

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	2,161,406
EMS Property Tax	522,499	519,471	777,846	772,932	793,610	579,699
Sales Tax	1,512,761	1,579,927	1,696,553	1,719,109	1,800,000	1,263,167
Utility Tax - Gas	152,141	184,931	230,160	206,964	215,000	167,170
Utility Tax - Solid Waste	179,484	180,609	206,292	220,876	220,876	159,922
Utility Tax - Telephone	774,673	815,181	752,571	782,307	760,000	574,481
Utility Tax - Electricity	533,532	627,970	629,938	681,548	640,000	486,759
Cable Franchise & Cable Utility Tax	287,579	276,763	344,617	274,204	325,000	273,231
Utility Tax - City Utilities	616,053	649,442	574,055	625,886	600,000	403,013
Admission Tax	201,388	212,425	153,896	206,487	160,000	101,788
Gambling Tax	1,122,676	1,257,037	1,581,981	1,090,137	1,400,000	1,249,966
Leasehold Excise Tax	3,066	5,765	671	4,000	4,000	3,388
Business Licenses	108,409	103,369	117,653	106,500	110,000	85,959
Animal Licenses	10,229	13,396	12,290	11,500	12,000	12,170
Building Permits	258,975	211,249	263,119	286,013	286,013	190,663
Engineering Fees	214,798	285,852	221,797	236,278	236,278	156,245
Plan Check/Zoning Fees	141,548	251,598	157,573	231,257	231,257	116,571
Other Licenses & Permits	8,043	5,334	4,590	4,500	4,500	4,544
Liquor Excise Tax	73,309	38,885	83,428	81,152	81,152	62,498
Liquor Board Profits	128,809	191,205	145,780	153,741	153,741	77,775
City Assistance/Legislative Backfill	72,000	27,000	73,552	-	75,000	92,524
PUD Privilege Tax	75,768	76,766	80,563	76,500	76,500	57,375
Brier Fire Protection	631,294	662,859	-	-	-	-
Grants	314,671	198,646	204,384	6,000	36,000	38,100
Edmonds School District Officer	28,928	14,678	47,418	30,916	30,916	29,913
Criminal Justice - Special Programs	19,281	18,426	18,905	15,180	15,180	9,608
Sno-Isle & Other Intergovernmental	47,162	61,856	56,542	42,800	42,800	61,560
Golf Course Lease	105,750	95,992	1,966	50,001	50,001	23,127
Other Property Rents and Leases	-	-	10,697	-	29,517	9,986
Transport Fees	223,182	228,573	298,176	236,694	250,000	190,783
Off Duty Police Contracted Services	33,069	29,385	22,327	33,000	33,000	6,993
Solid Waste Service Fees	164,548	151,890	139,232	156,708	156,708	113,918
Passport Fees	-	29,880	26,160	24,000	24,000	24,900
Other Charges for Service	18,107	38,512	24,273	27,240	27,240	11,839
Fines & Forfeitures	269,446	253,444	210,920	260,000	250,000	161,859
Home Monitoring Program	88,965	60,625	73,013	75,000	75,000	42,200
Interfund Reimb (see pg 3)	1,526,194	1,641,829	2,337,582	2,344,831	2,344,831	1,692,594
Investment Interest	233,125	175,517	217,624	100,000	150,000	138,582
Total Operating Revenue	13,441,893	13,901,166	14,671,942	14,056,135	14,649,019	10,836,276
OTHER FINANCING SOURCES						
Sale of Fixed Assets	-	-	606,004	-	-	1,350
Judgements & Narcotics Seizures	-	-	74,815	15,000	15,000	52,020
Interfund Transfers (see page 3)	1,266,923	874,336	1,283,547	333,250	171,000	148,500
Other Financing Sources	1,266,923	874,336	1,964,366	348,250	186,000	201,870
TOTAL REV & OTHER SOURCES	\$18,583,497	\$17,967,546	\$20,314,056	\$17,255,101	\$ 19,787,968	\$15,991,095

