

<b>SOURCES &amp; USES OF FUNDS</b>	<b>2006 Actual</b>	<b>2007 Actual</b>	<b>2008 Actual</b>	<b>2009 Revised Budget</b>	<b>2009 Control Budget</b>	<b>2009 Actual</b>
<b>REVENUES AND OTHER SOURCES:</b>						
<b>BEGINNING FUND BALANCES</b>	\$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	-	-	-	-
<b>Total Beginning Fund Balance</b>	<b>\$4,952,949</b>	<b>\$5,036,911</b>	<b>\$3,934,363</b>	<b>\$3,001,865</b>	<b>\$3,001,865</b>	<b>\$3,001,865</b>
<b>OPERATING REVENUES</b>						
Property Tax	2,928,641	2,930,603	2,984,336	3,050,867	3,050,867	3,029,156
EMS Property Tax	793,418	791,579	803,147	836,774	836,774	830,772
Sales Tax	1,704,801	1,756,581	1,712,184	1,825,705	1,825,705	1,648,902
Utility Tax - Gas	260,768	296,667	288,312	308,534	308,534	302,201
Utility Tax - Solid Waste	209,074	201,474	249,033	209,533	209,533	251,974
Utility Tax - Telephone	839,932	863,848	839,532	898,402	898,402	796,431
Utility Tax - Electricity	644,955	671,094	680,818	697,938	697,938	689,114
Utility Tax - Cable	178,069	197,128	206,072	205,013	205,013	193,938
Utility Tax - City Utilities	567,645	592,995	633,471	685,966	685,966	662,788
Admission Tax	136,983	133,324	135,075	134,657	134,657	71,214
Gambling Tax	1,681,265	1,609,601	1,338,964	1,506,587	1,156,587	1,036,730
Leasehold Excise Tax	4,605	5,363	3,739	4,000	4,000	4,244
Business Licenses	106,977	118,093	129,464	122,817	122,817	82,836
Animal Licenses	14,059	15,405	15,712	16,021	16,021	15,517
Building Permits	262,929	244,627	162,412	261,562	261,562	188,328
Engineering Fees	210,208	136,077	115,574	193,148	193,148	116,968
Plan Check/Zoning Fees	165,738	281,116	414,922	234,147	234,147	168,167
Cable Franchise Fees	200,256	225,141	237,518	204,306	204,306	251,832
Other Licenses & Permits	6,148	6,260	6,522	4,500	4,500	5,517
Liquor Excise Tax	87,442	116,825	101,079	104,882	104,882	103,049
Liquor Board Profits	111,012	149,158	140,650	152,954	152,954	144,019
City Assistance/Legislative Backfill	128,695	105,553	69,606	109,247	109,247	74,975
PUD Privilege Tax	79,400	81,161	84,375	82,784	82,784	85,591
Grants	95,079	50,979	104,538	30,000	30,000	31,741
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	21,986
Sno-Isle & Other Intergovernmental	51,310	19,856	18,846	20,253	20,253	36,064
PWS Reimbursements - Other Gov	51,320	32,426	36,725	33,399	33,399	37,619
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	6,638
Transport Fees	270,067	311,483	377,845	400,000	400,000	377,134
Off Duty Police & Explorer Services	8,043	4,814	5,752	4,958	4,958	21,188
Solid Waste Service Fees	151,890	159,788	167,069	164,582	164,582	174,000
Passport Fees & Photos	31,988	74,712	43,491	60,000	60,000	31,496
Other Charges for Service	18,788	27,138	29,390	25,758	25,758	19,960
Fines & Forfeitures	242,439	263,760	295,775	260,100	260,100	330,563
Home Monitoring & Comm Svc Program	53,030	34,904	62,258	75,000	75,000	56,693
Interfund Reimbursements*	2,256,953	1,535,499	1,504,677	1,683,426	1,683,426	1,672,477
Investment Interest	211,529	307,416	190,364	240,000	240,000	117,668
<b>Total Operating Revenue</b>	<b>14,853,020</b>	<b>14,492,454</b>	<b>14,338,916</b>	<b>14,989,657</b>	<b>14,639,657</b>	<b>13,802,274</b>
<b>OTHER FINANCING SOURCES</b>						
Sale of Fixed Assets	1,351	500	700	-	-	-
Donations (SCCAR in 2009)	-	1,955	5,304	-	-	6,152
Judgements & Narcotics Seizures	52,020	192,163	92,934	20,000	20,000	33,925
Interfund Transfers*	385,309	14,492	-	-	-	-
<b>Other Financing Sources</b>	<b>438,680</b>	<b>209,110</b>	<b>98,938</b>	<b>20,000</b>	<b>20,000</b>	<b>40,077</b>
<b>TOTAL REV &amp; OTHER SOURCES</b>	<b>\$20,244,649</b>	<b>\$19,738,475</b>	<b>\$18,372,217</b>	<b>\$ 18,011,522</b>	<b>\$ 17,661,522</b>	<b>\$ 16,844,216</b>

\*See Page 3 for Breakdown

	2006 Actual	2007 Actual	2008 Actual	2009 Revised Budget	2009 Control Budget	2009 Actual
<b>SOURCES &amp; USES OF FUNDS</b>						
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>OPERATING EXPENDITURES</b>						
City Council	Incl Below	\$ 96,659	\$ 104,753	104,530	103,130	92,979
City Manager	707,667	671,925	719,173	724,172	714,022	690,777
Administrative Services	1,269,046	1,374,134	1,460,074	1,507,691	1,342,741	1,331,808
Municipal Court & Jail Services	708,455	673,956	710,570	761,478	736,478	794,770
Police	4,285,179	4,527,696	5,171,253	5,269,076	5,052,384	4,996,051
Fire	2,156,172	2,224,941	2,289,888	2,405,135	2,413,953	2,411,618
Community Economic Development	1,437,758	1,034,661	1,038,427	1,119,459	1,048,743	831,051
Property Management	1,074,654	910,583	860,196	937,834	912,834	808,120
Parks Services	772,235	688,783	752,220	727,046	667,508	630,125
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	427,100
Transfers Out - Recreation Fund	419,854	511,617	497,363	417,642	369,642	437,229
Transfers Out - Rec Debt Service	185,000	185,000	185,000	185,000	185,000	185,000
<b>Total Operating Expenditures</b>	<b>13,895,360</b>	<b>13,444,323</b>	<b>14,575,206</b>	<b>14,661,605</b>	<b>14,022,477</b>	<b>13,636,628</b>
<b>Operating Revenues over (under)</b>						
Operating Expenditures	\$957,660	\$1,048,131	(\$236,290)	\$328,052	\$617,180	\$165,646
<b>OTHER FINANCING USES</b>						
Capital Imprvmnts, Land Purchases	162,638	-	-	-	-	-
One-Time Expenses	125,000	233,789	439,147	360,074	301,224	323,716
Interfund Transfers*	1,037,065	2,126,000	356,000	500,000	500,000	500,000
Total Other Financing Uses	1,324,703	2,359,789	795,147	860,074	801,224	823,716
<b>TOTAL EXPEND &amp; OTHER USES</b>	<b>\$15,220,063</b>	<b>\$15,804,112</b>	<b>\$15,370,353</b>	<b>\$15,521,679</b>	<b>\$14,823,701</b>	<b>\$14,460,344</b>
<b>ENDING FUND BALANCES</b>						
<b>Reserved For:</b>						
Outstanding Encumbrances	177,453	146,132	97,586	-	-	76,583
Contingency (2% Oper Exp)	-	-	-	291,280	125,350	-
Reserve (5% Oper Expenditures)	694,768	672,383	729,525	728,201	701,124	681,831
<b>Unreserved/Undesignated:</b>	<b>4,152,365</b>	<b>3,115,848</b>	<b>2,174,753</b>	<b>1,470,362</b>	<b>2,011,348</b>	<b>1,625,458</b>
<b>ENDING FUND BALANCES</b>	<b>\$5,024,586</b>	<b>\$3,934,363</b>	<b>\$3,001,864</b>	<b>\$2,489,843</b>	<b>\$2,837,821</b>	<b>\$2,383,872</b>
<b>TOTAL EXPENDITURES, OTHER USES &amp; FUND BALANCES</b>	<b>\$20,244,649</b>	<b>\$19,738,475</b>	<b>\$18,372,217</b>	<b>\$18,011,522</b>	<b>\$17,661,522</b>	<b>\$16,844,216</b>

