

SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Revised Budget	2009 Control Budget	2009 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$4,952,949	\$5,024,586	\$3,934,363	\$3,001,865	\$3,001,865	\$3,001,865
Adjustment for Reserved Fund Balance	-	12,325	-	-	-	-
Total Beginning Fund Balance	\$4,952,949	\$5,036,911	\$3,934,363	\$3,001,865	\$3,001,865	\$3,001,865
OPERATING REVENUES						
Property Tax	2,928,641	2,930,603	2,984,336	3,050,867	3,050,867	2,288,150
EMS Property Tax	793,418	791,579	803,147	836,774	836,774	627,581
Sales Tax	1,704,801	1,756,581	1,712,184	1,825,705	1,825,705	1,175,519
Utility Tax - Gas	260,768	296,667	288,312	308,534	308,534	227,211
Utility Tax - Solid Waste	209,074	201,474	249,033	209,533	209,533	178,936
Utility Tax - Telephone	839,932	863,848	839,532	898,402	898,402	550,083
Utility Tax - Electricity	644,955	671,094	680,818	697,938	697,938	509,823
Utility Tax - Cable	178,069	197,128	206,072	205,013	205,013	145,432
Utility Tax - City Utilities	567,645	592,995	633,471	685,966	685,966	486,304
Admission Tax	136,983	133,324	135,075	134,657	134,657	48,367
Gambling Tax	1,681,265	1,609,601	1,338,964	1,506,587	1,156,587	802,609
Leasehold Excise Tax	4,605	5,363	3,739	4,000	4,000	3,062
Business Licenses	106,977	118,093	129,464	122,817	122,817	52,884
Animal Licenses	14,059	15,405	15,712	16,021	16,021	13,431
Building Permits	262,929	244,627	162,412	261,562	261,562	144,529
Engineering Fees	210,208	136,077	115,574	193,148	193,148	52,852
Plan Check/Zoning Fees	165,738	281,116	414,922	234,147	234,147	117,912
Cable Franchise Fees	200,256	225,141	237,518	204,306	204,306	187,434
Other Licenses & Permits	6,148	6,260	6,522	4,500	4,500	4,677
Liquor Excise Tax	87,442	116,825	101,079	104,882	104,882	77,433
Liquor Board Profits	111,012	149,158	140,650	152,954	152,954	113,549
City Assistance/Legislative Backfill	128,695	105,553	69,606	109,247	109,247	64,226
PUD Privilege Tax	79,400	81,161	84,375	82,784	82,784	64,193
Grants	95,079	50,979	104,538	30,000	30,000	12,143
Edmonds School District Officer	29,913	27,462	34,846	28,011	28,011	38,384
Criminal Justice - Special Programs	14,503	19,737	26,123	21,018	21,018	16,472
Sno-Isle & Other Intergovernmental	51,310	19,856	18,846	20,253	20,253	18,358
PWS Reimbursements - Other Gov	51,320	32,426	36,725	33,399	33,399	23,767
Golf Course Lease	30,627	83,999	84,000	84,000	84,000	74,400
Other Property Rents and Leases	12,521	8,808	4,700	8,808	8,808	5,215
Transport Fees	270,067	311,483	377,845	400,000	400,000	289,100
Off Duty Police & Explorer Services	8,043	4,814	5,752	4,958	4,958	10,179
Solid Waste Service Fees	151,890	159,788	167,069	164,582	164,582	130,500
Passport Fees & Photos	31,988	74,712	43,491	60,000	60,000	27,073
Other Charges for Service	18,788	27,138	29,390	25,758	25,758	16,898
Fines & Forfeitures	242,439	263,760	295,775	260,100	260,100	237,799
Home Monitoring & Comm Svc Program	53,030	34,904	62,258	75,000	75,000	46,918
Interfund Reimbursements*	2,256,953	1,535,499	1,504,677	1,683,426	1,683,426	1,251,849
Investment Interest	211,529	307,416	190,364	240,000	240,000	105,756
Total Operating Revenue	14,853,020	14,492,454	14,338,916	14,989,657	14,639,657	10,241,008
OTHER FINANCING SOURCES						
Sale of Fixed Assets	1,351	500	700	-	-	-
Donations (SCCAR in 2009)	-	1,955	5,304	-	-	6,000
Judgements & Narcotics Seizures	52,020	192,163	92,934	20,000	20,000	3,555
Interfund Transfers*	385,309	14,492	-	-	-	-
Other Financing Sources	438,680	209,110	98,938	20,000	20,000	9,555
TOTAL REV & OTHER SOURCES	\$20,244,649	\$19,738,475	\$18,372,217	\$ 18,011,522	\$ 17,661,522	\$ 13,252,428

*See Page 3 for Breakdown

CITY OF MOUNTLAKE TERRACE
Third Quarter 2009 Financial Report

SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Revised Budget	2009 Control Budget	2009 Actual
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
City Council	Incl Below	\$ 96,659	\$ 104,753	104,530	103,130	74,058
City Manager	707,667	671,925	719,173	724,172	714,022	545,983
Administrative Services	1,269,046	1,374,134	1,460,074	1,507,691	1,342,741	967,281
Municipal Court & Jail Services	708,455	673,956	710,570	761,478	736,478	608,295
Police	4,285,179	4,527,696	5,171,253	5,269,076	5,052,384	3,777,025
Fire	2,156,172	2,224,941	2,289,888	2,405,135	2,413,953	1,825,554
Community Economic Development	1,437,758	1,034,661	1,038,427	1,119,459	1,048,743	610,186
Property Management	1,074,654	910,583	860,196	937,834	912,834	602,550
Parks Services	772,235	688,783	752,220	727,046	585,138	462,677
Oper Transfers Out - Debt Service	336,489	296,450	310,157	-	-	-
Operating Transfers Out - Streets	542,851	247,918	476,132	502,542	476,042	313,756
Transfers Out - Recreation Fund	419,854	511,617	497,363	417,642	369,642	359,334
Transfers Out - Rec Debt Service	185,000	185,000	185,000	185,000	185,000	138,750
Total Operating Expenditures	13,895,360	13,444,323	14,575,206	14,661,605	13,940,107	10,285,449
Operating Revenues over (under)						
Operating Expenditures	\$957,660	\$1,048,131	(\$236,290)	\$328,052	\$699,550	(\$44,441)
OTHER FINANCING USES						
Capital Imprvmnts, Land Purchases	162,638	-	-	-	-	-
One-Time Expenses	125,000	233,789	439,147	360,074	296,074	279,955
Interfund Transfers*	1,037,065	2,126,000	356,000	500,000	500,000	375,000
Total Other Financing Uses	1,324,703	2,359,789	795,147	860,074	796,074	654,955
TOTAL EXPEND & OTHER USES	\$15,220,063	\$15,804,112	\$15,370,353	\$15,521,679	\$14,736,181	\$10,940,404
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	177,453	146,132	97,586	-	-	100,163
Contingency (2% Oper Exp)	-	-	-	291,280	123,702	139,178
Reserve (5% Oper Expenditures)	694,768	672,383	729,525	728,201	697,005	697,005
Unreserved/Undesignated:	4,152,365	3,115,848	2,174,753	1,470,362	2,104,634	1,375,678
ENDING FUND BALANCES	\$5,024,586	\$3,934,363	\$3,001,864	\$2,489,843	\$2,925,341	\$2,312,024
TOTAL EXPENDITURES, OTHER						
USES & FUND BALANCES	\$20,244,649	\$19,738,475	\$18,372,217	\$18,011,522	\$17,661,522	\$13,252,428

