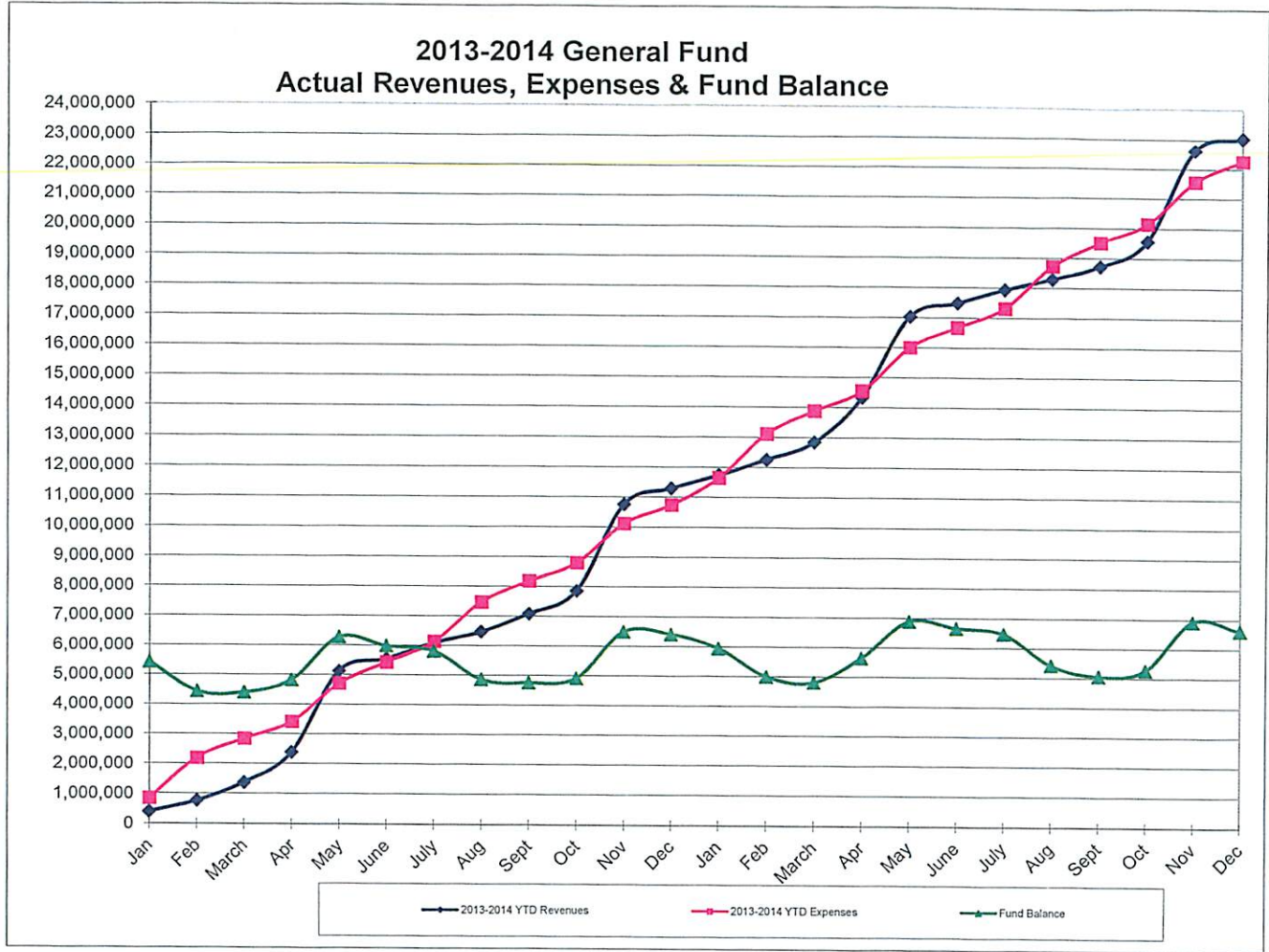
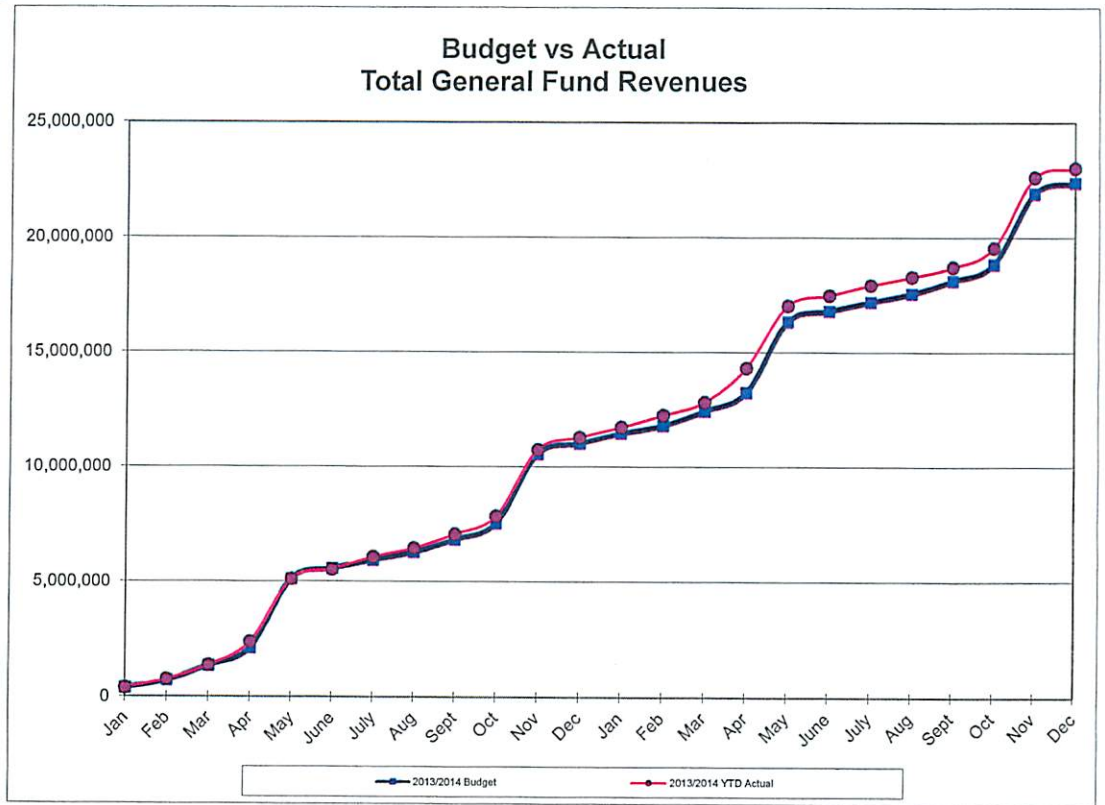


Month	2013-2014 YTD Revenues	2013-2014 YTD Expenses	Fund Balance
Jan	404,900	845,759	5,417,466
Feb	765,317	2,186,423	4,437,219
March	1,372,495	2,837,476	4,393,343
Apr	2,380,482	3,413,979	4,824,827
May	5,124,747	4,706,781	6,276,291
June	5,546,587	5,426,547	5,978,365
July	6,085,281	6,135,881	5,807,725
Aug	6,468,320	7,469,429	4,857,216
Sept	7,078,438	8,181,373	4,755,390
Oct	7,858,249	8,803,304	4,913,271
Nov	10,759,053	10,126,672	6,490,706
Dec	11,298,459	10,743,235	6,413,549
Jan	11,744,090	11,657,291	5,945,124
Feb	12,269,566	13,122,997	5,004,894
March	12,846,600	13,892,390	4,812,535
Apr	14,337,027	14,554,897	5,640,455
May	17,032,630	16,005,951	6,885,004
June	17,488,142	16,682,557	6,663,910
July	17,939,888	17,323,452	6,474,761
Aug	18,299,939	18,731,146	5,427,119
Sept	18,727,305	19,520,179	5,065,451
Oct	19,573,827	20,154,014	5,278,138
Nov	22,640,633	21,574,688	6,924,270
Dec	23,042,746	22,282,026	6,619,045