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	102,287
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	446,450
From Sewer Operating - Engineering	96,778		-	-	-	-
From Water Operating - Admin	352,670	360,249	341,270	409,114	409,114	409,114
From Water Operating - Engineering	71,919		-	-	-	-
From Storm Water Operating - Admin	139,739	145,598	154,296	190,081	190,081	190,081
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	68,817
From Streets, Util, ER for PWS Costs	41,925	27,158	28,514	39,127	39,127	28,178
From Recreation Fund for Facilities Costs	471,147	452,633	437,040	427,550	427,550	427,550
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	1,672,477

**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	1,216,749
Property Mngmt PWS Reimbursements	41,925	27,158	28,514	39,127	39,127	28,178
Recreation Fund Reimbursements	549,759	452,633	437,040	427,550	427,550	427,550
Total Interfund Reimbursements	2,256,953	1,535,499	1,504,677	1,683,426	1,683,426	1,672,477

**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	200,000
To Contingency Fund	295,309	-	-	-	-	-
To Capital Improvement Fund	232,780	226,000	126,000	300,000	300,000	300,000
Total Interfund Transfers Out	1,037,065	2,126,000	356,000	500,000	500,000	500,000

SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Revised Budget	2009 Actual
<b>REVENUES AND OTHER SOURCES:</b>					
<b>BEGINNING FUND BALANCES</b>	\$ 628,484	\$ 214,592	\$ 32,998	\$ 41,349	\$ 41,349
<b>Total Beginning Fund Balance</b>	\$ 628,484	\$ 214,592	\$ 32,998	\$ 41,349	\$ 41,349
<b>OPERATING REVENUES</b>					
MV Fuel Tax - City Street	324,909	338,031	323,325	333,219	311,395
Solid Waste Road Impact Fee	24,469	26,232	22,091	25,023	18,019
FEMA Reimbursement	-	3,486	1,976	-	6,695
Other Revenues	18,501	11,726	10,795	10,000	7,173
<b>Total Operating Revenue</b>	<b>367,879</b>	<b>379,475</b>	<b>358,187</b>	<b>368,242</b>	<b>343,282</b>
<b>OTHER FINANCING SOURCES</b>					
Transfer From General Fund	542,851	247,918	476,132	502,542	427,100
<b>Other Financing Sources</b>	<b>542,851</b>	<b>247,918</b>	<b>476,132</b>	<b>502,542</b>	<b>427,100</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>\$ 1,539,214</b>	<b>\$ 841,985</b>	<b>\$ 867,317</b>	<b>\$ 912,133</b>	<b>\$ 811,731</b>
<b>EXPENDITURES &amp; OTHER USES</b>					
<b>OPERATING EXPENDITURES</b>					
Street Maint Engineering Fees	\$ 144,162	\$ 83,585	\$ 77,478	85,796	72,960
Street Maintenance	222,899	278,576	277,463	285,088	268,416
Right of Way Maintenance	204,375	184,647	195,487	192,635	169,555
Street Lighting	166,479	129,567	159,733	185,105	168,053
Traffic Control	163,189	128,959	112,708	121,345	96,343
Spring Cleanup	4,111	3,653	3,099	4,000	1,910
<b>Total Operating Expenditures</b>	<b>905,215</b>	<b>808,987</b>	<b>825,968</b>	<b>873,969</b>	<b>777,237</b>
<b>Operating Revenues over (under)</b>					
<b>Operating Expenditures</b>	<b>\$ (537,336)</b>	<b>\$ (429,512)</b>	<b>\$ (467,781)</b>	<b>\$ (505,727)</b>	<b>\$ (433,955)</b>
<b>OTHER FINANCING USES</b>					
Transfer to Street Construction Fund	419,407	-	-	-	-
Total Other Financing Uses	419,407	-	-	-	-
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>\$ 1,324,622</b>	<b>\$ 808,987</b>	<b>\$ 825,968</b>	<b>\$ 873,969</b>	<b>\$ 777,237</b>
<b>ENDING FUND BALANCES</b>					
<b>Reserved For:</b>					
Outstanding Encumbrances	8,353	1,531	3,185	-	3,517
Street Maintenance Program	206,239	31,467	38,164	38,164	30,977
<b>ENDING FUND BALANCES</b>	<b>\$ 214,592</b>	<b>\$ 32,998</b>	<b>\$ 41,349</b>	<b>\$ 38,164</b>	<b>\$ 34,494</b>
<b>TOTAL EXPENDITURES, OTHER USES &amp; FUND BALANCES</b>	<b>\$ 1,539,214</b>	<b>\$ 841,985</b>	<b>\$ 867,317</b>	<b>\$ 912,133</b>	<b>\$ 811,731</b>

SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Revised Budget	2009 Control Budget	2009 Actual
<b>REVENUES AND OTHER SOURCES:</b>						
<b>BEGINNING FUND BALANCES</b>	\$ 24,426	\$ 3,841	\$ 542	\$ 46,618	\$ 46,618	\$ 46,618
<b>OPERATING REVENUES</b>						
Recreation Swim	362,230	400,030	428,968	471,800	<b>491,800</b>	426,614
Pool Instruction	637,425	631,186	736,292	759,400	759,400	794,189
Pool Rentals	106,137	92,374	87,457	125,000	125,000	83,517
Room Rentals	65,942	70,992	73,685	62,000	62,000	64,400
Locker Rentals	14,372	13,309	12,899	12,000	12,000	12,544
Aquatic Resale	44,179	63,375	60,221	65,000	65,000	65,904
<b>Sub-Total Aquatics</b>	<b>1,230,285</b>	<b>1,271,266</b>	<b>1,399,522</b>	<b>1,495,200</b>	<b>1,515,200</b>	<b>1,447,168</b>
Racquetball Reservation	16,738	14,341	12,969	16,000	16,000	14,083
Racquetball Leagues/Tournaments	4,785	3,653	4,244	5,200	5,200	5,525
Gym Rentals	16,946	12,999	14,305	13,500	13,500	13,503
Open Gym	3,903	4,445	4,816	5,000	5,000	3,538
Adult Basketball	40,680	46,675	44,490	45,700	45,700	40,325
Adult Softball	70,993	69,871	78,638	78,100	78,100	77,944
Adult Volleyball	11,285	7,409	11,800	8,900	8,900	11,178
Adult & Youth Field Rentals	64,427	56,532	59,955	73,100	73,100	65,539
Cardio Room/Land Fitness	17,388	15,800	21,625	17,300	17,300	17,000
Silversneakers	20,105	1,601	4,988	5,900	5,900	3,042
Athletic Fitness Resale	870	660	542	700	700	703
<b>Sub-Total Athletic Fitness</b>	<b>268,120</b>	<b>233,986</b>	<b>258,372</b>	<b>269,400</b>	<b>269,400</b>	<b>252,380</b>
Kids Krew	378,637	355,928	349,125	381,000	<b>383,000</b>	277,041
Preschool & Specialty Classes	197,173	235,045	280,637	284,900	284,900	225,929
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	135,707
Indoor Playground	23,155	21,933	18,264	21,300	21,300	17,024
Youth Specialty Classes	3,075	4,045	1,786	4,600	4,600	1,562
Dance	88,032	79,437	70,252	90,500	90,500	83,211
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	1,075
Dance Resale	2,363	1,561	673	1,000	1,000	10,677
<b>Sub-Total Youth Programs</b>	<b>874,320</b>	<b>866,654</b>	<b>906,976</b>	<b>976,100</b>	<b>978,100</b>	<b>773,318</b>
Adult Specialty & Dog Classes	7,416	3,954	5,148	5,500	5,500	8,984
Markets & Festivals	5,633	1,567	1,325	500	500	3,200
General Rec Resale	2,877	6,315	4,015	5,200	5,200	2,670
Wellness, Other	4,959	5,685	3,856	-	-	2,007
<b>Sub-Total General Recreation</b>	<b>20,885</b>	<b>17,521</b>	<b>14,344</b>	<b>11,200</b>	<b>11,200</b>	<b>16,861</b>
Espresso Sales	70,078	73,807	81,110	76,000	76,000	82,021
Vending Concessions	37,637	38,902	36,648	44,200	44,200	35,985
Transfer from Parks	81,678	-	-	-	-	-
<b>Total Operating Revenue</b>	<b>\$ 2,583,003</b>	<b>\$ 2,502,136</b>	<b>\$ 2,696,972</b>	<b>\$ 2,872,100</b>	<b>\$ 2,894,100</b>	<b>\$ 2,607,733</b>
<b>OTHER FINANCING SOURCES</b>						
Transfer from General Fund	419,854	511,617	497,363	417,642	369,642	437,229
Transfer from Gen Fund - Debt Service	185,000	185,000	185,000	185,000	185,000	185,000
<b>Other Financing Sources</b>	<b>604,854</b>	<b>696,617</b>	<b>682,363</b>	<b>602,642</b>	<b>554,642</b>	<b>622,229</b>
<b>TOTAL REVENUES &amp; OTHER SOURC</b>	<b>\$ 3,212,283</b>	<b>\$ 3,202,594</b>	<b>\$ 3,379,877</b>	<b>\$ 3,521,360</b>	<b>\$ 3,495,360</b>	<b>\$ 3,276,580</b>

SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Revised Budget	2009 Control Budget	2009 Actual
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>OPERATING EXPENDITURES</b>						
<b>Aquatics</b>	\$ 1,164,840	\$ 1,333,427	\$ 1,355,601	\$ 1,282,133	\$ 1,269,847	\$ 1,185,738
Facilities Maintenance Allocation	372,206	226,317	218,520	286,458	286,458	286,459
<b>Total Aquatics Expenditures</b>	<b>1,537,046</b>	<b>1,559,744</b>	<b>1,574,121</b>	<b>1,568,591</b>	<b>1,556,305</b>	<b>1,472,197</b>
<b>Athletic Fitness</b>	303,202	249,044	305,737	345,794	<b>344,254</b>	276,976
Facilities Maintenance Allocation	17,668	67,895	65,556	8,551	8,551	8,551
<b>Total Athletic Fitness Expenditures</b>	<b>320,870</b>	<b>316,939</b>	<b>371,293</b>	<b>354,345</b>	<b>352,805</b>	<b>285,527</b>
<b>Youth Programs</b>	1,049,950	970,174	1,040,368	1,223,115	<b>1,211,161</b>	1,166,972
Facilities Maintenance Allocation	76,561	144,843	139,853	123,989	123,989	123,990
<b>Total Youth Programs Expenditures</b>	<b>1,126,511</b>	<b>1,115,017</b>	<b>1,180,221</b>	<b>1,347,104</b>	<b>1,335,150</b>	<b>1,290,962</b>
<b>General Recreation</b>	34,304	11,774	<b>9,513</b>	11,151	<b>10,931</b>	13,654
Facilities Maintenance Allocation	4,711	13,579	13,111	8,551	8,551	8,551
<b>Total General Recreation Expenditures</b>	<b>39,015</b>	<b>25,353</b>	<b>22,624</b>	<b>19,702</b>	<b>19,482</b>	<b>22,205</b>
<b>Total Operating Expenditures</b>	<b>\$ 3,023,442</b>	<b>\$ 3,017,052</b>	<b>\$ 3,148,259</b>	<b>\$ 3,289,742</b>	<b>\$ 3,263,742</b>	<b>\$ 3,070,891</b>
<b>Operating Revenues over (under)</b>						
<b>Operating Expenditures</b>	<b>\$ (440,439)</b>	<b>\$ (514,916)</b>	<b>\$ (451,287)</b>	<b>\$ (417,642)</b>	<b>\$ (369,642)</b>	<b>\$ (463,158)</b>
<b>Cost Recovery Percentage</b>	<b>85%</b>	<b>83%</b>	<b>86%</b>	<b>87%</b>	<b>89%</b>	<b>85%</b>
<b>OTHER FINANCING USES</b>						
Debt Service	185,000	185,000	185,000	185,000	185,000	185,000
<b>Total Other Financing Uses</b>	<b>\$ 185,000</b>	<b>\$ 185,000</b>	<b>\$ 185,000</b>	<b>\$ 185,000</b>	<b>\$ 185,000</b>	<b>\$ 185,000</b>
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>\$ 3,208,442</b>	<b>\$ 3,202,052</b>	<b>\$ 3,333,259</b>	<b>\$ 3,474,742</b>	<b>\$ 3,448,742</b>	<b>\$ 3,255,891</b>
<b>Cost Recovery Percentage w/Debt Svc</b>	<b>81%</b>	<b>78%</b>	<b>81%</b>	<b>83%</b>	<b>84%</b>	<b>80%</b>
<b>ENDING FUND BALANCES</b>						
<b>Reserved For:</b>						
Outstanding Encumbrances	3,841	-	-	-	-	-
<b>Unreserved/Undesignated:</b>		542	46,618	46,618	46,618	20,689
<b>ENDING FUND BALANCES</b>	<b>\$ 3,841</b>	<b>\$ 542</b>	<b>\$ 46,618</b>	<b>\$ 46,618</b>	<b>\$ 46,618</b>	<b>\$ 20,689</b>
<b>TOTAL EXPENDITURES, OTHER USES &amp; FUND BALANCES</b>	<b>\$ 3,212,283</b>	<b>\$ 3,202,594</b>	<b>\$ 3,379,877</b>	<b>\$ 3,521,360</b>	<b>\$ 3,495,360</b>	<b>\$ 3,276,580</b>

SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Revised Budget	2009 Actual
<b>REVENUES AND OTHER SOURCES:</b>					
<b>BEGINNING FUND BALANCES</b>	\$ -	\$ 6,551	\$ -	\$ -	
<b>OPERATING REVENUES</b>					
Property Tax	191,738	186,610	160,662	-	1,986
Investment Interest	9,466	5,587	7,709	3,000	7,390
<b>Total Operating Revenue</b>	<b>201,204</b>	<b>192,197</b>	<b>168,371</b>	<b>3,000</b>	<b>9,376</b>
<b>OTHER FINANCING SOURCES</b>					
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
Transfer from CIP Fund (BAN)	-	-	-	400,000	400,000
Transfer From REET (2007 GO Bonds)	-	-	-	-	-
Transfer From Recreation Fund	185,000	185,000	185,000	185,000	185,000
<b>Other Financing Sources</b>	<b>628,825</b>	<b>623,700</b>	<b>637,407</b>	<b>846,613</b>	<b>846,613</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>\$ 830,029</b>	<b>\$ 822,448</b>	<b>\$ 805,778</b>	<b>\$ 849,613</b>	<b>\$ 855,989</b>
<b>EXPENDITURES &amp; OTHER USES</b>					
Debt Service Fees	911	910	-	3,000	607
Interest - 2001 Pavilion	45,003	41,803	38,483	34,828	34,827
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	7,746
Total Other Financing Uses	823,478	822,448	805,778	479,613	454,965
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>\$ 823,478</b>	<b>\$ 822,448</b>	<b>\$ 805,778</b>	<b>\$ 479,613</b>	<b>\$ 454,965</b>
<b>ENDING FUND BALANCES</b>					
<b>Unreserved/Undesignated:</b>	6,551	-	-	370,000	401,024
<b>ENDING FUND BALANCES</b>	<b>\$ 6,551</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 370,000</b>	<b>\$ 401,024</b>
<b>TOTAL EXPENDITURES, OTHER USES &amp; FUND BALANCES</b>	<b>\$ 830,029</b>	<b>\$ 822,448</b>	<b>\$ 805,778</b>	<b>\$ 849,613</b>	<b>\$ 855,989</b>

