

SOURCES & USES OF FUNDS	2003	2004	2005	2006		
	Actual	Actual	Actual	Adopted	Revised Council Action in July	Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$3,874,681	\$3,192,044	\$2,864,050	\$2,850,716	\$4,952,949	\$4,952,949
Adjustment for Accrual Basis (2004)	-	-	813,698	-	-	-
Total Beginning Fund Balance	\$3,874,681	\$3,192,044	\$3,677,748	\$2,850,716	\$4,952,949	\$4,952,949
OPERATING REVENUES						
Property Tax	2,740,431	2,724,879	2,873,798	2,881,874	2,948,899	720,469
EMS Property Tax	522,499	519,471	777,846	772,932	793,610	193,233
Sales Tax	1,512,761	1,579,927	1,696,553	1,719,109	1,800,000	403,655
Utility Tax - Gas	152,141	184,931	230,160	206,964	215,000	102,301
Utility Tax - Solid Waste	179,484	180,609	206,292	220,876	220,876	55,471
Utility Tax - Telephone	774,673	815,181	752,571	782,307	760,000	215,670
Utility Tax - Electricity	533,532	627,970	629,938	681,548	640,000	203,144
Cable Franchise & Cable Utility Tax	287,579	276,763	344,617	274,204	325,000	94,367
Utility Tax - City Utilities	616,053	649,442	574,055	625,886	600,000	109,916
Admission Tax	201,388	212,425	153,896	206,487	160,000	30,615
Gambling Tax	1,122,676	1,257,037	1,581,981	1,090,137	1,400,000	489,209
Leasehold Excise Tax	3,066	5,765	671	4,000	4,000	1,028
Business Licenses	108,409	103,369	117,653	106,500	110,000	33,186
Animal Licenses	10,229	13,396	12,290	11,500	12,000	1,741
Building Permits	258,975	211,249	263,119	286,013	286,013	44,504
Engineering Fees	214,798	285,852	221,797	236,278	236,278	26,840
Plan Check/Zoning Fees	141,548	251,598	157,573	231,257	231,257	31,392
Other Licenses & Permits	8,043	5,334	4,590	4,500	4,500	1,443
Liquor Excise Tax	73,309	38,885	83,428	81,152	81,152	20,431
Liquor Board Profits	128,809	191,205	145,780	153,741	153,741	34,589
City Assistance/Legislative Backfill	72,000	27,000	73,552	-	75,000	25,926
PUD Privilege Tax	75,768	76,766	80,563	76,500	76,500	19,125
Brier Fire Protection	631,294	662,859	-	-	-	-
Grants	314,671	198,646	204,384	6,000	36,000	-
Edmonds School District Officer	28,928	14,678	47,418	30,916	30,916	16,182
Criminal Justice - Special Programs	19,281	18,426	18,905	15,180	15,180	4,717
Sno-Isle & Other Intergovernmental	47,162	61,856	56,542	42,800	42,800	849
Golf Course Lease	105,750	95,992	1,966	50,001	50,001	1,318
Other Property Rents and Leases	-	-	10,697	-	29,517	4,007
Transport Fees	223,182	228,573	298,176	236,694	250,000	57,819
Off Duty Police Contracted Services	33,069	29,385	22,327	33,000	33,000	4,693
Solid Waste Service Fees	164,548	151,890	139,232	156,708	156,708	37,973
Passport Fees	-	29,880	26,160	24,000	24,000	7,320
Other Charges for Service	18,107	38,512	24,273	27,240	27,240	3,485
Fines & Forfeitures	269,446	253,444	210,920	260,000	250,000	34,721
Home Monitoring Program	88,965	60,625	73,013	75,000	75,000	13,290
Interfund Reimbursmnts (see pg 4)	1,526,194	1,641,829	2,337,582	2,344,831	2,344,831	586,208
Investment Interest	233,125	175,517	217,624	100,000	150,000	28,556
Total Operating Revenue	13,441,893	13,901,166	14,671,942	14,056,135	14,649,019	3,659,393
OTHER FINANCING SOURCES						
Sale of Fixed Assets	-	-	606,004	-	-	600
Judgements & Narcotics Seizures	-	-	74,815	15,000	15,000	43,966
Interfund Transfers (see page 4)	1,266,923	874,336	1,283,547	333,250	171,000	22,500
Other Financing Sources	1,266,923	874,336	1,964,366	348,250	186,000	67,066
TOTAL REV & OTHER SOURCES	\$18,583,497	\$17,967,546	\$20,314,056	\$17,255,101	\$ 19,787,968	\$8,679,408

SOURCES & USES OF FUNDS	2003	2004	2005	2006		
	Actual	Actual	Actual	Adopted	Revised Council Action in July	Actual
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
City Council/City Manager	\$ 613,587	\$ 651,268	\$ 805,315	\$ 675,417	\$ 720,417	\$ 217,830
Municipal Court	664,889	564,791	661,883	739,701	739,701	96,198
Administrative Services	1,107,337	1,280,972	1,333,253	1,374,107	1,379,347	312,509
Property Management	948,407	961,837	1,031,727	1,057,646	1,075,066	228,993
Police	3,975,882	4,212,833	4,102,515	4,396,176	4,413,676	1,079,304
Fire	2,841,143	3,015,020	2,474,334	2,192,083	2,192,083	622,372
Community Development	1,542,314	1,403,419	1,448,095	1,578,827	1,733,595	349,754
Parks Services	620,302	640,480	721,307	709,797	859,797	173,925
Oper Transfers Out - Debt Service	-	188,428	18,119	285,516	285,516	71,379
Operating Transfers Out - Streets	376,000	431,000	840,407	564,664	564,664	141,166
Oper Transfers Out - Recreation	846,492	616,810	515,835	604,854	604,854	151,213
Total Operating Expenditures	13,536,353	13,966,858	13,952,790	14,178,788	14,568,716	3,444,643
Operating Revenues over (under) Operating Expenditures	\$ (94,460)	\$ (65,692)	\$ 719,152	\$ (122,653)	\$ 80,303	\$ 214,750
OTHER FINANCING USES						
Capital Imprvmnts, Land Purchases	797,222	303,219	406,019	300,600	122,688	109,496
Other One-Time Expenses	-	-	218,450	125,000	200,000	-
Interfund Transfers*	1,057,878	833,419	783,848	721,089	1,037,065	180,272
Total Other Financing Uses	1,855,100	1,136,638	1,408,317	1,146,689	1,359,753	289,768
TOTAL EXPEND & OTHER USES	\$15,391,453	\$15,103,496	\$ 15,361,107	\$ 15,325,477	\$ 15,928,469	\$ 3,734,411
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	-	76,213	171,949			84,843
Contingency (2% Oper Exp)				283,576	291,374	291,374
Reserve (5% Oper Expenditures)				708,939	728,436	728,436
Unreserved/Undesignated**:	3,192,044	2,787,837	4,781,000	937,109	2,839,689	3,840,344
ENDING FUND BALANCES	\$ 3,192,044	\$ 2,864,050	\$ 4,952,949	\$ 1,929,624	\$ 3,859,499	\$ 4,944,997
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$18,583,497	\$17,967,546	\$ 20,314,056	\$ 17,255,101	\$ 19,787,968	\$ 8,679,408

INTERFUND REIMBURSEMENTS & TRANSFERS DETAIL	2003	2004	2005	2006		
	Actual	Actual	Actual	Adopted	Revised Council Action in July	Actual

OPERATING REVENUES**Interfund Reimbursements Detail by Fund**

From Street Operating - Admin	57,344	67,727	76,823	78,601	78,601	19,650
From Street Operating - Engineering	63,843	84,559	95,819	144,162	144,162	36,040
From Street Construction - Engineering	97,758	104,995	102,000	87,000	87,000	21,750
From Sewer Operating - Admin	256,351	287,581	385,801	373,245	373,245	93,311
From Sewer Operating - Engineering	55,444	57,023	100,505	96,778	96,778	24,194
From Water Operating - Admin	262,434	285,919	463,453	467,668	467,668	116,917
From Water Operating - Engineering	36,963	46,656	76,123	71,919	71,919	17,980
From Storm Water Operating - Admin	106,731	119,850	141,635	139,739	139,739	34,935
From Storm Water Operating - Eng	3,360	4,450	24,778	21,798	21,798	5,450
From Sewer Construction - Engineering	54,134	44,476	95,700	91,600	91,600	22,900
From Water Construction - Engineering	85,400	94,300	95,300	97,500	97,500	24,375
From Storm Water Constr - Engineering	57,200	38,200	59,234	59,234	59,234	14,809
From Equipment Rental - Admin	47,996	54,356	71,132	51,023	51,023	12,756
From Recreation Fund for Facilities Costs	341,236	351,737	458,644	471,147	471,147	117,787
From Recreation Fund for Parks Maint.			90,635	93,417	93,417	23,354
Total Interfund Reimbursements	1,526,194	1,641,829	2,337,582	2,344,831	2,344,831	586,208

