

SOURCES & USES OF FUNDS	2007	2008	2009	2010	2011	2011
	Actual	Actual	Actual	Actual	Revised	Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$5,036,911	\$3,934,363	\$ 3,001,865	\$ 2,376,881	\$ 2,096,894	\$ 2,096,894
Total Beginning Fund Balance	\$5,036,911	\$3,934,363	\$3,001,865	\$ 2,376,881	\$ 2,096,894	\$ 2,096,894
OPERATING REVENUES						
Property Tax	2,930,603	2,984,336	3,029,156	3,068,748	3,139,382	784,845
EMS Property Tax	791,579	803,147	830,772	1,105,668	1,022,635	255,659
Sales Tax	1,756,581	1,712,184	1,648,902	1,666,568	1,629,846	407,415
Utility Tax - Gas	296,667	288,312	302,201	243,189	310,000	107,838
Utility Tax - Solid Waste	201,474	249,033	251,974	242,642	252,500	50,341
Utility Tax - Telephone	863,848	839,532	796,431	738,016	800,000	150,082
Utility Tax - Electricity	671,094	680,818	689,114	674,179	736,000	209,516
Utility Tax - Cable	197,128	206,072	193,938	193,319	200,000	48,253
Utility Tax - City Utilities	592,995	633,471	662,788	672,513	744,364	153,379
Fire Protection Tax - Water Utility	-	-	-	-	86,549	20,592
Admission Tax	133,324	135,075	71,214	89,277	85,000	25,321
Gambling Tax	1,609,601	1,338,964	1,036,730	1,200,928	1,200,000	267,391
Leasehold Excise Tax	5,363	3,739	4,244	1,570	3,000	613
Business Licenses	118,093	129,464	82,836	95,167	120,000	56,823
Animal Licenses	15,405	15,712	15,517	10,359	15,000	3,655
Building Permits	244,627	162,412	188,328	304,128	350,000	75,297
Engineering Fees	136,077	115,574	115,887	160,344	150,000	16,967
Cable Franchise Fees	225,141	414,922	168,167	265,878	150,000	67,452
Plan Check/Zoning Fees	281,116	237,518	251,832	193,854	265,000	81,045
Other Licenses & Permits	6,260	6,522	5,517	5,730	5,000	2,020
Liquor Excise Tax	116,825	101,079	103,049	103,682	104,381	25,417
Liquor Board Profits	149,158	140,650	144,019	167,661	153,845	36,819
City Assistance/Legislative Backfill	105,553	69,606	74,975	77,433	59,611	11,400
PUD Privilege Tax	81,161	84,375	85,591	86,590	88,687	22,172
Grants	50,979	104,538	31,741	55,230	171,872	3,107
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	5,250
Sno-Isle & Other Intergovernmental	19,856	18,846	36,064	43,697	50,000	7,355
PWS Reimbursements - Other Gov	32,426	36,725	37,619	42,571	30,000	-
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	1,480
Transport Fees	311,483	377,845	377,134	299,104	300,000	101,466
Off Duty Police Contracted Services	4,814	5,752	21,188	28,094	20,000	7,869
Solid Waste Service Fees	159,788	167,069	174,000	175,204	179,220	44,403
Passport Fees & Photos	74,712	43,491	31,496	23,068	32,000	4,974
Other Charges for Service	27,138	29,390	19,960	32,231	22,000	16,763
Fines & Forfeitures	263,760	295,775	330,563	423,560	395,000	118,601
Home Monitoring Program	34,904	62,258	56,693	39,910	49,000	7,100
Interfund Reimbursements*	1,535,499	1,504,677	1,672,477	1,717,530	1,533,376	375,844
Investment Interest	307,416	190,364	117,668	28,181	50,000	3,110
Total Operating Revenue	14,492,454	14,338,916	13,801,193	14,376,897	14,654,876	3,577,634
OTHER FINANCING SOURCES						
Sale of Fixed Assets	500	700	-	582	-	-
Donations	1,955	5,304	6,152	4,934	-	-
ARRA Energy Efficiency Grants	-	-	-	128,797	-	-
Judgements & Narcotics Seizures	192,163	92,934	33,925	101,758	20,000	20,140
Interfund Transfers*	14,492	-	-	-	-	-
Other Financing Sources	209,110	98,938	40,077	236,071	20,000	20,140
TOTAL REV & OTHER SOURCES	\$ 19,738,475	\$ 18,372,217	\$ 16,843,135	\$ 16,989,849	\$ 16,771,770	\$ 5,694,668

*See Page 3 for Breakdown

SOURCES & USES OF FUNDS	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Revised	2011 Actual
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
City Council	96,659	104,753	92,979	97,464	104,480	26,923
City Manager	665,400	719,173	696,687	713,474	726,808	249,635
Administrative Services	1,374,134	1,460,074	1,331,808	1,313,125	1,358,282	344,260
Municipal Court & Jail Services	673,956	710,570	794,770	765,692	793,364	179,854
Police	4,527,696	5,171,253	4,996,051	5,326,137	5,436,671	1,512,926
Fire	2,224,941	2,289,888	2,411,618	2,468,244	2,558,498	677,132
Community & Econ. Development	1,034,661	1,038,427	831,051	908,806	1,033,882	251,388
Property Management	910,583	860,196	808,120	785,874	858,347	229,036
Parks Services	688,783	752,220	630,125	607,401	601,772	149,145
Oper Transfers Out - Debt Service	296,450	310,157	-	-	-	-
Operating Transfers Out - Streets	247,918	476,132	427,100	477,934	488,709	105,106
Oper Transfers Out - Recreation Fund	511,617	497,363	437,229	303,915	404,712	2,533
Oper Transfers Out - Rec Debt Service	185,000	185,000	185,000	185,000	185,000	46,250
Total Operating Expenditures	13,437,798	14,575,206	13,642,538	13,953,066	14,550,525	3,774,188
		-3.29%				
Operating Revenues over (under)						
Operating Expenditures	\$1,054,656	(\$236,290)	\$158,655	\$423,831	\$104,351	(\$196,554)
OTHER FINANCING USES						
One-Time Expenses	240,314	439,147	323,716	284,889	360,315	44,223
Encumbrance Carryover from Prior Year		-	-	-	85,903	-
Interfund Transfers*	2,126,000	356,000	500,000	655,000	715,000	91,250
Total Other Financing Uses	2,366,314	795,147	823,716	939,889	1,161,218	135,473
TOTAL EXPEND & OTHER USES	\$ 15,804,112	\$ 15,370,353	\$ 14,466,254	\$ 14,892,955	\$ 15,711,743	\$ 3,909,661
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	146,132	97,586	76,583	85,903	-	54,672
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
Designated Reserved (One-Time)	3,115,848	2,175,518	1,618,171	1,020,120	41,490	711,798
ENDING FUND BALANCES	\$ 3,934,363	\$ 3,001,864	\$ 2,376,881	\$ 2,096,894	\$ 1,060,027	\$ 1,785,007
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 19,738,475	\$ 18,372,217	\$ 16,843,135	\$ 16,989,849	\$ 16,771,770	\$ 5,694,668

