

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	762,717
EMS Property Tax	793,418	791,579	803,147	836,774	836,774	230,339
Sales Tax	1,704,801	1,756,581	1,712,184	1,825,705	1,825,705	382,866
Utility Tax - Gas	260,768	296,667	288,312	308,534	308,534	132,775
Utility Tax - Solid Waste	209,074	201,474	249,033	209,533	209,533	50,181
Utility Tax - Telephone	839,932	863,848	839,532	898,402	898,402	160,430
Utility Tax - Electricity	644,955	671,094	680,818	697,938	697,938	214,119
Utility Tax - Cable	178,069	197,128	206,072	205,013	205,013	49,664
Utility Tax - City Utilities	567,645	592,995	633,471	685,966	685,966	149,056
Admission Tax	136,983	133,324	135,075	134,657	134,657	21,109
Gambling Tax	1,681,265	1,609,601	1,338,964	1,506,587	1,156,587	303,668
Leasehold Excise Tax	4,605	5,363	3,739	4,000	4,000	477
Business Licenses	106,977	118,093	129,464	122,817	122,817	29,464
Animal Licenses	14,059	15,405	15,712	16,021	16,021	973
Building Permits	262,929	244,627	162,412	261,562	261,562	47,851
Engineering Fees	210,208	136,077	115,574	193,148	193,148	10,685
Plan Check/Zoning Fees	165,738	281,116	414,922	234,147	234,147	50,918
Cable Franchise Fees	200,256	225,141	237,518	204,306	204,306	60,809
Other Licenses & Permits	6,148	6,260	6,522	4,500	4,500	1,785
Liquor Excise Tax	87,442	116,825	101,079	104,882	104,882	34,704
Liquor Board Profits	111,012	149,158	140,650	152,954	152,954	26,898
City Assistance/Legislative Backfill	128,695	105,553	69,606	109,247	109,247	8,872
PUD Privilege Tax	79,400	81,161	84,375	82,784	82,784	20,696
Grants	95,079	50,979	104,538	30,000	30,000	78
Edmonds School District Officer	29,913	27,462	34,846	28,011	28,011	18,577
Criminal Justice - Special Programs	14,503	19,737	26,123	21,018	21,018	5,307
Sno-Isle & Other Intergovernmental	51,310	19,856	18,846	20,253	20,253	931
PWS Reimbursements - Other Gov	51,320	32,426	36,725	33,399	33,399	9,413
Golf Course Lease	30,627	83,999	84,000	84,000	84,000	13,642
Other Property Rents and Leases	12,521	8,808	4,700	8,808	8,808	474
Transport Fees	270,067	311,483	377,845	400,000	400,000	79,127
Off Duty Police Contracted Services	8,043	4,814	5,752	4,958	4,958	1,309
Solid Waste Service Fees	151,890	159,788	167,069	164,582	164,582	43,500
Passport Fees & Photos	31,988	74,712	43,491	60,000	60,000	11,653
Other Charges for Service	18,788	27,138	29,390	25,758	25,758	7,162
Fines & Forfeitures	242,439	263,760	295,775	260,100	260,100	56,396
Home Monitoring & Comm Svc Program	53,030	34,904	62,258	75,000	75,000	11,535
Interfund Reimbursements*	2,256,953	1,535,499	1,504,677	1,683,426	1,683,426	418,106
Investment Interest	211,529	307,416	190,364	240,000	240,000	60,137
Total Operating Revenue	14,853,020	14,492,454	14,338,916	14,989,657	14,639,657	3,488,403
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	-
Interfund Transfers*	385,309	14,492	-	-	-	-
Other Financing Sources	438,680	209,110	98,938	20,000	20,000	6,000
TOTAL REV & OTHER SOURCES	\$20,244,649	\$19,738,475	\$18,372,217	\$ 18,011,522	\$ 17,661,522	\$ 6,496,268