INTERFUND REIMBURSEMENTS & TRANSFERS DETAIL	2006 Actual	2007 Actual	2008 Actual	2009 Revised Budget	2009 Control Budget	2009 Actual
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OPERATING REVENUES**Interfund Reimbursements Detail by Fund**

From Street Operating - Admin	78,601	77,683	81,685	102,287	102,287	76,715
From Street Operating - Engineering	144,162		-	-	-	-
From Street Construction - Engineering	87,000		-	-	-	-
From Sewer Operating - Admin	373,245	405,581	387,869	446,450	446,450	334,837
From Sewer Operating - Engineering	96,778		-	-	-	-
From Water Operating - Admin	352,670	360,249	341,270	409,114	409,114	306,836
From Water Operating - Engineering	71,919		-	-	-	-
From Storm Water Operating - Admin	139,739	145,598	154,296	190,081	190,081	142,561
From Storm Water Operating - Eng	21,798		-	-	-	-
From Sewer Construction - Engineering	91,600		-	-	-	-
From Water Construction - Engineering	97,500		-	-	-	-
From Storm Water Constr - Engineering	59,234		-	-	-	-
From Equipment Rental - Admin	51,023	66,597	74,003	68,817	68,817	51,613
From Streets, Util, ER for PWS Costs	41,925	27,158	28,514	39,127	39,127	18,624
From Recreation Fund for Facilities Costs	471,147	452,633	437,040	427,550	427,550	320,663
From Recreation Fund for Parks Maint.	78,612		-	-	-	-
Total Interfund Reimbursements	2,256,953	1,535,499	1,504,677	1,683,426	1,683,426	1,251,849

Interfund Reimbursements Summarized by Type

Engineering Reimbursements	669,991	-	-	-	-	-
Administrative Services Reimbursements	995,278	1,055,708	1,039,123	1,216,749	1,216,749	912,562
Property Mngmt PWS Reimbursements	41,925	27,158	28,514	39,127	39,127	18,624
Recreation Fund Reimbursements	549,759	452,633	437,040	427,550	427,550	320,663
Total Interfund Reimbursements	2,256,953	1,535,499	1,504,677	1,683,426	1,683,426	1,251,849

OTHER FINANCING SOURCES**Interfund Transfers In**

From REET	90,000	-	-	-	-	-
From Closed LID Funds	-	14,492	-	-	-	-
From Contingency Fund	295,309		-	-	-	-
Total Interfund Transfers In	385,309	14,492	-	-	-	-

OTHER FINANCING USES**Interfund Transfers Out**

To Street Construction Fund	508,976	1,900,000	230,000	200,000	200,000	150,000
To Contingency Fund	295,309	-	-	-	-	-
To Capital Improvement Fund	232,780	226,000	126,000	300,000	300,000	225,000
Total Interfund Transfers Out	1,037,065	2,126,000	356,000	500,000	500,000	375,000

SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 628,484	\$ 214,592	\$ 32,998	\$ -	\$ 41,349	\$ 41,349
Total Beginning Fund Balance	\$ 628,484	\$ 214,592	\$ 32,998	\$ -	\$ 41,349	\$ 41,349
OPERATING REVENUES						
MV Fuel Tax - City Street	324,909	338,031	323,325	333,219	333,219	233,661
Solid Waste Road Impact Fee	24,469	26,232	22,091	25,023	25,023	13,938
FEMA Reimbursement	-	3,486	1,976	-	-	6,695
Other Revenues	18,501	11,726	10,795	10,000	10,000	5,266
Total Operating Revenue	367,879	379,475	358,187	368,242	368,242	259,560
OTHER FINANCING SOURCES						
Transfer From General Fund	542,851	247,918	476,132	502,542	502,542	313,756
Other Financing Sources	542,851	247,918	476,132	502,542	502,542	313,756
TOTAL REVENUES & OTHER SOURCES	\$ 1,539,214	\$ 841,985	\$ 867,317	\$ 870,784	\$ 912,133	\$ 614,665
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Street Maint Engineering Fees	\$ 144,162	\$ 83,585	\$ 77,478	85,796	85,796	53,378
Street Maintenance	222,899	278,576	277,463	281,903	285,088	193,220
Right of Way Maintenance	204,375	184,647	195,487	192,635	192,635	129,713
Street Lighting	166,479	129,567	159,733	185,105	185,105	121,755
Traffic Control	163,189	128,959	112,708	121,345	121,345	75,641
Spring Cleanup	4,111	3,653	3,099	4,000	4,000	1,910
Total Operating Expenditures	905,215	808,987	825,968	870,784	873,969	575,617
Operating Revenues over (under)						
Operating Expenditures	\$ (537,336)	\$ (429,512)	\$ (467,781)	\$ (502,542)	\$ (505,727)	\$ (316,057)
OTHER FINANCING USES						
Transfer to Street Construction Fund	419,407	-	-	-	-	-
Total Other Financing Uses	419,407	-	-	-	-	-
TOTAL EXPENDITURES & OTHER USES	\$ 1,324,622	\$ 808,987	\$ 825,968	\$ 870,784	\$ 873,969	\$ 575,617
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	8,353	1,531	3,185	-	-	5,513
Street Maintenance Program	206,239	31,467	38,164	-	38,164	33,535
ENDING FUND BALANCES	\$ 214,592	\$ 32,998	\$ 41,349	\$ -	\$ 38,164	\$ 39,048
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 1,539,214	\$ 841,985	\$ 867,317	\$ 870,784	\$ 912,133	\$ 614,665

SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Revised Budget	2009 Control Budget	2009 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 24,426	\$ 3,841	\$ 542	\$ 46,618	\$ 46,618	\$ 46,618
OPERATING REVENUES						
Recreation Swim	362,230	400,030	428,968	471,800	491,800	326,278
Pool Instruction	637,425	631,186	736,292	759,400	759,400	567,414
Pool Rentals	106,137	92,374	87,457	125,000	125,000	63,192
Room Rentals	65,942	70,992	73,685	62,000	62,000	48,782
Locker Rentals	14,372	13,309	12,899	12,000	12,000	9,355
Aquatic Resale	44,179	63,375	60,221	65,000	65,000	55,040
Sub-Total Aquatics	1,230,285	1,271,266	1,399,522	1,495,200	1,515,200	1,070,061
Racquetball Reservation	16,738	14,341	12,969	16,000	16,000	9,974
Racquetball Leagues/Tournaments	4,785	3,653	4,244	5,200	5,200	3,923
Gym Rentals	16,946	12,999	14,305	13,500	13,500	9,828
Open Gym	3,903	4,445	4,816	5,000	5,000	2,989
Adult Basketball	40,680	46,675	44,490	45,700	45,700	29,630
Adult Softball	70,993	69,871	78,638	78,100	78,100	78,054
Adult Volleyball	11,285	7,409	11,800	8,900	8,900	7,343
Adult & Youth Field Rentals	64,427	56,532	59,955	73,100	73,100	62,702
Cardio Room/Land Fitness	17,388	15,800	21,625	17,300	17,300	14,797
Silversneakers	20,105	1,601	4,988	5,900	5,900	2,132
Athletic Fitness Resale	870	660	542	700	700	610
Sub-Total Athletic Fitness	268,120	233,986	258,372	269,400	269,400	221,982
Kids Krew	378,637	355,928	349,125	381,000	383,000	194,056
Preschool & Specialty Classes	197,173	235,045	280,637	284,900	284,900	168,005
Preschool Camps	34,383	9,903	14,577	20,400	20,400	15,154
Youth Camps	135,186	142,858	160,171	158,000	158,000	131,097
Indoor Playground	23,155	21,933	18,264	21,300	21,300	12,549
Youth Specialty Classes	3,075	4,045	1,786	4,600	4,600	1,092
Dance	88,032	79,437	70,252	90,500	90,500	70,079
Dance Camps	8,583	11,509	8,746	9,900	9,900	5,938
Dance Rentals	3,733	4,435	2,745	4,500	4,500	1,010
Dance Resale	2,363	1,561	673	1,000	1,000	10,580
Sub-Total Youth Programs	874,320	866,654	906,976	976,100	978,100	609,560
Adult Specialty & Dog Classes	7,416	3,954	5,148	5,500	5,500	7,494
Markets & Festivals	5,633	1,567	1,325	500	500	2,600
General Rec Resale	2,877	6,315	4,015	5,200	5,200	3,225
Wellness, Other	4,959	5,685	3,856	-	-	91
Sub-Total General Recreation	20,885	17,521	14,344	11,200	11,200	13,410
Espresso Sales	70,078	73,807	81,110	76,000	76,000	62,768
Vending Concessions	37,637	38,902	36,648	44,200	44,200	29,384
Transfer from Parks	81,678	-	-	-	-	-
Total Operating Revenue	\$ 2,583,003	\$ 2,502,136	\$ 2,696,972	\$ 2,872,100	\$ 2,894,100	\$ 2,007,165
OTHER FINANCING SOURCES						
Transfer from General Fund	419,854	511,617	497,363	417,642	369,642	359,334
Transfer from Gen Fund - Debt Service	185,000	185,000	185,000	185,000	185,000	138,750
Other Financing Sources	604,854	696,617	682,363	602,642	554,642	498,084
TOTAL REVENUES & OTHER SOURC	\$ 3,212,283	\$ 3,202,594	\$ 3,379,877	\$ 3,521,360	\$ 3,495,360	\$ 2,551,867

SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Revised Budget	2009 Control Budget	2009 Actual
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Aquatics	\$ 1,164,840	\$ 1,333,427	\$ 1,355,601	\$ 1,282,133	\$ 1,269,847	\$ 920,736
Facilities Maintenance Allocation	372,206	226,317	218,520	286,458	286,458	214,844
Total Aquatics Expenditures	1,537,046	1,559,744	1,574,121	1,568,591	1,556,305	1,135,580
Athletic Fitness	303,202	249,044	305,737	345,794	344,254	225,818
Facilities Maintenance Allocation	17,668	67,895	65,556	8,551	8,551	6,413
Total Athletic Fitness Expenditures	320,870	316,939	371,293	354,345	352,805	232,231
Youth Programs	1,049,950	970,174	1,040,368	1,223,115	1,211,161	906,705
Facilities Maintenance Allocation	76,561	144,843	139,853	123,989	123,989	92,992
Total Youth Programs Expenditures	1,126,511	1,115,017	1,180,221	1,347,104	1,335,150	999,697
General Recreation	34,304	11,774	9,513	11,151	10,931	11,279
Facilities Maintenance Allocation	4,711	13,579	13,111	8,551	8,551	6,413
Total General Recreation Expenditures	39,015	25,353	22,624	19,702	19,482	17,692
Total Operating Expenditures	\$ 3,023,442	\$ 3,017,052	\$ 3,148,259	\$ 3,289,742	\$ 3,263,742	\$ 2,385,201
Operating Revenues over (under)						
Operating Expenditures	\$ (440,439)	\$ (514,916)	\$ (451,287)	\$ (417,642)	\$ (369,642)	\$ (378,036)
Cost Recovery Percentage	85%	83%	86%	87%	89%	84%
OTHER FINANCING USES						
Debt Service	185,000	185,000	185,000	185,000	185,000	138,750
Total Other Financing Uses	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 138,750
TOTAL EXPENDITURES & OTHER USES	\$ 3,208,442	\$ 3,202,052	\$ 3,333,259	\$ 3,474,742	\$ 3,448,742	\$ 2,523,951
Cost Recovery Percentage w/Debt Svc	81%	78%	81%	83%	84%	80%
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	3,841	-	-	-	-	27,916
Unreserved/Undesignated:		542	46,618	46,618	46,618	0
ENDING FUND BALANCES	\$ 3,841	\$ 542	\$ 46,618	\$ 46,618	\$ 46,618	\$ 27,916
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 3,212,283	\$ 3,202,594	\$ 3,379,877	\$ 3,521,360	\$ 3,495,360	\$ 2,551,867

SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ -	\$ 6,551	\$ -	\$ -	\$ -	\$ -
OPERATING REVENUES						
Property Tax	191,738	186,610	160,662	-	-	1,986
Investment Interest	9,466	5,587	7,709	3,000	3,000	5,543
Total Operating Revenue	201,204	192,197	168,371	3,000	3,000	7,529
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	261,613	196,210
Transfer from CIP Fund (BAN)	-	-	-	-	400,000	300,000
Transfer From REET (2007 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	446,613	846,613	634,960
TOTAL REVENUES & OTHER SOURCES	\$ 830,029	\$ 822,448	\$ 805,778	\$ 449,613	\$ 849,613	\$ 642,489
EXPENDITURES & OTHER USES						
Debt Service Fees	911	910	-	3,000	3,000	607
Interest - 2001 Pavilion	45,003	41,803	38,483	34,828	34,828	17,414
Interest - 2003 Pavilion	31,601	28,461	25,091	21,663	21,663	11,245
Interest - 2003 Refunding	116,532	104,158	90,795	75,683	75,683	37,841
Principal - 2001 Pavilion	80,000	80,000	85,000	90,000	90,000	-
Principal - 2003 Pavilion	89,431	97,116	101,409	99,439	99,439	48,112
Principal - 2003 Refunding	460,000	470,000	465,000	125,000	125,000	-
Interest - BAN Financing for Temp City Hall	-	-	-	-	30,000	6,723
Total Other Financing Uses	823,478	822,448	805,778	449,613	479,613	121,942
TOTAL EXPENDITURES & OTHER USES	\$ 823,478	\$ 822,448	\$ 805,778	\$ 449,613	\$ 479,613	\$ 121,942
ENDING FUND BALANCES						
Unreserved/Undesignated:	6,551	-	-	-	370,000	520,547
ENDING FUND BALANCES	\$ 6,551	\$ -	\$ -	\$ -	\$ 370,000	\$ 520,547
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 830,029	\$ 822,448	\$ 805,778	\$ 449,613	\$ 849,613	\$ 642,489

SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 881,210	\$ 916,507	\$ 959,753	\$ 997,872	\$ 995,309	\$ 995,309
OPERATING REVENUES						
Investment Interest	35,297	43,246	35,556	40,000	40,000	22,060
Total Operating Revenue	35,297	43,246	35,556	40,000	40,000	22,060
TOTAL REVENUES & OTHER SOURCES	\$ 916,507	\$ 959,753	\$ 995,309	\$ 1,037,872	\$ 1,035,309	\$ 1,017,369
OTHER FINANCING USES						
Transfer to CIP Fund 322	-	-	-	300,000	300,000	225,000
TOTAL EXPENDITURES & OTHER USES	-	-	-	300,000	300,000	225,000
ENDING FUND BALANCES						
Reserved For:						
5% General Fund Operating Expenditures	694,768	672,216	728,760	725,296	733,080	733,080
Unreserved/Undesignated:	221,739	287,537	266,549	12,576	2,229	59,289
ENDING FUND BALANCES	\$ 916,507	\$ 959,753	\$ 995,309	\$ 737,872	\$ 735,309	\$ 792,369
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 916,507	\$ 959,753	\$ 995,309	\$ 1,037,872	\$ 1,035,309	\$ 1,017,369
Percentage of General Fund Operating Expend:	6.60%	7.14%	6.83%	5.09%	5.02%	5.40%

SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 2,150,271	\$ 2,294,889	\$ 2,307,593	\$ 2,380,908	\$ 2,345,407	\$ 2,345,407
OPERATING REVENUES						
Reimbursement from Other Governments	667	994	4,594	-	-	4,543
Reimbursement from General Fund	289,348	340,612	401,185	380,872	380,872	197,976
Reimbursement from Street Fund	65,377	90,627	86,133	85,646	85,646	52,826
Reimbursement from Recreation	1,115	(476)	1,513	1,544	1,544	673
Reimbursement from Water Utility	85,198	83,252	86,261	74,171	74,171	48,234
Reimbursement from Sewer Utility	82,453	82,891	62,930	78,812	78,812	48,732
Reimb from Storm Water Utility	155,450	160,059	163,255	128,548	128,548	82,033
Reimb from Construction Funds	-	4,090	6,864	-	-	831
FEMA Reimbursement	-	3,616	2,256	-	-	29,690
State Grant (Harley)	-	9,757	-	-	-	-
Investment Interest	87,531	-	-	-	-	-
Other Revenues	2,110	535	10,422	-	-	-
Total Operating Revenue	769,249	775,957	825,413	749,593	749,593	465,538
OTHER FINANCING SOURCES						
Sale of Fixed Assets	3,911	-	35,948	148,500	148,500	35,819
Other Financing Sources	3,911	-	35,948	148,500	148,500	35,819
TOTAL REVENUES & OTHER SOURCES	\$ 2,923,431	\$ 3,070,846	\$ 3,168,954	\$ 3,279,001	\$ 3,243,500	\$ 2,846,764
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Equipment Maintenance	\$ 468,981	\$ 520,196	\$ 532,030	\$ 582,279	\$ 590,169	\$ 381,320
Total Operating Expenditures	468,981	520,196	532,030	582,279	590,169	381,320
Operating Revenues over (under)						
Operating Expenditures	\$ 300,268	\$ 255,761	\$ 293,383	\$ 167,314	\$ 159,424	\$ 84,218
OTHER FINANCING USES						
Furniture & Equipment	45,932	-	-	-	-	-
Equipment Replacement	113,629	223,409	291,517	1,212,000	1,212,000	961,539
Tax on Fire District #1 Transferred Vehicles	-	19,648	-	-	-	-
Total Other Financing Uses	159,561	243,057	291,517	1,212,000	1,212,000	961,539
TOTAL EXPENDITURES & OTHER USES	\$ 628,542	\$ 763,253	\$ 823,547	\$ 1,794,279	\$ 1,802,169	\$ 1,342,859
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	16,748	-	7,890	-	-	75,772
Equipment Reserve	2,278,141	2,307,593	2,337,517	1,484,722	1,441,331	1,428,133
ENDING FUND BALANCES	\$ 2,294,889	\$ 2,307,593	\$ 2,345,407	\$ 1,484,722	\$ 1,441,331	\$ 1,503,905
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 2,923,431	\$ 3,070,846	\$ 3,168,954	\$ 3,279,001	\$ 3,243,500	\$ 2,846,764

SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 28,449	\$ 35,922	\$ 32,907	\$ 793	\$ 34,979	\$ 34,979
OPERATING REVENUES						
Hotel/Motel Tax	25,503	20,779	26,066	21,000	21,000	16,156
Investment Interest	1,272	1,206	1,006	1,207	1,207	837
Total Operating Revenue	26,775	21,985	27,072	22,207	22,207	16,993
OTHER FINANCING SOURCES						
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES & OTHER SOURCES	\$ 55,224	\$ 57,907	\$ 59,979	\$ 23,000	\$ 57,186	\$ 51,972
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Tourism Promotion	19,302	25,000	25,000	23,000	29,833	26,105
Olympics 2010	-	-	-	-	-	-
Total Operating Expenditures	19,302	25,000	25,000	23,000	29,833	26,105
Operating Revenues over (under)						
Operating Expenditures	\$ 7,473	\$ (3,015)	\$ 2,072	\$ (793)	\$ (7,626)	\$ (9,112)
TOTAL EXPENDITURES & OTHER USES	\$ 19,302	\$ 25,000	\$ 25,000	\$ 23,000	\$ 29,833	\$ 26,105
ENDING FUND BALANCES						
Reserved For:						
Encumbrances	-	-	-	-	-	-
Tourism Promotion	35,922	-	-	-	-	-
Olympics 2010	-	20,000	-	-	-	-
Unreserved/Undesignated:		12,907	34,979	-	27,353	25,867
ENDING FUND BALANCES	\$ 35,922	\$ 32,907	\$ 34,979	\$ -	\$ 27,353	\$ 25,867
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 55,224	\$ 57,907	\$ 59,979	\$ 23,000	\$ 57,186	\$ 51,972

Solid Waste Service Fund CITY OF MOUNTLAKE TERRACE Solid Waste Service Fund
Third Quarter 2009 Financial Report

SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 66,058	\$ 58,359	\$ 61,628	\$ 52,701	\$ 40,531	\$ 40,531
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	\$ 70,201	\$ 58,031	\$ 53,656
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Billing Exemptions	25,199	14,231	20,391	21,426	21,426	22,997
Community Assistance/Code Enforcement		-	706	5,000	5,000	-
Total Operating Expenditures	25,199	14,231	21,097	26,426	26,426	22,997
Operating Revenues over (under)						
Operating Expenditures	\$ (7,699)	\$ 3,269	\$ (21,097)	\$ (8,926)	\$ (8,926)	\$ (9,872)
TOTAL EXPENDITURES & OTHER USES	\$ 25,199	\$ 14,231	\$ 21,097	\$ 26,426	\$ 26,426	\$ 22,997
ENDING FUND BALANCES						
Reserved For:						
Billing Exemptions	58,359	61,628	40,531	43,775	31,605	30,659
ENDING FUND BALANCES	\$ 58,359	\$ 61,628	\$ 40,531	\$ 43,775	\$ 31,605	\$ 30,659
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 83,558	\$ 75,859	\$ 61,628	\$ 70,201	\$ 58,031	\$ 53,656

Accumulated Leave
Reserve Fund

CITY OF MOUNTLAKE TERRACE
Third Quarter 2009 Financial Report

Accumulated Leave
Reserve Fund

SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 732,414	\$ 761,751	\$ 283,723	\$ 294,883	\$ 234,381	\$ 234,381
OPERATING REVENUES						
Investment Interest	29,337	21,972	10,226	11,600	11,600	5,844
Total Operating Revenue	29,337	21,972	10,226	11,600	11,600	5,844
TOTAL REVENUES & OTHER SOURCES	\$ 761,751	\$ 783,723	\$ 293,949	\$ 306,483	\$ 245,981	\$ 240,225
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)	\$ 11,600	\$ 11,600	\$ 5,844
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	306,483	245,981	240,225
ENDING FUND BALANCES	\$ 761,751	\$ 283,723	\$ 234,381	\$ 306,483	\$ 245,981	\$ 240,225
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 761,751	\$ 783,723	\$ 293,949	\$ 306,483	\$ 245,981	\$ 240,225

Storm Water
Utility Fund

CITY OF MOUNTLAKE TERRACE
Third Quarter 2009 Financial Report

Storm Water
Utility Fund

SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 1,824,736	\$ 1,704,626	\$ 1,514,300	\$ 556,495	\$ 1,241,540	\$ 1,241,540
Total Beginning Fund Balance	\$ 1,824,736	\$ 1,704,626	\$ 1,514,300	\$ 556,495	\$ 1,241,540	\$ 1,241,540
OPERATING REVENUES						
Storm Water Revenues	\$ 851,232	\$ 859,993	\$ 965,723	\$ 1,147,589	\$ 1,147,589	793,155
Investment Interest	65,317	71,687	49,281	10,000	10,000	27,356
Other Revenues	\$ 872	\$ -	\$ 4,076	\$ 1,500	\$ 1,500	11,645
Total Operating Revenue	917,421	931,680	1,019,080	1,159,089	1,159,089	832,156
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Water Maintenance	509,691	535,530	553,208	709,282	709,282	\$ 449,611
Regulatory Compliance	72,872	45,569	42,737	97,895	102,305	\$ 59,163
Billing/Collection	147,188	153,447	164,160	190,081	190,081	\$ 142,561
Street Sweeping	95,634	124,267	133,745	118,195	118,195	\$ 109,535
TOTAL OPERATING EXPENDITURES	\$ 825,385	\$ 858,813	\$ 893,850	\$ 1,115,453	\$ 1,119,863	\$ 760,870
Operating Revenues over (under)						
Operating Expenditures	\$ 92,036	\$ 72,867	\$ 125,230	\$ 43,636	\$ 39,226	\$ 71,286
OTHER FINANCING SOURCES						
State Grant for NPDES Phase II Permit	\$ -	\$ -	\$ 66,842	\$ -	\$ -	\$ -
King County Grant for Lyons Creek	-	-	20,000	-	-	1,685
FEMA Reimbursement	-	-	-	-	-	20,568
Loan Proceeds	-	-	-	1,500,000	1,500,000	\$ -
Total Other Financing Sources	-	-	86,842	1,500,000	1,500,000	22,253
TOTAL REVENUES & OTHER SOURCES	\$ 2,742,157	\$ 2,636,306	\$ 2,620,222	\$ 3,215,584	\$ 3,900,629	\$ 2,095,949
CAPITAL EXPENDITURES:						
Engineering Services	\$ 81,032	\$ 35,995	\$ 61,114	\$ 125,570	\$ 125,570	\$ 49,278
Storm System	-	27,311	-	30,000	30,000	-
Stormwater Repair Prior to Overlay	-	-	31,316	25,000	25,000	23,531
Decant Facility	-	-	-	5,000	5,000	-
220th (39th - 44th)	3,975	-	-	-	2,055	-
Stormwater Comprehensive Plan	-	46,916	89,002	-	15,119	15,112
Lake Ballinger Watershed & Wtr Quality	-	2,848	5,819	100,000	100,000	-
Replace Clvert Crossing of Hall Crk @ 230th	-	-	-	30,000	30,000	-
Reroute Storm Lines	-	15,170	-	-	-	-
Replace Storm Lines	122,031	92,578	124,177	133,300	157,071	44,032
New Storm Installations	5,108	5,362	173,404	-	-	-
TOTAL CAPITAL EXPENDITURES	\$ 212,146	\$ 226,180	\$ 484,832	\$ 448,870	\$ 489,815	\$ 131,953
TOTAL EXPENDITURES & OTHER USES	\$ 1,037,531	\$ 1,084,993	\$ 1,378,682	\$ 1,564,323	\$ 1,609,678	\$ 892,823
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	\$ 115,220	\$ 199,381	\$ 4,410	\$ -	\$ -	\$ 162,550
Operating Reserve - 15% of Oper. Exp.	134,776	139,349	134,078	167,318	167,979	167,979
Unreserved/Undesignated:	\$ 1,454,630	\$ 1,212,583	\$ 1,103,053	\$ 1,483,943	\$ 2,122,972	\$ 872,597
ENDING FUND BALANCES	1,704,626	1,551,313	1,241,540	1,651,261	2,290,951	1,203,126
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 2,742,157	\$ 2,636,306	\$ 2,620,222	\$ 3,215,584	\$ 3,900,629	\$ 2,095,949

Sewer Utility FundCITY OF MOUNTLAKE TERRACE
Third Quarter 2009 Financial ReportSewer Utility Fund

SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 2,354,015	\$ 2,040,160	\$ 2,073,391	\$ 1,733,485	\$ 2,436,370	\$ 2,436,370
Total Beginning Fund Balance	\$ 2,354,015	\$ 2,040,160	\$ 2,073,391	\$ 1,733,485	\$ 2,436,370	\$ 2,436,370
OPERATING REVENUES						
Sewer Service	\$ 2,744,548	\$ 2,694,753	\$ 2,952,695	\$ 3,156,426	\$ 3,156,426	2,159,772
Investment Interest	82,064	82,005	75,664	54,000	54,000	54,926
Other Revenues	63,203	36,032	28,612	30,603	30,603	-
Total Operating Revenue	2,889,815	2,812,790	3,056,971	3,241,029	3,241,029	2,214,698
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Billing/Collection	399,951	423,183	409,983	485,504	485,504	349,768
Sewage Treatment	1,057,337	1,079,151	1,233,051	1,308,530	1,308,530	870,163
Collection System Maintenance	871,472	905,653	925,982	1,044,070	1,047,860	677,325
TOTAL OPERATING EXPENDITURES	2,328,760	2,407,987	2,569,016	2,838,104	2,841,894	1,897,256
Operating Revenues over (under)						
Operating Expenditures	561,055	404,803	487,955	402,925	399,135	317,442
OTHER FINANCING SOURCES						
Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES & OTHER SOURCES	\$ 5,243,830	\$ 4,852,950	\$ 5,130,362	\$ 4,974,514	\$ 5,677,399	\$ 4,651,068
CAPITAL EXPENDITURES:						
Engineering Services	\$ 188,378	\$ 82,248	\$ 88,571	\$ 204,935	\$ 204,935	\$ 70,644
Sewer Mains	169,200	102,499	6,790	823,600	823,600	66,824
Sewer System Emergency Repairs	-	-	-	50,000	50,000	-
Decant Station	-	-	-	5,000	5,000	-
Edmonds WWTP	23,174	23,131	23,174	92,696	92,696	70,467
Terrace Ridge Pump Station	494,158	152,242	6,441	-	-	-
TOTAL CAPITAL EXPENDITURES	874,910	360,120	124,976	1,176,231	1,176,231	207,935
TOTAL EXPENDITURES & OTHER USES	3,203,670	2,768,107	2,693,992	4,014,335	4,018,125	2,105,191
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	247,009	59,762	3,790	-	-	16,545
Operating Reserve - 15% of Oper. Exp.	396,852	379,511	385,352	425,716	426,284	426,284
Unreserved/Undesignated:	1,396,299	1,645,570	2,047,228	534,463	1,232,990	2,103,048
ENDING FUND BALANCES	2,040,160	2,084,843	2,436,370	960,179	1,659,274	2,545,877
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 5,243,830	\$ 4,852,950	\$ 5,130,362	\$ 4,974,514	\$ 5,677,399	\$ 4,651,068

SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 2,958,253	\$ 2,951,524	\$ 3,260,138	\$ 2,671,645	\$ 2,944,808	\$ 2,944,808
Adjustment for Accrual Basis - Close Fund	-	-	88,300	-	-	-
Total Beginning Fund Balance	\$ 2,958,253	\$ 2,951,524	\$ 3,348,438	\$ 2,671,645	\$ 2,944,808	\$ 2,944,808
OPERATING REVENUES						
Water Service	2,315,960	2,220,488	2,476,785	2,555,643	2,555,643	1,892,794
Reimb Public Wrk Shop - Other Gov	6,493	8,036	8,418	4,000	4,000	2,426
Reimb Public Wrk Shop - Other Funds	11,228	6,648	7,068	5,200	5,200	17,002
Rents, Leases	74,033	68,046	63,255	75,052	75,052	35,423
Investment Interest	120,093	147,566	120,377	62,500	62,500	69,916
Other Revenues	124,979	79,199	79,702	91,809	91,809	12,335
Total Operating Revenue	2,652,786	2,529,983	2,755,605	2,794,204	2,794,204	2,029,896
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Debt Service on Loan	-	-	-	-	-	-
Debt Service on Pub Wks Trust Loan	106,877	105,076	88,882	120,900	120,900	90,675
Water Supply	749,241	694,597	654,207	897,702	897,702	630,725
Billing/Collection	429,452	436,999	425,252	481,923	481,923	321,933
Water Distribution System Maintenance	931,886	965,836	1,047,277	1,007,932	1,027,398	791,476
Public Works Shop	38,423	32,172	34,324	10,000	10,000	33,425
Total Operating Expenditures	2,255,879	2,234,680	2,249,942	2,518,457	2,537,923	1,868,234
Operating Revenues over (under)						
Operating Expenditures	\$ 396,907	\$ 295,303	\$ 505,663	\$ 275,747	\$ 256,281	\$ 161,662
OTHER FINANCING SOURCES						
Transfer from Wtr/Swer Rev Bond Fund	-	150,846	-	-	-	-
Federal Earmark - EPA Grant	-	-	-	477,000	477,000	415,254
Public Works Trust Fund Loan Proceeds	-	291,200	75,150	-	-	-
Loan Proceeds	-	-	-	1,000,000	1,000,000	-
Other Financing Sources	-	442,046	75,150	1,477,000	1,477,000	415,254
TOTAL REVENUES & OTHER SOURCES	5,611,039	5,923,553	6,179,193	6,942,849	7,216,012	5,389,958
CAPITAL EXPENDITURES						
Engineering Services	\$ 169,419	\$ 94,823	\$ 152,306	\$ 205,337	\$ 205,337	\$ 142,309
Water System Emergency Repairs	-	-	-	25,000	25,000	6,568
Water Mains	199,963	285,135	832,137	3,705,400	3,736,591	821,682
Water System Acquisition	-	-	-	2,000	2,000	-
New Fall Protection System - Water Tanks	-	-	-	10,000	10,000	6,520
Decant Facility	-	-	-	26,000	26,000	-
1.5 MG Reservoir @ Jack Long	34,254	-	-	-	-	-
Fund Contingency	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURES	403,636	379,958	984,443	3,973,737	4,004,928	977,079
TOTAL EXPENDITURES & OTHER USES	2,659,515	2,614,638	3,234,385	6,492,194	6,542,851	2,845,313
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	327,399	91,050	50,657	-	-	115,428
Operating Reserve - 15% of Oper. Exp.	400,552	345,558	337,491	377,769	380,688	380,688
Unreserved/Undesignated:	2,223,573	2,872,307	2,556,660	72,886	292,473	2,048,529
ENDING FUND BALANCES	2,951,524	3,308,915	2,944,808	450,655	673,161	2,544,645
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 5,611,039	\$ 5,923,553	\$ 6,179,193	\$ 6,942,849	\$ 7,216,012	\$ 5,389,958