INTERFUND REIMBURSEMENTS & TRANSFERS DETAIL	2007	2008	2009	2010	2011	2011
	Actual	Actual	Actual	Actual	Revised	Actual
OPERATING REVENUES						
Interfund Reimbursements Detail by Fund						
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	101,289
From Water Operating - Admin	360,249	341,270	409,114	415,070	396,763	99,191
From Storm Water Operating - Admin	145,598	154,296	190,081	207,115	204,664	51,166
From Equipment Rental - Admin	66,597	74,003	68,817	70,972	56,662	14,165
From Streets, Util, ER for PWS Costs	27,158	28,514	28,178	30,786	30,000	-
From Recreation Fund for Facilities Costs	452,633	437,040	427,550	440,096	440,130	110,033
Total Interfund Reimbursements	1,535,499	1,504,677	1,672,477	1,717,530	1,533,376	375,844
Interfund Reimbursements Summarized by Type						
Administrative Services Reimbursements	1,055,708	1,039,123	1,216,749	1,246,648	1,063,246	265,811
Property Mngmt PWS Reimbursements	27,158	28,514	28,178	30,786	30,000	-
Recreation Fund Reimbursements	452,633	437,040	427,550	440,096	440,130	110,033
Total Interfund Reimbursements	1,535,499	1,504,677	1,672,477	1,717,530	1,533,376	375,844
OTHER FINANCING USES						
Interfund Transfers Out						
To Street Construction Fund	1,900,000	230,000	200,000	400,000	100,000	25,000
To Capital Improvement Fund	226,000	126,000	300,000	255,000	615,000	66,250
Total Interfund Transfers Out	\$ 2,126,000	\$ 356,000	\$ 500,000	\$ 655,000	\$ 715,000	\$ 91,250

SOURCES & USES OF FUNDS	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Revised	2011 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 214,592	\$ 32,998	\$ 41,349	\$ 34,494	\$ 36,737	\$ 36,737
Total Beginning Fund Balance	\$ 214,592	\$ 32,998	\$ 41,349	\$ 34,494	\$ 36,737	\$ 36,737
OPERATING REVENUES						
MV Fuel Tax - City Street	338,031	323,325	311,395	310,142	307,377	68,327
Solid Waste Road Impact Fee	26,232	22,091	18,019	16,282	19,000	3,526
FEMA Reimbursement	3,486	1,976	6,695	-	-	-
Other Revenues	11,726	10,795	7,173	2,228	5,150	-
Total Operating Revenue	379,475	358,187	343,282	328,652	331,527	71,853
OTHER FINANCING SOURCES						
Transfer From General Fund	247,918	476,132	427,100	477,934	488,709	105,106
Other Financing Sources	247,918	476,132	427,100	477,934	488,709	105,106
TOTAL REVENUES & OTHER SOURCES	\$ 841,985	\$ 867,317	\$ 811,731	\$ 841,080	\$ 856,973	\$ 213,696
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Street Maint Engineering Fees	\$ 83,585	\$ 77,478	72,960	92,188	97,956	30,457
Street Maintenance	278,576	277,463	268,416	314,398	307,293	69,483
Right of Way Maintenance	184,647	195,487	169,555	150,483	133,794	23,938
Street Lighting	129,567	159,733	168,053	154,820	181,384	40,794
Traffic Control	128,959	112,708	96,343	92,407	106,830	19,024
Spring Cleanup	3,653	3,099	1,910	47	-	-
Total Operating Expenditures	808,987	825,968	777,237	804,343	827,257	183,696
Operating Revenues over (under)						
Operating Expenditures	\$ (429,512)	\$ (467,781)	\$ (433,955)	\$ (475,691)	\$ (495,730)	\$ (111,843)
TOTAL EXPENDITURES & OTHER USES	\$ 808,987	\$ 825,968	\$ 777,237	\$ 804,343	\$ 827,257	\$ 183,696
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	1,531	3,185	3,517	6,044	-	3,749
Street Maintenance Program	31,467	38,164	30,977	30,693	29,716	26,251
ENDING FUND BALANCES	\$ 32,998	\$ 41,349	\$ 34,494	\$ 36,737	\$ 29,716	\$ 30,000
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 841,985	\$ 867,317	\$ 811,731	\$ 841,080	\$ 856,973	\$ 213,696