*See Page 3 for Breakdown

	2006 Actual	2007 Actual	2008 Actual	2009 Revised Budget	2009 Control Budget	2009 Actual
SOURCES & USES OF FUNDS						
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
City Council	Incl Below	\$ 96,659	\$ 104,753	104,530	103,130	24,468
City Manager	707,667	671,925	719,173	724,172	714,022	215,650
Municipal Court	708,455	673,956	710,570	761,478	736,478	141,378
Administrative Services	1,269,046	1,374,134	1,460,074	1,507,691	1,342,741	328,449
Property Management	1,074,654	910,583	860,196	937,834	912,834	185,291
Police	4,285,179	4,527,696	5,171,253	5,269,076	5,052,384	1,343,905
Fire	2,156,172	2,224,941	2,289,888	2,405,135	2,413,953	639,837
Community Economic Development	1,437,758	1,034,661	1,038,427	1,119,459	1,048,743	226,035
Parks Services	772,235	688,783	752,220	727,046	585,138	144,243
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	91,662
Transfers Out - Recreation Fund	419,854	511,617	497,363	417,642	369,642	88,415
Transfers Out - Rec Debt Service	185,000	185,000	185,000	185,000	185,000	46,250
Total Operating Expenditures	13,895,360	13,444,323	14,575,206	14,661,605	13,940,107	3,475,583
Operating Revenues over (under)						
Operating Expenditures	\$957,660	\$1,048,131	(\$236,290)	\$328,052	\$699,550	\$12,820
OTHER FINANCING USES						
Capital Imprvmnts, Land Purchases	162,638	-	-	-	-	-
One-Time Expenses	125,000	233,789	439,147	360,074	296,074	192,722
Interfund Transfers*	1,037,065	2,126,000	356,000	500,000	500,000	125,000
Total Other Financing Uses	1,324,703	2,359,789	795,147	860,074	796,074	317,722
TOTAL EXPEND & OTHER USES	\$15,220,063	\$15,804,112	\$15,370,353	\$15,521,679	\$14,736,181	\$3,793,305
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	177,453	146,132	97,586	-	-	124,608
Contingency (2% Oper Exp)	-	-	-	291,280	123,702	139,178
Reserve (5% Oper Expenditures)	694,768	672,383	729,525	728,201	697,005	728,201
Reserve for Economic Downturn	-	-	-	-	487,731	487,731
Unreserved/Undesignated**:	4,152,365	3,115,848	2,174,753	1,470,362	1,616,903	1,223,245
ENDING FUND BALANCES	\$5,024,586	\$3,934,363	\$3,001,864	\$2,489,843	\$2,925,341	\$2,702,963
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$20,244,649	\$19,738,475	\$18,372,217	\$18,011,522	\$17,661,522	\$6,496,268

INTERFUND REIMBURSEMENTS & TRANSFERS DETAIL	2006 Actual	2007 Actual	2008 Actual	2009 Revised Budget	2009 Control Budget	2009 Actual
OPERATING REVENUES						
Interfund Reimbursements Detail by Fund						
From Street Operating - Admin	78,601	77,683	81,685	102,287	102,287	25,572
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	111,612
From Sewer Operating - Engineering	96,778	-	-	-	-	-
From Water Operating - Admin	352,670	360,249	341,270	409,114	409,114	102,278
From Water Operating - Engineering	71,919	-	-	-	-	-
From Storm Water Operating - Admin	139,739	145,598	154,296	190,081	190,081	47,520
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	17,204
From Streets, Util, ER for PWS Costs	41,925	27,158	28,514	39,127	39,127	7,032
From Recreation Fund for Facilities Costs	471,147	452,633	437,040	427,550	427,550	106,888
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	418,106
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	304,186
Property Mngmt PWS Reimbursements	41,925	27,158	28,514	39,127	39,127	7,032
Recreation Fund Reimbursements	549,759	452,633	437,040	427,550	427,550	106,888
Total Interfund Reimbursements	2,256,953	1,535,499	1,504,677	1,683,426	1,683,426	418,106
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	50,000
To Contingency Fund	295,309	-	-	-	-	-
To Capital Improvement Fund	232,780	226,000	126,000	300,000	300,000	75,000
Total Interfund Transfers Out	1,037,065	2,126,000	356,000	500,000	500,000	125,000

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	70,100
Solid Waste Road Impact Fee	24,469	26,232	22,091	25,023	25,023	4,553
FEMA Reimbursement	-	3,486	1,976	-	-	-
Other Revenues	18,501	11,726	10,795	10,000	10,000	3,486
Total Operating Revenue	367,879	379,475	358,187	368,242	368,242	78,139
OTHER FINANCING SOURCES						
Transfer From General Fund	542,851	247,918	476,132	502,542	502,542	91,662
Other Financing Sources	542,851	247,918	476,132	502,542	502,542	91,662
TOTAL REVENUES & OTHER SOURCES	\$ 1,539,214	\$ 841,985	\$ 867,317	\$ 870,784	\$ 912,133	\$ 211,150
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Street Maint Engineering Fees	\$ 144,162	\$ 83,585	\$ 77,478	85,796	85,796	22,243
Street Maintenance	222,899	278,576	277,463	281,903	285,088	59,975
Right of Way Maintenance	204,375	184,647	195,487	192,635	192,635	41,772
Street Lighting	166,479	129,567	159,733	185,105	185,105	31,228
Traffic Control	163,189	128,959	112,708	121,345	121,345	21,432
Spring Cleanup	4,111	3,653	3,099	4,000	4,000	-
Total Operating Expenditures	905,215	808,987	825,968	870,784	873,969	176,650
Operating Revenues over (under)						
Operating Expenditures	\$ (537,336)	\$ (429,512)	\$ (467,781)	\$ (502,542)	\$ (505,727)	\$ (98,511)
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	\$ 176,650
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	8,353	1,531	3,185	-	-	1,011
Street Maintenance Program	206,239	31,467	38,164	-	38,164	33,489
ENDING FUND BALANCES	\$ 214,592	\$ 32,998	\$ 41,349	\$ -	\$ 38,164	\$ 34,500
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 1,539,214	\$ 841,985	\$ 867,317	\$ 870,784	\$ 912,133	\$ 211,150