<b>SOURCES &amp; USES OF FUNDS</b>	<b>2006 Actual</b>	<b>2007 Actual</b>	<b>2008 Actual</b>	<b>2009 Revised Budget</b>	<b>2009 Actual</b>
<b>REVENUES AND OTHER SOURCES:</b>					
<b>BEGINNING FUND BALANCES</b>	\$ 881,210	\$ 916,507	\$ 959,753	\$ 995,309	\$ 995,309
<b>OPERATING REVENUES</b>					
Investment Interest	35,297	43,246	35,556	40,000	25,491
<b>Total Operating Revenue</b>	<u>35,297</u>	<u>43,246</u>	<u>35,556</u>	<u>40,000</u>	<u>25,491</u>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<u><b>\$ 916,507</b></u>	<u><b>\$ 959,753</b></u>	<u><b>\$ 995,309</b></u>	<u><b>\$ 1,035,309</b></u>	<u><b>\$ 1,020,800</b></u>
<b>OTHER FINANCING USES</b>					
Transfer to CIP Fund 322	-	-	-	300,000	300,000
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>300,000</u>	<u>300,000</u>
<b>ENDING FUND BALANCES</b>					
<b>Reserved For:</b>					
5% General Fund Operating Expenditures	694,768	672,216	728,760	733,080	701,124
<b>Unreserved/Undesignated:</b>	221,739	287,537	266,549	2,229	19,676
<b>ENDING FUND BALANCES</b>	<u><b>\$ 916,507</b></u>	<u><b>\$ 959,753</b></u>	<u><b>\$ 995,309</b></u>	<u><b>\$ 735,309</b></u>	<u><b>\$ 720,800</b></u>
<b>TOTAL EXPENDITURES, OTHER USES &amp; FUND BALANCES</b>	<u><b>\$ 916,507</b></u>	<u><b>\$ 959,753</b></u>	<u><b>\$ 995,309</b></u>	<u><b>\$ 1,035,309</b></u>	<u><b>\$ 1,020,800</b></u>
<b>Percentage of General Fund Operating Expend:</b>	<u><b>6.60%</b></u>	<u><b>7.14%</b></u>	<u><b>6.83%</b></u>	<u><b>5.02%</b></u>	<u><b>5.29%</b></u>

**Fleet Management Fund      CITY OF MOUNTLAKE TERRACE      Fleet Management Fund**  
**Fourth Quarter 2009 Financial Report**

SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Revised Budget	2009 Actual
<b>REVENUES AND OTHER SOURCES:</b>					
<b>BEGINNING FUND BALANCES</b>	\$ 2,150,271	\$ 2,294,889	\$ 2,307,593	\$ 2,345,407	\$ 2,345,407
<b>OPERATING REVENUES</b>					
Reimbursement from Other Governments	667	994	4,594	-	4,966
Reimbursement from General Fund	289,348	340,612	401,185	380,872	311,071
Reimbursement from Street Fund	65,377	90,627	86,133	85,646	84,335
Reimbursement from Recreation	1,115	(476)	1,513	1,544	929
Reimbursement from Water Utility	85,198	83,252	86,261	74,171	82,255
Reimbursement from Sewer Utility	82,453	82,891	62,930	78,812	83,553
Reimb from Storm Water Utility	155,450	160,059	163,255	128,548	128,564
Reimb from Construction Funds	-	4,090	6,864	-	2,439
FEMA Reimbursement	-	3,616	2,256	-	29,690
State Grant (Harley)	-	9,757	-	-	-
Investment Interest	87,531	-	-	-	-
Other Revenues	2,110	535	10,422	-	-
<b>Total Operating Revenue</b>	<b>769,249</b>	<b>775,957</b>	<b>825,413</b>	<b>749,593</b>	<b>727,802</b>
<b>OTHER FINANCING SOURCES</b>					
Sale of Fixed Assets	3,911	-	35,948	148,500	79,455
<b>Other Financing Sources</b>	<b>3,911</b>	<b>-</b>	<b>35,948</b>	<b>148,500</b>	<b>79,455</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>\$ 2,923,431</b>	<b>\$ 3,070,846</b>	<b>\$ 3,168,954</b>	<b>\$ 3,243,500</b>	<b>\$ 3,152,664</b>
<b>EXPENDITURES &amp; OTHER USES</b>					
<b>OPERATING EXPENDITURES</b>					
Equipment Maintenance	\$ 468,981	\$ 520,196	\$ 532,030	\$ 590,169	\$ 513,602
<b>Total Operating Expenditures</b>	<b>468,981</b>	<b>520,196</b>	<b>532,030</b>	<b>590,169</b>	<b>513,602</b>
<b>Operating Revenues over (under)</b>					
<b>Operating Expenditures</b>	<b>\$ 300,268</b>	<b>\$ 255,761</b>	<b>\$ 293,383</b>	<b>\$ 159,424</b>	<b>\$ 214,200</b>
<b>OTHER FINANCING USES</b>					
Furniture & Equipment	45,932	-	-	-	-
Equipment Replacement	113,629	223,409	291,517	1,212,000	1,054,695
Tax on Fire District #1 Transferred Vehicles	-	19,648	-	-	-
Total Other Financing Uses	159,561	243,057	291,517	1,212,000	1,054,695
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>\$ 628,542</b>	<b>\$ 763,253</b>	<b>\$ 823,547</b>	<b>\$ 1,802,169</b>	<b>\$ 1,568,297</b>
<b>ENDING FUND BALANCES</b>					
<b>Reserved For:</b>					
Outstanding Encumbrances	16,748	-	7,890	-	-
Equipment Reserve	2,278,141	2,307,593	2,337,517	1,441,331	1,584,367
<b>ENDING FUND BALANCES</b>	<b>\$ 2,294,889</b>	<b>\$ 2,307,593</b>	<b>\$ 2,345,407</b>	<b>\$ 1,441,331</b>	<b>\$ 1,584,367</b>
<b>TOTAL EXPENDITURES, OTHER USES &amp; FUND BALANCES</b>	<b>\$ 2,923,431</b>	<b>\$ 3,070,846</b>	<b>\$ 3,168,954</b>	<b>\$ 3,243,500</b>	<b>\$ 3,152,664</b>

SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Revised Budget	2009 Actual
<b>REVENUES AND OTHER SOURCES:</b>					
<b>BEGINNING FUND BALANCES</b>	\$ 28,449	\$ 35,922	\$ 32,907	\$ 34,979	\$ 34,979
<b>OPERATING REVENUES</b>					
Hotel/Motel Tax	25,503	20,779	26,066	21,000	22,328
Investment Interest	1,272	1,206	1,006	1,207	976
<b>Total Operating Revenue</b>	<b>26,775</b>	<b>21,985</b>	<b>27,072</b>	<b>22,207</b>	<b>23,304</b>
<b>OTHER FINANCING SOURCES</b>					
Other Financing Sources	-	-	-	-	-
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>\$ 55,224</b>	<b>\$ 57,907</b>	<b>\$ 59,979</b>	<b>\$ 57,186</b>	<b>\$ 58,283</b>
<b>EXPENDITURES &amp; OTHER USES</b>					
<b>OPERATING EXPENDITURES</b>					
Tourism Promotion	19,302	25,000	25,000	29,833	28,105
Olympics 2010	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>19,302</b>	<b>25,000</b>	<b>25,000</b>	<b>29,833</b>	<b>28,105</b>
<b>Operating Revenues over (under)</b>					
Operating Expenditures	\$ 7,473	\$ (3,015)	\$ 2,072	\$ (7,626)	\$ (4,801)
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>\$ 19,302</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 29,833</b>	<b>\$ 28,105</b>
<b>ENDING FUND BALANCES</b>					
<b>Reserved For:</b>					
Encumbrances	-	-	-	-	-
Tourism Promotion	35,922	-	-	-	-
Olympics 2010	-	20,000	-	-	-
<b>Unreserved/Undesignated:</b>		12,907	34,979	27,353	30,178
<b>ENDING FUND BALANCES</b>	<b>\$ 35,922</b>	<b>\$ 32,907</b>	<b>\$ 34,979</b>	<b>\$ 27,353</b>	<b>\$ 30,178</b>
<b>TOTAL EXPENDITURES, OTHER USES &amp; FUND BALANCES</b>	<b>\$ 55,224</b>	<b>\$ 57,907</b>	<b>\$ 59,979</b>	<b>\$ 57,186</b>	<b>\$ 58,283</b>