SOURCES & USES OF FUNDS	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Revised	2011 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	146,605
Pool Instruction	631,186	736,292	794,189	892,559	888,933	254,185
Pool Rentals	92,374	87,457	83,517	83,006	88,532	25,412
Room Rentals	70,992	73,685	64,400	71,298	71,241	21,156
Locker Rentals	13,309	12,899	12,544	16,023	14,076	4,872
Aquatic Resale	63,375	60,221	65,904	59,304	69,500	13,977
Sub-Total Aquatics	1,271,266	1,399,522	1,447,168	1,636,271	1,596,515	466,207
Racquetball Reservation	14,341	12,969	14,083	28,367	21,000	9,360
Racquetball Leagues/Tournaments	3,653	4,244	5,525	5,524	5,800	2,531
Gym Rentals	12,999	14,305	13,503	13,955	13,000	3,269
Open Gym	4,445	4,816	3,538	2,992	4,000	1,732
Adult Basketball	46,675	44,490	40,325	38,750	41,000	9,200
Adult Softball	69,871	78,638	77,944	75,981	79,000	22,272
Adult Volleyball	7,409	11,800	11,178	9,255	11,000	3,965
Adult & Youth Field Rentals	56,532	59,955	65,539	56,343	82,000	15,960
Cardio Room/Land Fitness	15,800	21,625	17,000	17,061	18,600	3,478
Silversneakers	1,601	4,988	3,042	4,219	4,000	1,273
Athletic Fitness Resale	660	542	703	1,431	750	366
Sub-Total Athletic Fitness	233,986	258,372	252,380	253,878	280,150	73,406
Kids Krew	355,928	349,125	277,041	303,844	300,000	92,750
Preschool & Specialty Classes	235,045	280,637	225,929	178,793	240,500	61,626
Preschool Camps	9,903	14,577	15,154	13,027	17,000	-
Youth Camps	142,858	160,171	135,707	157,787	145,000	25,581
Indoor Playground	21,933	18,264	17,024	16,023	18,000	6,466
Youth Specialty Classes	4,045	1,786	1,562	714	1,500	442
Dance	79,437	70,252	83,211	90,351	103,444	35,485
Dance Camps	11,509	8,746	5,938	4,968	8,800	270
Dance Rentals	4,435	2,745	1,075	1,290	2,500	880
Dance Resale	1,561	673	10,677	6,514	7,596	62
Sub-Total Youth Programs	866,654	906,976	773,318	773,311	844,340	223,562
Adult Specialty Classes	3,954	5,148	8,984	8,101	9,500	1,851
Markets & Festivals	1,567	1,325	3,200	910	-	-
General Rec Resale	6,315	4,015	2,670	1,906	2,700	406
Wellness, Other	5,685	3,856	2,007	7,941	2,000	1,983
Sub-Total General Recreation	17,521	14,344	16,861	18,858	14,200	4,240
Espresso Sales	73,807	81,110	82,021	82,182	88,000	19,792
Vending Concessions	38,902	36,648	35,985	32,813	36,800	7,609
Total Operating Revenue	\$ 2,502,136	\$ 2,696,972	\$ 2,607,733	\$ 2,797,313	\$ 2,860,005	\$ 794,816
OTHER FINANCING SOURCES						
Transfer from General Fund	696,617	497,363	437,229	303,915	404,712	2,533
Transfer from Gen Fund - Debt Service		185,000	185,000	185,000	185,000	46,250
Other Financing Sources	696,617	682,363	622,229	488,915	589,712	48,783
TOTAL REVENUES & OTHER SOURCES	\$ 3,202,594	\$ 3,379,877	\$ 3,276,580	\$ 3,306,917	\$ 3,482,403	\$ 876,285

SOURCES & USES OF FUNDS	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Revised	2011 Actual
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Aquatics	\$ 1,333,427	\$ 1,355,601	\$ 1,185,738	\$ 1,264,755	1,401,684	382,725
Facilities Maintenance Allocation	226,317	218,520	286,459	294,864	294,887	73,721
Total Aquatics Expenditures	1,698,494	1,574,121	1,472,197	1,559,620	1,696,571	456,446
Athletic Fitness	249,044	305,737	276,976	269,679	369,980	82,481
Facilities Maintenance Allocation	67,895	65,556	8,551	8,802	8,803	2,201
Total Athletic Fitness Expenditures	335,439	371,293	285,527	278,481	378,782	84,681
Youth Programs	970,174	1,040,368	1,166,972	1,101,220	1,053,772	226,140
Facilities Maintenance Allocation	144,843	139,853	123,990	127,628	127,638	31,909
Total Youth Programs Expenditures	1,142,767	1,180,221	1,290,962	1,228,848	1,181,409	258,049
General Recreation	11,774	9,513	13,654	13,481	11,829	2,058
Facilities Maintenance Allocation	13,579	13,111	8,551	8,802	8,803	2,201
Total General Recreation Expenditures	25,353	22,624	22,205	22,283	20,632	4,258
Total Operating Expenditures	\$ 3,202,053	\$ 3,148,259	\$ 3,070,891	\$ 3,089,231	\$ 3,277,395	\$ 803,435
Operating Revenues over (under)						
Operating Expenditures	\$ (699,917)	\$ (451,287)	\$ (463,158)	\$ (291,918)	\$ (417,390)	\$ (8,619)
Cost Recovery Percentage	78%	86%	85%	91%	87%	99%
OTHER FINANCING USES						
Debt Service		185,000	185,000	185,000	185,000	46,250
Total Other Financing Uses		185,000	185,000	185,000	185,000	46,250
TOTAL EXPENDITURES & OTHER USES	\$ 3,202,053	\$ 3,333,259	\$ 3,255,891	\$ 3,274,231	\$ 3,462,395	\$ 849,685
Cost Recovery Percentage w/Debt Service		81%	80%	85%	83%	94%
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	-	-	-	11,989	-	6,600
Designated/Reserved - Recreation	541	46,618	20,689	20,697	20,008	20,000
ENDING FUND BALANCES	\$ 541	\$ 46,618	\$ 20,689	\$ 32,686	\$ 20,008	\$ 26,600
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 3,202,594	\$ 3,379,877	\$ 3,276,580	\$ 3,306,917	\$ 3,482,403	\$ 876,285