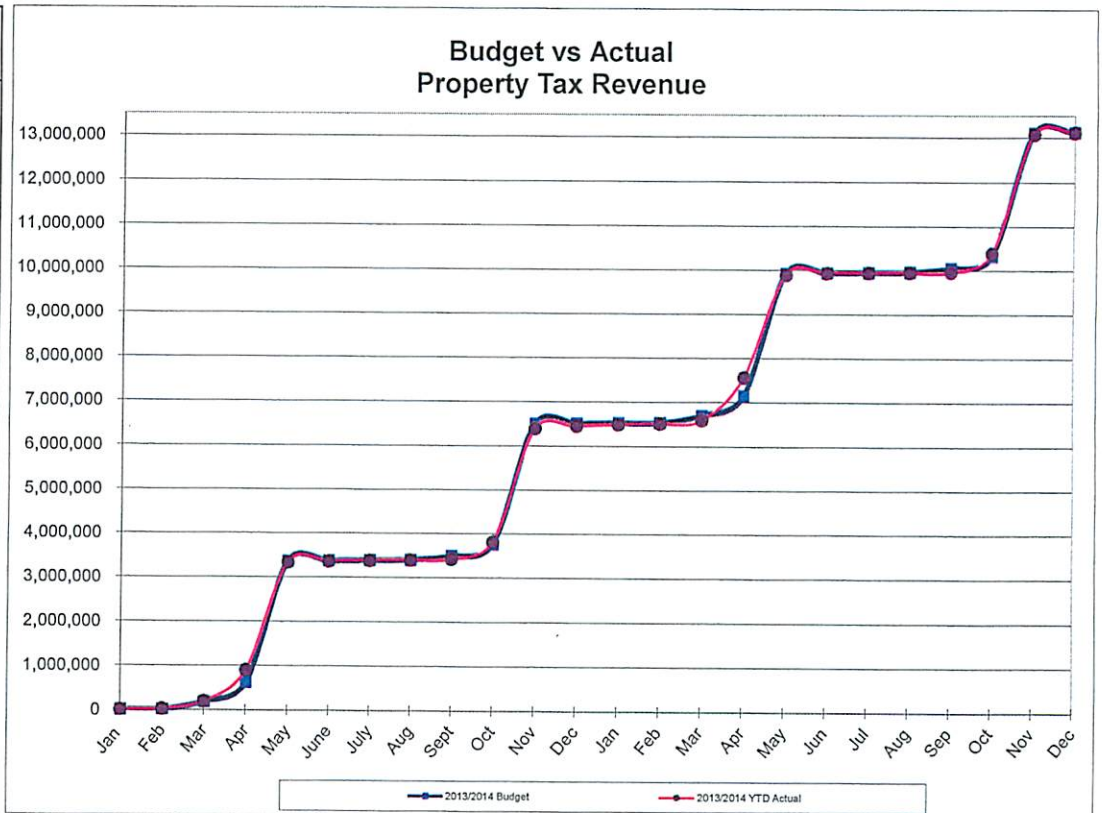
### Total General Fund Revenues

Month	2013/2014 Budget	2013/2014 YTD Actual
Jan	397,228	404,900
Feb	710,987	765,317
Mar	1,350,065	1,372,495
Apr	2,115,829	2,380,482
May	5,115,855	5,124,747
June	5,570,086	5,546,587
July	5,931,260	6,085,281
Aug	6,277,825	6,468,320
Sept	6,828,207	7,078,438
Oct	7,538,176	7,858,249
Nov	10,557,231	10,759,053
Dec	11,015,141	11,298,459
Jan	11,452,450	11,744,090
Feb	11,797,808	12,269,566
Mar	12,439,868	12,846,600
Apr	13,252,364	14,337,027
May	16,324,774	17,032,630
June	16,792,688	17,488,142
July	17,182,963	17,939,888
Aug	17,546,082	18,299,939
Sept	18,113,106	18,727,305
Oct	18,841,020	19,573,827
Nov	21,921,226	22,640,633
Dec	22,393,411	23,042,746
YTD over (under) Budget		649,336
Actual % of YTD Budget		102.9%
% of Total Budget Collected		102.9%



### REGULAR & EMS PROPERTY TAX

Month	2013/2014 Budget	2013/2014 YTD Actual
Jan	13,019	21,482
Feb	19,528	36,168
Mar	188,770	208,594
Apr	624,894	917,982
May	3,358,806	3,342,154
June	3,371,825	3,371,428
July	3,384,843	3,392,417
Aug	3,397,862	3,404,595
Sept	3,488,992	3,428,049
Oct	3,762,384	3,823,144
Nov	6,496,295	6,399,767
Dec	6,509,314	6,464,783
Jan	6,522,549	6,502,162
Feb	6,529,167	6,525,555
Mar	6,701,223	6,604,062
Apr	7,144,597	7,570,053
May	9,923,963	9,899,034
Jun	9,937,198	9,944,327
Jul	9,950,433	9,954,467
Aug	9,963,668	9,966,805
Sep	10,056,313	9,975,019
Oct	10,334,250	10,400,926
Nov	13,113,615	13,088,975
Dec	13,126,850	13,129,910
YTD over (under) Budget		3,060
Actual % of YTD Budget		100.0%
% of Total Budget Collected		100.0%