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

SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Revised Budget	2009 Actual
<b>REVENUES AND OTHER SOURCES:</b>					
<b>BEGINNING FUND BALANCES</b>	\$ 66,058	\$ 58,359	\$ 61,628	\$ 40,531	\$ 40,531
<b>OPERATING REVENUES</b>					
Solid Waste Utility Tax	17,500	17,500	-	17,500	17,500
<b>Total Operating Revenue</b>	<b>17,500</b>	<b>17,500</b>	<b>-</b>	<b>17,500</b>	<b>17,500</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>\$ 83,558</b>	<b>\$ 75,859</b>	<b>\$ 61,628</b>	<b>\$ 58,031</b>	<b>\$ 58,031</b>
<b>EXPENDITURES &amp; OTHER USES</b>					
<b>OPERATING EXPENDITURES</b>					
Billing Exemptions	25,199	14,231	20,391	25,426	29,995
Community Assistance/Code Enforcement		-	706	5,000	350
<b>Total Operating Expenditures</b>	<b>25,199</b>	<b>14,231</b>	<b>21,097</b>	<b>30,426</b>	<b>30,345</b>
Operating Revenues over (under)					
Operating Expenditures	\$ (7,699)	\$ 3,269	\$ (21,097)	\$ (12,926)	\$ (12,845)
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>\$ 25,199</b>	<b>\$ 14,231</b>	<b>\$ 21,097</b>	<b>\$ 30,426</b>	<b>\$ 30,345</b>
<b>ENDING FUND BALANCES</b>					
<b>Reserved For:</b>					
Billing Exemptions	58,359	61,628	40,531	27,605	27,686
<b>ENDING FUND BALANCES</b>	<b>\$ 58,359</b>	<b>\$ 61,628</b>	<b>\$ 40,531</b>	<b>\$ 27,605</b>	<b>\$ 27,686</b>
<b>TOTAL EXPENDITURES, OTHER USES &amp; FUND BALANCES</b>	<b>\$ 83,558</b>	<b>\$ 75,859</b>	<b>\$ 61,628</b>	<b>\$ 58,031</b>	<b>\$ 58,031</b>

**Accumulated Leave  
Reserve Fund**

**CITY OF MOUNTLAKE TERRACE  
Fourth Quarter 2009 Financial Report**

**Accumulated Leave  
Reserve Fund**

SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Revised Budget	2009 Actual
<b>REVENUES AND OTHER SOURCES:</b>					
<b>BEGINNING FUND BALANCES</b>	\$ 732,414	\$ 761,751	\$ 283,723	\$ 234,381	\$ 234,381
<b>OPERATING REVENUES</b>					
Investment Interest	29,337	21,972	10,226	11,600	6,959
<b>Total Operating Revenue</b>	<b>29,337</b>	<b>21,972</b>	<b>10,226</b>	<b>11,600</b>	<b>6,959</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>\$ 761,751</b>	<b>\$ 783,723</b>	<b>\$ 293,949</b>	<b>\$ 245,981</b>	<b>\$ 241,340</b>
<b>EXPENDITURES &amp; OTHER USES</b>					
<b>OPERATING EXPENDITURES</b>					
Employee Vacation & Sick Leave Payouts	-	-	59,568	-	-
<b>Total Operating Expenditures</b>	<b>-</b>	<b>-</b>	<b>59,568</b>	<b>-</b>	<b>-</b>
<b>Operating Revenues over (under)</b>					
<b>Operating Expenditures</b>	<b>\$ 29,337</b>	<b>\$ 21,972</b>	<b>\$ (49,342)</b>	<b>\$ 11,600</b>	<b>\$ 6,959</b>
<b>OTHER FINANCING USES</b>					
Transfer to CIP Fund 322		500,000	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 59,568</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENDING FUND BALANCES</b>					
<b>Reserved For:</b>					
Accumulated Employee Leave	761,751	283,723	234,381	245,981	241,340
<b>ENDING FUND BALANCES</b>	<b>\$ 761,751</b>	<b>\$ 283,723</b>	<b>\$ 234,381</b>	<b>\$ 245,981</b>	<b>\$ 241,340</b>
<b>TOTAL EXPENDITURES, OTHER USES &amp; FUND BALANCES</b>	<b>\$ 761,751</b>	<b>\$ 783,723</b>	<b>\$ 293,949</b>	<b>\$ 245,981</b>	<b>\$ 241,340</b>

**Storm Water**  
**Utility Fund**

**CITY OF MOUNTLAKE TERRACE**  
**Fourth Quarter 2009 Financial Report**

**Storm Water**  
**Utility Fund**

SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Revised Budget	2009 Actual
<b>REVENUES AND OTHER SOURCES:</b>					
<b>BEGINNING FUND BALANCES</b>	\$ 1,824,736	\$ 1,704,626	\$ 1,514,300	\$ 1,241,540	\$ 1,241,540
<b>Total Beginning Fund Balance</b>	\$ 1,824,736	\$ 1,704,626	\$ 1,514,300	\$ 1,241,540	\$ 1,241,540
<b>OPERATING REVENUES</b>					
Storm Water Revenues	\$ 851,232	\$ 859,993	\$ 965,723	\$ 1,147,589	1,098,517
Investment Interest	65,317	71,687	49,281	10,000	32,534
Other Revenues	\$ 872	\$ -	\$ 4,076	\$ 1,500	11,645
<b>Total Operating Revenue</b>	<b>917,421</b>	<b>931,680</b>	<b>1,019,080</b>	<b>1,159,089</b>	<b>1,142,696</b>
<b>EXPENDITURES &amp; OTHER USES</b>					
<b>OPERATING EXPENDITURES</b>					
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Water Maintenance	509,691	535,530	553,208	709,282	\$ 641,287
Regulatory Compliance	72,872	45,569	42,737	102,305	\$ 66,831
Billing/Collection	147,188	153,447	164,160	190,081	\$ 190,081
Street Sweeping	95,634	124,267	133,745	118,195	\$ 151,383
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 825,385</b>	<b>\$ 858,813</b>	<b>\$ 893,850</b>	<b>\$ 1,119,863</b>	<b>\$ 1,049,582</b>
Operating Revenues over (under)					
Operating Expenditures	\$ 92,036	\$ 72,867	\$ 125,230	\$ 39,226	\$ 93,114
<b>OTHER FINANCING SOURCES</b>					
State Grant for NPDES Phase II Permit	\$ -	\$ -	\$ 66,842	\$ -	\$ 4,496
King County Grant for Lyons Creek	-	-	20,000	-	1,685
FEMA Reimbursement	-	-	-	-	20,568
Loan Proceeds	-	-	-	1,500,000	\$ -
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>86,842</b>	<b>1,500,000</b>	<b>26,749</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>\$ 2,742,157</b>	<b>\$ 2,636,306</b>	<b>\$ 2,620,222</b>	<b>\$ 3,900,629</b>	<b>\$ 2,410,985</b>
<b>CAPITAL EXPENDITURES:</b>					
Engineering Services	\$ 81,032	\$ 35,995	\$ 61,114	\$ 125,570	\$ 66,605
Storm System	-	27,311	-	30,000	-
Stormwater Repair Prior to Overlay	-	-	31,316	25,000	25,801
Decant Facility	-	-	-	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	-
Replace Clvert Crossing of Hall Crk @ 230th	-	-	-	30,000	-
Reroute Storm Lines	-	15,170	-	-	-
Replace Storm Lines	122,031	92,578	124,177	157,071	44,033
New Storm Installations	5,108	5,362	173,404	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$ 212,146</b>	<b>\$ 226,180</b>	<b>\$ 484,832</b>	<b>\$ 489,815</b>	<b>\$ 151,551</b>
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>\$ 1,037,531</b>	<b>\$ 1,084,993</b>	<b>\$ 1,378,682</b>	<b>\$ 1,609,678</b>	<b>\$ 1,201,133</b>
<b>ENDING FUND BALANCES</b>					
<b>Reserved For:</b>					
Outstanding Encumbrances	\$ 115,220	\$ 199,381	\$ 4,410	\$ -	\$ 155,937
Operating Reserve - 15% of Oper. Exp.	134,776	139,349	134,078	167,979	157,437
Unreserved/Undesignated:	\$ 1,454,630	\$ 1,212,583	\$ 1,103,053	\$ 2,122,972	\$ 896,478
<b>ENDING FUND BALANCES</b>	<b>1,704,626</b>	<b>1,551,313</b>	<b>1,241,540</b>	<b>2,290,951</b>	<b>1,209,852</b>
<b>TOTAL EXPENDITURES, OTHER USES &amp; FUND BALANCES</b>	<b>\$ 2,742,157</b>	<b>\$ 2,636,306</b>	<b>\$ 2,620,222</b>	<b>\$ 3,900,629</b>	<b>\$ 2,410,985</b>

SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Revised Budget	2009 Actual
<b>REVENUES AND OTHER SOURCES:</b>					
<b>BEGINNING FUND BALANCES</b>	\$ 2,354,015	\$ 2,040,160	\$ 2,073,391	\$ 2,436,370	\$ 2,436,370
<b>Total Beginning Fund Balance</b>	\$ 2,354,015	\$ 2,040,160	\$ 2,073,391	\$ 2,436,370	\$ 2,436,370
<b>OPERATING REVENUES</b>					
Sewer Service	\$ 2,744,548	\$ 2,694,753	\$ 2,952,695	\$ 3,156,426	2,963,087
Investment Interest	82,064	82,005	75,664	\$ 54,000	65,146
Other Revenues	63,203	36,032	28,612	30,603	-
<b>Total Operating Revenue</b>	<b>2,889,815</b>	<b>2,812,790</b>	<b>3,056,971</b>	<b>3,241,029</b>	<b>3,028,233</b>
<b>EXPENDITURES &amp; OTHER USES</b>					
<b>OPERATING EXPENDITURES</b>					
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Billing/Collection	399,951	423,183	409,983	485,504	468,957
Sewage Treatment	1,057,337	1,079,151	1,233,051	1,308,530	1,220,809
Collection System Maintenance	871,472	905,653	925,982	1,047,860	908,149
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,328,760</b>	<b>2,407,987</b>	<b>2,569,016</b>	<b>2,841,894</b>	<b>2,597,915</b>
<b>Operating Revenues over (under)</b>					
<b>Operating Expenditures</b>	<b>561,055</b>	<b>404,803</b>	<b>487,955</b>	<b>399,135</b>	<b>430,318</b>
<b>OTHER FINANCING SOURCES</b>					
Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>\$ 5,243,830</b>	<b>\$ 4,852,950</b>	<b>\$ 5,130,362</b>	<b>\$ 5,677,399</b>	<b>\$ 5,464,603</b>
<b>CAPITAL EXPENDITURES:</b>					
Engineering Services	\$ 188,378	\$ 82,248	\$ 88,571	\$ 204,935	\$ 100,345
Sewer Mains	169,200	102,499	6,790	823,600	129,333
Sewer System Emergency Repairs	-	-	-	50,000	16,902
Decant Station	-	-	-	5,000	-
Edmonds WWTP	23,174	23,131	23,174	92,696	207,170
Terrace Ridge Pump Station	494,158	152,242	6,441	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>874,910</b>	<b>360,120</b>	<b>124,976</b>	<b>1,176,231</b>	<b>453,750</b>
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>3,203,670</b>	<b>2,768,107</b>	<b>2,693,992</b>	<b>4,018,125</b>	<b>3,051,665</b>
<b>ENDING FUND BALANCES</b>					
<b>Reserved For:</b>					
Outstanding Encumbrances	247,009	59,762	3,790	-	83,981
Operating Reserve - 15% of Oper. Exp.	396,852	379,511	385,352	426,284	426,284
Unreserved/Undesignated:	1,396,299	1,645,570	2,047,228	1,232,990	1,902,673
<b>ENDING FUND BALANCES</b>	<b>2,040,160</b>	<b>2,084,843</b>	<b>2,436,370</b>	<b>1,659,274</b>	<b>2,412,938</b>
<b>TOTAL EXPENDITURES, OTHER USES &amp; FUND BALANCES</b>	<b>\$ 5,243,830</b>	<b>\$ 4,852,950</b>	<b>\$ 5,130,362</b>	<b>\$ 5,677,399</b>	<b>\$ 5,464,603</b>

SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Revised Budget	2009 Actual
<b>REVENUES AND OTHER SOURCES:</b>					
<b>BEGINNING FUND BALANCES</b>	\$ 2,958,253	\$ 2,951,524	\$ 3,260,138	\$ 2,944,808	\$ 2,944,808
Adjustment for Accrual Basis - Close Fund	-	-	88,300	-	-
<b>Total Beginning Fund Balance</b>	\$ 2,958,253	\$ 2,951,524	\$ 3,348,438	\$ 2,944,808	\$ 2,944,808
<b>OPERATING REVENUES</b>					
Water Service	2,315,960	2,220,488	2,476,785	2,555,643	2,600,205
Reimb Public Wrk Shop - Other Gov	6,493	8,036	8,418	4,000	3,916
Reimb Public Wrk Shop - Other Funds	11,228	6,648	7,068	5,200	44,911
Rents, Leases	74,033	68,046	63,255	75,052	60,940
Investment Interest	120,093	147,566	120,377	62,500	82,476
Other Revenues	124,979	79,199	79,702	91,809	6,599
<b>Total Operating Revenue</b>	<b>2,652,786</b>	<b>2,529,983</b>	<b>2,755,605</b>	<b>2,794,204</b>	<b>2,799,047</b>
<b>EXPENDITURES &amp; OTHER USES</b>					
<b>OPERATING EXPENDITURES</b>					
Debt Service on Loan	-	-	-	-	-
Debt Service on Pub Wks Trust Loan	106,877	105,076	88,882	120,900	120,860
Water Supply	749,241	694,597	654,207	897,702	803,140
Billing/Collection	429,452	436,999	425,252	481,923	431,930
Water Distribution System Maintenance	931,886	965,836	1,047,277	1,027,398	1,024,850
Public Works Shop	38,423	32,172	34,324	10,000	65,958
<b>Total Operating Expenditures</b>	<b>2,255,879</b>	<b>2,234,680</b>	<b>2,249,942</b>	<b>2,537,923</b>	<b>2,446,738</b>
<b>Operating Revenues over (under)</b>					
<b>Operating Expenditures</b>	<b>\$ 396,907</b>	<b>\$ 295,303</b>	<b>\$ 505,663</b>	<b>\$ 256,281</b>	<b>\$ 352,309</b>
<b>OTHER FINANCING SOURCES</b>					
Transfer from Wtr/Swer Rev Bond Fund	-	150,846	-	-	-
Federal Earmark - EPA Grant	-	-	-	477,000	441,051
Public Works Trust Fund Loan Proceeds	-	291,200	75,150	-	8,350
Loan Proceeds	-	-	-	1,000,000	-
<b>Other Financing Sources</b>	<b>-</b>	<b>442,046</b>	<b>75,150</b>	<b>1,477,000</b>	<b>449,401</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>5,611,039</b>	<b>5,923,553</b>	<b>6,179,193</b>	<b>7,216,012</b>	<b>6,193,256</b>
<b>CAPITAL EXPENDITURES</b>					
Engineering Services	\$ 169,419	\$ 94,823	\$ 152,306	\$ 205,337	\$ 175,792
Water System Emergency Repairs	-	-	-	25,000	6,568
Water Mains	199,963	285,135	832,137	3,736,591	825,885
Water System Acquisition	-	-	-	2,000	907
New Fall Protection System - Water Tanks	-	-	-	10,000	6,520
Decant Facility	-	-	-	26,000	-
1.5 MG Reservoir @ Jack Long	34,254	-	-	-	-
Fund Contingency	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>403,636</b>	<b>379,958</b>	<b>984,443</b>	<b>4,004,928</b>	<b>1,015,672</b>
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>2,659,515</b>	<b>2,614,638</b>	<b>3,234,385</b>	<b>6,542,851</b>	<b>3,462,410</b>
<b>ENDING FUND BALANCES</b>					
<b>Reserved For:</b>					
Outstanding Encumbrances	327,399	91,050	50,657	-	134,719
Operating Reserve - 15% of Oper. Exp.	400,552	345,558	337,491	380,688	380,688
<b>Unreserved/Undesignated:</b>	<b>2,223,573</b>	<b>2,872,307</b>	<b>2,556,660</b>	<b>292,473</b>	<b>2,215,439</b>
<b>ENDING FUND BALANCES</b>	<b>2,951,524</b>	<b>3,308,915</b>	<b>2,944,808</b>	<b>673,161</b>	<b>2,730,846</b>
<b>TOTAL EXPENDITURES, OTHER USES &amp; FUND BALANCES</b>	<b>\$ 5,611,039</b>	<b>\$ 5,923,553</b>	<b>\$ 6,179,193</b>	<b>\$ 7,216,012</b>	<b>\$ 6,193,256</b>