SOURCES & USES OF FUNDS	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Revised	2011 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 6,551	\$ -	\$ -	\$ 401,024	\$ 347,883	\$ 347,883
OPERATING REVENUES						
Property Tax	186,610	160,662	1,986	-	-	-
Investment Interest	5,587	7,709	7,390	11,872	7,000	1,984
Total Operating Revenue	192,197	168,371	9,376	11,872	7,000	1,984
OTHER FINANCING SOURCES						
Transfer From General Fund (incl Parks)	296,450	310,157	-	-	-	-
Transfer From REET Fund	142,250	142,250	261,613	210,836	260,078	65,020
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	46,250
Other Financing Sources	623,700	637,407	846,613	395,836	445,078	111,270
TOTAL REVENUES & OTHER SOURCES	\$ 822,448	\$ 805,778	\$ 855,989	\$ 808,732	\$ 799,961	\$ 461,137
EXPENDITURES & OTHER USES						
Debt Service Fees	910	-	607	607	3,000	605
Interest - 2001 Pavilion	41,803	38,483	34,827	30,823	26,500	-
Interest - 2003 Pavilion	28,461	25,091	21,663	18,224	14,639	-
Interest - 2003 Refunding	104,158	90,795	75,683	71,308	66,620	-
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	-
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	8,504
Total Other Financing Uses	822,448	805,778	454,965	460,849	520,679	9,109
TOTAL EXPENDITURES & OTHER USES	\$ 822,448	\$ 805,778	\$ 454,965	\$ 460,849	\$ 520,679	\$ 9,109
ENDING FUND BALANCES						
Designated/Reserved - Debt Service	-	-	401,024	347,883	279,282	452,028
ENDING FUND BALANCES	\$ -	\$ -	\$ 401,024	\$ 347,883	\$ 279,282	\$ 452,028
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 822,448	\$ 805,778	\$ 855,989	\$ 808,732	\$ 799,961	\$ 461,137

SOURCES & USES OF FUNDS	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Revised	2011 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 916,507	\$ 959,753	\$ 995,309	\$ 720,800	\$ 727,160	\$ 727,160
OPERATING REVENUES						
Investment Interest	43,246	35,556	25,491	16,360	31,000	3,234
Total Operating Revenue	<u>43,246</u>	<u>35,556</u>	<u>25,491</u>	<u>16,360</u>	<u>31,000</u>	<u>3,234</u>
TOTAL REVENUES & OTHER SOURCES	\$ 959,753	\$ 995,309	\$ 1,020,800	\$ 737,160	\$ 758,160	\$ 730,394
Operating Revenues over (under) Operating Expenditures	\$ 43,246	\$ 35,556	\$ 25,491	\$ 16,360	\$ 31,000	\$ 3,234
OTHER FINANCING USES						
Transfer to CIP Fund 322	-	-	300,000	10,000	25,000	6,250
Total Other Financing Uses	<u>-</u>	<u>-</u>	<u>300,000</u>	<u>10,000</u>	<u>25,000</u>	<u>6,250</u>
TOTAL EXPENDITURES & OTHER USES	\$ -	\$ -	\$ 300,000	\$ 10,000	\$ 25,000	\$ 6,250
ENDING FUND BALANCES						
Reserved For:						
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	(3,382)
ENDING FUND BALANCES	\$ 959,753	\$ 995,309	\$ 720,800	\$ 727,160	\$ 733,160	\$ 724,144
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 959,753	\$ 995,309	\$ 1,020,800	\$ 737,160	\$ 758,160	\$ 730,394
Percentage of General Fund Operating Expend:	7.14%	6.83%	5.28%	5.21%	5.04%	4.98%

SOURCES & USES OF FUNDS	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Revised	2011 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 2,294,889	\$ 2,307,593	\$ 2,345,407	\$ 1,584,367	\$ 1,008,393	\$ 1,008,393
OPERATING REVENUES						
Reimbursement from Other Governments	994	4,594	4,966	8,108	55,608	15,137
Reimbursement from General Fund	340,612	401,185	311,071	295,799	305,002	49,189
Reimbursement from Street Fund	90,627	86,133	84,335	91,540	87,502	14,612
Reimbursement from Recreation	(476)	1,513	929	487	1,144	170
Reimbursement from Water Utility	83,252	86,261	82,255	94,741	79,029	16,369
Reimbursement from Sewer Utility	82,891	62,930	83,553	86,347	76,005	14,980
Reimb from Storm Water Utility	160,059	163,255	128,564	121,395	135,490	26,163
Reimb from Construction Funds	4,090	6,864	2,439	3,078	-	312
FEMA Reimbursement	3,616	2,256	29,690	-	-	-
Other Revenues	535	10,422	-	2,713	-	536
Total Operating Revenue	775,957	825,413	727,802	704,208	739,780	137,468
OTHER FINANCING SOURCES						
Sale of Fixed Assets	-	35,948	79,455	77,512	6,500	3,000
Other Financing Sources	-	35,948	79,455	77,512	6,500	3,000
TOTAL REVENUES & OTHER SOURCES	\$ 3,070,846	\$ 3,168,954	\$ 3,152,664	\$ 2,366,087	\$ 1,754,673	\$ 1,148,861
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Equipment Maintenance	\$ 513,799	\$ 532,030	\$ 513,602	\$ 529,796	\$ 581,303	\$ 137,166
Total Operating Expenditures	513,799	532,030	513,602	529,796	581,303	137,166
Operating Revenues over (under)						
Operating Expenditures	\$ 262,158	\$ 293,383	\$ 214,200	\$ 174,412	\$ 158,477	\$ 302
OTHER FINANCING USES						
Furniture & Equipment	-	-	-	-	-	-
Purchase of Public Works Shop	-	-	-	305,454	-	-
Equipment Replacement	223,409	291,517	1,054,695	522,444	81,750	36,028
Total Other Financing Uses	243,057	291,517	1,054,695	827,898	81,750	36,028
TOTAL EXPENDITURES & OTHER USES	\$ 756,856	\$ 823,547	\$ 1,568,297	\$ 1,357,694	\$ 663,053	\$ 173,194
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	-	7,890	-	9,605	-	24,920
Desingated/Reserved - Fleet Purchases	2,313,990	2,337,517	1,584,367	998,788	1,091,620	950,747
ENDING FUND BALANCES	\$ 2,313,990	\$ 2,345,407	\$ 1,584,367	\$ 1,008,393	\$ 1,091,620	\$ 975,667
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 3,070,846	\$ 3,168,954	\$ 3,152,664	\$ 2,366,087	\$ 1,754,673	\$ 1,148,861