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	\$ 532,555
Municipal Court	664,889	564,791	661,883	739,701	739,701	457,905
Administrative Services	1,107,337	1,280,972	1,333,253	1,374,107	1,379,347	878,324
Property Management	948,407	961,837	1,031,727	1,057,646	1,075,066	765,270
Police	3,975,882	4,212,833	4,102,515	4,396,176	4,413,676	3,118,996
Fire	2,841,143	3,015,020	2,474,334	2,192,083	2,192,083	1,635,192
Community Development	1,542,314	1,403,419	1,448,095	1,578,827	1,751,095	1,038,165
Parks Services	528,690	547,319	667,206	655,780	805,780	567,572
Oper Transfers Out - Debt Service	91,612	281,589	72,220	339,533	339,533	254,650
Operating Transfers Out - Streets	376,000	431,000	840,407	564,664	564,664	423,498
Oper Transfers Out - Recreation	846,492	616,810	515,835	604,854	604,854	453,640
Total Operating Expenditures	13,536,353	13,966,858	13,952,790	14,178,788	14,586,216	10,125,767
Operating Revenues over (under)						
Operating Expenditures	\$ (94,460)	\$ (65,692)	\$ 719,152	\$ (122,653)	\$ 62,803	\$ 710,509
OTHER FINANCING USES						
Capital Imprvmnts, Land Purchases	797,222	303,219	406,019	300,600	122,688	214,314
Other One-Time Expenses	-	-	218,450	125,000	200,000	36,675
Interfund Transfers*	1,057,878	833,419	783,848	721,089	1,037,065	856,793
Total Other Financing Uses	1,855,100	1,136,638	1,408,317	1,146,689	1,359,753	1,107,782
TOTAL EXPEND & OTHER USES	\$15,391,453	\$15,103,496	\$ 15,361,107	\$ 15,325,477	\$ 15,945,969	\$ 11,233,549
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	-	76,213	171,949			205,431
Contingency (2% Oper Exp)				283,576	291,724	291,724
Reserve (5% Oper Expenditures)				708,939	729,311	729,311
Unreserved/Undesignated**:	3,192,044	2,787,837	4,781,000	937,109	2,820,964	3,531,080
ENDING FUND BALANCES	\$ 3,192,044	\$ 2,864,050	\$ 4,952,949	\$ 1,929,624	\$ 3,841,999	\$ 4,757,546
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$18,583,497	\$17,967,546	\$ 20,314,056	\$ 17,255,101	\$ 19,787,968	\$ 15,991,095

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	58,951
From Street Operating - Engineering	63,843	84,559	95,819	144,162	144,162	108,121
From Street Construction - Engineering	97,758	104,995	102,000	87,000	87,000	65,250
From Sewer Operating - Admin	256,351	287,581	385,801	373,245	373,245	279,934
From Sewer Operating - Engineering	55,444	57,023	100,505	96,778	96,778	72,583
From Water Operating - Admin	262,434	285,919	463,453	467,668	467,668	264,502
From Water Operating - Engineering	36,963	46,656	76,123	71,919	71,919	53,939
From Storm Water Operating - Admin	106,731	119,850	141,635	139,739	139,739	104,804
From Storm Water Operating - Eng	3,360	4,450	24,778	21,798	21,798	16,349
From Sewer Construction - Engineering	54,134	44,476	95,700	91,600	91,600	68,700
From Water Construction - Engineering	85,400	94,300	95,300	97,500	97,500	73,125
From Storm Water Constr - Engineering	57,200	38,200	59,234	59,234	59,234	44,426
From Equipment Rental - Admin	47,996	54,356	71,132	51,023	51,023	38,267
PWS Property Management Reimb	-	-	-	-	-	20,220
From Recreation Fund for Facilities Costs	341,236	351,737	458,644	471,147	471,147	353,360
From Recreation Fund for Parks Maint.			90,635	93,417	93,417	70,063
Total Interfund Reimbursements	1,526,194	1,641,829	2,337,582	2,344,831	2,344,831	1,692,594