Water/Sewer
Revenue Bond Fund

CITY OF MOUNTLAKE TERRACE
Third Quarter 2009 Financial Report

Water/Sewer
Revenue Bond Fund

SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 149,590	\$ 151,457	\$ -	\$ -	\$ -	\$ -
REVENUES & OTHER SOURCES						
Transfer from Water Fund	106,877	105,076	88,882	120,900	120,900	90,675
Transfer from Wtr/Swr Bond Reserve						
TOTAL REVENUES & OTHER SOURCES	\$ 256,467	\$ 256,533	\$ 88,882	\$ 120,900	\$ 120,900	\$ 90,675
EXPENDITURES & OTHER USES						
EXPENDITURES & OTHER USES						
Interest - Public Works Trust Fund Loan	7,067	6,703	7,057	6,886	6,886	6,846
Principal - Public Works Trust Fund Loan	97,943	98,984	81,825	114,014	114,014	114,014
TOTAL EXPENDITURES & OTHER USES	\$ 105,010	\$ 105,687	\$ 88,882	\$ 120,900	\$ 120,900	\$ 120,860
OTHER FINANCING USES						
Transfer to Water Construction Fund		\$ 150,846	\$ -	\$ -	\$ -	\$ -
Total Other Financing Uses		150,846				
TOTAL EXPENDITURES & OTHER USES	\$ 105,010	\$ 256,533	\$ 88,882	\$ 120,900	\$ 120,900	\$ 120,860
ENDING FUND BALANCES						
Reserved For:						
Long Term Debt Payments	151,457	-	-	-	-	(30,185)
ENDING FUND BALANCES	\$ 151,457	\$ -	\$ -	\$ -	\$ -	\$ (30,185)
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 256,467	\$ 256,533	\$ 88,882	\$ 120,900	\$ 120,900	\$ 90,675

Real Estate Excise Tax
(REET) Fund

CITY OF MOUNTLAKE TERRACE
Third Quarter 2009 Financial Report

Real Estate Excise Tax
(REET) Fund

SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Actual
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REVENUES AND OTHER SOURCES:

BEGINNING FUND BALANCES	\$ 667,623	\$ 1,318,911	\$ 123,928	\$ 306,178	\$ 242,551	\$ 242,551
Total Beginning Fund Balance	\$ 667,623	\$ 1,318,911	\$ 123,928	\$ 306,178	\$ 242,551	\$ 242,551

REVENUES & OTHER SOURCES

Real Estate Tax Revenue	966,611	693,101	486,364	600,000	600,000	228,102
Investment Interest	37,013	29,755	2,509	24,000	2,000	1,794
TOTAL REVENUES & OTHER SOURCES	\$ 1,671,247	\$ 2,041,767	\$ 612,801	\$ 930,178	\$ 844,551	\$ 472,447

EXPENDITURES & OTHER USES

CONSTRUCTION EXPENDITURES

Transfer to General Fund	90,000	-	-	-	-	-
Transfer to Capital Improvements Fund		1,300,000	-	-	-	-
Transfer to Street Construction Fund	155,000	475,589	228,000	650,000	564,373	276,237
Transfer to Debt Service Fund	107,336	142,250	142,250	261,613	261,613	196,210
TOTAL EXPENDITURES & OTHER USES	\$ 352,336	\$ 1,917,839	\$ 370,250	\$ 911,613	\$ 825,986	\$ 472,447

ENDING FUND BALANCES

Reserved For:

Construction Projects	1,318,911	123,928	242,551	18,565	18,565	-
ENDING FUND BALANCES	\$ 1,318,911	\$ 123,928	\$ 242,551	\$ 18,565	\$ 18,565	\$ -
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 1,671,247	\$ 2,041,767	\$ 612,801	\$ 930,178	\$ 844,551	\$ 472,447

Street
Construction Fund

CITY OF MOUNTLAKE TERRACE
Third Quarter 2009 Financial Report

Street
Construction Fund

SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 2,746,471	\$ 3,075,796	\$ 4,753,819	\$ 4,240,763	\$ 4,451,184	\$ 4,451,184
Total Beginning Fund Balance	\$ 2,746,471	\$ 3,075,796	\$ 4,753,819	\$ 4,240,763	\$ 4,451,184	\$ 4,451,184
REVENUES AND OTHER SOURCES						
MV Fuel Tax - Street Improvements	\$ 150,104	\$ 156,166	\$ 149,373	153,943	153,943	107,949
County Road Impact Fee	-	-	11,000	-	-	-
Transfer from Gen'l Fund	508,976	1,900,000	230,000	400,000	200,000	150,000
Transfer from REET Fund	155,000	475,589	228,000	650,000	564,373	276,237
Investment Interest	117,615	190,805	176,712	84,600	84,600	108,732
Impact Fees	-	-	2,334	20,000	20,000	-
Investment Interest - Impact Fees	-	-	-	800	800	-
Subtotal	1,351,102	2,722,560	797,419	1,309,343	1,023,716	642,918
GRANTS AND OTHER SOURCES						
CDBG Grant		163,100	-	-	-	-
TIB 220th, 44th - 39th Grant	10,273	7,500	-	-	-	-
TIB Grant (230th Reconstruction)	-	-	-	-	245,995	-
ARRA Federal Stimulus Revenue	-	-	-	-	1,000,000	13,776
Interurban Trail Link Grant			111,700	-	-	-
Records Charges, Other Revenue	160	1,958	490	-	-	380
Subtotal	\$ 398,257	\$ 172,558	\$ 112,190	\$ -	\$ 1,245,995	\$ 14,156
TOTAL REVENUES & OTHER SOURCES	\$ 4,495,830	\$ 5,970,914	\$ 5,663,428	\$ 5,550,106	\$ 6,720,895	\$ 5,108,258
EXPENDITURES & OTHER USES						
CONSTRUCTION EXPENDITURES						
Street Overlay Projects	\$ 881,419	\$ -	\$ -	\$ -	\$ -	\$ -
56th - 236th to 244th	-	-	37,444	-	-	-
52nd Pavement Overlay	-	-	4,133	-	321	-
48th - 216th to 212th, 233rd to 236th	-	483,158	-	-	-	-
52nd (212th to 220th)	-	-	-	1,126,000	1,126,000	455,158
244th (56th to 60th w/Shoreline)	-	-	-	369,000	369,000	16,471
212th - (44th to 52nd w/ Lynnwood)	-	-	-	593,000	593,000	-
66th/65th - 232nd to 236th	-	-	432,671	-	-	767
Total Overlay Projects	\$ 881,419	\$ 483,158	\$ 474,248	\$ 2,088,000	\$ 2,088,321	\$ 472,396
Chip and Slurry Seal Program	211,091	155,610	236,245	194,200	194,200	450
ADA Sidewalk Program	-	-	-	52,000	102,000	36,773
Traffic Calming Program	-	-	15,152	21,000	25,848	-
Gateway/SR104 Traffic Control	1,695	5,995	-	-	-	-
Bicycle Route Program	-	-	-	21,000	41,000	-
Sidewalk Program						
Cedar Terrace ADA Sidewalk Imp	5,720	291,564	52,498	-	-	-
Sidewalks (223rd & 42nd)	26,409	-	-	259,000	267,043	5,277
Future Streets, Sidewalks & Trf Calm	-	2,916	2,569	-	-	-
Total Sidewalk Program	\$ 32,129	\$ 294,480	\$ 55,067	\$ 259,000	\$ 267,043	\$ 5,277
Traffic and Signal Programs						
Signal Cabinet Replacements	14,105	-	-	31,800	105,105	68,416
Signal Controller Replacements	18,411	-	-	7,500	21,600	-
214th/44th Traffic Signal	-	-	26,072	620,000	722,386	71,387
Total Traffic and Signal Program	\$ 32,516	\$ -	\$ 26,072	\$ 659,300	\$ 849,091	\$ 139,803