Interfund Reimbursements Summarized by Type

Engineering Reimbursements	454,102	474,659	649,459	669,991	669,991	167,498
Administrative Services Reimbursements	730,856	815,433	1,138,844	1,110,276	1,110,276	277,569
Recreation Fund Reimbursements	341,236	351,737	549,279	564,564	564,564	141,141
Total Interfund Reimbursements	1,526,194	1,641,829	2,337,582	2,344,831	2,344,831	586,208

OTHER FINANCING SOURCES**Interfund Transfers In**

From Capital Improvement Fund	768,170	395,500	253,071	243,250	-	-
From Firemen's Pension Fund	11,700	12,285	39,105	-	-	-
From REET	209,526	200,200	357,000	90,000	90,000	22,500
From Accumulated Leave Reserve Fund			335,650	-	-	-
From Hotel/Motel Tax Fund	10,000	10,000	-	-	-	-
From Contingency Fund	267,527	256,351	298,721	-	81,000	-
Total Interfund Transfers In	1,266,923	874,336	1,283,547	333,250	171,000	22,500

OTHER FINANCING USES**Interfund Transfers Out**

To Street Construction Fund	193,000	193,000	193,000	193,000	508,976	48,250
To Accumulated Leave Reserve Fund	-	-	66,127	-	-	-
To Facilities Construction Fund	-	145,000	-	-	-	-
To REET Fund	265,000	-	-	-	-	-
To Contingency Fund	267,527	269,419	298,721	295,309	295,309	73,827
To Strategic Reserve Fund	106,351	-	-	-	-	-
To Capital Improvement Fund	226,000	226,000	226,000	232,780	232,780	58,195
Total Interfund Transfers Out	1,057,878	833,419	783,848	721,089	1,037,065	180,272

Real Estate Excise Tax
(REET) Fund

CITY OF MOUNTLAKE TERRACE
First Quarter 2006 Financial Report

Real Estate Excise Tax
(REET) Fund

SOURCES & USES OF FUNDS	2003	2004	2005	2006		
	Actual	Actual	Actual	Adopted	Revised Council Action in July	Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 1,149,871	\$ 1,154,626	\$ 1,331,528	\$ 662,272	\$ 667,623	\$ 667,623
Adjustment for Accrual Basis (2004)	-	-	67,104	-	-	-
Total Beginning Fund Balance	\$ 1,149,871	\$ 1,154,626	\$ 1,398,632	\$ 662,272	\$ 667,623	\$ 667,623
REVENUES & OTHER SOURCES						
Real Estate Tax Revenue	527,200	631,427	732,827	501,544	501,544	140,426
Transfer from Gen'l Fund in Lieu of Debt	265,000	0	0			
Investment Interest	52,011	46,700	45,557	26,491	26,491	3,412
TOTAL REVENUES & OTHER SOURCES	\$ 1,994,082	\$ 1,832,753	\$ 2,177,016	\$ 1,190,307	\$ 1,195,658	\$ 811,461
EXPENDITURES & OTHER USES						
CONSTRUCTION EXPENDITURES						
Recreation Facilities Improvements	\$ 65,060	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to General Fund	209,526	200,200	357,000	90,000	90,000	22,500
Transfer to Capital Improvements Fund	-	-	-	-	-	-
Transfer to Facilities Construction Fund	246,680	-	893,633			
Fire Station Construction	18,320	-	-			
Transfer to Street Construction Fund	155,000	155,000	155,000	155,000	155,000	38,750
Transfer to Debt Service Fund	144,870	146,025	103,760	107,336	107,336	26,834
TOTAL EXPENDITURES & OTHER USES	\$ 839,456	\$ 501,225	\$ 1,509,393	\$ 352,336	\$ 352,336	\$ 88,084
ENDING FUND BALANCES						
Reserved For:						
Construction Projects	1,154,626	1,331,528	667,623	837,971	843,322	723,377
Unreserved/Undesignated:						
	-	-	-	-	-	-
ENDING FUND BALANCES	\$ 1,154,626	\$ 1,331,528	\$ 667,623	\$ 837,971	\$ 843,322	\$ 723,377
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 1,994,082	\$ 1,832,753	\$ 2,177,016	\$ 1,190,307	\$ 1,195,658	\$ 811,461

SOURCES & USES OF FUNDS	2003	2004	2005	2006		
	Actual	Actual	Actual	Adopted	Revised Council Action in July	Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING REVENUES						
Total Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES						
Transfer From General Fund	267,527	269,419	298,721	295,309	295,309	73,827
Other Financing Sources	267,527	269,419	298,721	295,309	295,309	73,827
TOTAL REVENUES & OTHER SOURCES	\$ 267,527	\$ 269,419	\$ 298,721	\$ 295,309	\$ 295,309	\$ 73,827
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues over (under) Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING USES						
Additional Legal Services & Claims	53,000	-	-	-	17,500	-
Fire Station Alterations for Code Compl	27,635	-	-	-	-	-
Campus Master Plan Development	85,000	-	-	-	-	-
Signs (Parks Department)	-	6,000	6,000	-	6,000	-
Turf Field at MLT High School	-	-	-	-	75,000	-
Golf Equipment and Lease	-	-	-	-	-	-
50th Birthday Banner Poles (Street Fund)	-	13,068	-	-	-	-
Balance Transferred to General Fund	101,892	250,351	292,721	-	-	-
Total Other Financing Uses	267,527	269,419	298,721	-	98,500	-
TOTAL EXPENDITURES & OTHER USES	\$ 267,527	\$ 269,419	\$ 298,721	\$ -	\$ 98,500	\$ -
ENDING FUND BALANCES						
Reserved For:						
Contingency	-	-	-	295,309	196,809	73,827
Unreserved/Undesignated:	-	-	-	-	-	-
ENDING FUND BALANCES	\$ -	\$ -	\$ -	\$ 295,309	\$ 196,809	\$ 73,827
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 267,527	\$ 269,419	\$ 298,721	\$ 295,309	\$ 295,309	\$ 73,827

Strategic Reserve Fund

**CITY OF MOUNTLAKE TERRACE
First Quarter 2006 Financial Report**

Strategic Reserve Fund

SOURCES & USES OF FUNDS	2003	2004	2005	2006		
	Actual	Actual	Actual	Adopted	Revised Council Action in July	Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 675,506	\$ 814,279	\$ 846,041	\$ 878,050	\$ 881,210	\$ 881,210
OPERATING REVENUES						
Investment Interest	32,422	31,762	35,169	35,122	35,122	4,624
Total Operating Revenue	32,422	31,762	35,169	35,122	35,122	4,624
OTHER FINANCING SOURCES						
Transfer From General Fund	106,351	-	-	-	-	-
Other Financing Sources	106,351	-	-	-	-	-
TOTAL REVENUES & OTHER SOURCES	\$ 814,279	\$ 846,041	\$ 881,210	\$ 913,172	\$ 916,332	\$ 885,834
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Total Operating Expenditures	-	-	-	-	-	-
Operating Revenues over (under) Operating Expenditures	\$ 32,422	\$ 31,762	\$ 35,169	\$ 35,122	\$ 35,122	\$ 4,624
OTHER FINANCING USES						
Transferred to General Fund	-	-	-	-	-	-
Total Other Financing Uses	-	-	-	-	-	-
TOTAL EXPENDITURES & OTHER USES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCES						
Reserved For:						
Unreserved/Undesignated:	814,279	846,041	881,210	913,172	916,332	885,834
ENDING FUND BALANCES	\$ 814,279	\$ 846,041	\$ 881,210	\$ 913,172	\$ 916,332	\$ 885,834
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 814,279	\$ 846,041	\$ 881,210	\$ 913,172	\$ 916,332	\$ 885,834

	2003	2004	2005	2006		
SOURCES & USES OF FUNDS	Actual	Actual	Actual	Adopted	Revised Council Action in July	Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 29,523	\$ 24,616	\$ 19,429	\$ 18,281	\$ 28,449	\$ 28,449
OPERATING REVENUES						
Hotel/Motel Tax	18,163	19,236	23,218	16,000	16,000	4,983
Investment Interest	1,180	677	802	631	631	161
Total Operating Revenue	19,343	19,913	24,020	16,631	16,631	5,144
OTHER FINANCING SOURCES						
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES & OTHER SOURCES	\$ 48,866	\$ 44,529	\$ 43,449	\$ 34,912	\$ 45,080	\$ 33,593
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Tourism Promotion	14,250	15,100	15,000	15,000	19,302	2,552
Total Operating Expenditures	14,250	15,100	15,000	15,000	19,302	2,552
Operating Revenues over (under) Operating Expenditures	\$ 5,093	\$ 4,813	\$ 9,020	\$ 1,631	\$ (2,671)	\$ 2,592
OTHER FINANCING USES						
Transferred to General Fund	10,000	10,000	-	-	-	-
Total Other Financing Uses	10,000	10,000	-	-	-	-
TOTAL EXPENDITURES & OTHER USES	\$ 24,250	\$ 25,100	\$ 15,000	\$ 15,000	\$ 19,302	\$ 2,552
ENDING FUND BALANCES						
Reserved For:						
Tourism Promotion	24,616	19,429	28,449	19,912	25,778	31,041
Olympics 2010	-	-	-	-	-	-
Unreserved/Undesignated:						
ENDING FUND BALANCES	\$ 24,616	\$ 19,429	\$ 28,449	\$ 19,912	\$ 25,778	\$ 31,041
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 48,866	\$ 44,529	\$ 43,449	\$ 34,912	\$ 45,080	\$ 33,593