Interfund Reimbursements Summarized by Type

Engineering Reimbursements	454,102	474,659	649,459	669,991	669,991	502,493
Administrative Services Reimbursements	730,856	815,433	1,138,844	1,110,276	1,110,276	746,458
PWS Reimbursements	-	-	-	-	-	20,220
Recreation Fund Reimbursements	341,236	351,737	549,279	564,564	564,564	423,423
Total Interfund Reimbursements	1,526,194	1,641,829	2,337,582	2,344,831	2,344,831	1,692,594

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	67,500
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	81,000
Total Interfund Transfers In	1,266,923	874,336	1,283,547	333,250	171,000	148,500

OTHER FINANCING USES**Interfund Transfers Out**

To Street Construction Fund	193,000	193,000	193,000	193,000	508,976	460,726
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	221,482
To Strategic Reserve Fund	106,351	-	-	-	-	-
To Capital Improvement Fund	226,000	226,000	226,000	232,780	232,780	174,585
Total Interfund Transfers Out	1,057,878	833,419	783,848	721,089	1,037,065	856,793

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	235,658
Solid Waste Road Impact Fee	12,076	-	21,380	22,899	22,899	17,293
Other Revenues	4,241	540	8,164	2,000	2,000	10,491
Total Operating Revenue	312,424	286,561	329,333	317,088	355,298	263,442
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	423,498
Transfer of Additional Gambling Tax	-	-	419,407	-	-	-
Other Financing Sources	376,000	444,068	843,907	566,164	564,664	423,498
TOTAL REVENUES & OTHER SOURCES	\$ 932,910	\$ 953,713	\$ 1,386,311	\$ 1,003,402	\$ 1,548,446	\$ 1,315,424
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Street Maintenance	\$ 174,554	\$ 230,321	\$ 229,761	\$ 243,898	\$ 244,398	\$ 206,850
Right of Way Maintenance	139,779	192,943	195,693	223,493	273,493	138,705
Street Lighting	167,633	165,235	163,982	185,526	185,526	111,998
Traffic Control	209,741	168,200	147,789	214,175	214,175	115,597
Spring Cleanup	18,119	12,237	3,264	5,208	5,208	4,111
Total Operating Expenditures	\$ 709,826	\$ 768,936	\$ 740,489	\$ 872,300	\$ 922,800	\$ 577,261
Operating Revenues over (under)						
Operating Expenditures	\$ (397,402)	\$(482,375)	\$ (411,156)	\$ (555,212)	\$ (567,502)	\$ (313,819)
OTHER FINANCING USES						
Transfer to CIP Fund	-	-	3,500	1,500	-	-
Transfer to Street Construction Fund	-	-	-	-	419,407	419,407
Transfer to Accum Leave Reserve Fund	-	-	13,838	-	-	-
Total Other Financing Uses	-	-	17,338	1,500	419,407	419,407
TOTAL EXPENDITURES & OTHER USES	\$ 709,826	\$ 768,936	\$ 757,827	\$ 873,800	\$ 1,342,207	\$ 996,668
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	-	4,140	500	-	-	36,351
Street Maintenance Program	223,084	180,637	627,984	129,602	206,239	282,405
Unreserved/Undesignated:	-	-	-	-	-	-
ENDING FUND BALANCES	\$ 223,084	\$ 184,777	\$ 628,484	\$ 129,602	\$ 206,239	\$ 318,756
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 932,910	\$ 953,713	\$ 1,386,311	\$ 1,003,402	\$ 1,548,446	\$ 1,315,424

Recreation FundCITY OF MOUNTLAKE TERRACE
Third Quarter 2006 Financial ReportRecreation Fund