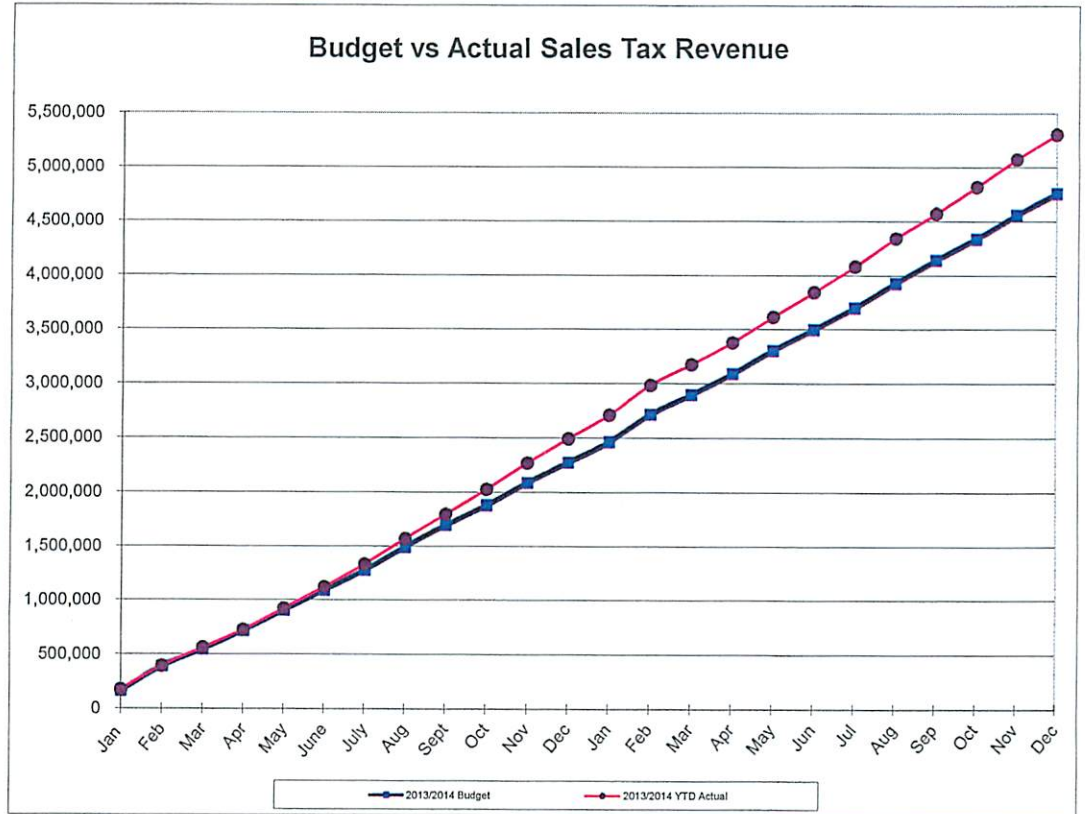




# General Fund Revenues

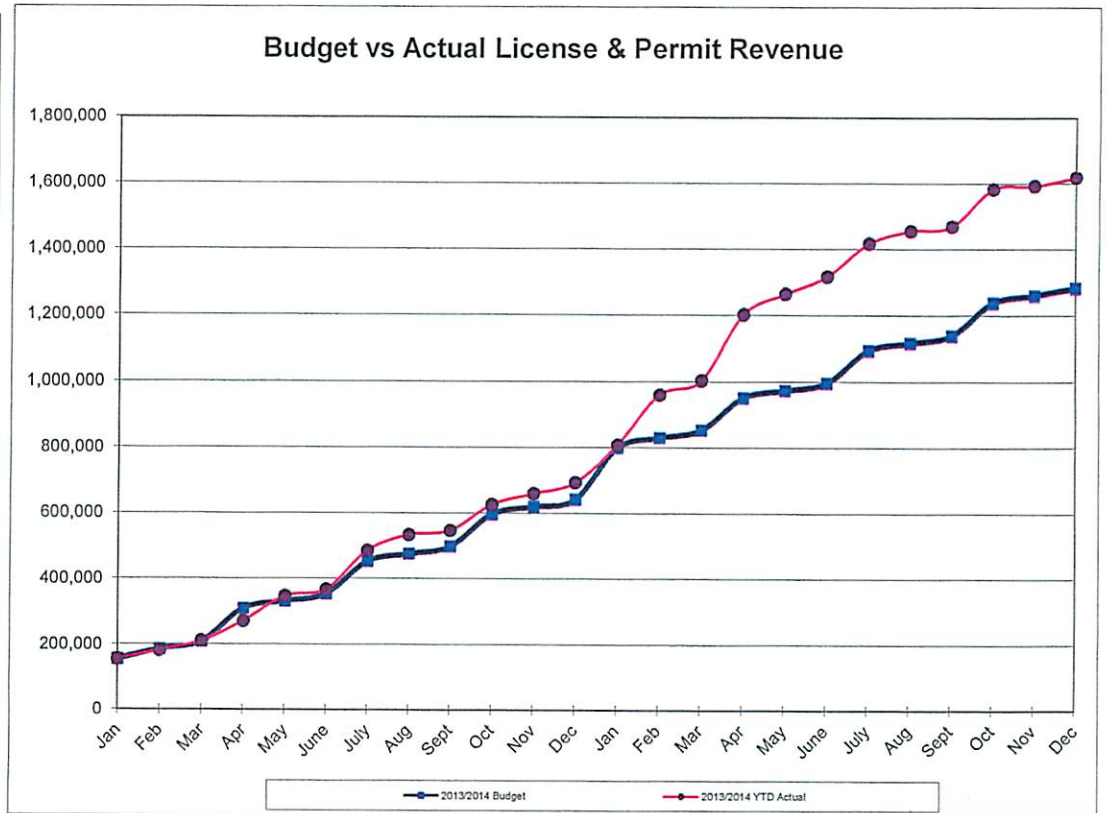
## RETAIL, PUBLIC SAFETY, & CRIMINAL JUSTICE SALES TAX

Month	2013/2014	2013/2014
	Budget	YTD Actual
Jan	166,881	178,467
Feb	389,116	395,926
Mar	548,678	562,918
Apr	718,553	727,212
May	907,109	925,132
June	1,090,285	1,124,636
July	1,279,033	1,336,584
Aug	1,493,360	1,571,943
Sept	1,694,551	1,798,479
Oct	1,879,121	2,030,181
Nov	2,086,866	2,271,852
Dec	2,273,721	2,494,719
Jan	2,462,866	2,712,092
Feb	2,714,140	2,985,719
Mar	2,895,599	3,177,438
Apr	3,088,137	3,379,491
May	3,301,850	3,616,469
Jun	3,496,559	3,845,461
Jul	3,697,355	4,084,828
Aug	3,926,086	4,344,853
Sep	4,140,470	4,575,625
Oct	4,336,703	4,823,117
Nov	4,558,211	5,080,698
Dec	4,757,191	5,310,992
YTD over (under) Budget		553,801
Actual % of YTD Budget		111.6%
% of Total Budget Collected		111.6%



## LICENSES & PERMITS

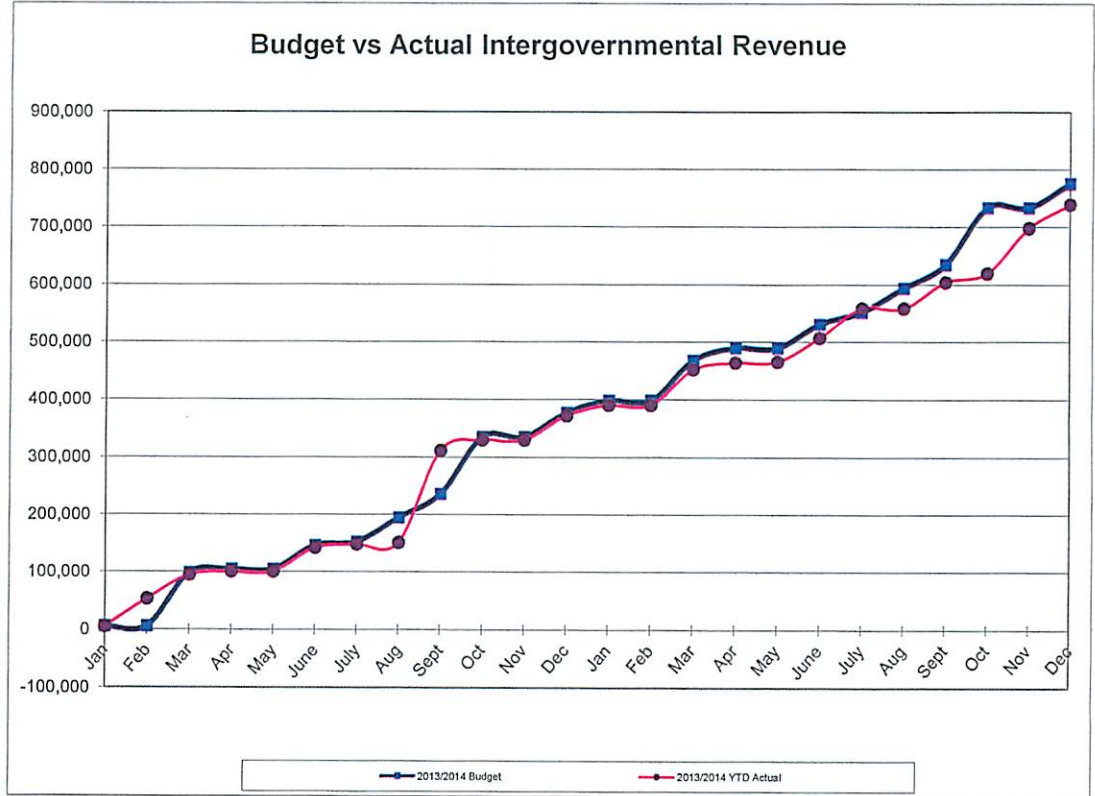
Month	2013/2014	2013/2014
	Budget	YTD Actual
Jan	156,301	157,754
Feb	187,026	183,445
Mar	210,314	212,987
Apr	309,027	272,600
May	331,757	347,688
June	354,328	368,575
July	452,708	486,472
Aug	475,280	534,812
Sept	497,852	547,947
Oct	596,231	626,647
Nov	618,803	660,055
Dec	641,375	693,582
Jan	798,263	807,883
Feb	828,988	961,229
Mar	852,275	1,004,775
Apr	950,793	1,203,006
May	973,384	1,264,889
June	995,976	1,317,722
July	1,094,180	1,418,120
Aug	1,116,771	1,456,423
Sept	1,139,363	1,470,823
Oct	1,237,567	1,585,029
Nov	1,260,158	1,595,015
Dec	1,282,750	1,620,740
YTD over (under) Budget		337,990
Actual % of YTD Budget		126.3%
% of Total Budget Collected		126.3%



# General Fund Revenues

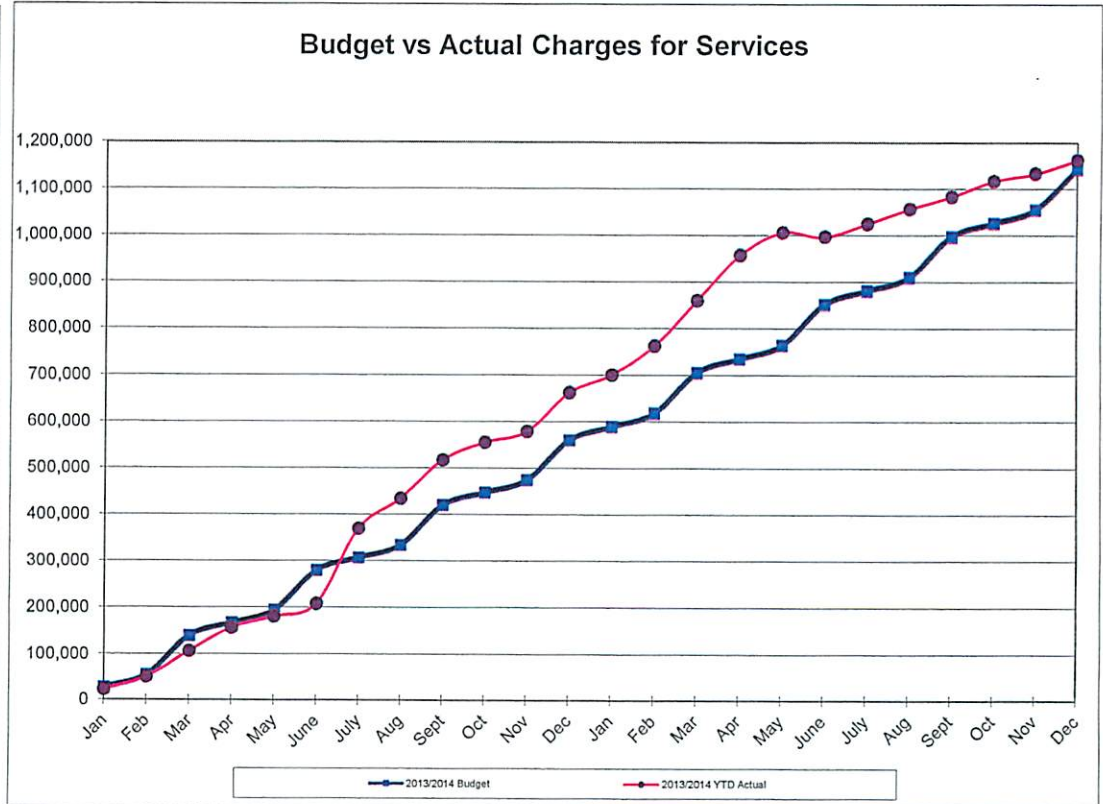
## INTERGOVERNMENTAL & GRANTS

Month	2013/2014 Budget	2013/2014 YTD Actual
Jan	6,325	5,853
Feb	6,450	54,001
Mar	98,809	95,467
Apr	105,159	101,319
May	105,284	101,319
June	146,659	142,773
July	152,984	149,051
Aug	194,929	151,965
Sept	236,329	312,064
Oct	335,254	330,746
Nov	335,379	330,746
Dec	376,754	372,207
Jan	398,179	390,840
Feb	398,304	390,840
Mar	467,559	452,388
Apr	489,009	464,362
May	489,134	466,112
June	530,509	507,607
July	551,934	559,340
Aug	593,879	559,340
Sept	635,279	605,221
Oct	734,204	620,907
Nov	734,329	699,270
Dec	775,704	740,544
YTD over (under) Budget		(35,160)
Actual % of YTD Budget		95.5%
% of Total Budget Collected		95.5%