Solid Waste
Service Board Fund

CITY OF MOUNTLAKE TERRACE
Frist Quarter 2006 Financial Report

Solid Waste
Service Board Fund

	2003	2004	2005	2006		
				Adopted	Revised Council Action in July	Actual
SOURCES & USES OF FUNDS						
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 82,479	\$ 66,455	\$ 68,725	\$ 41,454	\$ 66,058	\$ 66,058
OPERATING REVENUES						
Solid Waste Utility Tax	17,500	17,500	17,500	17,500	17,500	4,375
Investment Interest	3,475	1,323	-	-	-	-
Total Operating Revenue	20,975	18,823	17,500	17,500	17,500	4,375
OTHER FINANCING SOURCES						
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES & OTHER SOURCES	\$ 103,454	\$ 85,278	\$ 86,225	\$ 58,954	\$ 83,558	\$ 70,433
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Billing Exemptions	36,999	16,553	20,167	30,000	30,000	-
Total Operating Expenditures	36,999	16,553	20,167	30,000	30,000	-
Operating Revenues over (under) Operating Expenditures	\$ (16,024)	\$ 2,270	\$ (2,667)	\$ (12,500)	\$ (12,500)	\$ 4,375
OTHER FINANCING USES						
Total Other Financing Uses	-	-	-	-	-	-
TOTAL EXPENDITURES & OTHER USES	\$ 36,999	\$ 16,553	\$ 20,167	\$ 30,000	\$ 30,000	\$ -
ENDING FUND BALANCES						
Reserved For:						
Billing Exemptions	66,455	68,725	66,058	28,954	53,558	70,433
Unreserved/Undesignated:	-	-	-	-	-	-
ENDING FUND BALANCES	\$ 66,455	\$ 68,725	\$ 66,058	\$ 28,954	\$ 53,558	\$ 70,433
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 103,454	\$ 85,278	\$ 86,225	\$ 58,954	\$ 83,558	\$ 70,433

SOURCES & USES OF FUNDS	2003	2004	2005	2006		
	Actual	Actual	Actual	Adopted	Revised Council Action in July	Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 244,486	\$ 223,084	\$ 184,777	\$ 120,150	\$ 628,484	\$ 628,484
Adjustment for Accrual Basis (2004)	-	-	28,294	-	-	-
Total Beginning Fund Balance	\$ 244,486	\$ 223,084	\$ 213,071	\$ 120,150	\$ 628,484	\$ 628,484
OPERATING REVENUES						
Local Vehicle License Fees	4,726	-	-	-	-	-
MV Fuel Tax - City Street	291,381	286,021	299,789	292,189	330,399	73,571
Solid Waste Road Impact Fee	12,076	-	21,380	22,899	22,899	-
Other Revenues	4,241	540	8,164	2,000	2,000	1,959
Total Operating Revenue	312,424	286,561	329,333	317,088	355,298	75,530
OTHER FINANCING SOURCES						
Transfer From Contingency Fund	-	13,068	-	-	-	-
Transfer From CIP Fund	-	-	3,500	1,500	-	-
Transfer From General Fund	376,000	431,000	421,000	564,664	564,664	141,166
Transfer of Additional Gambling Tax	-	-	419,407	-	-	-
Other Financing Sources	376,000	444,068	843,907	566,164	564,664	141,166
TOTAL REVENUES & OTHER SOURCES	\$ 932,910	\$ 953,713	\$1,386,311	\$ 1,003,402	\$ 1,548,446	\$ 845,180
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Street Maintenance	\$ 174,554	\$ 230,321	\$ 229,761	\$ 243,898	\$ 244,398	\$ 58,352
Right of Way Maintenance	139,779	192,943	195,693	223,493	273,493	44,110
Street Lighting	167,633	165,235	163,982	185,526	185,526	30,628
Traffic Control	209,741	168,200	147,789	214,175	214,175	33,207
Spring Cleanup	18,119	12,237	3,264	5,208	5,208	0
Total Operating Expenditures	\$ 709,826	\$ 768,936	\$ 740,489	\$ 872,300	\$ 922,800	\$ 166,297
Operating Revenues over (under)						
Operating Expenditures	\$ (397,402)	\$(482,375)	\$(411,156)	\$(555,212)	\$(567,502)	\$(90,767)
OTHER FINANCING USES						
Transfer to CIP Fund	-	-	3,500	1,500	-	-
Transfer to Street Construction Fund	-	-	-	-	419,407	-
Transfer to Accum Leave Reserve Fund	-	-	13,838	-	-	-
Total Other Financing Uses	-	-	17,338	1,500	419,407	-
TOTAL EXPENDITURES & OTHER USES	\$ 709,826	\$ 768,936	\$ 757,827	\$ 873,800	\$ 1,342,207	\$ 166,297
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	-	4,140	500	-	-	13,293
Street Maintenance Program	223,084	180,637	627,984	129,602	206,239	665,590
Unreserved/Undesignated:	-	-	-	-	-	-
ENDING FUND BALANCES	\$ 223,084	\$ 184,777	\$ 628,484	\$ 129,602	\$ 206,239	\$ 678,883
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 932,910	\$ 953,713	\$1,386,311	\$ 1,003,402	\$ 1,548,446	\$ 845,180

Recreation FundCITY OF MOUNTLAKE TERRACE
First Quarter 2006 Financial ReportRecreation Fund

	2003	2004	2005	2006		
SOURCES & USES OF FUNDS	Actual	Actual	Actual	Adopted	Revised Council Action in	Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ -	\$ 5,048	\$ 40,219	\$ -	\$ 24,426	\$ 24,426
OPERATING REVENUES						
Recreation Swim	177,295	339,303	389,264	365,350	365,350	101,546
Pool Instruction	434,383	617,999	671,499	668,230	668,230	180,057
Pool Rentals	63,044	106,816	105,820	123,200	123,200	29,734
Room Rentals	37,638	51,332	56,868	53,250	53,250	19,323
Locker Rentals	8,376	12,991	13,503	14,000	14,000	4,285
Aquatic Resale	38,506	50,827	42,315	58,500	58,500	12,121
Sub-Total Aquatics	759,242	1,179,268	1,279,269	1,282,530	1,282,530	347,066
Racquetball Reservation	16,461	19,480	19,242	19,000	19,000	5,476
Racquetball Leagues/Tournaments	2,532	4,061	4,843	5,925	5,925	1,806
Gym Rentals	7,983	17,693	8,212	27,500	27,500	7,013
Open Gym	128,037	3,369	5,244	5,055	5,055	1,289
Adult Basketball	-	36,390	37,353	47,650	47,650	11,584
Adult Softball	-	60,032	55,964	75,000	75,000	16,420
Adult Volleyball	-	8,241	9,023	12,000	12,000	2,435
Adult & Youth Field Rentals	48,628	51,248	57,171	48,262	48,262	11,168
Cardio Room/Land Fitness	1,005	6,755	14,568	5,000	5,000	4,772
Silversneakers	-	3,839	4,876	2,520	2,520	6,993
Athletic Fitness Resale	-	898	1,515	750	750	276
Sub-Total Athletic Fitness	204,646	212,006	218,011	248,662	248,662	69,232
Kids Krew	231,358	333,438	346,602	391,800	391,800	120,287
Preschool & Specialty Classes	254,269	211,495	187,156	268,750	268,750	58,564
Preschool Camps	-	33,001	21,141	51,300	51,300	988
Youth Camps	150,308	168,066	189,966	180,520	180,520	9,876
Indoor Playground	-	22,409	22,486	29,225	29,225	7,919
Youth Specialty Classes	-	6,542	1,887	3,500	3,500	696
Dance	111,655	93,132	91,244	121,500	121,500	15,914
Dance Camps	-	5,794	9,044	6,800	6,800	360
Dance Rentals	-	3,245	3,554	3,500	3,500	1,255
Dance Resale	-	2,218	2,250	2,250	2,250	688
Sub-Total Youth Programs	747,590	879,340	875,330	1,059,145	1,059,145	216,547
Adult Specialty Classes	24,724	5,818	7,730	7,800	7,800	1,861
Markets & Festivals	-	4,817	3,634	3,580	3,580	568
General Rec Resale	-	3,345	4,242	2,750	2,750	686
Wellness, Other	6,683	2,065	1,008	2,100	2,100	(1,059)
Sub-Total General Recreation	31,407	16,045	16,614	16,230	16,230	2,056
Espresso Sales	-	61,066	71,937	65,000	65,000	18,394
Vending Concessions	69,612	40,409	35,197	55,000	55,000	8,869
Transfer from Parks	73,571	73,933	77,167	81,678	81,678	20,419
Total Operating Revenue	1,886,068	2,462,067	2,573,525	2,808,245	2,808,245	682,583
OTHER FINANCING SOURCES						
Transfer from CIP Fund	73,700	27,850	100,300	34,500	-	-
Transfer from General Fund	846,492	616,810	515,835	604,854	604,854	151,213
Other Financing Sources	920,192	644,660	616,135	639,354	604,854	151,213
TOTAL REVENUES & OTHER SOURCES	\$ 2,806,260	\$ 3,111,775	\$ 3,229,879	\$ 3,447,599	\$ 3,437,525	\$ 858,222