SOURCES & USES OF FUNDS	2003	2004	2005	2006		
	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	275,649
Pool Instruction	434,383	617,999	671,499	668,230	668,230	490,030
Pool Rentals	63,044	106,816	105,820	123,200	123,200	85,162
Room Rentals	37,638	51,332	56,868	53,250	53,250	51,529
Locker Rentals	8,376	12,991	13,503	14,000	14,000	11,020
Aquatic Resale	38,506	50,827	42,315	58,500	58,500	34,537
Sub-Total Aquatics	759,242	1,179,268	1,279,269	1,282,530	1,282,530	947,927
Racquetball Reservation	16,461	19,480	19,242	19,000	19,000	12,802
Racquetball Leagues/Tournaments	2,532	4,061	4,843	5,925	5,925	3,689
Gym Rentals	7,983	17,693	8,212	27,500	27,500	13,001
Open Gym	128,037	3,369	5,244	5,055	5,055	2,920
Adult Basketball	-	36,390	37,353	47,650	47,650	33,585
Adult Softball	-	60,032	55,964	75,000	75,000	70,504
Adult Volleyball	-	8,241	9,023	12,000	12,000	8,925
Adult & Youth Field Rentals	48,628	51,248	57,171	48,262	48,262	63,641
Cardio Room/Land Fitness	1,005	6,755	14,568	5,000	5,000	14,885
Silversneakers	-	3,839	4,876	2,520	2,520	16,095
Athletic Fitness Resale	-	898	1,515	750	750	648
Sub-Total Athletic Fitness	204,646	212,006	218,011	248,662	248,662	240,695
Kids Krew	231,358	333,438	346,602	391,800	391,800	273,174
Preschool & Specialty Classes	254,269	211,495	187,156	268,750	268,750	139,238
Preschool Camps	-	33,001	21,141	51,300	51,300	34,383
Youth Camps	150,308	168,066	189,966	180,520	180,520	125,827
Indoor Playground	-	22,409	22,486	29,225	29,225	17,434
Youth Specialty Classes	-	6,542	1,887	3,500	3,500	2,317
Dance	111,655	93,132	91,244	121,500	121,500	68,247
Dance Camps	-	5,794	9,044	6,800	6,800	8,583
Dance Rentals	-	3,245	3,554	3,500	3,500	2,850
Dance Resale	-	2,218	2,250	2,250	2,250	1,639
Sub-Total Youth Programs	747,590	879,340	875,330	1,059,145	1,059,145	673,692
Adult Specialty Classes	24,724	5,818	7,730	7,800	7,800	5,403
Markets & Festivals	-	4,817	3,634	3,580	3,580	4,295
General Rec Resale	-	3,345	4,242	2,750	2,750	1,983
Wellness, Other	6,683	2,065	1,008	2,100	2,100	3,624
Sub-Total General Recreation	31,407	16,045	16,614	16,230	16,230	15,305
Espresso Sales	-	61,066	71,937	65,000	65,000	54,695
Vending Concessions	69,612	40,409	35,197	55,000	55,000	28,577
Transfer from Parks	73,571	73,933	77,167	81,678	81,678	61,259
Total Operating Revenue	1,886,068	2,462,067	2,573,525	2,808,245	2,808,245	2,022,150
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	453,641
Other Financing Sources	920,192	644,660	616,135	639,354	604,854	453,641
TOTAL REVENUES & OTHER SOURCES	\$ 2,806,260	\$ 3,111,775	\$ 3,229,879	\$ 3,447,599	\$ 3,437,525	\$ 2,500,217