SOURCES & USES OF FUNDS	2007	2008	2009	2010	2011	2011
	Actual	Actual	Actual	Actual	Revised	Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 35,922	\$ 32,907	\$ 34,979	\$ 30,178	\$ 19,360	\$ 19,360
OPERATING REVENUES						
Hotel/Motel Tax	20,779	26,066	22,328	18,420	16,000	3,850
Investment Interest	1,206	1,006	976	522	1,000	103
Total Operating Revenue	21,985	27,072	23,304	18,942	17,000	3,953
TOTAL REVENUES & OTHER SOURCES	57,907	59,979	58,283	49,120	36,360	23,313
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Tourism Promotion:	25,000	-	-	-	23,000	-
Tour de Terrace	-	20,320	22,258	25,700	-	-
Friends of the Arts		2,000	500	1,380	-	-
Snohomish County Tourism Bureau		2,680	2,680	2,680	-	-
Chamber of Commerce Ad		-	2,395	-	-	-
Video Tourbook Photos		-	272	-	-	-
Total Operating Expenditures	25,000	25,000	28,105	29,760	23,000	-
Operating Revenues over (under)						
Operating Expenditures	(3,015)	2,072	(4,801)	(10,818)	(6,000)	3,953
TOTAL EXPENDITURES & OTHER USES	\$ 25,000	\$ 25,000	\$ 28,105	\$ 29,760	\$ 23,000	\$ -
ENDING FUND BALANCES						
Reserved For:						
Designated/Reserved - Tourism & Promotion	12,907	34,979	30,178	19,360	13,360	23,313
ENDING FUND BALANCES	\$ 32,907	\$ 34,979	\$ 30,178	\$ 19,360	\$ 13,360	\$ 23,313
TOTAL EXPENDITURES, OTHER						
USES & FUND BALANCES	\$ 57,907	\$ 59,979	\$ 58,283	\$ 49,120	\$ 36,360	\$ 23,313

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

SOURCES & USES OF FUNDS	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Revised	2011 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 58,359	\$ 61,628	\$ 40,531	\$ 27,686	\$ 9,786	\$ 9,786
OPERATING REVENUES						
Solid Waste Utility Tax	17,500	-	17,500	17,500	25,000	6,250
Total Operating Revenue	17,500	-	17,500	17,500	25,000	6,250
TOTAL REVENUES & OTHER SOURCES	75,859	61,628	58,031	45,186	34,786	16,036
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Billing Exemptions	14,231	20,391	29,995	34,252	34,000	5,738
Community Assistance/Code Enforcement	-	706	350	1,148	500	-
Total Operating Expenditures	14,231	21,097	30,345	35,400	34,500	5,738
Operating Revenues over (under)						
Operating Expenditures	\$ 3,269	\$ (21,097)	\$ (12,845)	\$ (17,900)	\$ (9,500)	\$ 512
TOTAL EXPENDITURES & OTHER USES	14,231	21,097	30,345	35,400	34,500	5,738
ENDING FUND BALANCES						
Reserved For:						
Billing Exemptions	61,628	40,531	27,686	9,786	286	10,298
ENDING FUND BALANCES	61,628	40,531	27,686	9,786	286	10,298
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 75,859	\$ 61,628	\$ 58,031	\$ 45,186	\$ 34,786	\$ 16,036

Accumulated Leave
Reserve Fund

CITY OF MOUNTLAKE TERRACE
First Quarter 2011 Financial Report

Accumulated Leave
Reserve Fund

SOURCES & USES OF FUNDS	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Revised	2011 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 761,751	\$ 283,723	\$ 234,381	\$ 241,340	\$ 246,857	\$ 246,857
OPERATING REVENUES						
Investment Interest	21,972	10,226	6,959	5,517	12,500	1,107
Total Operating Revenue	21,972	10,226	6,959	5,517	12,500	1,107
TOTAL REVENUES & OTHER SOURCES	\$ 783,723	\$ 293,949	\$ 241,340	\$ 246,857	\$ 259,357	\$ 247,964
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Employee Vacation & Sick Leave Payouts		59,568	-	-	-	-
Total Operating Expenditures		59,568	-			
Operating Revenues over (under)						
Operating Expenditures	\$ 21,972	\$ (49,342)	\$ 6,959	\$ 5,517	\$ 12,500	\$ 1,107
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	283,723	234,381	241,340	246,857	259,357	247,964
ENDING FUND BALANCES	\$ 283,723	\$ 234,381	\$ 241,340	\$ 246,857	\$ 259,357	\$ 247,964
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 783,723	\$ 293,949	\$ 241,340	\$ 246,857	\$ 259,357	\$ 247,964