## CHARGES FOR SERVICES

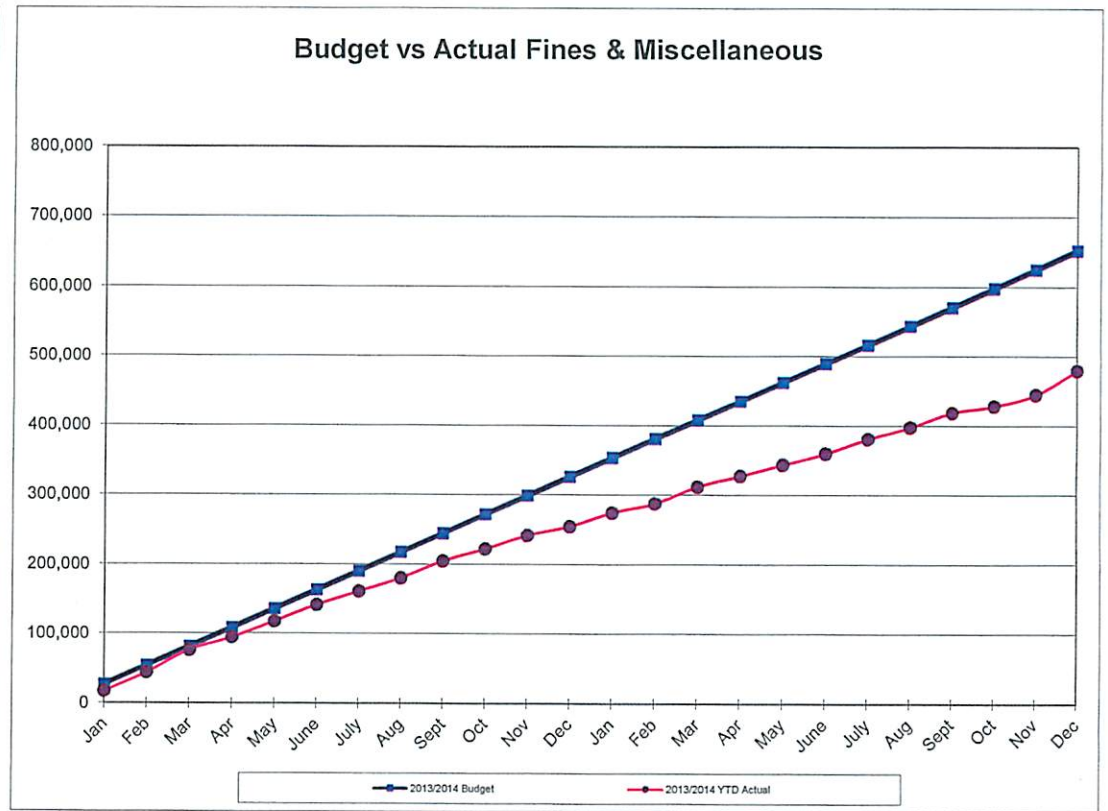
Month	2013/2014 Budget	2013/2014 YTD Actual
Jan	27,236	23,225
Feb	54,472	50,918
Mar	139,970	107,625
Apr	167,206	157,526
May	194,441	181,344
June	279,939	208,431
July	307,175	370,421
Aug	334,411	435,347
Sept	419,909	517,728
Oct	447,145	555,835
Nov	474,381	579,641
Dec	559,879	663,166
Jan	589,028	701,527
Feb	618,177	763,323
Mar	705,588	860,546
Apr	734,738	957,260
May	763,887	1,006,850
June	851,298	997,587
July	880,447	1,025,727
Aug	909,597	1,057,796
Sept	997,008	1,084,535
Oct	1,026,157	1,118,120
Nov	1,055,306	1,134,509
Dec	1,142,718	1,163,420
YTD over (under) Budget		20,702
Actual % of YTD Budget		101.8%
% of Total Budget Collected		101.8%



# General Fund Revenues

## FINES & MISCELLANEOUS

Month	2013/2014 Budget	2013/2014 YTD Actual
Jan	27,198	17,909
Feb	54,396	44,716
Mar	81,594	76,862
Apr	108,792	95,197
May	135,990	118,328
June	163,188	141,935
July	190,385	161,527
Aug	217,583	180,850
Sept	244,781	205,364
Oct	271,979	222,887
Nov	299,177	242,331
Dec	326,375	255,316
Jan	353,573	274,850
Feb	380,771	288,139
Mar	407,969	312,630
Apr	435,167	328,095
May	462,365	344,438
June	489,563	360,573
July	516,760	381,530
Aug	543,958	398,637
Sept	571,156	419,859
Oct	598,354	429,481
Nov	625,552	445,861
Dec	652,750	480,811
YTD over (under) Budget		(171,939)
Actual % of YTD Budget		73.7%
% of Total Budget Collected		73.7%

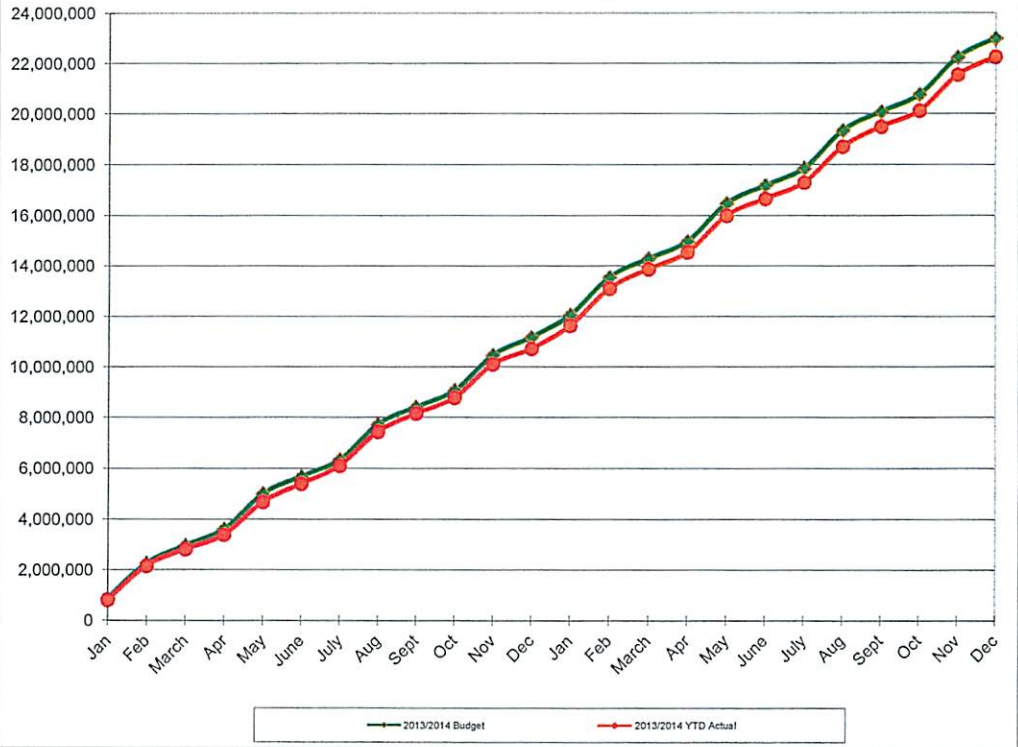




### Total General Fund Expenses

Month	2013/2014 Budget	2013/2014 YTD Actual
Jan	878,173	845,759
Feb	2,270,115	2,186,423
March	2,967,655	2,837,476
Apr	3,631,029	3,413,979
May	5,010,839	4,706,781
June	5,694,658	5,426,547
July	6,349,157	6,135,881
Aug	7,745,721	7,469,429
Sept	8,417,662	8,181,373
Oct	9,072,176	8,803,304
Nov	10,470,671	10,126,672
Dec	11,177,015	10,743,235
Jan	12,061,322	11,657,291
Feb	13,551,226	13,122,997
March	14,283,419	13,892,390
Apr	14,977,160	14,554,897
May	16,469,872	16,005,951
June	17,187,668	16,682,557
July	17,865,473	17,323,452
Aug	19,355,489	18,731,146
Sept	20,086,528	19,520,179
Oct	20,772,268	20,154,014
Nov	22,249,784	21,574,688
Dec	23,003,785	22,282,026
YTD over (under) Budget		(721,759)
YTD Actual % of YTD Budget		96.9%
% of Total Budget Expended		96.9%