	2003	2004	2005	2006		
SOURCES & USES OF FUNDS	Actual	Actual	Actual	Adopted	Revised Council Action in July	Actual
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Aquatics	\$1,000,206	\$1,108,974	\$1,146,851	1,221,785	1,224,194	279,099
Facilities Maintenance Allocation	156,969	161,799	362,329	372,206	372,206	93,052
Debt Service Allocation	148,000	148,000	138,750	138,750	138,750	34,688
Total Aquatics Expenditures	1,305,175	1,418,773	1,647,930	1,732,741	1,735,151	406,838
Athletic Fitness	282,911	305,258	342,772	349,230	346,168	70,026
Facilities Maintenance Allocation	34,124	35,174	17,199	17,668	17,668	4,417
Debt Service Allocation	0	0	18,500	18,500	18,500	4,625
Total Athletic Fitness Expenditures	317,035	340,432	378,471	385,398	382,336	79,068
Youth Programs	991,858	1,120,587	1,042,201	1,175,990	1,166,981	236,934
Facilities Maintenance Allocation	150,144	154,764	74,530	76,561	76,561	19,140
Debt Service Allocation	37,000	37,000	27,750	27,750	27,750	6,938
Total Youth Programs Expenditures	1,179,002	1,312,351	1,144,481	1,280,301	1,271,292	263,012
General Recreation	Included	Included	29,985	29,447	29,035	4,487
Facilities Maintenance Allocation	in Youth	in Youth	4,586	4,711	4,711	1,178
Total General Recreation Expenditures	Programs	Programs	34,571	34,158	33,746	5,665
Total Operating Expenditures	2,801,212	3,071,556	3,205,453	3,432,599	3,422,525	754,583
Operating Revenues over (under) Operating Expenditures	(\$915,144)	(\$609,489)	(\$631,928)	(\$624,354)	(\$614,280)	(\$72,000)
Cost Recovery Percentage	70%	81%	83%	83%	83%	92%
OTHER FINANCING USES						
Total Other Financing Uses	0	0	0	0	0	0
TOTAL EXPENDITURES & OTHER USES	\$2,801,212	\$3,071,556	\$3,205,453	\$3,432,599	\$3,422,525	\$754,583
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	-	-	24,426	-	-	32,130
Unreserved/Undesignated:	5,048	40,219	-	15,000	15,000	63,439
ENDING FUND BALANCES	\$5,048	\$40,219	\$24,426	\$15,000	\$15,000	\$95,569
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$2,806,260	\$3,111,775	\$3,229,879	\$3,447,599	\$3,437,525	\$850,152

Street Construction
Fund

CITY OF MOUNTLAKE TERRACE
First Quarter 2006 Financial Report

Street Construction
Fund

SOURCES & USES OF FUNDS	2003	2004	2005	2006		
	Actual	Actual	Actual	Adopted	Revised Council Action in July	Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 2,874,896	\$ 3,246,894	\$ 2,950,040	\$ 2,519,587	\$ 2,746,471	\$ 2,746,471
Adjustment for Accrual Basis (2004)	-	-	11,061	-	-	-
Total Beginning Fund Balance	\$ 2,874,896	\$ 3,246,894	\$ 2,961,101	\$ 2,519,587	\$ 2,746,471	\$ 2,746,471
REVENUES AND OTHER SOURCES						
MV Fuel Tax - Street Improvements	\$ 136,240	\$ 133,734	\$ 139,415	\$ 135,000	\$ 152,640	\$ 33,989
Transfer from Gen'l Fund	193,000	193,000	193,000	193,000	508,976	48,250
Transfer from REET Fund	155,000	155,000	155,000	155,000	155,000	38,750
Investment Interest	142,476	118,885	102,025	50,000	50,000	14,425
Transfer from Street Operating	-	-	-	-	419,407	-
Subtotal	626,716	600,619	589,440	533,000	1,286,023	135,414
GRANTS AND OTHER SOURCES						
220th Street State Grant	\$ 64,351	\$ 1,092,238	\$ -	\$ -	\$ -	\$ -
CDBG Grant	21,282	140,000	127,700	163,100	-	-
Other Grants	61,372	-	-	-	20,000	-
TIB 220th, 44th - 39th Grant	-	-	55,901	-	94,099	-
HES Grant - LED Signal Upgrade	-	-	7,211	150,930	183,658	-
Community Transit - Signal Priority	-	-	-	80,000	80,000	-
ADA Ramps on Arterials Grant	-	-	-	-	205,300	-
Records Charges, Other Revenue	5,387	-	590	-	-	-
Subtotal	\$ 152,392	\$ 1,232,238	\$ 191,402	\$ 394,030	\$ 583,057	\$ -
TOTAL REVENUES & OTHER SOURCE	\$ 3,654,004	\$ 5,079,751	\$ 3,741,943	\$ 3,446,617	\$ 4,615,551	\$ 2,881,885
EXPENDITURES & OTHER USES						
CONSTRUCTION EXPENDITURES						
Street Overlay	\$ 18,634	\$ 264,395	\$ 255,106	\$ 344,000	\$ 1,061,602	\$ 1,101
Engineering Services	\$ 97,758	\$ 104,995	\$ 102,000	\$ 87,000	\$ 87,000	\$ 21,750
Street Pavement Surface Treatments	-	-	69,523	150,000	250,000	-
Signal Cabinet Replacements	-	-	-	27,500	27,500	-
Signal Controller Replacements	-	-	3,490	33,600	58,402	-
Emergency Vehicle Preemption	-	-	28,149	-	-	-
Sidewalks	-	2,066	32,524	50,000	59,337	1,409
Transit Signal Priority	-	-	-	80,000	80,000	-
214th/44th Traffic Signal	-	-	-	6,500	6,500	-
Cedar Terrace ADA Sidewalk Imp	-	-	-	225,000	-	-
58th Reconstruction (212th - 213th)	55,502	123,264	-	-	-	-
60th Ave W (212th - 213th)	1,813	-	-	-	-	-
60th Veterans Park Sidewalk	-	5,700	114,518	-	25,541	(622)
60th Reconstruction (214th - 61st)	35,000	-	138,805	-	65,122	-
220th Street (39th - 44th)	42,454	157,580	243,410	-	5,500	-
220th Reconstruction (I-5 - SR99)	155,949	1,506,711	7,947	-	-	-
HES Signal Modifications	-	-	-	167,700	167,700	-
TOTAL EXPENDITURES & OTHER USE	\$ 407,110	\$ 2,164,711	\$ 995,472	\$ 1,171,300	\$ 1,894,204	\$ 23,638
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	\$ -	\$ 520,083	\$ 211,404	\$ -	\$ -	\$ 201,256
Street Construction Projects	3,246,894	2,429,957	2,535,067	2,275,317	2,721,347	2,656,991
Unreserved/Undesignated:						
	-	-	-	-	-	-
ENDING FUND BALANCES	\$ 3,246,894	\$ 2,950,040	\$ 2,746,471	\$ 2,275,317	\$ 2,721,347	\$ 2,858,247
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 3,654,004	\$ 5,114,751	\$ 3,741,943	\$ 3,446,617	\$ 4,615,551	\$ 2,881,885

Capital
Improvement Fund

CITY OF MOUNTLAKE TERRACE
First Quarter 2006 Financial Report

Capital
Improvement Fund

SOURCES & USES OF FUNDS	2003	2004	2005	2006		
	Actual	Actual	Actual	Adopted	Revised Council Action in July	Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 698,669	\$ 448,898	\$ 274,468	\$ 99,821	\$ 161,076	\$ 161,076
REVENUES & OTHER SOURCES						
Investment Interest	62,545	12,920	8,466	3,993	3,993	1,116
Comcast P.E.G. Fees	-	10,000	5,513	-	-	-
Transfer from General Fund	226,000	226,000	226,000	232,780	232,780	58,195
Transfer from Street Operating Fund	-	-	3,500	1,500	-	-
Transfer from Sewer Utility Fund	5,600	-	14,000	6,000	-	-
Transfer from Water Utility Fund	5,600	-	14,000	6,000	-	-
Transfer from Storm Water Utility	5,500	-	3,500	1,500	-	-
Transfer from Sewer Construction Fund	150,000	-	-	-	-	-
Transfer from Water Construction Fund	150,000	-	-	-	-	-
TOTAL REVENUES & OTHER SOURCES	\$ 1,303,914	\$ 697,818	\$ 549,447	\$ 351,594	\$ 397,849	\$ 220,387
EXPENDITURES & OTHER USES						
CONSTRUCTION EXPENDITURES						
Small Items of Equipment	\$ 13,146	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Purchases - Gen Fund Depts					\$ 243,250	\$ -
Capital Purchases - Recreation					\$ 34,500	\$ -
MLT High School Turf Field (Impact Fees)					\$ 25,000	\$ -
Transfer to General Fund	768,170	395,500	253,071	243,250	-	-
Transfer to Recreation fund	73,700	27,850	100,300	34,500	-	-
Transfer to Street Operating Fund	-	-	3,500	1,500	-	-
Transfer to Sewer Utililty Fund	-	-	14,000	6,000	-	-
Transfer to Water Utility Fund	-	-	14,000	6,000	-	-
Transfer to Storm Water Utility Fund	-	-	3,500	1,500	-	-
TOTAL EXPENDITURES & OTHER USES	\$ 855,016	\$ 423,350	\$ 388,371	\$ 292,750	\$ 302,750	\$ -
ENDING FUND BALANCES						
Reserved For:						
P.E.G. Improvements (Comcast Fees)	-	10,000	15,513		15,513	15,513
Parks Improvements (Impact Fees)	56,213	56,213	56,213		31,213	56,213
Capital Improvements	392,685	208,255	89,350	58,844	48,373	148,661
Unreserved/Undesignated:	-	-	-	-	-	-
ENDING FUND BALANCES	\$ 448,898	\$ 274,468	\$ 161,076	\$ 58,844	\$ 95,099	\$ 220,387
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 1,303,914	\$ 697,818	\$ 549,447	\$ 351,594	\$ 397,849	\$ 220,387