**Water/Sewer**  
**Revenue Bond Fund**

**CITY OF MOUNTLAKE TERRACE**  
**Fourth Quarter 2009 Financial Report**

**Water/Sewer**  
**Revenue Bond Fund**

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

**Real Estate Excise Tax**  
**(REET) Fund**

**CITY OF MOUNTLAKE TERRACE**  
**Fourth Quarter 2009 Financial Report**

**Real Estate Excise Tax**  
**(REET) Fund**

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

<b>BEGINNING FUND BALANCES</b>	\$ 667,623	\$ 1,318,911	\$ 123,928	\$ 242,551	\$ 242,551
<b>Total Beginning Fund Balance</b>	\$ 667,623	\$ 1,318,911	\$ 123,928	\$ 242,551	\$ 242,551

**REVENUES & OTHER SOURCES**

Real Estate Tax Revenue	966,611	693,101	486,364	600,000	292,652
Investment Interest	37,013	29,755	2,509	2,000	1,793
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>\$ 1,671,247</b>	<b>\$ 2,041,767</b>	<b>\$ 612,801</b>	<b>\$ 844,551</b>	<b>\$ 536,996</b>

**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	564,373	260,865
Transfer to Debt Service Fund	107,336	142,250	142,250	261,613	261,613
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>\$ 352,336</b>	<b>\$ 1,917,839</b>	<b>\$ 370,250</b>	<b>\$ 825,986</b>	<b>\$ 522,478</b>

**ENDING FUND BALANCES**

**Reserved For:**

Construction Projects	<b>1,318,911</b>	123,928	242,551	18,565	14,518
<b>ENDING FUND BALANCES</b>	<b>\$ 1,318,911</b>	<b>\$ 123,928</b>	<b>\$ 242,551</b>	<b>\$ 18,565</b>	<b>\$ 14,518</b>

**TOTAL EXPENDITURES, OTHER**

<b>USES &amp; FUND BALANCES</b>	<b>\$ 1,671,247</b>	<b>\$ 2,041,767</b>	<b>\$ 612,801</b>	<b>\$ 844,551</b>	<b>\$ 536,996</b>
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**Street**  
**Construction Fund**

**CITY OF MOUNTLAKE TERRACE**  
**Fourth Quarter 2009 Financial Report**

**Street**  
**Construction Fund**

SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Revised Budget	2009 Actual
<b>REVENUES AND OTHER SOURCES:</b>					
<b>BEGINNING FUND BALANCES</b>	\$ 2,746,471	\$ 3,075,796	\$ 4,753,819	\$ 4,451,184	\$ 4,451,184
<b>Total Beginning Fund Balance</b>	\$ 2,746,471	\$ 3,075,796	\$ 4,753,819	\$ 4,451,184	\$ 4,451,184
<b>REVENUES AND OTHER SOURCES</b>					
MV Fuel Tax - Street Improvements	\$ 150,104	\$ 156,166	\$ 149,373	153,943	143,861
County Road Impact Fee	-	-	11,000	-	-
Transfer from Gen'l Fund	508,976	1,900,000	230,000	200,000	200,000
Transfer from REET Fund	155,000	475,589	228,000	564,373	260,865
Investment Interest	117,615	190,805	176,712	84,600	127,027
Impact Fees	-	-	2,334	20,000	-
Investment Interest - Impact Fees	-	-	-	800	-
Subtotal	1,351,102	2,722,560	797,419	1,023,716	731,753
<b>GRANTS AND OTHER SOURCES</b>					
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	838,379
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	\$ 838,759
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>\$ 4,495,830</b>	<b>\$ 5,970,914</b>	<b>\$ 5,663,428</b>	<b>\$ 6,720,895</b>	<b>\$ 6,021,696</b>
<b>EXPENDITURES &amp; OTHER USES</b>					
<b>CONSTRUCTION EXPENDITURES</b>					
<b>Street Overlay Projects</b>	\$ 881,419	\$ -	\$ -	\$ -	\$ -
56th - 236th to 244th	-	-	37,444	-	156,707
52nd Pavement Overlay	-	-	4,133	321	-
48th - 216th to 212th, 233rd to 236th	-	483,158	-	-	-
52nd (212th to 220th)	-	-	-	1,126,000	829,223
244th (56th to 60th w/Shoreline)	-	-	-	369,000	11,439
212th - (44th to 52nd w/ Lynnwood)	-	-	-	593,000	-
66th/65th - 232nd to 236th	-	-	432,671	-	2,399
<b>Total Overlay Projects</b>	<b>\$ 881,419</b>	<b>\$ 483,158</b>	<b>\$ 474,248</b>	<b>\$ 2,088,321</b>	<b>\$ 999,768</b>
Chip and Slurry Seal Program	211,091	155,610	236,245	194,200	191,901
ADA Sidewalk Program	-	-	-	102,000	36,773
Traffic Calming Program	-	-	15,152	25,848	-
Gateway/SR104 Traffic Control	1,695	5,995	-	-	-
Bicycle Route Program	-	-	-	41,000	-
<b>Sidewalk Program</b>					
Cedar Terrace ADA Sidewalk Imp	5,720	291,564	52,498	-	-
Sidewalks (223rd & 42nd)	26,409	-	-	267,043	55,611
Future Streets, Sidewalks & Trf Calm	-	2,916	2,569	-	-
<b>Total Sidewalk Program</b>	<b>\$ 32,129</b>	<b>\$ 294,480</b>	<b>\$ 55,067</b>	<b>\$ 267,043</b>	<b>\$ 55,611</b>
<b>Traffic and Signal Programs</b>					
Signal Cabinet Replacements	14,105	-	-	105,105	68,416
Signal Controller Replacements	18,411	-	-	21,600	-
214th/44th Traffic Signal	-	-	26,072	722,386	71,951
<b>Total Traffic and Signal Program</b>	<b>\$ 32,516</b>	<b>\$ -</b>	<b>\$ 26,072</b>	<b>\$ 849,091</b>	<b>\$ 140,367</b>