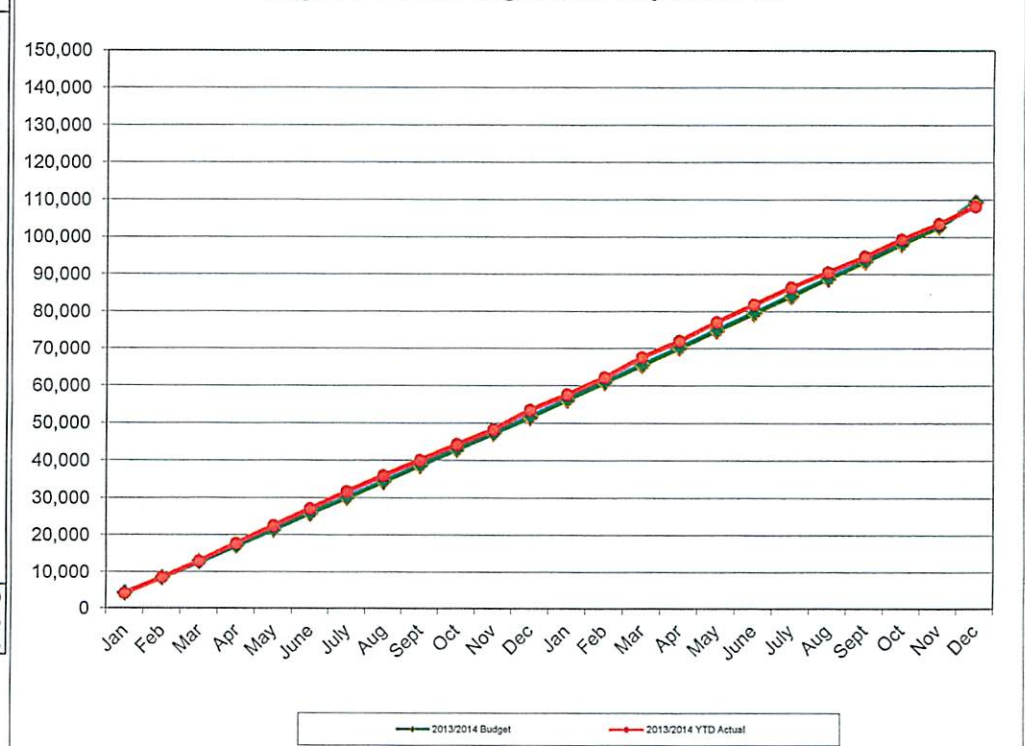
### Budget vs Actual Total General Fund Expenses



### LEGISLATIVE

Month	2013/2014 Budget	2013/2014 YTD Actual
Jan	4,299	4,259
Feb	8,599	8,664
Mar	12,898	13,061
Apr	17,198	17,840
May	21,497	22,543
June	25,796	27,130
July	30,096	31,779
Aug	34,395	36,002
Sept	38,695	40,159
Oct	42,994	44,332
Nov	47,293	48,350
Dec	51,593	53,572
Jan	56,250	57,706
Feb	60,908	62,294
Mar	65,566	67,725
Apr	70,224	72,137
May	74,881	77,234
June	79,539	81,982
July	84,197	86,581
Aug	88,854	90,680
Sept	93,512	94,883
Oct	98,170	99,495
Nov	102,827	103,712
Dec	109,485	108,499
YTD over (under) Budget		(986)
YTD Actual % of YTD Budget		99.1%
% of Total Budget Expended		99.1%

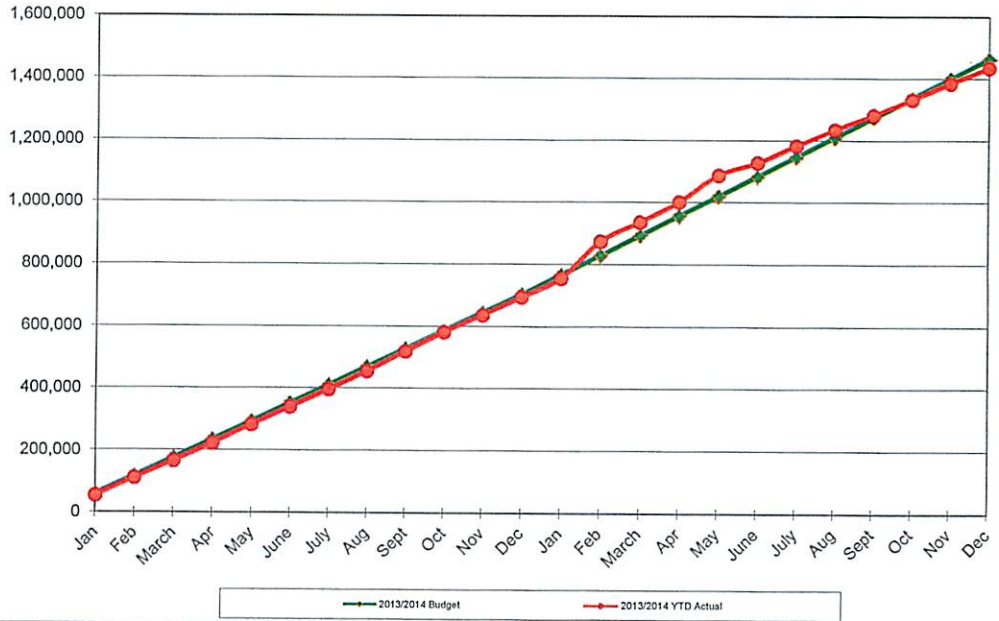
### Budget vs Actual Legislative Expenditures



**EXECUTIVE**

Month	2013/2014 Budget	2013/2014 YTD Actual
Jan	58,545	55,735
Feb	117,089	112,674
March	175,634	167,500
Apr	234,178	223,940
May	292,723	283,502
June	351,267	339,996
July	409,812	397,622
Aug	468,356	455,730
Sept	526,901	520,211
Oct	585,446	582,800
Nov	643,990	637,801
Dec	702,535	695,795
Jan	765,958	756,155
Feb	829,381	874,468
March	892,805	936,712
Apr	956,228	1,002,418
May	1,019,651	1,088,462
June	1,083,074	1,129,173
July	1,146,498	1,184,192
Aug	1,209,921	1,235,537
Sept	1,273,344	1,282,714
Oct	1,336,767	1,334,194
Nov	1,400,191	1,386,880
Dec	1,463,614	1,437,446
YTD over (under) Budget		(26,168)
YTD Actual % of YTD Budget		98.2%
% of Total Budget Expended		98.2%

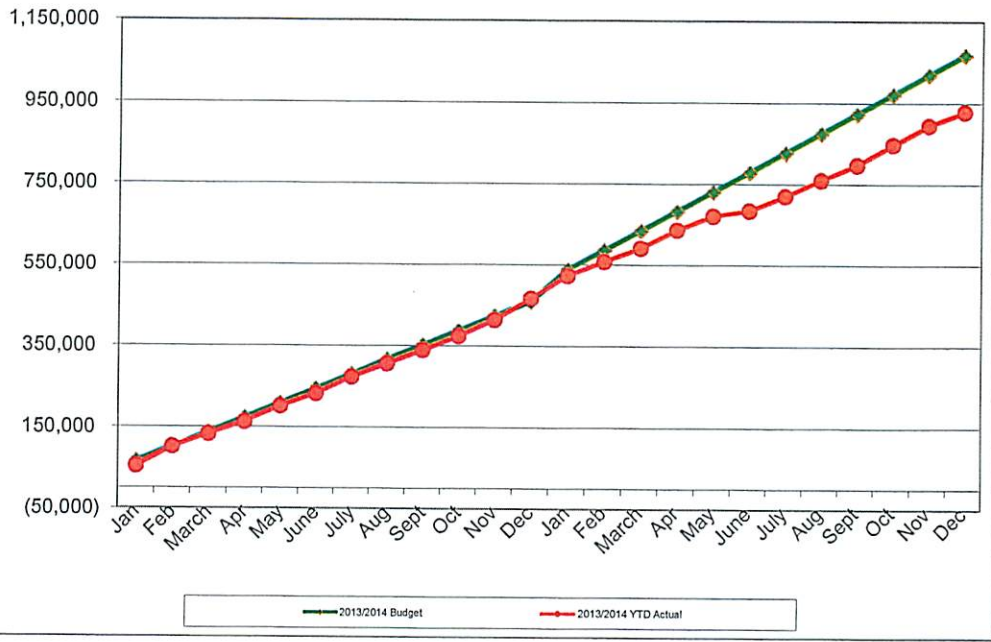
**Budget v. Actual Executive Expenditures**