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	\$ 24,426	\$ 3,841	\$ 542	\$ -	\$ 46,618	\$ 46,618
OPERATING REVENUES						
Recreation Swim	362,230	400,030	428,968	471,800	471,800	104,408
Pool Instruction	637,425	631,186	736,292	759,400	759,400	181,812
Pool Rentals	106,137	92,374	87,457	125,000	125,000	28,026
Room Rentals	65,942	70,992	73,685	62,000	62,000	20,296
Locker Rentals	14,372	13,309	12,899	12,000	12,000	3,135
Aquatic Resale	44,179	63,375	60,221	65,000	65,000	14,452
Sub-Total Aquatics	1,230,285	1,271,266	1,399,522	1,495,200	1,495,200	352,129
Racquetball Reservation	16,738	14,341	12,969	16,000	16,000	4,270
Racquetball Leagues/Tournaments	4,785	3,653	4,244	5,200	5,200	1,370
Gym Rentals	16,946	12,999	14,305	13,500	13,500	3,473
Open Gym	3,903	4,445	4,816	5,000	5,000	1,676
Adult Basketball	40,680	46,675	44,490	45,700	45,700	9,650
Adult Softball	70,993	69,871	78,638	78,100	78,100	20,505
Adult Volleyball	11,285	7,409	11,800	8,900	8,900	2,655
Adult & Youth Field Rentals	64,427	56,532	59,955	73,100	73,100	5,154
Cardio Room/Land Fitness	17,388	15,800	21,625	17,300	17,300	5,154
Silversneakers	20,105	1,601	4,988	5,900	5,900	886
Athletic Fitness Resale	870	660	542	700	700	233
Sub-Total Athletic Fitness	268,120	233,986	258,372	269,400	269,400	55,026
Kids Krew	378,637	355,928	349,125	381,000	381,000	89,791
Preschool & Specialty Classes	197,173	235,045	280,637	284,900	284,900	78,290
Preschool Camps	34,383	9,903	14,577	20,400	20,400	1,415
Youth Camps	135,186	142,858	160,171	158,000	158,000	14,649
Indoor Playground	23,155	21,933	18,264	21,300	21,300	6,038
Youth Specialty Classes	3,075	4,045	1,786	4,600	4,600	626
Dance	88,032	79,437	70,252	90,500	90,500	18,661
Dance Camps	8,583	11,509	8,746	9,900	9,900	416
Dance Rentals	3,733	4,435	2,745	4,500	4,500	320
Dance Resale	2,363	1,561	673	1,000	1,000	5,292
Sub-Total Youth Programs	874,320	866,654	906,976	976,100	976,100	215,498
Adult Specialty Classes	7,416	3,954	5,148	5,500	5,500	2,855
Markets & Festivals	5,633	1,567	1,325	500	500	1,175
General Rec Resale	2,877	6,315	4,015	5,200	5,200	1,179
Wellness, Other	4,959	5,685	3,856	-	-	338
Sub-Total General Recreation	20,885	17,521	14,344	11,200	11,200	5,547
Espresso Sales	70,078	73,807	81,110	76,000	76,000	18,758
Vending Concessions	37,637	38,902	36,648	44,200	44,200	7,237
Transfer from Parks	81,678	-	-	-	-	-
Total Operating Revenue	\$ 2,583,003	\$ 2,502,136	\$ 2,696,972	\$ 2,872,100	\$ 2,872,100	\$ 654,195
OTHER FINANCING SOURCES						
Transfer from General Fund	419,854	511,617	497,363	417,642	417,642	88,415
Transfer from Gen Fund - Debt Service	185,000	185,000	185,000	185,000	185,000	46,250
Other Financing Sources	604,854	696,617	682,363	602,642	602,642	134,665
TOTAL REVENUES & OTHER SOURC	\$ 3,212,283	\$ 3,202,594	\$ 3,379,877	\$ 3,474,742	\$ 3,521,360	\$ 835,478

SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Actual
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Aquatics	\$ 1,164,840	\$ 1,333,427	\$ 1,355,601	\$ 1,282,133	\$ 1,282,133	\$ 279,300
Facilities Maintenance Allocation	372,206	226,317	218,520	286,458	286,458	71,615
Total Aquatics Expenditures	1,537,046	1,559,744	1,574,121	1,568,591	1,568,591	350,914
Athletic Fitness	303,202	249,044	305,737	345,794	345,794	53,259
Facilities Maintenance Allocation	17,668	67,895	65,556	8,551	8,551	2,138
Total Athletic Fitness Expenditures	320,870	316,939	371,293	354,345	354,345	55,397
Youth Programs	1,049,950	970,174	1,040,368	1,223,115	1,223,115	292,481
Facilities Maintenance Allocation	76,561	144,843	139,853	123,989	123,989	30,998
Total Youth Programs Expenditures	1,126,511	1,115,017	1,180,221	1,347,104	1,347,104	323,478
General Recreation	34,304	11,774	9,513	11,151	11,151	3,306
Facilities Maintenance Allocation	4,711	13,579	13,111	8,551	8,551	2,138
Total General Recreation Expenditures	39,015	25,353	22,624	19,702	19,702	5,444
Total Operating Expenditures	\$ 3,023,442	\$ 3,017,052	\$ 3,148,259	\$ 3,289,742	\$ 3,289,742	\$ 735,233
Operating Revenues over (under)						
Operating Expenditures	\$ (440,439)	\$ (514,916)	\$ (451,287)	\$ (417,642)	\$ (417,642)	\$ (81,038)
Cost Recovery Percentage	85%	83%	86%	87%	87%	89%
OTHER FINANCING USES						
Debt Service	185,000	185,000	185,000	185,000	185,000	46,250
Total Other Financing Uses	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 46,250
TOTAL EXPENDITURES & OTHER USES	\$ 3,208,442	\$ 3,202,052	\$ 3,333,259	\$ 3,474,742	\$ 3,474,742	\$ 781,483
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	3,841	-	-	-	-	35,813
Unreserved/Undesignated:		542	46,618	-	46,618	18,182
ENDING FUND BALANCES	\$ 3,841	\$ 542	\$ 46,618	\$ -	\$ 46,618	\$ 53,995
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 3,212,283	\$ 3,202,594	\$ 3,379,877	\$ 3,474,742	\$ 3,521,360	\$ 835,478