Facilities
Construction Fund

CITY OF MOUNTLAKE TERRACE
First Quarter 2006 Financial Report

Facilities
Construction Fund

	2003	2004	2005	2006		
					Revised Council	
SOURCES & USES OF FUNDS	Actual	Actual	Actual	Adopted	Action in July	Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 256,743	\$ 1,719,723	\$ 1,694,804	\$ 302,359	\$ 330,736	\$ 330,736
REVENUES & OTHER SOURCES						
Housing Rentals (now in General Fund)	7,800	5,200	-			
Investment Interest	29,815	66,764	39,064	9,071	9,071	1,669
Bond Proceeds	1,492,772	-	-			
State Local Loan Proceeds	1,200,000	-	-			
Transfer from General Fund	-	145,000	-			
Transfer from Raquetball Reserve	82,357	-	-			
Transfer from REET	246,680	-	893,633			
TOTAL REVENUES & OTHER SOURCES	\$ 3,316,167	\$ 1,936,687	\$ 2,627,501	\$ 311,430	\$ 339,807	\$ 332,405
EXPENDITURES & OTHER USES						
CONSTRUCTION EXPENDITURES						
Rec Pavilion Pool Construction	\$ 1,590,581	\$ 990	\$ -	\$ -	\$ -	\$ -
Terrace Park Gym Improvements	920	-	-	-	-	-
Fire Station Construction	-	240,225	2,296,765	-	48,251	22,156
Taxes & Assessments	4,944	668	-			
TOTAL EXPENDITURES & OTHER USES	\$ 1,596,445	\$ 241,883	\$ 2,296,765	\$ -	\$ 48,251	\$ 22,156
ENDING FUND BALANCES						
Reserved For:						
Construction Projects	1,719,723	1,694,804	282,485	311,430	291,556	277,793
Encumbrances			48,251			32,456
Unreserved/Undesignated:	-	-	-	-	-	-
ENDING FUND BALANCES	\$ 1,719,723	\$ 1,694,804	\$ 330,736	\$ 311,430	\$ 291,556	\$ 310,249
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 3,316,168	\$ 1,936,687	\$ 2,627,501	\$ 311,430	\$ 339,807	\$ 332,405

Fire Construction
(Donations) Fund

CITY OF MOUNTLAKE TERRACE
First Quarter 2006 Financial Report

Fire Construction
(Donations) Fund

SOURCES & USES OF FUNDS	2003	2004	2005	2006		
	Actual	Actual	Actual	Adopted	Revised Council Action in July	Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 663	\$ 11,568	\$ 11,643	\$ -	\$ 11,722	\$ 11,722
REVENUES & OTHER SOURCES						
Donations	10,905	75	79	-	-	-
TOTAL REVENUES & OTHER SOURCES	\$ 11,568	\$ 11,643	\$ 11,722	\$ -	\$ 11,722	\$ 11,722
EXPENDITURES & OTHER USES						
Artwork for New Fire Stations	-	-	-	-	11,722	-
TOTAL EXPENDITURES & OTHER USES	\$ -	\$ -	\$ -	\$ -	\$ 11,722	\$ -
ENDING FUND BALANCES						
Reserved For:						
Unreserved/Undesignated:	11,568	11,643	11,722	-	-	11,722
ENDING FUND BALANCES	\$ 11,568	\$ 11,643	\$ 11,722	\$ -	\$ -	\$ 11,722
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 11,568	\$ 11,643	\$ 11,722	\$ -	\$ 11,722	\$ 11,722

SOURCES & USES OF FUNDS	2003	2004	2005	2006		
	Actual	Actual	Actual	Adopted	Revised Council Action in July	Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 1,010,415	\$ 1,139,950	\$ 1,281,115	\$ 794,134	\$ 1,370,264	\$ 1,370,264
Adjustment for Accrual Basis (2004)	-	-	284,738	-	-	-
Total Beginning Fund Balance	\$ 1,010,415	\$ 1,139,950	\$ 1,565,853	\$ 794,134	\$ 1,370,264	\$ 1,370,264
OPERATING REVENUES						
Sewer Service	2,886,278	2,873,069	2,742,805	3,026,930	3,026,930	545,390
Investment Interest	49,302	46,747	48,038	35,024	35,024	5,602
Other Revenues	25,584	37,512	5,056			
Total Operating Revenue	2,961,164	2,957,328	2,795,899	3,061,954	3,061,954	550,992
OTHER FINANCING SOURCES						
Transfer from CIP Fund	-	-	14,000	6,000	-	-
Other Financing Sources	-	-	14,000	6,000	-	-
TOTAL REVENUES & OTHER SOURCES	\$ 3,971,579	\$ 4,097,278	\$ 4,375,752	\$ 3,862,088	\$ 4,432,218	\$ 1,921,256
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Billing/Collection	\$ 280,502	\$ 336,090	\$ 409,601	\$ 397,508	\$ 397,508	\$ 97,645
Sewage Treatment	869,606	928,147	935,138	1,044,509	1,044,509	146,819
Collection System Maintenance	918,045	786,786	876,199	1,116,380	1,203,661	193,909
Total Operating Expenditures	2,068,153	2,051,023	2,220,938	2,558,397	2,645,678	438,373
Operating Revenues over (under) Operating Expenditures	\$ 893,011	\$ 906,305	\$ 574,961	\$ 503,557	\$ 416,276	\$ 112,619
OTHER FINANCING USES						
Transfer to Revenue Bond Fund	492,680	494,640	-	6,000	-	-
Transfer to Sewer Construction Fund	265,196	270,500	770,550	770,550	770,550	192,638
Transfer to CIP Fund	5,600	-	14,000	-	-	-
Total Other Financing Uses	763,476	765,140	784,550	776,550	770,550	192,638
TOTAL EXPENDITURES & OTHER USES	\$ 2,831,629	\$ 2,816,163	\$ 3,005,488	\$ 3,334,947	\$ 3,416,228	\$ 631,011
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	-	43,539	87,281	-	-	84,942
Operating Reserve - 15% of Oper. Exp.	310,223	307,653	333,141	383,760	396,852	396,852
Contingency Reserve	250,000	250,000	250,000	250,000	250,000	250,000
Unreserved/Undesignated:	579,727	679,923	699,842	(106,619)	369,138	558,451
ENDING FUND BALANCES	1,139,950	1,281,115	1,370,264	527,141	1,015,990	1,290,245