**FINANCE**

Month	2013/2014 Budget	2013/2014 YTD Actual
Jan	65,783	54,470
Feb	101,566	102,532
March	137,349	134,005
Apr	173,132	163,739
May	208,915	202,688
June	244,699	233,473
July	280,482	274,769
Aug	316,265	307,311
Sept	352,048	340,413
Oct	387,831	375,035
Nov	423,614	415,012
Dec	459,397	467,482
Jan	537,569	523,785
Feb	585,772	558,795
March	633,974	592,318
Apr	682,176	637,800
May	730,378	671,866
June	778,581	685,476
July	826,783	721,151
Aug	874,985	761,350
Sept	923,187	798,559
Oct	971,390	848,717
Nov	1,019,592	896,807
Dec	1,067,794	930,097
YTD over (under) Budget		(137,697)
YTD Actual % of YTD Budget		87.1%
% of Total Budget Expended		87.1%

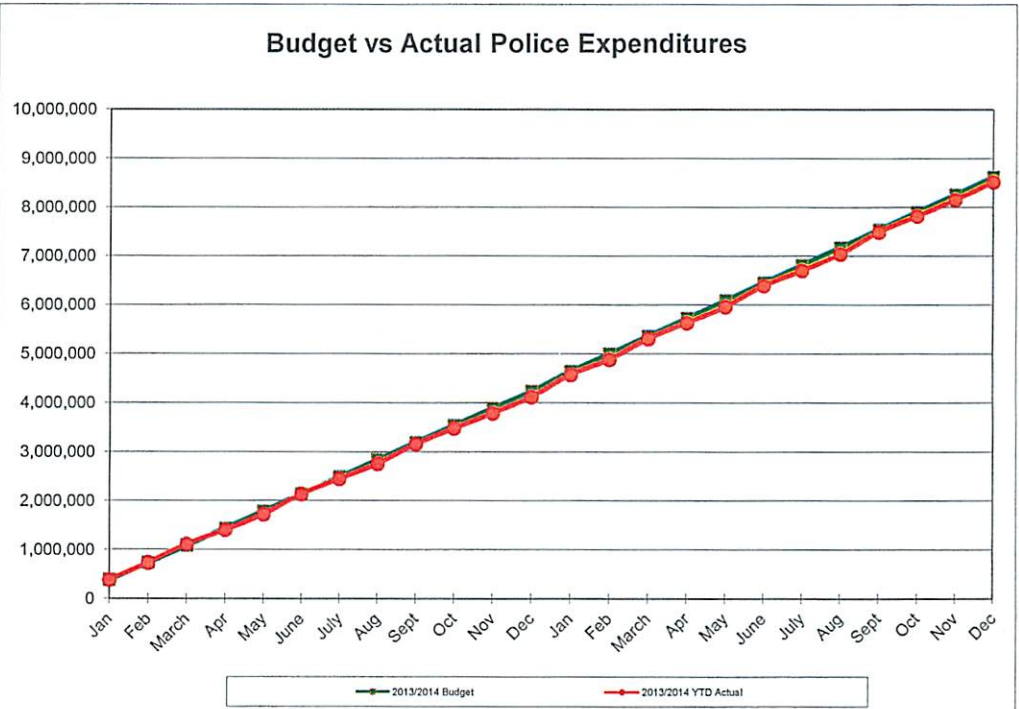
**Budget vs Actual Finance Expenditures**





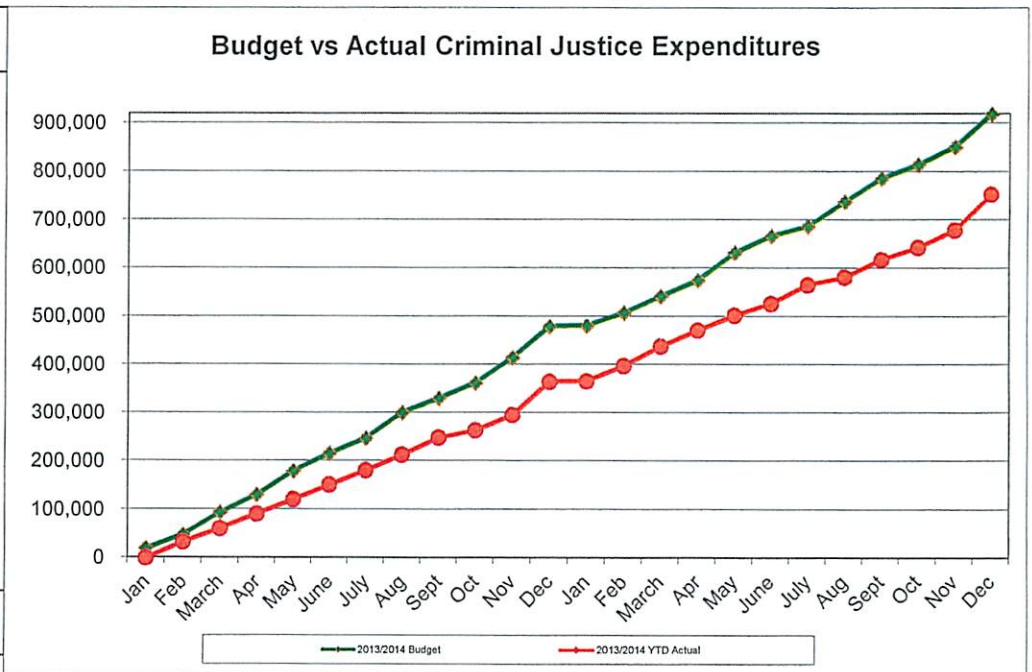
### POLICE

Month	2013/2014 Budget	2013/2014 YTD Actual
Jan	391,648	399,269
Feb	740,893	744,124
March	1,090,138	1,119,804
Apr	1,439,383	1,413,251
May	1,788,628	1,732,107
June	2,137,873	2,147,115
July	2,487,118	2,456,466
Aug	2,836,363	2,764,736
Sept	3,185,608	3,162,284
Oct	3,534,853	3,485,321
Nov	3,884,098	3,792,883
Dec	4,233,343	4,126,524
Jan	4,638,324	4,578,494
Feb	5,000,903	4,893,478
March	5,363,481	5,317,176
Apr	5,726,059	5,642,992
May	6,088,638	5,970,629
June	6,451,216	6,401,289
July	6,813,794	6,716,766
Aug	7,176,373	7,055,802
Sept	7,538,951	7,504,228
Oct	7,901,529	7,836,488
Nov	8,264,108	8,171,197
Dec	8,626,686	8,532,582
YTD over (under) Budget		(94,104)
YTD Actual % of YTD Budget		98.9%
% of Total Budget Expended		98.9%



### CRIMINAL JUSTICE

Month	2013/2014 Budget	2013/2014 YTD Actual
Jan	19,446	0
Feb	47,810	33,293
March	93,544	61,173
Apr	130,425	91,078
May	178,632	120,973
June	215,020	151,134
July	246,651	180,584
Aug	299,611	212,619
Sept	329,586	248,066
Oct	361,232	263,371
Nov	414,273	295,149
Dec	478,686	364,422
Jan	480,241	365,805
Feb	506,696	397,831
March	541,374	438,128
Apr	574,164	471,872
May	631,444	502,686
June	666,100	526,941
July	686,578	565,779
Aug	737,327	581,496
Sept	785,691	618,481
Oct	814,105	643,352
Nov	851,288	679,656
Dec	919,500	754,003
YTD over (under) Budget		(165,497)
YTD Actual % of YTD Budget		82.0%
% of Total Budget Expended		82.0%