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	967
Total Operating Revenue	201,204	192,197	168,371	3,000	3,000	2,953
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	65,403
Transfer from CIP Fund (BAN)	-	-	-	-	400,000	100,000
Transfer From REET (2007 GO Bonds)	-	-	-	-	-	-
Transfer From Recreation Fund	185,000	185,000	185,000	185,000	185,000	46,250
Other Financing Sources	628,825	623,700	637,407	446,613	846,613	211,653
TOTAL REVENUES & OTHER SOURCES	\$ 830,029	\$ 822,448	\$ 805,778	\$ 449,613	\$ 849,613	\$ 214,606
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	-
Interest - 2003 Pavilion	31,601	28,461	25,091	21,663	21,663	-
Interest - 2003 Refunding	116,532	104,158	90,795	75,683	75,683	-
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	-
Principal - 2003 Refunding	460,000	470,000	465,000	125,000	125,000	-
Interest - BAN Financing for Temp City Hall	-	-	-	-	30,000	-
Total Other Financing Uses	823,478	822,448	805,778	449,613	479,613	607
TOTAL EXPENDITURES & OTHER USES	\$ 823,478	\$ 822,448	\$ 805,778	\$ 449,613	\$ 479,613	\$ 607
ENDING FUND BALANCES						
Unreserved/Undesignated:	6,551	-	-	-	370,000	213,999
ENDING FUND BALANCES	\$ 6,551	\$ -	\$ -	\$ -	\$ 370,000	\$ 213,999
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 830,029	\$ 822,448	\$ 805,778	\$ 449,613	\$ 849,613	\$ 214,606

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	11,819
Total Operating Revenue	35,297	43,246	35,556	40,000	40,000	11,819
TOTAL REVENUES & OTHER SOURCES	\$ 916,507	\$ 959,753	\$ 995,309	\$ 1,037,872	\$ 1,035,309	\$ 1,007,128
OTHER FINANCING USES						
Transfer to CIP Fund 322	-	-	-	300,000	300,000	75,000
TOTAL EXPENDITURES & OTHER USES	-	-	-	300,000	300,000	75,000
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	199,048
ENDING FUND BALANCES	\$ 916,507	\$ 959,753	\$ 995,309	\$ 737,872	\$ 735,309	\$ 932,128
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 916,507	\$ 959,753	\$ 995,309	\$ 1,037,872	\$ 1,035,309	\$ 1,007,128
Percentage of General Fund Operating Expend:	6.60%	7.14%	6.83%	5.09%	5.02%	6.36%

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	-	-	346
Reimbursement from General Fund	289,348	340,612	401,185	380,872	380,872	64,044
Reimbursement from Street Fund	65,377	90,627	86,133	85,646	85,646	19,770
Reimbursement from Recreation	1,115	(476)	1,513	1,544	1,544	207
Reimbursement from Water Utility	85,198	83,252	86,261	74,171	74,171	14,689
Reimbursement from Sewer Utility	82,453	82,891	62,930	78,812	78,812	14,943
Reimb from Storm Water Utility	155,450	160,059	163,255	128,548	128,548	26,204
Reimb from Construction Funds	-	4,090	6,864	-	-	276
FEMA Reimbursement	-	3,616	2,256	-	-	-
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	140,479
OTHER FINANCING SOURCES						
Sale of Fixed Assets	3,911	-	35,948	148,500	148,500	-
Other Financing Sources	3,911	-	35,948	148,500	148,500	-
TOTAL REVENUES & OTHER SOURCES	\$ 2,923,431	\$ 3,070,846	\$ 3,168,954	\$ 3,279,001	\$ 3,243,500	\$ 2,485,886
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Equipment Maintenance	\$ 468,981	\$ 520,196	\$ 532,030	\$ 582,279	\$ 590,169	\$ 114,815
Total Operating Expenditures	468,981	520,196	532,030	582,279	590,169	114,815
Operating Revenues over (under)						
Operating Expenditures	\$ 300,268	\$ 255,761	\$ 293,383	\$ 167,314	\$ 159,424	\$ 25,664
OTHER FINANCING USES						
Furniture & Equipment	45,932	-	-	-	-	-
Equipment Replacement	113,629	223,409	291,517	1,212,000	1,212,000	141,114
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	141,114
TOTAL EXPENDITURES & OTHER USES	\$ 628,542	\$ 763,253	\$ 823,547	\$ 1,794,279	\$ 1,802,169	\$ 255,929
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	16,748	-	7,890	-	-	761,981
Equipment Reserve	2,278,141	2,307,593	2,337,517	1,484,722	1,441,331	1,467,976
ENDING FUND BALANCES	\$ 2,294,889	\$ 2,307,593	\$ 2,345,407	\$ 1,484,722	\$ 1,441,331	\$ 2,229,957
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 2,923,431	\$ 3,070,846	\$ 3,168,954	\$ 3,279,001	\$ 3,243,500	\$ 2,485,886