SOURCES & USES OF FUNDS	2003	2004	2005	2006		
	Actual	Actual	Actual	Adopted	Revised Council Action in July	Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 2,295,056	\$ 2,306,665	\$ 2,230,005	\$ 2,136,559	\$ 2,354,201	\$ 2,354,200
Adjustment for Accrual Basis (2004)			124,117			
Total Beginning Fund Balance	\$ 2,295,056	\$ 2,306,665	\$ 2,354,122	\$ 2,136,559	\$ 2,354,201	\$ 2,354,200
OPERATING REVENUES						
Water Service	2,399,080	2,355,326	2,183,809	2,388,731	2,388,731	413,218
Reimb Public Wrk Shop - Other Gov	93,022	70,762	59,075	92,552	92,552	11,676
Reimb Public Wrk Shop - Other Funds	44,761	46,363	54,476	59,024	59,024	8,741
Rents, Leases	68,824	57,026	66,721	73,016	73,016	16,020
Investment Interest	97,387	92,479	92,007	85,648	85,648	12,141
Other Revenues	52,915	17,055	7,504	10,000	10,000	752
Total Operating Revenue	2,755,989	2,639,011	2,463,592	2,708,971	2,708,971	462,548
OTHER FINANCING SOURCES						
Transfer from CIP Fund	-	-	14,000	6,000	-	-
Other Financing Sources	-	-	14,000	6,000	-	-
TOTAL REVENUES & OTHER SOURCES	5,051,045	4,945,676	4,831,714	4,851,530	5,063,172	2,816,748
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Water Supply	\$ 763,510	\$ 681,431	\$ 668,877	\$ 919,917	\$ 919,917	\$ 51,356
Billing/Collection	333,500	382,858	536,641	493,803	493,803	134,808
Water Distribution System Maintenance	859,558	926,961	939,413	1,063,871	1,067,611	220,376
Public Works Shop	205,346	123,266	47,262	82,139	82,139	5,228
Debt Service Pub Wks Trust Loan	-	108,160	-	106,877	106,877	26,719
Total Operating Expenditures	2,161,914	2,222,676	2,192,193	2,666,607	2,670,347	438,487
Operating Revenues over (under)						
Operating Expenditures	\$ 594,075	\$ 416,335	\$ 271,399	\$ 42,364	\$ 38,624	\$ 24,061
OTHER FINANCING USES						
Transfer to Water Construction Fund	576,866	492,995	271,320	576,746	676,746	144,187
Transfer to CIP Fund	5,600	-	14,000	6,000	-	-
Total Other Financing Uses	582,466	492,995	285,320	582,746	676,746	144,187
TOTAL EXPENDITURES & OTHER USES	\$ 2,744,380	\$ 2,715,671	\$ 2,477,513	\$ 3,249,353	\$ 3,347,093	\$ 582,674
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	-	11,070	3,740			7,380
Operating Reserve - 15% of Oper. Exp.	324,287	333,401	328,829	399,991	400,552	400,552
Contingency Reserve	250,000	250,000	250,000	250,000	250,000	250,000
Unreserved/Undesignated:	1,732,378	1,635,534	1,771,632	952,186	1,065,527	1,576,142
ENDING FUND BALANCES	\$ 2,306,665	\$ 2,230,005	\$ 2,354,201	\$ 1,602,177	\$ 1,716,079	\$ 2,234,074
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 5,051,045	\$ 4,945,676	\$ 4,831,714	\$ 4,851,530	\$ 5,063,172	\$ 2,816,748

Storm Water
Utility Fund

CITY OF MOUNTLAKE TERRACE
First Quarter 2006 Financial Report

Storm Water
Utility Fund

SOURCES & USES OF FUNDS	2003	2004	2005	2006		
	Actual	Actual	Actual	Adopted	Revised Council Action in July	Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 746,850	\$ 749,151	\$ 729,947	\$ 570,351	\$ 682,444	\$ 682,445
Adjustment for Accrual Basis (2004)	-	-	92,485	-	-	-
Total Beginning Fund Balance	\$ 746,850	\$ 749,151	\$ 822,432	\$ 570,351	\$ 682,444	\$ 682,445
OPERATING REVENUES						
Storm Water Revenues	874,130	860,842	836,906	857,554	857,554	165,140
Investment Interest	32,023	27,778	26,680	27,560	27,560	2,900
Other Revenues	784	9,007	-	1,500	1,500	-
Total Operating Revenue	906,937	897,627	863,586	886,614	886,614	168,040
OTHER FINANCING SOURCES						
Transfer from CIP Fund	-	-	3,500	1,500	-	-
Other Financing Sources	-	-	3,500	1,500	-	-
TOTAL REVENUES & OTHER SOURCES	\$ 1,653,787	\$ 1,646,778	\$ 1,689,518	\$ 1,458,465	\$ 1,569,058	\$ 850,485
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Storm Water Maintenance	\$ 444,629	\$ 432,264	\$ 536,016	\$ 545,989	\$ 546,489	\$ 128,778
Regulatory Compliance	87,501	94,863	68,695	100,268	100,268	16,788
Billing/Collection	114,402	126,819	148,023	141,516	141,516	36,211
Street Sweeping	93,632	103,913	90,840	110,236	110,236	17,133
Total Operating Expenditures	740,164	757,859	843,574	898,009	898,509	198,910
Operating Revenues over (under) Operating Expenditures	\$ 166,773	\$ 139,768	\$ 20,012	\$ (11,395)	\$ (11,895)	\$ (30,870)
OTHER FINANCING USES						
Transfer to Storm Water Constr Fund	158,972	158,972	160,000	162,000	162,000	40,500
Transfer to CIP Fund	5,500	-	3,500	1,500	-	-
Total Other Financing Uses	164,472	158,972	163,500	163,500	162,000	40,500
TOTAL EXPENDITURES & OTHER USES	\$ 904,636	\$ 916,831	\$ 1,007,074	\$ 1,061,509	\$ 1,060,509	\$ 239,410
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	-	-	500	-	-	1,900
Operating Reserve - 15% of Oper. Exp.	111,025	113,679	126,536	134,701	134,776	134,776
Unreserved/Undesignated:	638,126	616,268	555,408	262,255	373,773	474,399
ENDING FUND BALANCES	749,151	729,947	682,444	396,956	508,549	611,075
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 1,653,787	\$ 1,646,778	\$ 1,689,518	\$ 1,458,465	\$ 1,569,058	\$ 850,485

Sewer
Construction Fund

CITY OF MOUNTLAKE TERRACE
First Quarter 2006 Financial Report

Sewer
Construction Fund

SOURCES & USES OF FUNDS	2003	2004	2005	2006		
	Actual	Actual	Actual	Adopted	Revised Council Action in July	Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 1,090,349	\$ 887,098	\$ 776,859	\$ 833,353	\$ 983,751	\$ 983,751
REVENUES & OTHER SOURCES						
Records Charges	-	-	-	-	-	150
Investment Interest	44,074	34,748	32,293	5,700	5,700	5,797
Transfer from Sewer Utility Fund	265,196	270,500	770,550	770,550	770,550	192,638
TOTAL REVENUES & OTHER SOURCES	\$ 1,399,619	\$ 1,192,346	\$ 1,579,702	\$ 1,609,603	\$ 1,760,001	\$ 1,182,336
EXPENDITURES & OTHER USES						
CONSTRUCTION EXPENDITURES						
Engineering Services	\$ 54,155	\$ 44,476	\$ 95,700	\$ 91,600	\$ 91,600	\$ 22,900
Sewer Mains	117,098	175,140	87,871	788,800	986,232	11,113
Cedar Grove Pump Station	39,209	166,868	361,468	-	8,835	-
Sanitary Force Main 39-43	121,788	-	-	-	-	-
Edmonds WWTP	27,671	23,174	19,312	36,000	36,000	5,794
Terrace Ridge Pump Station	2,600	5,829	31,600	332,700	334,570	10,442
Transfer to CIP Fund	150,000	-	-	-	-	-
TOTAL EXPENDITURES & OTHER USES	\$ 512,521	\$ 415,487	\$ 595,951	\$ 1,249,100	\$ 1,457,237	\$ 50,249
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	-	437,864	208,137	-	-	357,055
Sewer Construction Projects	887,098	338,995	775,614	360,503	302,764	775,032
Unreserved/Undesignated:	-	-	-	-	-	-
ENDING FUND BALANCES	\$ 887,098	\$ 776,859	\$ 983,751	\$ 360,503	\$ 302,764	\$ 1,132,087
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 1,399,619	\$ 1,192,346	\$ 1,579,702	\$ 1,609,603	\$ 1,760,001	\$ 1,182,336

Water
Construction Fund

CITY OF MOUNTLAKE TERRACE
First Quarter 2006 Financial Report

Water
Construction Fund

SOURCES & USES OF FUNDS	2003	2004	2005	2006		
	Actual	Actual	Actual	Adopted	Revised Council Action in July	Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 2,448,966	\$ 1,512,932	\$ 1,857,783	\$ 813,759	\$ 604,052	\$ 604,052
Adjustment for Accrual Basis (2004)			73,076			
Total Beginning Fund Balance	\$ 2,448,966	\$ 1,512,932	\$ 1,930,859	\$ 813,759	\$ 604,052	\$ 604,052
REVENUES & OTHER SOURCES						
Investment Interest	104,020	67,164	48,882	12,800	12,800	4,148
Trust Fund Loan Proceeds	-	1,007,792	-	-	291,700	
Other Revenue	1,020	-	-	-	-	
Transfer from Water Utility Fund	576,866	492,995	271,320	576,746	676,746	144,187
TOTAL REVENUES & OTHER SOURCES	\$ 3,130,872	\$ 3,080,883	\$ 2,251,061	\$ 1,403,305	\$ 1,585,298	\$ 752,387
EXPENDITURES & OTHER USES						
CONSTRUCTION EXPENDITURES						
Engineering Services	\$ 85,400	\$ 94,300	\$ 95,300	\$ 97,500	\$ 97,500	\$ 24,375
Water Mains	12,792	171,637	55,603	766,200	796,134	8,644
Water System Acquisition	756	-	-	2,000	2,000	
Pressure Relief - Z.530, 494	1,111,799	(52,200)	-	-	-	
1.5 MG Reservoir @ Jack Long	257,193	948,703	1,496,106	-	32,966	
Street Overlay Participation	-	60,660	-	-	189,000	
Survey Work for 2007 Overlay Projects	-	-	-	-	19,200	
Transfer to CIP Fund	150,000	-	-	-	-	
TOTAL EXPENDITURES & OTHER USES	\$ 1,617,940	\$ 1,223,100	\$ 1,647,009	\$ 865,700	\$ 1,136,800	\$ 33,019
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	-	1,238,197	62,900			53,824
Water Construction Projects	1,512,932	619,586	541,152	537,605	448,498	665,544
Unreserved/Undesignated:	-	-	-	-	-	-
ENDING FUND BALANCES	\$ 1,512,932	\$ 1,857,783	\$ 604,052	\$ 537,605	\$ 448,498	\$ 719,368
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 3,130,872	\$ 3,080,883	\$ 2,251,061	\$ 1,403,305	\$ 1,585,298	\$ 752,387