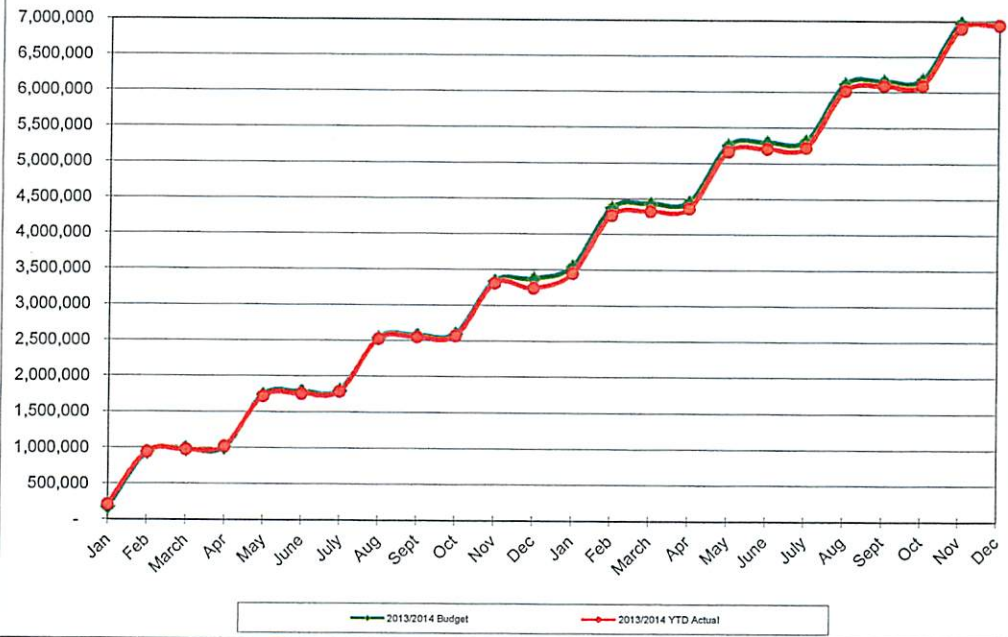




### NON-DEPARTMENTAL

Month	2013/2014 Budget	2013/2014 YTD Actual
Jan	182,310	219,059
Feb	941,874	949,128
March	989,666	984,555
Apr	1,012,146	1,025,879
May	1,739,736	1,727,400
June	1,783,153	1,762,432
July	1,802,007	1,795,201
Aug	2,541,598	2,535,467
Sept	2,579,550	2,561,555
Oct	2,598,404	2,579,038
Nov	3,339,845	3,318,744
Dec	3,377,762	3,253,588
Jan	3,549,638	3,459,324
Feb	4,374,616	4,274,599
March	4,433,658	4,335,783
Apr	4,456,137	4,373,346
May	5,253,097	5,171,325
June	5,297,764	5,216,079
July	5,316,618	5,232,271
Aug	6,117,413	6,029,211
Sept	6,161,616	6,104,526
Oct	6,180,470	6,107,816
Nov	6,982,330	6,909,036
Dec	7,027,647	6,956,284
YTD over (under) Budget		(71,363)
YTD Actual % of YTD Budget		99.0%
% of Total Budget Expended		99.0%

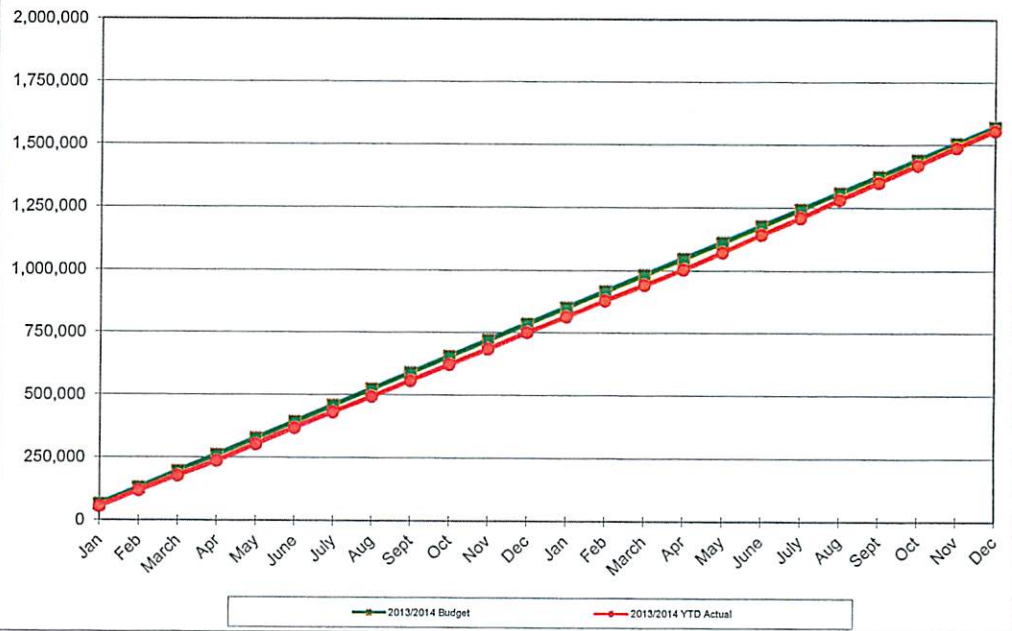
#### Budget vs Actual Non Department Expenditures



### COMMUNITY DEVELOPMENT

Month	2013/2014 Budget	2013/2014 YTD Actual
Jan	65,443	57,807
Feb	130,887	121,006
March	196,330	180,185
Apr	261,773	239,451
May	327,216	304,958
June	392,660	370,747
July	458,103	433,797
Aug	523,546	495,537
Sept	588,989	559,105
Oct	654,433	623,963
Nov	719,876	686,912
Dec	785,319	752,919
Jan	850,762	815,939
Feb	916,206	881,459
March	981,649	943,351
Apr	1,047,092	1,006,099
May	1,112,535	1,074,936
June	1,177,979	1,146,089
July	1,243,422	1,213,209
Aug	1,308,865	1,284,496
Sept	1,374,308	1,354,089
Oct	1,439,752	1,421,657
Nov	1,505,195	1,491,391
Dec	1,570,638	1,559,166
YTD over (under) Budget		(11,472)
YTD Actual % of YTD Budget		99.3%
% of Total Budget Expended		99.3%

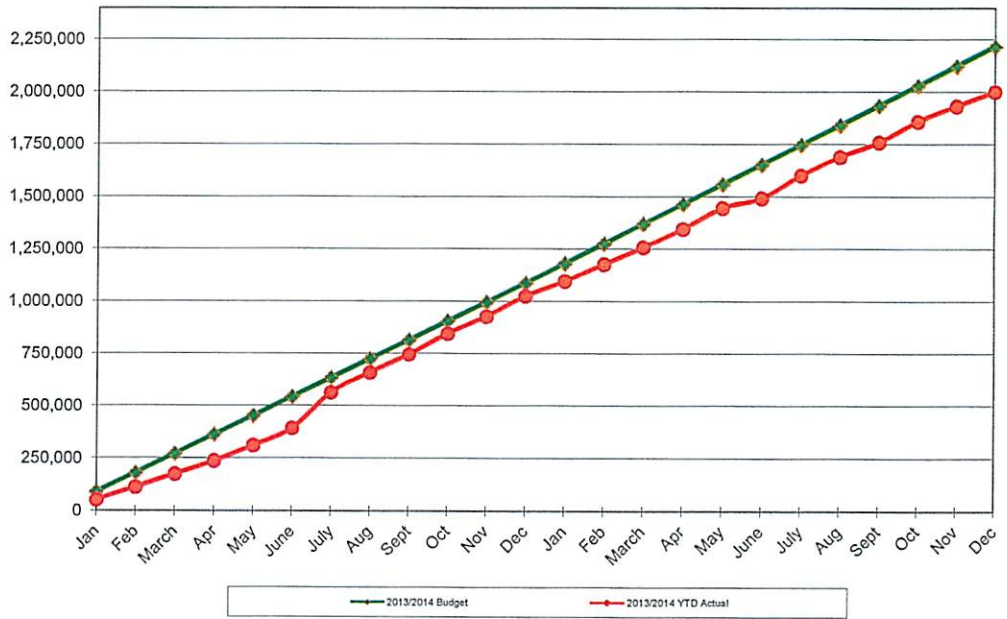
#### Budget vs Actual Community Development Expenditures



## PUBLIC WORKS

Month	2013/2014 Budget	2013/2014 YTD Actual
Jan	90,701	55,161
Feb	181,402	115,001
March	272,103	177,193
Apr	362,804	238,801
May	453,504	312,611
June	544,205	394,521
July	634,906	565,662
Aug	725,607	662,026
Sept	816,308	749,581
Oct	907,009	849,445
Nov	997,710	931,822
Dec	1,088,411	1,028,932
Jan	1,182,578	1,100,084
Feb	1,276,746	1,180,073
March	1,370,913	1,261,199
Apr	1,465,081	1,348,233
May	1,559,248	1,448,815
June	1,653,416	1,495,527
July	1,747,583	1,603,503
Aug	1,841,751	1,692,574
Sept	1,935,918	1,762,699
Oct	2,030,086	1,862,297
Nov	2,124,253	1,936,010
Dec	2,218,421	2,003,949
YTD over (under) Budget		(214,472)
YTD Actual % of YTD Budget		90.3%
% of Total Budget Expended		90.3%