Storm Water
Utility Fund

CITY OF MOUNTLAKE TERRACE
First Quarter 2011 Financial Report

Storm Water
Utility Fund

SOURCES & USES OF FUNDS	2007	2008	2009	2010	2011	2011
	Actual	Actual	Actual	Actual	Revised	Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 1,704,626	\$ 1,514,300	\$ 1,241,540	\$ 1,209,852	\$ 2,790,825	\$ 2,790,825
Total Beginning Fund Balance	\$ 1,704,626	\$ 1,514,300	\$ 1,241,540	\$ 1,209,852	\$ 2,790,825	\$ 2,790,825
OPERATING REVENUES						
Storm Water Revenues	\$ 859,993	\$ 965,723	\$ 1,098,517	\$ 1,193,130	\$ 1,330,591	\$ 285,177
Investment Interest	71,687	49,281	32,534	46,542	35,000	11,822
Other Revenues	\$ -	4,076	11,645	4,141	1,500	200
Total Operating Revenue	<u>931,680</u>	<u>1,019,080</u>	<u>1,142,696</u>	<u>1,243,813</u>	<u>1,367,091</u>	<u>297,199</u>
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Debt Service	\$ -	\$ -	\$ -	\$ 24,278	\$ 190,000	\$ -
Storm Water Maintenance	688,977	717,368	831,368	948,108	973,960	237,722
Regulatory Compliance	45,569	42,737	66,831	43,878	153,771	10,469
Street Sweeping	124,267	133,745	151,383	156,443	155,689	32,775
TOTAL OPERATING EXPENDITURES	<u>\$ 858,813</u>	<u>\$ 893,850</u>	<u>\$ 1,049,582</u>	<u>\$ 1,172,707</u>	<u>\$ 1,473,420</u>	<u>\$ 280,966</u>
Operating Revenues over (under)						
Operating Expenditures	\$ 72,867	\$ 125,230	\$ 93,114	\$ 71,106	\$ (106,329)	\$ 16,233
OTHER FINANCING SOURCES						
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	-	-
TOTAL REVENUES & OTHER SOURCES	<u>\$ 2,636,306</u>	<u>\$ 2,620,222</u>	<u>\$ 2,410,985</u>	<u>\$ 5,215,836</u>	<u>\$ 4,157,916</u>	<u>\$ 3,088,024</u>
CONSTRUCTION PROJECTS:						
Engineering Services	\$ 35,995	\$ 61,114	\$ 66,605	\$ 139,524	\$ 159,060	\$ 46,643
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	2,500
Replace Clvert Crossing of Hall Crk @ 230th	-	-	-	-	470,000	-
Federal Lobbyist	-	-	-	-	15,000	5,552
Reroute Storm Lines	15,170	-	-	-	-	-
Replace Storm Lines	92,578	124,177	44,033	109,106	927,194	69,273
New Storm Installations	5,362	173,404	-	-	-	-
TOTAL CONSTRUCTION PROJECTS	<u>\$ 226,180</u>	<u>\$ 484,832</u>	<u>\$ 151,551</u>	<u>\$ 1,252,304</u>	<u>\$ 2,436,267</u>	<u>\$ 123,968</u>
TOTAL EXPENDITURES & OTHER USES	<u>\$ 1,084,993</u>	<u>\$ 1,378,682</u>	<u>\$ 1,201,133</u>	<u>\$ 2,425,011</u>	<u>\$ 3,909,687</u>	<u>\$ 404,934</u>
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	\$ 199,381	\$ 4,410	\$ 155,937	\$ 199,407	\$ -	\$ 190,808
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)	2,108,858
ENDING FUND BALANCES	<u>1,551,313</u>	<u>1,241,540</u>	<u>1,209,852</u>	<u>2,790,825</u>	<u>248,229</u>	<u>2,683,090</u>
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	<u>\$ 2,636,306</u>	<u>\$ 2,620,222</u>	<u>\$ 2,410,985</u>	<u>\$ 5,215,836</u>	<u>\$ 4,157,916</u>	<u>\$ 3,088,024</u>

SOURCES & USES OF FUNDS	2007	2008	2009	2010	2011	2011
	Actual	Actual	Actual	Actual	Revised	Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 2,040,160	\$ 2,073,391	\$ 2,436,370	\$ 2,412,938	\$ 2,446,094	\$ 2,446,094
Total Beginning Fund Balance	\$ 2,040,160	\$ 2,073,391	\$ 2,436,370	\$ 2,412,938	\$ 2,446,094	\$ 2,446,094
OPERATING REVENUES						
Sewer Service	\$ 2,694,753	\$ 2,952,695	\$ 2,963,087	\$ 2,986,230	\$ 3,223,084	\$ 706,727
Investment Interest	82,005	75,664	65,146	51,555	42,137	9,434
Other Revenues	\$ 36,032	28,612	-	70,109	31,000	4,325
Total Operating Revenue	2,812,790	3,056,971	3,028,233	3,107,894	3,296,221	720,486
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Debt Service	\$ -	\$ -	\$ -	\$ 9,711	\$ 76,000	\$ -
Sewage Treatment	1,079,151	1,233,051	1,220,809	1,182,994	1,354,990	261,594
Collection System Maintenance	1,328,836	1,335,965	1,377,106	1,415,119	1,482,190	351,195
TOTAL OPERATING EXPENDITURES	2,407,987	2,569,016	2,597,915	2,607,824	2,913,180	612,789
Operating Revenues over (under)						
Operating Expenditures	404,803	487,955	430,318	500,070	383,041	107,697
OTHER FINANCING SOURCES						
Revenue Bond Proceeds			\$ -	\$ 1,046,666	\$ -	
Other Financing Sources				1,046,666	-	-
TOTAL REVENUES & OTHER SOURCES	\$ 4,852,950	\$ 5,130,362	\$ 5,464,603	\$ 6,567,498	\$ 5,742,315	\$ 3,166,580
CONSTRUCTION PROJECTS:						
Engineering Services	\$ 82,248	\$ 88,571	\$ 100,345	\$ 109,158	\$ 188,253	\$ 36,287
Sewer Mains	102,499	6,790	129,333	140,383	993,254	29,387
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	5,552
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				
TOTAL CONSTRUCTION PROJECTS	360,120	124,976	453,750	1,513,580	1,468,229	76,814
TOTAL EXPENDITURES & OTHER USES	2,768,107	2,693,992	3,051,665	4,121,404	4,381,409	689,603
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	59,762	3,790	82,788	101,750	-	85,287
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	1,889,808
ENDING FUND BALANCES	2,084,843	2,436,370	2,412,938	2,446,094	1,360,906	2,476,977
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 4,852,950	\$ 5,130,362	\$ 5,464,603	\$ 6,567,498	\$ 5,742,315	\$ 3,166,580