Storm Water
Construction Fund

CITY OF MOUNTLAKE TERRACE
First Quarter 2006 Financial Report

Storm Water
Construction Fund

	2003	2004	2005	2006		
					Revised	
SOURCES & USES OF FUNDS	Actual	Actual	Actual	Adopted	Council Action in July	Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 1,265,733	\$ 1,201,037	\$ 1,082,792	\$ 1,020,848	\$ 1,142,291	\$ 1,142,291
REVENUES & OTHER SOURCES						
Investment Interest	57,261	46,096	45,310	13,639	13,639	5,989
Trust Fund Loan Proceeds						
Lyon Creek Grant from King County			30,000	30,000	30,000	-
Other Revenue	40,600					
Transfer from Storm Water Utility Fund	158,972	158,972	160,000	162,000	162,000	40,500
TOTAL REVENUES & OTHER SOURCES	\$ 1,522,566	\$ 1,406,105	\$ 1,318,102	\$ 1,226,487	\$ 1,347,930	\$ 1,188,780
EXPENDITURES & OTHER USES						
CONSTRUCTION EXPENDITURES						
Engineering Services	\$ 57,200	\$ 38,200	\$ 59,234	\$ 59,234	\$ 59,234	\$ 14,809
Storm System	38,400	39,146	27,436	25,000	25,000	-
Terrace Park School	19,581	-	-	-	-	-
228th & 53rd	10,575	-	-	-	-	-
220th (39th - 44th)	40,210	146,626	10,574	-	6,819	3,975
238th (49th & 50th)	13,004	6,006	-	-	-	-
53rd-54th (216th - 218th)	43,242	20,083	-	-	-	-
Cedar Way at 231st	99,317	3,285	-	-	-	-
58th (212th - 213th)	-	52,067	-	-	-	-
53rd (222nd - 223rd)	-	12,900	-	-	-	-
232nd St SW & 63rd Ave W	-	5,000	-	-	-	-
Reroute Storm Lines	-	-	-	64,586	64,586	-
Replace Storm Lines	-	-	10,603	724,455	724,455	9,522
New Storm Installations	-	-	50,935	125,000	125,000	2,021
60th - Veterans Park Sidewalk	-	-	17,029	-	18,296	17,169
Transfer to CIP Fund						
TOTAL EXPENDITURES & OTHER USES	\$ 321,529	\$ 323,313	\$ 175,811	\$ 998,275	\$ 1,023,390	\$ 47,496
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	-	38,998	25,115			52,623
Storm Water Construction Projects	1,201,037	1,043,794	1,117,176	228,212	324,540	1,088,661
Unreserved/Undesignated:						
ENDING FUND BALANCES	\$ 1,201,037	\$ 1,082,792	\$ 1,142,291	\$ 228,212	\$ 324,540	\$ 1,141,284
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 1,522,566	\$ 1,406,105	\$ 1,318,102	\$ 1,226,487	\$ 1,347,930	\$ 1,188,780

Water/Sewer
Revenue Bond Fund

CITY OF MOUNTLAKE TERRACE
First Quarter 2006 Financial Report

Water/Sewer
Revenue Bond Fund

SOURCES & USES OF FUNDS	2003	2004	2005	2006		
	Actual	Actual	Actual	Adopted	Revised Council Action in July	Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	602,522	637,861	235,438	31,200	149,590	149,590
REVENUES & OTHER SOURCES						
Investment Interest	51,119	17,210	-	1,248	1,248	-
Transfer from Sewer Fund	492,680	494,640	-	-	-	-
Transfer from Water Fund	-	-	-	106,877	106,877	26,719
Transfer from Wtr/Swr Bond Reserve	-	487,584	-	-	-	-
TOTAL REVENUES & OTHER SOURCES	\$ 1,146,321	\$ 1,637,295	\$ 235,438	\$ 139,325	\$ 257,715	\$ 176,309
EXPENDITURES & OTHER USES						
EXPENDITURES & OTHER USES						
Debt Service Fees	196	-	-	-	-	-
Interest - Public Works Trust Fund Loan	2,498	2,271	5,064	8,290	8,290	-
Principal - Public Works Trust Fund Loan	13,086	24,600	80,784	98,587	98,587	-
Long Term Debt - Interest	82,680	29,986	-	-	-	-
Long Term Debt - Principal	410,000	1,345,000	-	-	-	-
TOTAL EXPENDITURES & OTHER USES	\$ 508,460	\$ 1,401,857	\$ 85,848	\$ 106,877	\$ 106,877	\$ -
ENDING FUND BALANCES						
Reserved For:						
Long Term Debt Payments	637,861	235,438	149,590	32,448	150,838	176,309
Unreserved/Undesignated:	-	-	-	-	-	-
ENDING FUND BALANCES	637,861	235,438	149,590	32,448	150,838	176,309
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 1,146,321	\$ 1,637,295	\$ 235,438	\$ 139,325	\$ 257,715	\$ 176,309

SOURCES & USES OF FUNDS	2003	2004	2005	2006		
	Actual	Actual	Actual	Adopted	Revised Council Action in July	Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 263,650	\$ 242,200	\$ 246,798	\$ 238,734	\$ -	\$ -
OPERATING REVENUES						
Property Tax	194,403	195,129	188,644	190,700	190,700	47,675
Investment Interest	15,176	19,426	18,959	9,550	9,550	698
Total Operating Revenue	209,579	214,555	207,603	200,250	200,250	48,373
OTHER FINANCING SOURCES						
Transfer From General Fund	48,351	188,428	18,119	285,516	285,516	71,379
Transfer From General Fund (Parks)	91,612	93,161	54,101	54,017	54,017	13,504
Transfer From Equipment Rental	64,956	-	-	-	-	-
Transfer From REET Fund	144,870	146,025	103,760	107,336	107,336	26,834
Transfer From Recreation Fund	185,000	185,000	185,000	185,000	185,000	46,250
Other Financing Sources	534,789	612,614	360,980	631,869	631,869	157,967
TOTAL REVENUES & OTHER SOURCES	\$ 1,008,018	\$ 1,069,369	\$ 815,381	\$ 1,070,853	\$ 832,119	\$ 206,340
EXPENDITURES & OTHER USES						
Debt Service Fees	2,676	909	910	3,000	3,000	-
Interest - 1993 Golf Course	1,528	-	-	-	-	-
Interest - 1993 Public Safety	3,190	-	-	-	-	-
Interest - 2001 Pavilion	26,901	51,002	48,003	45,003	45,003	-
Interest - 2003 Pavilion	28,649	37,397	34,586	31,602	31,602	-
Interest - 2003 Refunding	34,808	137,533	127,083	116,532	116,532	-
Interest - Local Loan (Police Vehicles)	1,544	-	-	-	-	-
Interest - Other Interest	77,768	-	-	-	-	-
Principal - 1993 Pavilion	70,000	-	-	-	-	-
Principal - 1993 Public Safety Bond	145,000	-	-	-	-	-
Principal - 2001 Pavilion	70,000	75,000	75,000	80,000	80,000	-
Principal - 2003 Golf Course	65,000	-	-	-	-	-
Principal - 2003 Pavilion	92,386	80,730	84,799	89,431	89,431	-
Principal - 2003 Refunding	85,000	440,000	445,000	460,000	460,000	-
Principal - Local Loan (Police Vehicles)	61,368	-	-	-	-	-
Total Other Financing Uses	765,818	822,571	815,381	825,568	825,568	-
TOTAL EXPENDITURES & OTHER USES	\$ 765,818	\$ 822,571	\$ 815,381	\$ 825,568	\$ 825,568	\$ -
ENDING FUND BALANCES						
Reserved For:						
Unreserved/Undesignated:	242,200	246,798	-	245,285	6,551	206,340
ENDING FUND BALANCES	\$ 242,200	\$ 246,798	\$ -	\$ 245,285	\$ 6,551	\$ 206,340
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 1,008,018	\$ 1,069,369	\$ 815,381	\$ 1,070,853	\$ 832,119	\$ 206,340