Street
Construction Fund

CITY OF MOUNTLAKE TERRACE
Third Quarter 2009 Financial Report

Street
Construction Fund

SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Actual
Interurban Trail Link (226th - 228th)	39	4,681	150,256	-	21,444	938
Street Reconstruction Projects						
230th Reconstruction, 56th to 61st	-	-	16,960	1,667,000	1,853,639	187,972
58th Reconstruction 212th- 213th	-	3,193	-	-	-	930
220th Street (39th - 44th)	-	10,466	-	-	46,037	-
Total Street Reconstruction Projects	\$ -	\$ 13,659	\$ 16,960	\$ 1,667,000	\$ 1,899,676	\$ 188,902
Transportation Plan		75,057	-	-	-	
Engineering Services	87,000	184,455	238,244	179,303	179,303	259,544
TOTAL EXPENDITURES & OTHER USES	\$ 1,403,988	\$ 1,217,095	\$ 1,212,244	\$ 5,140,803	\$ 5,667,926	\$ 1,104,083
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	\$ 203,623	\$ 228,965	\$ 409,675	\$ -	\$ -	\$ 847,400
Transportation Impacts	-	-	2,334	31,000	31,000	2,334
Street Construction Projects	2,888,219	4,524,854	4,039,175	378,303	1,021,969	3,154,441
ENDING FUND BALANCES	\$ 3,091,842	\$ 4,753,819	\$ 4,451,184	\$ 409,303	\$ 1,052,969	\$ 4,004,175
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 4,495,830	\$ 5,970,914	\$ 5,663,428	\$ 5,550,106	\$ 6,720,895	\$ 5,108,258

Capital Improvement
Fund

CITY OF MOUNTLAKE TERRACE
Third Quarter 2009 Financial Report

Capital Improvement
Fund

SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 161,076	\$ 202,608	\$ 1,863,831	\$ 60,459	\$ 929,401	\$ 929,401
REVENUES & OTHER SOURCES						
Investment Interest	11,368	61,956	63,033	11,000	70,421	16,604
Cable P.E.G. Fees	16,796	16,988	16,916	17,000	17,000	12,916
Parks Impact Fees	-	-	4,224	170,000	170,000	-
BAN Financing Proceeds	-	-	-	-	675,144	-
Grants & Earmarks	-	-	6,663	-	-	-
Federal Grants & Earmarks	-	-	-	-	-	-
Transfer from General Fund	232,780	226,000	126,000	300,000	300,000	225,000
Transfer from Strategic Reserve Fund	-	-	-	300,000	300,000	225,000
Transfer from Accum. Leave Reserve	-	500,000	-	-	-	-
Transfer from Facilities Constr Fund	-	299,708	-	-	-	-
Transfer from Fire Construction Fund	11,722	-	-	-	-	-
Transfer from REET Fund	-	1,300,000	-	-	-	-
Donations	-	-	4,250	-	-	3,000
Sale of Capital Assets	-	364	-	-	-	-
TOTAL REVENUES & OTHER SOURCES	\$ 433,742	\$ 2,607,624	\$ 2,084,917	\$ 858,459	\$ 2,461,966	\$ 1,411,921
EXPENDITURES & OTHER USES						
CONSTRUCTION EXPENDITURES						
Artwork for Fire Station	\$ -	\$ -	\$ 7,500	\$ -	\$ 17,500	\$ 17,500
P.E.G. Cable Improvements	-	11,821	6,506	-	33,494	5,233
Capital Purchases - Information Tech.	65,856	132,290	159,690	265,200	339,048	148,489
Capital Purchases - Community Dev.	-	-	123,940	12,000	14,531	-
Capital Purchases - Parks	-	114,128	230,092	20,000	188,514	13,246
Parks Impact Fee Purchases	-	-	50,327	-	5,886	-
Capital Purchases - Police	81,226	-	71,206	112,840	122,430	60,499
Capital Purchases - Recreation	29,182	13,719	24,870	25,900	25,900	14,615
Sub-Total Capital Purchases	176,264	271,958	674,131	435,940	747,303	259,582
Capital Purchases - Property Mngmt	-	-	-	-	-	-
- Civic Center	7,000	13,530	71,954	-	17,988	11,123
- Police Station	-	16,101	-	-	-	-
- Fire Station	47,870	-	-	-	-	-
- Public Works Facility	-	-	14,173	-	10,000	-
- Library	-	71,700	-	-	-	-
- Recreation Pavilion	-	49,550	48,928	170,000	210,000	143,945
- Golf Course Clubhouse	-	-	12,761	-	40,000	-
Sub-Total Property Management	54,870	150,881	147,816	170,000	277,988	155,068
Civic Facilities						
Civic Facilities Advisory Task Force:						
- Services & Needs Assessment/Conceptual Design Of	-	-	211,758	-	25,990	46,341
- Site Alternatives & Financing Options	-	-	44,806	-	35,313	4,771
- Community Outreach	-	-	1,998	-	-	-
Sub-Total Civic Facilities Advisory Task Force	-	-	258,562	-	61,303	51,112
Civic Center						
Asbestos Abatement	-	-	60,829	-	-	-
Temporary Council Chambers (Jul '08 - Jul '09)	-	-	6,431	-	13,569	-
Records Management System & Software	-	-	-	-	30,000	-
Sub-Total Civic Center	-	-	67,260	-	43,569	-

Capital Improvement
Fund

CITY OF MOUNTLAKE TERRACE
Third Quarter 2009 Financial Report

Capital Improvement
Fund

SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Actual
Temporary City Hall						
City Hall Demolition	-	-	-	-	250,000	5,825
- Lease Payment	-	-	-	-	259,144	93,280
- After Hours HVAC	-	-	-	-	21,000	-
Tenant Improvements						
- Office Improvements	-	-	7,747	-	100,000	137,661
- IT Infrastructure & Telephone System Relocation	-	-	-	-	25,000	45,265
- Moving Expense	-	-	-	-	20,000	33,801
Sub-Total Temporary City Hall	-	-	7,747	-	675,144	315,832
Future Capital Investments (i.e. Town Center, Facilities, Parks, etc.)	-	320,953	-	-	-	-
Transfer To Debt Svc Fund (BAN for Temp City Hall)	-	-	-	-	400,000	300,000
TOTAL EXPENDITURES & OTHER USES	\$ 231,134	\$ 743,792	\$ 1,155,516	\$ 605,940	\$ 2,205,307	\$ 1,081,594
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	36,649	258,100	256,215	-	-	166,078
P.E.G. Improvements (Comcast Fees)	32,309	37,476	47,886	31,476	31,392	55,569
Parks Improvements (Impact Fees)	56,213	56,213	10,110	170,000	174,224	10,110
Capital Improvements	77,437	1,512,043	615,190	51,043	51,043	98,570
ENDING FUND BALANCES	\$ 202,608	\$ 1,863,832	\$ 929,401	\$ 252,519	\$ 256,659	\$ 330,327
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 433,742	\$ 2,607,624	\$ 2,084,917	\$ 858,459	\$ 2,461,966	\$ 1,411,921