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	5,040
Investment Interest	1,272	1,206	1,006	1,207	1,207	481
Total Operating Revenue	26,775	21,985	27,072	22,207	22,207	5,521
OTHER FINANCING SOURCES						
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES & OTHER SOURCES	\$ 55,224	\$ 57,907	\$ 59,979	\$ 23,000	\$ 57,186	\$ 40,500
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Tourism Promotion	19,302	25,000	25,000	23,000	29,833	-
Olympics 2010	-	-	-	-	-	-
Total Operating Expenditures	19,302	25,000	25,000	23,000	29,833	-
Operating Revenues over (under)						
Operating Expenditures	\$ 7,473	\$ (3,015)	\$ 2,072	\$ (793)	\$ (7,626)	\$ 5,521
TOTAL EXPENDITURES & OTHER USES	\$ 19,302	\$ 25,000	\$ 25,000	\$ 23,000	\$ 29,833	\$ -
ENDING FUND BALANCES						
Reserved For:						
Tourism Promotion	35,922	-	-	-	-	-
Olympics 2010	-	20,000	-	-	-	-
Unreserved/Undesignated:		12,907	34,979	-	27,353	40,500
ENDING FUND BALANCES	\$ 35,922	\$ 32,907	\$ 34,979	\$ -	\$ 27,353	\$ 40,500
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 55,224	\$ 57,907	\$ 59,979	\$ 23,000	\$ 57,186	\$ 40,500

Solid Waste Service Fund CITY OF MOUNTLAKE TERRACE Solid Waste Service Fund
First 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	4,375
Total Operating Revenue	17,500	17,500	-	17,500	17,500	4,375
TOTAL REVENUES & OTHER SOURCES	\$ 83,558	\$ 75,859	\$ 61,628	\$ 70,201	\$ 58,031	\$ 44,906
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Billing Exemptions	25,199	14,231	20,391	21,426	21,426	10,376
Community Assistance/Code Enforcement		-	706	5,000	5,000	-
Total Operating Expenditures	25,199	14,231	21,097	26,426	26,426	10,376
Operating Revenues over (under)						
Operating Expenditures	\$ (7,699)	\$ 3,269	\$ (21,097)	\$ (8,926)	\$ (8,926)	\$ (6,001)
TOTAL EXPENDITURES & OTHER USES	\$ 25,199	\$ 14,231	\$ 21,097	\$ 26,426	\$ 26,426	\$ 10,376
ENDING FUND BALANCES						
Reserved For:						
Billing Exemptions	58,359	61,628	40,531	43,775	31,605	34,530
ENDING FUND BALANCES	\$ 58,359	\$ 61,628	\$ 40,531	\$ 43,775	\$ 31,605	\$ 34,530
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 83,558	\$ 75,859	\$ 61,628	\$ 70,201	\$ 58,031	\$ 44,906

Accumulated Leave
Reserve Fund

CITY OF MOUNTLAKE TERRACE
First 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	2,934
Total Operating Revenue	29,337	21,972	10,226	11,600	11,600	2,934
TOTAL REVENUES & OTHER SOURCES	\$ 761,751	\$ 783,723	\$ 293,949	\$ 306,483	\$ 245,981	\$ 237,315
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	\$ 2,934
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	237,315
ENDING FUND BALANCES	\$ 761,751	\$ 283,723	\$ 234,381	\$ 306,483	\$ 245,981	\$ 237,315
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 761,751	\$ 783,723	\$ 293,949	\$ 306,483	\$ 245,981	\$ 237,315