LID Funds

**CITY OF MOUNTLAKE TERRACE
First Quarter 2006 Financial Report**

SOURCES & USES OF FUNDS	2003	2004	2005	2006		
	Actual	Actual	Actual	Adopted	Revised Council Action in July	Actual
<u>LOCAL IMPROVEMENT GUARANTY FUND</u>						
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 123	\$ 149	\$ 162	\$ -	\$ -	\$ 162
Investment Interest	26	13	-	-	-	-
TOTAL REVENUES & OTHER SOURCES	\$ 149	\$ 162	\$ 162	\$ -	\$ -	\$ 162
ENDING FUND BALANCES						
Unreserved/Undesignated:	149	162	162	-	-	162
ENDING FUND BALANCES	\$ 149	\$ 162	\$ 162	\$ -	\$ -	\$ 162
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 149	\$ 162	\$ 162	\$ -	\$ -	\$ 162
<u>LID NO. 42 FUND</u>						
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 485	\$ 485	\$ 491	\$ -	\$ -	\$ 491
Investment Interest	-	6	-	-	-	-
TOTAL REVENUES & OTHER SOURCES	\$ 485	\$ 491	\$ 491	\$ -	\$ -	\$ 491
ENDING FUND BALANCES						
Unreserved/Undesignated:	485	491	491	-	-	491
ENDING FUND BALANCES	\$ 485	\$ 491	\$ 491	\$ -	\$ -	\$ 491
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 485	\$ 491	\$ 491	\$ -	\$ -	\$ 491
<u>LID NO. 54 FUND</u>						
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 9,431	\$ 9,845	\$ 10,157	\$ -	\$ -	\$ 10,157
Investment Interest	414	312	-	-	-	-
TOTAL REVENUES & OTHER SOURCES	\$ 9,845	\$ 10,157	\$ 10,157	\$ -	\$ -	\$ 10,157
ENDING FUND BALANCES						
Unreserved/Undesignated:	9,845	10,157	10,157	-	-	10,157
ENDING FUND BALANCES	\$ 9,845	\$ 10,157	\$ 10,157	\$ -	\$ -	\$ 10,157
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 9,845	\$ 10,157	\$ 10,157	\$ -	\$ -	\$ 10,157
<u>LID NO. 55 FUND</u>						
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 3,418	\$ 3,568	\$ 3,681	\$ -	\$ -	\$ 3,681
Investment Interest	150	113	-	-	-	-
TOTAL REVENUES & OTHER SOURCES	\$ 3,568	\$ 3,681	\$ 3,681	\$ -	\$ -	\$ 3,681
ENDING FUND BALANCES						
Unreserved/Undesignated:	3,568	3,681	3,681	-	-	3,681
ENDING FUND BALANCES	\$ 3,568	\$ 3,681	\$ 3,681	\$ -	\$ -	\$ 3,681
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 3,568	\$ 3,681	\$ 3,681	\$ -	\$ -	\$ 3,681

**Accumulated Leave
Reserve Fund**

**CITY OF MOUNTLAKE TERRACE
First Quarter 2006 Financial Report**

**Accumulated Leave
Reserve Fund**

SOURCES & USES OF FUNDS	2003	2004	2005	2006		
	Actual	Actual	Actual	Adopted	Revised Council Action in July	Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 880,900	\$ 919,623	\$ 955,495	\$ 656,118	\$ 732,414	\$ 732,414
OPERATING REVENUES						
Investment Interest	38,723	35,872	31,322	26,245	26,245	3,843
Total Operating Revenue	\$ 38,723	\$ 35,872	\$ 31,322	\$ 26,245	\$ 26,245	\$ 3,843
OTHER FINANCING SOURCES						
Transfer From General Fund	-	-	66,127	-	-	-
Transfer From Street Operating Fund	-	-	13,838	-	-	-
Transfer From Equipment Rental Fund	-	-	1,282	-	-	-
Other Financing Sources	-	-	81,247	-	-	-
TOTAL REVENUES & OTHER SOURCES	\$ 919,623	\$ 955,495	\$ 1,068,064	\$ 682,363	\$ 758,659	\$ 736,257
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Total Operating Expenditures	-	-	-	-	-	-
Operating Revenues over (under) Operating Expenditures	\$ 38,723	\$ 35,872	\$ 31,322	\$ 26,245	\$ 26,245	\$ 3,843
OTHER FINANCING USES						
Transferred to General Fund (Firefighters)	-	-	335,650	-	-	-
Total Other Financing Uses	-	-	335,650	-	-	-
TOTAL EXPENDITURES & OTHER USES	\$ -	\$ -	\$ 335,650	\$ -	\$ -	\$ -
ENDING FUND BALANCES						
Reserved For:						
Accumulated Employee Leave	919,623	955,495	732,414	682,363	758,659	736,257
ENDING FUND BALANCES	\$ 919,623	\$ 955,495	\$ 732,414	\$ 682,363	\$ 758,659	\$ 736,257
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 919,623	\$ 955,495	\$ 1,068,064	\$ 682,363	\$ 758,659	\$ 736,257

Equipment Rental Fund

CITY OF MOUNTLAKE TERRACE

Equipment Rental Fund

	2003	2004	2005	2006		
					Revised Council Action in July	
SOURCES & USES OF FUNDS	Actual	Actual	Actual	Adopted		Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 1,312,612	\$ 1,699,305	\$ 2,158,815	\$ 2,233,518	\$ 2,150,271	\$ 2,150,271
OPERATING REVENUES						
Reimbursement from Fire District One	14,542	4,018	902	-	-	-
Reimbursement from Lynnwood	904	-	-	-	-	-
Reimbursement from General Fund	557,011	531,053	250,785	298,913	298,913	77,008
Reimbursement from Street Fund	59,436	65,804	59,508	95,156	95,156	14,028
Reimbursement from Recreation	1,887	2,789	313	3,063	3,063	368
Reimbursement from Water Utility	66,682	80,081	74,372	78,137	78,137	24,963
Reimbursement from Sewer Utility	60,164	89,105	63,124	93,358	93,358	15,538
Reimb from Storm Water Utility	146,569	146,085	141,968	167,288	167,288	38,514
Investment Interest	64,784	77,301	85,873	89,277	89,277	11,209
Other Revenues	4,388	8,230	261	3,500	3,500	-
Total Operating Revenue	976,367	1,004,466	677,106	828,692	828,692	181,628
OTHER FINANCING SOURCES						
Sale of Fixed Assets	-	7,044	33,705	5,000	5,000	-
Other Financing Sources	-	7,044	33,705	5,000	5,000	-
TOTAL REVENUES & OTHER SOURCES	\$ 2,288,979	\$ 2,710,815	\$ 2,869,626	\$ 3,067,210	\$ 2,983,963	\$ 2,331,899
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Equipment Maintenance	421,079	425,306	455,418	496,824	537,126	107,403
Debt Service on Police Vehicles	64,956	62,916	-	-	-	-
Total Operating Expenditures	486,035	488,222	455,418	496,824	537,126	107,403
Operating Revenues over (under) Operating Expenditures	\$ 490,332	\$ 516,244	\$ 221,688	\$ 331,868	\$ 291,566	\$ 74,225
OTHER FINANCING USES						
Furniture & Equipment	19,912	7,496	5,202	2,000	39,677	30,174
Equipment Replacement	83,727	56,282	257,453	74,178	74,178	62,879
Transfer to Accum Leave Reserve Fun	-	-	1,282	-	-	-
Total Other Financing Uses	103,639	63,778	263,937	76,178	113,855	93,053
TOTAL EXPENDITURES & OTHER USES	\$ 589,674	\$ 552,000	\$ 719,355	\$ 573,002	\$ 650,981	\$ 200,456
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	-	-	38,408	-	-	12,152
Equipment Reserve	1,699,305	2,158,815	2,111,863	2,494,208	2,332,982	2,131,443
ENDING FUND BALANCES	\$ 1,699,305	\$ 2,158,815	\$ 2,150,271	\$ 2,494,208	\$ 2,332,982	\$ 2,143,595
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 2,288,979	\$ 2,710,815	\$ 2,869,626	\$ 3,067,210	\$ 2,983,963	\$ 2,344,051

Firemens'
Pension Fund

CITY OF MOUNTLAKE TERRACE
First Quarter 2006 Financial Report

	2003	2004	2005	2006		
					Revised Council Action in July	
SOURCES & USES OF FUNDS	Actual	Actual	Actual	Adopted		Actual
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 14,016	\$ 17,938	\$ 22,379	\$ -	\$ 1,033	\$ 1,033
OPERATING REVENUES						
Fire Insurance Premium	15,622	16,726	17,759			
Total Operating Revenue	15,622	16,726	17,759	-	-	-
OTHER FINANCING SOURCES						
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES & OTHER SOURCES	\$ 29,638	\$ 34,664	\$ 40,138	\$ -	\$ 1,033	\$ 1,033
EXPENDITURES & OTHER USES						
OTHER FINANCING USES						
Transferred to General Fund	11,700	12,285	39,105			
Total Other Financing Uses	11,700	12,285	39,105	-	-	-
TOTAL EXPENDITURES & OTHER USES	\$ 11,700	\$ 12,285	\$ 39,105	\$ -	\$ -	\$ -
ENDING FUND BALANCES						
Reserved For:						
Unreserved/Undesignated:	17,938	22,379	1,033	-	1,033	1,033
ENDING FUND BALANCES	\$ 17,938	\$ 22,379	\$ 1,033	\$ -	\$ 1,033	\$ 1,033
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 29,638	\$ 34,664	\$ 40,138	\$ -	\$ 1,033	\$ 1,033