	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	896,032
Facilities Maintenance Allocation	156,969	161,799	362,329	372,206	372,206	279,154
Debt Service Allocation	148,000	148,000	138,750	138,750	138,750	104,063
Total Aquatics Expenditures	1,305,175	1,418,773	1,647,930	1,732,741	1,735,151	1,279,249
Athletic Fitness	282,911	305,258	342,772	349,230	346,168	240,180
Facilities Maintenance Allocation	34,124	35,174	17,199	17,668	17,668	13,251
Debt Service Allocation	0	0	18,500	18,500	18,500	13,875
Total Athletic Fitness Expenditures	317,035	340,432	378,471	385,398	382,336	267,306
Youth Programs	991,858	1,120,587	1,042,201	1,175,990	1,166,981	794,842
Facilities Maintenance Allocation	150,144	154,764	74,530	76,561	76,561	57,421
Debt Service Allocation	37,000	37,000	27,750	27,750	27,750	20,813
Total Youth Programs Expenditures	1,179,002	1,312,351	1,144,481	1,280,301	1,271,292	873,075
General Recreation	Included	Included	29,985	29,447	29,035	25,497
Facilities Maintenance Allocation	in Youth	in Youth	4,586	4,711	4,711	3,534
Total General Recreation Expenditures	Programs	Programs	34,571	34,158	33,746	29,030
Total Operating Expenditures	2,801,212	3,071,556	3,205,453	3,432,599	3,422,525	2,448,661
Operating Revenues over (under) Operating Expenditures	(\$915,144)	(\$609,489)	(\$631,928)	(\$624,354)	(\$614,280)	(\$426,511)
Cost Recovery Percentage	70%	81%	83%	83%	83%	83%
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	\$2,448,661
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	-	-	24,426	-	-	10,524
Unreserved/Undesignated:	5,048	40,219	-	15,000	15,000	41,032
ENDING FUND BALANCES	\$5,048	\$40,219	\$24,426	\$15,000	\$15,000	\$51,556
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$2,806,260	\$3,111,775	\$3,229,879	\$3,447,599	\$3,437,525	\$2,500,217

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	104,316
Investment Interest	15,176	19,426	18,959	9,550	9,550	6,621
Total Operating Revenue	209,579	214,555	207,603	200,250	200,250	110,937
OTHER FINANCING SOURCES						
Transfer From General Fund	48,351	188,428	18,119	285,516	285,516	214,137
Transfer From General Fund (Parks)	91,612	93,161	54,101	54,017	54,017	40,513
Transfer From Equipment Rental	64,956	-	-	-	-	-
Transfer From REET Fund	144,870	146,025	103,760	107,336	107,336	80,502
Transfer From Recreation Fund	185,000	185,000	185,000	185,000	185,000	138,750
Other Financing Sources	534,789	612,614	360,980	631,869	631,869	473,902
TOTAL REVENUES & OTHER SOURCES	\$ 1,008,018	\$ 1,069,369	\$ 815,381	\$ 1,070,853	\$ 832,119	\$ 584,839
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	22,501
Interest - 2003 Pavilion	28,649	37,397	34,586	31,602	31,602	16,196
Interest - 2003 Refunding	34,808	137,533	127,083	116,532	116,532	58,266
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	45,946
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	142,909
TOTAL EXPENDITURES & OTHER USES	\$ 765,818	\$ 822,571	\$ 815,381	\$ 825,568	\$ 825,568	\$ 142,909
ENDING FUND BALANCES						
Reserved For:						
Debt Service	242,200	246,798	-	245,285	6,551	441,930
ENDING FUND BALANCES	\$ 242,200	\$ 246,798	\$ -	\$ 245,285	\$ 6,551	\$ 441,930
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 1,008,018	\$ 1,069,369	\$ 815,381	\$ 1,070,853	\$ 832,119	\$ 584,839

Strategic
Reserve Fund

CITY OF MOUNTLAKE TERRACE
Third 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	22,804
Total Operating Revenue	32,422	31,762	35,169	35,122	35,122	22,804
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	\$ 904,014
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Total Operating Expenditures	-	-	-	-	-	-
Operating Revenues over (under) Operating Expenditures	\$ 32,422	\$ 31,762	\$ 35,169	\$ 35,122	\$ 35,122	\$ 22,804
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	904,014
ENDING FUND BALANCES	\$ 814,279	\$ 846,041	\$ 881,210	\$ 913,172	\$ 916,332	\$ 904,014
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 814,279	\$ 846,041	\$ 881,210	\$ 913,172	\$ 916,332	\$ 904,014