Storm Water
Utility Fund

CITY OF MOUNTLAKE TERRACE
First 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	247,046
Investment Interest	65,317	71,687	49,281	10,000	10,000	14,043
Other Revenues	\$ 872	\$ -	\$ 4,076	\$ 1,500	\$ 1,500	-
Total Operating Revenue	917,421	931,680	1,019,080	1,159,089	1,159,089	261,089
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Water Maintenance	509,691	535,530	553,208	709,282	709,282	\$ 133,775
Regulatory Compliance	72,872	45,569	42,737	97,895	102,305	\$ 6,995
Billing/Collection	147,188	153,447	164,160	190,081	190,081	\$ 47,520
Street Sweeping	95,634	124,267	133,745	118,195	118,195	\$ 30,850
TOTAL OPERATING EXPENDITURES	\$ 825,385	\$ 858,813	\$ 893,850	\$ 1,115,453	\$ 1,119,863	\$ 219,140
Operating Revenues over (under)						
Operating Expenditures	\$ 92,036	\$ 72,867	\$ 125,230	\$ 43,636	\$ 39,226	\$ 41,949
OTHER FINANCING SOURCES						
State Grant for NPDES Phase II Permit	\$ -	\$ -	\$ 66,842	\$ -	\$ -	\$ -
King County Grant for Lyons Creek	-	-	20,000	-	-	1,685
Loan Proceeds	-	-	-	1,500,000	1,500,000	\$ -
Total Other Financing Sources	-	-	86,842	1,500,000	1,500,000	1,685
TOTAL REVENUES & OTHER SOURCES	\$ 2,742,157	\$ 2,636,306	\$ 2,620,222	\$ 3,215,584	\$ 3,900,629	\$ 1,504,314
CAPITAL EXPENDITURES:						
Engineering Services	\$ 81,032	\$ 35,995	\$ 61,114	\$ 125,570	\$ 125,570	\$ 20,253
Storm System	-	27,311	-	30,000	30,000	-
Stormwater Repair Prior to Overlay	-	-	31,316	25,000	25,000	-
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	23,769
New Storm Installations	5,108	5,362	173,404	-	-	-
TOTAL CAPITAL EXPENDITURES	\$ 212,146	\$ 226,180	\$ 484,832	\$ 448,870	\$ 489,815	\$ 59,134
TOTAL EXPENDITURES & OTHER USES	\$ 1,037,531	\$ 1,084,993	\$ 1,378,682	\$ 1,564,323	\$ 1,609,678	\$ 278,274
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	\$ 115,220	\$ 199,381	\$ 4,410	\$ -	\$ -	\$ 8,867
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	\$ 1,049,194
ENDING FUND BALANCES	1,704,626	1,551,313	1,241,540	1,651,261	2,290,951	1,226,040
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 2,742,157	\$ 2,636,306	\$ 2,620,222	\$ 3,215,584	\$ 3,900,629	\$ 1,504,314

Sewer Utility FundCITY OF MOUNTLAKE TERRACE
First 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	686,286
Investment Interest	82,064	82,005	75,664	54,000	54,000	27,901
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	714,187
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Billing/Collection	399,951	423,183	409,983	485,504	485,504	116,597
Sewage Treatment	1,057,337	1,079,151	1,233,051	1,308,530	1,308,530	239,102
Collection System Maintenance	871,472	905,653	925,982	1,044,070	1,047,860	253,292
TOTAL OPERATING EXPENDITURES	2,328,760	2,407,987	2,569,016	2,838,104	2,841,894	608,991
Operating Revenues over (under)						
Operating Expenditures	561,055	404,803	487,955	402,925	399,135	105,196
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	\$ 3,150,557
CAPITAL EXPENDITURES:						
Engineering Services	\$ 188,378	\$ 82,248	\$ 88,571	\$ 204,935	\$ 204,935	\$ 23,487
Sewer Mains	169,200	102,499	6,790	823,600	823,600	-
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	5,793
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	29,280
TOTAL EXPENDITURES & OTHER USES	3,203,670	2,768,107	2,693,992	4,014,335	4,018,125	638,271
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	247,009	59,762	3,790	-	-	5,334
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	2,080,668
ENDING FUND BALANCES	2,040,160	2,084,843	2,436,370	960,179	1,659,274	2,512,286
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 5,243,830	\$ 4,852,950	\$ 5,130,362	\$ 4,974,514	\$ 5,677,399	\$ 3,150,557

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	533,640
Reimb Public Wrk Shop - Other Gov	6,493	8,036	8,418	4,000	4,000	702
Reimb Public Wrk Shop - Other Funds	11,228	6,648	7,068	5,200	5,200	845
Rents, Leases	74,033	68,046	63,255	75,052	75,052	13,563
Investment Interest	120,093	147,566	120,377	62,500	62,500	37,738
Other Revenues	124,979	79,199	79,702	91,809	91,809	5,173
Total Operating Revenue	2,652,786	2,529,983	2,755,605	2,794,204	2,794,204	591,661
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	30,225
Water Supply	749,241	694,597	654,207	897,702	897,702	92,939
Billing/Collection	429,452	436,999	425,252	481,923	481,923	107,403
Water Distribution System Maintenance	931,886	965,836	1,047,277	1,007,932	1,027,398	245,755
Public Works Shop	38,423	32,172	34,324	10,000	10,000	3,395
Total Operating Expenditures	2,255,879	2,234,680	2,249,942	2,518,457	2,537,923	479,717
Operating Revenues over (under)						
Operating Expenditures	\$ 396,907	\$ 295,303	\$ 505,663	\$ 275,747	\$ 256,281	\$ 111,944
OTHER FINANCING SOURCES						
Transfer from Wtr/Swer Rev Bond Fund	-	150,846	-	-	-	-
Federal Earmark - EPA Grant	-	-	-	477,000	477,000	-
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	-
TOTAL REVENUES & OTHER SOURCES	5,611,039	5,923,553	6,179,193	6,942,849	7,216,012	3,536,469
CAPITAL EXPENDITURES						
Engineering Services	\$ 169,419	\$ 94,823	\$ 152,306	\$ 205,337	\$ 205,337	\$ 46,504
Water System Emergency Repairs	-	-	-	25,000	25,000	-
Water Mains	199,963	285,135	832,137	3,705,400	3,736,591	12,646
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	65,670
TOTAL EXPENDITURES & OTHER USES	2,659,515	2,614,638	3,234,385	6,492,194	6,542,851	545,387
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	327,399	91,050	50,657	-	-	918,025
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	1,692,369
ENDING FUND BALANCES	2,951,524	3,308,915	2,944,808	450,655	673,161	2,991,082
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 5,611,039	\$ 5,923,553	\$ 6,179,193	\$ 6,942,849	\$ 7,216,012	\$ 3,536,469