### Budget vs Actual Public Works Expenditures





**CITY OF MILL CREEK**  
**General Fund Revenue Report**  
**As of December 31, 2014**

<b>Revenues:</b>	<b>Biennial Estimate 2013/2014</b>	<b>Biennium Actual As of 12/31/14</b>	<b>Actual Over (Under) Estimate</b>	<b>% of Estimate Collected</b>	<b>Estimate of Receipts Through 12/31/14</b>	<b>Actual Over (Under) Estimate</b>
Property Tax-Regular	10,987,307	10,992,312	5,005	100.0%	10,987,307	5,005
Property Tax-EMS Levy	2,139,543	2,137,598	(1,945)	99.9%	2,139,543	(1,945)
Sales Tax	4,000,000	4,409,404	409,404	110.2%	4,000,000	409,404
Public Safety Sales Tax	257,191	352,365	95,174	137.0%	257,191	95,173
Criminal Justice Sales Tax	500,000	549,224	49,224	109.8%	500,000	49,224
Other Taxes	6,448	1,204	(5,244)	18.7%	6,448	(5,244)
<b>TOTAL TAXES</b>	<b>17,890,489</b>	<b>18,442,106</b>	<b>551,617</b>	<b>103.1%</b>	<b>17,890,489</b>	<b>551,617</b>
Franchise Fees	684,750	721,077	36,327	105.3%	684,750	36,327
Business Licenses	85,000	92,638	7,638	109.0%	85,000	7,638
Building Permits	500,000	761,328	261,328	152.3%	500,000	261,328
Other Licenses/Permits	13,000	45,698	32,698	351.5%	13,000	32,698
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>1,282,750</b>	<b>1,620,740</b>	<b>337,990</b>	<b>126.3%</b>	<b>1,282,750</b>	<b>337,990</b>
PUD Privilege Tax	155,000	153,377	(1,623)	99.0%	155,000	(1,623)
Liquor Excise Taxes	75,500	47,310	(28,190)	62.7%	75,500	(28,190)
Liquor Board Profit	330,000	331,114	1,114	100.3%	330,000	1,114
Criminal Justice Funding	49,600	50,180	580	101.2%	49,600	580
Everett School District SRO	139,400	123,446	(15,954)	88.6%	139,400	(15,954)
Sno Isle Library Reimbursement	23,104	23,104	(0)	100.0%	23,104	(0)
Grants	3,000	12,013	9,013	400.4%	3,000	9,013
Other Intergovernmental	100	0	(100)	0.0%	100	(100)
<b>TOTAL INTERGOVERNMENTAL/GRANTS</b>	<b>775,704</b>	<b>740,544</b>	<b>(35,160)</b>	<b>95.5%</b>	<b>775,704</b>	<b>(35,160)</b>
Development/Plan Check Fees	240,000	485,711	245,711	202.4%	200,000	285,711
Passport Fees	408,000	413,114	5,114	101.3%	408,000	5,114
Other Charges for Services	494,718	264,595	(230,122)	53.5%	534,718	(270,122)
<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,142,718</b>	<b>1,163,420</b>	<b>20,702</b>	<b>101.8%</b>	<b>1,142,718</b>	<b>20,702</b>
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>494,000</b>	<b>356,844</b>	<b>(137,156)</b>	<b>72.2%</b>	<b>494,000</b>	<b>(137,156)</b>
Interest on Investments	112,500	72,107	(40,393)	64.1%	112,500	(40,393)
Other Miscellaneous Revenue	46,250	86,985	40,735	188.1%	46,250	40,735
Transfers In	649,000	560,000	(89,000)	86.3%	649,000	(89,000)
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>807,750</b>	<b>719,092</b>	<b>(88,658)</b>	<b>89.0%</b>	<b>807,750</b>	<b>342</b>
<b>TOTAL REVENUES</b>	<b>22,393,411</b>	<b>23,042,746</b>	<b>649,336</b>	<b>102.9%</b>	<b>22,393,411</b>	<b>649,336</b>
<b>BEGINNING FUND BALANCE</b>	<b>5,687,191</b>	<b>5,858,325</b>	<b>171,134</b>	<b>103.0%</b>	<b>5,858,325</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>28,080,602</b>	<b>28,901,071</b>	<b>820,470</b>	<b>102.9%</b>	<b>28,251,736</b>	<b>649,336</b>

**General Fund Expenditure Report  
As of December 31, 2014**

	Biennial Budget 2013/2014	Biennium Actual As of 12/31/14	Actual Over (Under) Budget	% of Budget Expended	Estimate of Spending Through 12/31/14	Actual Over (Under) Estimate
<b>Expenditures:</b>						
Legislative	109,485	108,499	(986)	99.1%	109,485	(986)
Executive	1,463,614	1,437,446	(26,168)	98.2%	1,463,614	(26,168)
Finance	1,067,794	930,097	(137,697)	87.1%	1,067,794	(137,697)
Police	8,626,686	8,532,582	(94,104)	98.9%	8,626,686	(94,104)
Criminal Justice	919,500	754,003	(165,497)	82.0%	919,500	(165,497)
Non-Department	7,027,647	6,956,284	(71,363)	99.0%	7,027,647	(71,363)
Community Development/Building	1,570,638	1,559,166	(11,472)	99.3%	1,570,638	(11,472)
Public Works	2,218,421	2,003,949	(214,472)	90.3%	2,218,421	(214,472)
<b>TOTAL EXPENDITURES</b>	<b>23,003,785</b>	<b>22,282,026</b>	<b>(721,759)</b>	<b>96.9%</b>	<b>23,003,785</b>	<b>(721,759)</b>
<b>ENDING FUND BALANCE</b>	<b>5,076,817</b>	<b>6,619,045</b>	<b>1,542,229</b>	<b>130.4%</b>	<b>5,247,951</b>	<b>1,371,095</b>
<b>TOTAL FINANCIAL USES</b>	<b>28,080,602</b>	<b>28,901,071</b>	<b>820,470</b>	<b>102.9%</b>	<b>28,251,736</b>	<b>649,336</b>



**CITY OF MILL CREEK  
FINANCIAL REPORT - ALL OTHER FUNDS  
As of December 31, 2014**

Fund	Revenues			Expenditures		
	2013/2014 Estimated Revenue	2013/2014 Revenue Collected	2013/2014 % of Estimate Collected	2013/2014 Budgeted Expenditures	2013/2014 Expended	% of Budget Expended
<b>SPECIAL REVENUE FUNDS:</b>						
City Street Fund	783,038	804,404	102.7%	1,029,956	907,611	88.1%
Council Contingency	1,000	21	2.1%	37,000	35,900	97.0%
Municipal Arts Fund	15,250	3,154	20.7%	25,000	2,490	10.0%
Paths & Trails	4,025	4,000	99.4%	4,000	0	0.0%
Drug Buy Fund	30,200	31,268	103.5%	24,000	3,750	15.6%
Beautification Fund	100	0	0.0%	1,500	905	60.4%
Annex Building Fund	520,005	426,807	82.1%	673,156	265,981	39.5%
35th Avenue Reserve Fund	3,500	3,753	107.2%	355,000	181,259	51.1%
<b>DEBT SERVICE FUNDS:</b>						
Debt Service Fund	71,100	71,000	99.9%	71,175	71,173	100.0%
<b>CAPITAL PROJECT FUNDS:</b>						
Real Estate Excise Tax	1,418,250	1,519,256	107.1%	4,841,000	3,189,869	65.9%
Capital Improvement	50,500	18,750	37.1%	51,000	44,844	87.9%
Park Capital Improvement	880,985	827,288	93.9%	1,335,000	71,623	5.4%
Road Improvement	10,648,750	3,072,883	28.9%	10,455,000	2,878,229	27.5%
<b>ENTERPRISE FUNDS:</b>						
Surface Water Utility	1,690,100	1,655,451	97.9%	1,426,950	1,353,609	94.9%
Recreation Enterprise	1,174,251	1,144,482	97.5%	1,170,131	1,150,210	98.3%
<b>INTERNAL SERVICE FUNDS:</b>						
Equipment Replacement	356,376	352,243	98.8%	156,300	154,677	99.0%
Unemployment/Self-Insurance Reserve	25,200	25,000	99.2%	50,000	16,606	33.2%

**CITY OF MILL CREEK**  
**Investment Summary**  
**As of Decembe 31, 2014**

<b>Description</b>	<b>Yield</b>	<b>Amount</b>
Financing Corporation	0.800%	990,804
Federal Farm Credit Bank	0.675%	774,675
Federal Farm Credit Bank	0.740%	1,011,952
Federal Home Loan Bank	0.822%	997,633
Federal Farm Credit Bank	1.381%	983,612
Federal National Mortgage Assc.	1.035%	1,008,221
Federal National Mortgage Assc.	1.028%	998,160
Federal Home Loan Bank	1.763%	989,650
Financing Corporation	0.277%	999,772
Federal National Mortgage Assc.	0.875%	1,000,000
Federal Home Loan Bank	0.875%	1,000,000
Federal Farm Credit Bank	0.600%	1,000,000
Federal Farm Credit Bank	0.640%	1,000,000
Local Gov't Investment Pool	0.110%	1,317,735
<b>Total Investments</b>		<b>\$14,072,214</b>

<b>Investment by Type*</b>	<b>Amount</b>	<b>Percent of Portfolio</b>
Federal Home Loan Bank	2,987,283	21.2%
Federal Farm Credit Bank	4,770,239	33.9%
Federal Home Loan Mortgage Corp	-	0.0%
Federal National Mortgage Assc.	3,006,381	21.4%
Financing Corporation	1,990,576	14.1%
U.S. Treasury Note	-	0.0%
Local Gov't Investment Pool	1,317,735	9.4%
<b>Total Investments</b>	<b>\$14,072,214</b>	<b>100.0%</b>

\*Per investment policy no more than 50% may be invested in any one type of security.