SOURCES & USES OF FUNDS	2007	2008	2009	2010	2011	2011
	Actual	Actual	Actual	Actual	Revised	Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 2,951,524	\$ 3,348,438	\$ 2,944,808	\$ 2,730,846	\$ 4,545,647	\$ 4,545,647
Total Beginning Fund Balance	\$ 2,951,524	\$ 3,348,438	\$ 2,944,808	\$ 2,730,846	\$ 4,545,647	\$ 4,545,647
OPERATING REVENUES						
Water Service	2,220,488	2,476,785	2,600,205	2,522,363	2,889,961	541,886
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	-
Buy-In Fees	69,489	68,094	-	94,248	83,141	3,520
Rents, Leases	68,046	63,255	60,940	63,631	81,176	17,455
Investment Interest	147,566	120,377	82,476	82,567	27,079	20,573
Fire Protection Pymt from General Fund	-	-	-	-	86,549	21,637
Other Revenues	9,710	11,608	6,599	13,525	10,100	5,799
Total Operating Revenue	2,529,983	2,755,605	2,799,047	2,804,444	3,187,468	610,870
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Debt Service on Loan	-	-	-	24,278	190,000	-
Debt Service on Pub Wks Trust Loan	105,076	88,882	120,860	122,452	121,958	-
Water Supply	694,597	654,207	803,140	693,172	861,296	154,435
Water Distribution System Maintenance	1,402,835	1,472,529	1,456,780	1,463,982	1,664,166	348,940
Fire Protection Tax to General Fund	-	-	-	-	86,549	27,009
Public Works Shop	32,172	34,324	65,958	36,962	-	-
Total Operating Expenditures	2,234,680	2,249,942	2,446,738	2,340,846	2,923,969	530,384
Operating Revenues over (under)						
Operating Expenditures	\$ 295,303	\$ 505,663	\$ 352,309	\$ 463,598	\$ 263,499	\$ 80,486
OTHER FINANCING SOURCES						
Federal - EPA Grant	-	-	441,051	-	-	-
Public Works Trust Fund Loan Proceeds	291,200	75,150	8,350	-	-	-
Revenue Bond Proceeds	-	-	-	2,616,667	-	-
Other Financing Sources	442,046	75,150	449,401	2,616,667	-	-
TOTAL REVENUES & OTHER SOURCES	5,923,553	6,179,193	6,193,256	8,151,957	7,733,115	5,156,517
CONSTRUCTION PROJECTS:						
Engineering Services	\$ 94,823	\$ 152,306	\$ 175,792	\$ 117,239	\$ 258,297	\$ 39,516
Water Mains	285,135	832,137	832,453	296,941	2,696,358	15,806
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	5,551
2.5 Standpipe Recoating	-	-	-	-	-	-
AMR Project	-	-	-	-	765,000	-
Decant Facility	-	-	-	10,900	118,800	-
Vulnerability Imp (generator, security)	-	-	-	-	33,600	-
TOTAL CONSTRUCTION PROJECTS	379,958	984,443	1,015,672	1,265,464	3,918,492	60,873
TOTAL EXPENDITURES & OTHER USES	2,614,638	3,234,385	3,462,410	3,606,310	6,842,461	591,257
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	91,050	50,657	134,719	11,171	-	58,806
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	3,924,509
ENDING FUND BALANCES	3,308,915	2,944,808	2,730,846	4,545,647	890,654	4,565,260
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 5,923,553	\$ 6,179,193	\$ 6,193,256	\$ 8,151,957	\$ 7,733,115	\$ 5,156,517

Real Estate Excise Tax
(REET) Fund

CITY OF MOUNTLAKE TERRACE
First 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
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 1,318,911	\$ 123,928	\$ 242,551	\$ 14,518	\$ 33,388	\$ 33,388
Total Beginning Fund Balance	\$ 1,318,911	\$ 123,928	\$ 242,551	\$ 14,518	\$ 33,388	\$ 33,388
REVENUES & OTHER SOURCES						
Real Estate Tax Revenue	693,101	\$ 486,364	\$ 292,652	\$ 229,706	\$ 250,000	\$ 96,875
Investment Interest	\$ 29,755	2,509	1,793	-	3,000	43
TOTAL REVENUES & OTHER SOURCES	\$ 2,041,767	\$ 612,801	\$ 536,996	\$ 244,224	\$ 286,388	\$ 130,306
EXPENDITURES & OTHER USES						
CONSTRUCTION EXPENDITURES						
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	65,020
Transfer to Debt Svc (GO Bonds - Street Constr)						
TOTAL EXPENDITURES & OTHER USES	\$ 1,917,839	\$ 370,250	\$ 522,478	\$ 210,836	\$ 260,078	\$ 65,020
ENDING FUND BALANCES						
Reserved For:						
Construction Projects	\$ 123,928	\$ 242,551	\$ 14,518	\$ 33,388	\$ 26,310	\$ 65,286
ENDING FUND BALANCES	\$ 123,928	\$ 242,551	\$ 14,518	\$ 33,388	\$ 26,310	\$ 65,286
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 2,041,767	\$ 612,801	\$ 536,996	\$ 244,224	\$ 286,388	\$ 130,306

Street
Construction Fund

CITY OF MOUNTLAKE TERRACE
First Quarter 2011 Financial Report

Street
Construction Fund

SOURCES & USES OF FUNDS	2007	2008	2009	2010	2011	2011
	Actual	Actual	Actual	Actual	Revised	Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 3,075,796	\$ 4,753,819	\$ 4,451,184	\$ 4,050,247	\$ 3,394,607	\$ 3,394,607
Total Beginning Fund Balance	\$ 3,075,796	\$ 4,753,819	\$ 4,451,184	\$ 4,050,247	\$ 3,394,607	\$ 3,394,607
REVENUES AND OTHER SOURCES						
MV Fuel Tax - Street Improvements	\$ 156,166	\$ 149,373	\$ 143,861	\$ 143,282	\$ 142,005	\$ 31,566
Transfer from Gen'l Fund	1,900,000	230,000	200,000	400,000	100,000	25,000
Transfer from REET Fund	475,589	228,000	260,865	-	-	-
Investment Interest	190,805	176,712	127,027	85,978	120,000	14,804
Impact Fees		2,334	1,081	35,359	260,000	11,590
Investment Interest - Impact Fees	-	-	-	-	16,800	-
Subtotal	2,722,560	786,419	732,834	664,619	638,805	82,960
GRANTS AND OTHER SOURCES						
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
TOTAL REVENUES & OTHER SOURCES	\$ 5,970,914	\$ 5,663,428	\$ 6,032,840	\$ 5,865,704	\$ 4,819,002	\$ 3,478,359
EXPENDITURES & OTHER USES						
CONSTRUCTION EXPENDITURES						
Street Overlay Projects (2006-2014)						
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	582
66th/65th (232nd to 236th)		432,671	2,399	-	-	-
244th (56th to 60th w/Shoreline)		-	168,146	11,439	-	-
Total Overlay Projects	\$ 483,158	\$ 474,248	\$ 999,768	\$ 41,337	\$ 639,765	\$ 582
Street Pavement Surface Treatments	155,610	236,245	191,901	305,832	355,300	-
ADA Sidewalk Program	-	-	36,773	-	40,000	-
Traffic Calming Program	-	15,152	-	-	20,000	-
Bicycle Route Program	-	-	-	22,549	20,000	-
Sidewalk Program						
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	-	-
Total Sidewalk Program		55,067	55,611	154,860	468,765	-
Traffic and Signal Programs						
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	106,985