Water/Sewer
Revenue Bond Fund

CITY OF MOUNTLAKE TERRACE
First 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	30,225
Transfer from Wtr/Swr Bond Reserve						
TOTAL REVENUES & OTHER SOURCES	\$ 256,467	\$ 256,533	\$ 88,882	\$ 120,900	\$ 120,900	\$ 30,225
EXPENDITURES & OTHER USES						
EXPENDITURES & OTHER USES						
Interest - Public Works Trust Fund Loan	7,067	6,703	7,057	6,886	6,886	-
Principal - Public Works Trust Fund Loan	97,943	98,984	81,825	114,014	114,014	-
TOTAL EXPENDITURES & OTHER USES	\$ 105,010	\$ 105,687	\$ 88,882	\$ 120,900	\$ 120,900	\$ -
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	\$ -
ENDING FUND BALANCES						
Reserved For:						
Long Term Debt Payments	151,457	-	-	-	-	30,225
ENDING FUND BALANCES	\$ 151,457	\$ -	\$ -	\$ -	\$ -	\$ 30,225
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 256,467	\$ 256,533	\$ 88,882	\$ 120,900	\$ 120,900	\$ 30,225

Real Estate Excise Tax
(REET) Fund

CITY OF MOUNTLAKE TERRACE
First 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
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	72,952
Investment Interest	37,013	29,755	2,509	24,000	2,000	1,662
TOTAL REVENUES & OTHER SOURCES	\$ 1,671,247	\$ 2,041,767	\$ 612,801	\$ 930,178	\$ 844,551	\$ 317,165
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	141,093
Transfer to Debt Service Fund	107,336	142,250	142,250	261,613	261,613	65,403
TOTAL EXPENDITURES & OTHER USES	\$ 352,336	\$ 1,917,839	\$ 370,250	\$ 911,613	\$ 825,986	\$ 206,496
ENDING FUND BALANCES						
Reserved For:						
Construction Projects	1,318,911	123,928	242,551	18,565	18,565	110,669
ENDING FUND BALANCES	\$ 1,318,911	\$ 123,928	\$ 242,551	\$ 18,565	\$ 18,565	\$ 110,669
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 1,671,247	\$ 2,041,767	\$ 612,801	\$ 930,178	\$ 844,551	\$ 317,165

Street
Construction Fund

CITY OF MOUNTLAKE TERRACE
First 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	32,385
County Road Impact Fee	-	-	11,000	-	-	-
Transfer from Gen'l Fund	508,976	1,900,000	230,000	400,000	200,000	50,000
Transfer from REET Fund	155,000	475,589	228,000	650,000	564,373	141,093
Investment Interest	117,615	190,805	176,712	84,600	84,600	55,817
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	279,295
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	-
Interurban Trail Link Grant			111,700			
Records Charges, Other Revenue	160	1,958	490	-	-	50
Subtotal	\$ 398,257	\$ 172,558	\$ 112,190	\$ -	\$ 1,245,995	\$ 50
TOTAL REVENUES & OTHER SOURCES	\$ 4,495,830	\$ 5,970,914	\$ 5,663,428	\$ 5,550,106	\$ 6,720,895	\$ 4,730,529
EXPENDITURES & OTHER USES						
CONSTRUCTION EXPENDITURES						
Street Overlay Projects	\$ 881,419	\$ -	\$ -	\$ -	\$ -	\$ -
56th - 236th to 244th	-	-	37,444	-	-	-
52nd Pavement Overlay	-	-	4,133	-	321	156
48th - 216th to 212th, 233rd to 236th	-	483,158	-	-	-	-
52nd (212th to 220th)	-	-	-	1,126,000	1,126,000	-
244th (56th to 60th w/Shoreline)	-	-	-	369,000	369,000	-
212th - (44th to 52nd w/ Lynnwood)	-	-	-	593,000	593,000	-
66th/65th - 232nd to 236th	-	-	432,671	-	-	-
Total Overlay Projects	\$ 881,419	\$ 483,158	\$ 474,248	\$ 2,088,000	\$ 2,088,321	\$ 156
Chip and Slurry Seal Program	211,091	155,610	236,245	194,200	194,200	-
ADA Sidewalk Program	-	-	-	52,000	102,000	-
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	-
Future Streets, Sidewalks & Trf Calm	-	2,916	2,569	-	-	-
Total Sidewalk Program	\$ 32,129	\$ 294,480	\$ 55,067	\$ 259,000	\$ 267,043	\$ -
Traffic and Signal Programs						
Signal Cabinet Replacements	14,105	-	-	31,800	105,105	-
Signal Controller Replacements	18,411	-	-	7,500	21,600	-
214th/44th Traffic Signal	-	-	26,072	620,000	722,386	15,619
Total Traffic and Signal Program	\$ 32,516	\$ -	\$ 26,072	\$ 659,300	\$ 849,091	\$ 15,619

