$ 2,607,624	\$ 2,084,917	\$ 1,954,325	\$ 1,641,798	\$ 860,147