Street
Construction Fund

CITY OF MOUNTLAKE TERRACE
First Quarter 2011 Financial Report

Street
Construction Fund

SOURCES & USES OF FUNDS	2007	2008	2009	2010	2011	2011
	Actual	Actual	Actual	Actual	Revised	Actual
Total Traffic and Signal Program		26,072	140,367	391,493	227,521	107,331
Interurban Trail Link (226th - 228th)	4,681	150,256	5,800	-	21,444	-
Street Reconstruction Projects						
230th Reconstruction, 56th to 61st	-	16,960	209,854	1,233,931	189,375	-
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	-	-	-	-	-
Total Street Reconstruction Projects		16,960	210,784	1,233,931	789,375	-
Engineering Services	\$ 187,371	\$ 238,244	\$ 341,589	\$ 321,095	\$ 238,545	\$ 45,693
Federal Lobbyist	-	-	-	-	15,000	5,551
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	\$ 1,217,095	\$ 1,212,244	\$ 1,982,593	\$ 2,471,097	\$ 2,835,715	\$ 159,157
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	\$ 228,965	\$ 409,675	\$ 383,221	\$ 373,707	\$ -	\$ 285,561
Transportation Impacts	-	2,334	3,415	38,774	315,574	50,364
Street Construction Projects	4,524,854	4,039,175	3,663,611	2,982,126	1,667,713	2,983,277
ENDING FUND BALANCES	\$ 4,753,819	\$ 4,451,184	\$ 4,050,247	\$ 3,394,607	\$ 1,983,287	\$ 3,319,202
TOTAL EXPENDITURES, OTHER						
USES & FUND BALANCES	\$ 5,970,914	\$ 5,663,428	\$ 6,032,840	\$ 5,865,704	\$ 4,819,002	\$ 3,478,359

Capital Improvement
Fund

CITY OF MOUNTLAKE TERRACE
First Quarter 2011 Financial Report

Capital Improvement
Fund

SOURCES & USES OF FUNDS	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Revised	2011 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 202,608	\$ 1,863,831	\$ 929,401	\$ 592,653	\$ 317,662	\$ 317,662
REVENUES & OTHER SOURCES						
Investment Interest	61,956	63,033	18,413	5,744	26,600	1,003
Cable P.E.G. Fees	16,988	16,916	21,485	17,095	17,000	4,149
BAN Financing Proceeds	-	-	380,000	500,000	114,824	-
Park Impact Fees	-	4,224	2,026	56,563	180,000	46,347
Federal Grants & Appropriations	-	6,663	-	7,500	-	-
Transfer from General Fund	226,000	126,000	300,000	255,000	615,000	66,250
Transfer from Strategic Reserve Fund	-	-	300,000	10,000	25,000	6,250
Donations	-	4,250	3,000	-	-	-
TOTAL REVENUES & OTHER SOURCES	\$ 2,607,624	\$ 2,084,917	\$ 1,954,325	\$ 1,444,555	\$ 1,296,086	\$ 441,661
EXPENDITURES & OTHER USES						
CONSTRUCTION EXPENDITURES						
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	11,746
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	-	-
Capital - Police (SNOCOM RMS)	-	-	-	54,554	78,493	15,721
Capital - Recreation	13,719	24,870	21,818	4,851	25,900	6,997
Sub-Total Capital Purchases		674,131	336,186	226,972	343,443	51,294
Capital - Property Management:						
- Civic Center	13,530	71,954	11,123	-	8,480	-
- Police Station	16,101	-	-	27,040	3,500	2,645
- Fire Station	-	-	-	-	70,000	2,340
- Public Works Facility	-	14,173	-	305,454	-	-
- Library	71,700	-	-	-	-	14,887
- Recreation Pavilion	49,550	48,928	163,269	1,668	-	-
- Demolition of Hirvela Cabin	-	-	-	-	10,000	-
- Golf Course Clubhouse	-	12,761	-	7,690	-	-
Property Management Reserve for Bldg Repairs	-	-	-	-	25,000	-
Sub-Total Property Management	150,881	147,816	174,392	341,852	116,980	19,872
Civic Facilities						
Civic Facilities Advisory Task Force:						
- 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	-	-	-
Sub-Total Civic Fac Adv Task Force	-	258,562	51,112	12,275	-	-
Civic Center						
Asbestos Abatement	-	60,829	-	-	-	-
Temporary City Hall	-	-	-	-	-	-
- Temp Council Chambers (Jul '08-Jul '09)	-	6,431	-	-	-	-
Sub-Total Civic Center	-	67,260	-	-	-	-

Capital Improvement
Fund

CITY OF MOUNTLAKE TERRACE
First Quarter 2011 Financial Report

Capital Improvement
Fund

SOURCES & USES OF FUNDS	2007	2008	2009	2010	2011	2011
	Actual	Actual	Actual	Actual	Revised	Actual
Interim City Hall						
City Hall Demolition		-	40,081	151,039	-	-
Lease Payment		-	126,329	392,942	459,824	111,968
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	-	-	-
Sub-Total Interim City Hall		7,747	399,982	545,794	464,824	111,968
Trfr to Debt Svc Fund (BAN for Int City Hall)		-	400,000	-	-	-
TOTAL EXPENDITURES & OTHER USES	\$ 743,792	\$ 1,155,516	\$ 1,361,672	\$ 1,126,893	\$ 925,247	\$ 183,134
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	258,100	256,215	52,632	58,217	-	46,617
P.E.G. Improvements (Cable Fees)	37,476	47,886	63,926	81,021	98,021	85,170
Parks Improvements (Impact Fees)	56,213	10,110	6,250	62,813	232,813	109,160
Capital Improvements	1,512,043	615,190	469,845	115,611	40,005	17,580
ENDING FUND BALANCES	\$ 1,863,832	\$ 929,401	\$ 592,653	\$ 317,662	\$ 370,839	\$ 258,527
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 2,607,624	\$ 2,084,917	\$ 1,954,325	\$ 1,444,555	\$ 1,296,086	\$ 441,661