Street
Construction Fund

CITY OF MOUNTLAKE TERRACE
First 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	
Street Reconstruction Projects						
230th Reconstruction, 56th to 61st	-	-	16,960	1,667,000	1,853,639	27,202
58th Reconstruction 212th- 213th	-	3,193	-	-	-	
220th Street (39th - 44th)	-	10,466	-	-	46,037	
Total Street Reconstruction Projects	\$ -	\$ 13,659	\$ 16,960	\$ 1,667,000	\$ 1,899,676	\$ 27,202
Transportation Plan		75,057	-	-	-	
Engineering Services	87,000	184,455	238,244	179,303	179,303	74,333
TOTAL EXPENDITURES & OTHER USES	\$ 1,403,988	\$ 1,217,095	\$ 1,212,244	\$ 5,140,803	\$ 5,667,926	\$ 117,310
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	\$ 203,623	\$ 228,965	\$ 409,675	\$ -	\$ -	\$ 366,698
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	4,244,187
ENDING FUND BALANCES	\$ 3,091,842	\$ 4,753,819	\$ 4,451,184	\$ 409,303	\$ 1,052,969	\$ 4,613,219
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 4,495,830	\$ 5,970,914	\$ 5,663,428	\$ 5,550,106	\$ 6,720,895	\$ 4,730,529

Capital Improvement
Fund

CITY OF MOUNTLAKE TERRACE
First 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	11,170
Cable P.E.G. Fees	16,796	16,988	16,916	17,000	17,000	4,282
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	75,000
Transfer from Strategic Reserve Fund	-	-	-	300,000	300,000	75,000
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	-	-	2,250
Sale of Capital Assets	-	364	-	-	-	-
TOTAL REVENUES & OTHER SOURCES	\$ 433,742	\$ 2,607,624	\$ 2,084,917	\$ 858,459	\$ 2,461,966	\$ 1,097,103
EXPENDITURES & OTHER USES						
CONSTRUCTION EXPENDITURES						
Artwork for Fire Station	\$ -	\$ -	\$ 7,500	\$ -	\$ 17,500	\$ 7,500
P.E.G. Cable Improvements	-	11,821	6,506	-	33,494	82
Capital Purchases - Information Tech.	65,856	132,290	159,690	265,200	339,048	59,416
Capital Purchases - Community Dev.	-	-	123,940	12,000	14,531	-
Capital Purchases - Parks	-	114,128	230,092	20,000	188,514	1,859
Parks Impact Fee Purchases	-	-	50,327	-	5,886	-
Capital Purchases - Police	81,226	-	71,206	112,840	122,430	29,024
Capital Purchases - Recreation	29,182	13,719	24,870	25,900	25,900	8,088
Sub-Total Capital Purchases	176,264	271,958	674,131	435,940	747,303	105,969
Capital Purchases - Property Mngmt	-	-	-	-	-	-
- Civic Center	7,000	13,530	71,954	-	17,988	-
- 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	70,549
- Golf Course Clubhouse	-	-	12,761	-	40,000	-
Sub-Total Property Management	54,870	150,881	147,816	170,000	277,988	70,549
Civic Facilities						
Civic Facilities Advisory Task Force:						
- Services & Needs Assessment/Conceptual Design Of	-	-	211,758	-	25,990	26,915
- 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	31,686
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
First 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	-
- Lease Payment	-	-	-	-	259,144	64,940
- After Hours HVAC	-	-	-	-	21,000	-
Tenant Improvements						
- Office Improvements	-	-	7,747	-	100,000	2,857
- IT Infrastructure & Telephone System Relocation	-	-	-	-	25,000	-
- Moving Expense	-	-	-	-	20,000	-
Sub-Total Temporary City Hall	-	-	7,747	-	675,144	67,797
Future Capital Investments (i.e. Town Center, Facilities, Parks, etc.)	-	320,953	-	-	-	-
Transfer To Debt Svc Fund (BAN for Temp City Hall)	-	-	-	-	400,000	100,000
TOTAL EXPENDITURES & OTHER USES	\$ 231,134	\$ 743,792	\$ 1,155,516	\$ 605,940	\$ 2,205,307	\$ 376,001
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	36,649	258,100	256,215	-	-	224,665
P.E.G. Improvements (Comcast Fees)	32,309	37,476	47,886	31,476	31,392	52,086
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	434,241
ENDING FUND BALANCES	\$ 202,608	\$ 1,863,832	\$ 929,401	\$ 252,519	\$ 256,659	\$ 721,102
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 433,742	\$ 2,607,624	\$ 2,084,917	\$ 858,459	\$ 2,461,966	\$ 1,097,103