**Street**  
**Construction Fund**

**CITY OF MOUNTLAKE TERRACE**  
**Fourth Quarter 2009 Financial Report**

**Street**  
**Construction Fund**

<b>SOURCES &amp; USES OF FUNDS</b>	<b>2006 Actual</b>	<b>2007 Actual</b>	<b>2008 Actual</b>	<b>2009 Revised Budget</b>	<b>2009 Actual</b>
Interurban Trail Link (226th - 228th)	39	4,681	150,256	21,444	5,800
<b>Street Reconstruction Projects</b>					
230th Reconstruction, 56th to 61st	-	-	16,960	1,853,639	209,854
58th Reconstruction 212th- 213th	-	3,193	-	-	930
220th Street (39th - 44th)	-	10,466	-	46,037	-
<b>Total Street Reconstruction Projects</b>	<b>\$ -</b>	<b>\$ 13,659</b>	<b>\$ 16,960</b>	<b>\$ 1,899,676</b>	<b>\$ 210,784</b>
Transportation Plan		75,057	-	-	
Engineering Services	87,000	184,455	238,244	179,303	341,589
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>\$ 1,403,988</b>	<b>\$ 1,217,095</b>	<b>\$ 1,212,244</b>	<b>\$ 5,667,926</b>	<b>\$ 1,982,593</b>
<b>ENDING FUND BALANCES</b>					
<b>Reserved For:</b>					
Outstanding Encumbrances	\$ 203,623	\$ 228,965	\$ 409,675	\$ -	\$ 383,221
Transportation Impacts	-	-	2,334	31,000	2,334
Street Construction Projects	2,888,219	4,524,854	4,039,175	1,021,969	3,653,548
<b>ENDING FUND BALANCES</b>	<b>\$ 3,091,842</b>	<b>\$ 4,753,819</b>	<b>\$ 4,451,184</b>	<b>\$ 1,052,969</b>	<b>\$ 4,039,103</b>
<b>TOTAL EXPENDITURES, OTHER USES &amp; FUND BALANCES</b>	<b>\$ 4,495,830</b>	<b>\$ 5,970,914</b>	<b>\$ 5,663,428</b>	<b>\$ 6,720,895</b>	<b>\$ 6,021,696</b>

**Capital Improvement**  
**Fund**

**CITY OF MOUNTLAKE TERRACE**  
**Fourth Quarter 2009 Financial Report**

**Capital Improvement**  
**Fund**

SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Revised Budget	2009 Actual
<b>REVENUES AND OTHER SOURCES:</b>					
<b>BEGINNING FUND BALANCES</b>	\$ 161,076	\$ 202,608	\$ 1,863,831	\$ 929,401	\$ 929,401
<b>REVENUES &amp; OTHER SOURCES</b>					
Investment Interest	11,368	61,956	63,033	70,421	18,413
Cable P.E.G. Fees	16,796	16,988	16,916	17,000	21,485
Parks Impact Fees	-	-	4,224	170,000	2,026
BAN Financing Proceeds	-	-	-	675,144	380,000
Grants & Earmarks	-	-	6,663	-	-
Federal Grants & Earmarks	-	-	-	-	-
Transfer from General Fund	232,780	226,000	126,000	300,000	300,000
Transfer from Strategic Reserve Fund	-	-	-	300,000	300,000
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	-	-	-
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>\$ 433,742</b>	<b>\$ 2,607,624</b>	<b>\$ 2,084,917</b>	<b>\$ 2,461,966</b>	<b>\$ 1,954,325</b>
<b>EXPENDITURES &amp; OTHER USES</b>					
<b>CONSTRUCTION EXPENDITURES</b>					
Artwork for Fire Station	\$ -	\$ -	\$ 7,500	\$ 17,500	\$ 17,500
P.E.G. Cable Improvements	-	11,821	6,506	33,494	5,445
Capital Purchases - Information Tech.	65,856	132,290	159,690	339,048	169,000
Capital Purchases - Community Dev.	-	-	123,940	14,531	-
Capital Purchases - Parks	-	114,128	230,092	188,514	55,871
Parks Impact Fee Purchases	-	-	50,327	5,886	5,886
Capital Purchases - Police	81,226	-	71,206	122,430	60,666
Capital Purchases - Recreation	29,182	13,719	24,870	25,900	21,818
<b>Sub-Total Capital Purchases</b>	<b>176,264</b>	<b>271,958</b>	<b>674,131</b>	<b>747,303</b>	<b>336,186</b>
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	210,000	163,269
- Golf Course Clubhouse	-	-	12,761	40,000	-
<b>Sub-Total Property Management</b>	<b>54,870</b>	<b>150,881</b>	<b>147,816</b>	<b>277,988</b>	<b>174,392</b>
<b>Civic Facilities</b>					
<b>Civic Facilities Advisory Task Force:</b>					
- 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	-	-
<b>Sub-Total Civic Facilities Advisory Task Force</b>	<b>-</b>	<b>-</b>	<b>258,562</b>	<b>61,303</b>	<b>51,112</b>
<b>Civic Center</b>					
Asbestos Abatement	-	-	60,829	-	-
Temporary Council Chambers (Jul '08 - Jul '09)	-	-	6,431	13,569	-
Records Management System & Software	-	-	-	30,000	-
<b>Sub-Total Civic Center</b>	<b>-</b>	<b>-</b>	<b>67,260</b>	<b>43,569</b>	<b>-</b>

**Capital Improvement**  
**Fund**

**CITY OF MOUNTLAKE TERRACE**  
**Fourth Quarter 2009 Financial Report**

**Capital Improvement**  
**Fund**

SOURCES & USES OF FUNDS	2006 Actual	2007 Actual	2008 Actual	2009 Revised Budget	2009 Actual
<b>Temporary City Hall</b>					
City Hall Demolition	-	-	-	250,000	40,081
- Lease Payment	-	-	-	259,144	126,329
- After Hours HVAC	-	-	-	21,000	-
Tenant Improvements					
- Office Improvements	-	-	7,747	100,000	154,504
- IT Infrastructure & Telephone System Relocation	-	-	-	25,000	45,265
- Moving Expense	-	-	-	20,000	33,803
Sub-Total Temporary City Hall	-	-	<b>7,747</b>	<b>675,144</b>	<b>399,982</b>
Future Capital Investments (i.e. Town Center, Facilities, Parks, etc.)	-	320,953	-	-	-
Transfer To Debt Svc Fund (BAN for Temp City Hall)	-	-	-	400,000	400,000
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>\$ 231,134</b>	<b>\$ 743,792</b>	<b>\$ 1,155,516</b>	<b>\$ 2,205,307</b>	<b>\$ 1,361,672</b>
<b>ENDING FUND BALANCES</b>					
<b>Reserved For:</b>					
Outstanding Encumbrances	36,649	258,100	256,215	-	52,632
P.E.G. Improvements (Comcast Fees)	32,309	37,476	47,886	31,392	63,926
Parks Improvements (Impact Fees)	56,213	56,213	10,110	174,224	6,250
Capital Improvements	77,437	1,512,043	615,190	51,043	469,845
<b>ENDING FUND BALANCES</b>	<b>\$ 202,608</b>	<b>\$ 1,863,832</b>	<b>\$ 929,401</b>	<b>\$ 256,659</b>	<b>\$ 592,653</b>
<b>TOTAL EXPENDITURES, OTHER USES &amp; FUND BALANCES</b>	<b>\$ 433,742</b>	<b>\$ 2,607,624</b>	<b>\$ 2,084,917</b>	<b>\$ 2,461,966</b>	<b>\$ 1,954,325</b>