Equipment Rental
Fund

CITY OF MOUNTLAKE TERRACE
Third Quarter 2006 Financial Report

Equipment Rental
Fund

	2003	2004	2005	2006		
	Actual	Actual	Actual	Adopted	Revised Council Action in July	Actual
SOURCES & USES OF FUNDS						
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	-	-	43
Reimbursement from Lynnwood	904	-	-	-	-	-
Reimbursement from Brier	-	-	-	-	-	167
Reimbursement from General Fund	557,011	531,053	250,785	298,913	298,913	219,983
Reimbursement from Street Fund	59,436	65,804	59,508	95,156	95,156	52,301
Reimbursement from Recreation	1,887	2,789	313	3,063	3,063	888
Reimbursement from Water Utility	66,682	80,081	74,372	78,137	78,137	67,359
Reimbursement from Sewer Utility	60,164	89,105	63,124	93,358	93,358	61,946
Reimb from Storm Water Utility	146,569	146,085	141,968	167,288	167,288	114,142
Investment Interest	64,784	77,301	85,873	89,277	89,277	55,925
Other Revenues	4,388	8,230	261	3,500	3,500	2,110
Total Operating Revenue	976,367	1,004,466	677,106	828,692	828,692	574,864
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	\$ 2,725,135
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Equipment Maintenance	421,079	425,306	455,418	496,824	537,126	342,854
Debt Service on Police Vehicles	64,956	62,916	-	-	-	-
Total Operating Expenditures	486,035	488,222	455,418	496,824	537,126	342,854
Operating Revenues over (under)						
Operating Expenditures	\$ 490,332	\$ 516,244	\$ 221,688	\$ 331,868	\$ 291,566	\$ 232,010
OTHER FINANCING USES						
Furniture & Equipment	19,912	7,496	5,202	2,000	39,677	45,932
Equipment Replacement	83,727	56,282	257,453	74,178	74,178	73,678
Transfer to Accum Leave Reserve Fun	-	-	1,282	-	-	-
Total Other Financing Uses	103,639	63,778	263,937	76,178	113,855	119,610
TOTAL EXPENDITURES & OTHER USES	\$ 589,674	\$ 552,000	\$ 719,355	\$ 573,002	\$ 650,981	\$ 462,464
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	-	-	38,408	-	-	302
Equipment Reserve	1,699,305	2,158,815	2,111,863	2,494,208	2,332,982	2,262,369
ENDING FUND BALANCES	\$ 1,699,305	\$ 2,158,815	\$ 2,150,271	\$ 2,494,208	\$ 2,332,982	\$ 2,262,671
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 2,288,979	\$ 2,710,815	\$ 2,869,626	\$ 3,067,210	\$ 2,983,963	\$ 2,725,135

	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	18,051
Investment Interest	1,180	677	802	631	631	815
Total Operating Revenue	19,343	19,913	24,020	16,631	16,631	18,866
OTHER FINANCING SOURCES						
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES & OTHER SOURCES	\$ 48,866	\$ 44,529	\$ 43,449	\$ 34,912	\$ 45,080	\$ 47,315
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Tourism Promotion	14,250	15,100	15,000	15,000	19,302	19,302
Total Operating Expenditures	14,250	15,100	15,000	15,000	19,302	19,302
Operating Revenues over (under) Operating Expenditures	\$ 5,093	\$ 4,813	\$ 9,020	\$ 1,631	\$ (2,671)	\$ (436)
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	\$ 19,302
ENDING FUND BALANCES						
Reserved For:						
Tourism Promotion	24,616	19,429	28,449	19,912	25,778	28,013
Olympics 2010	-	-	-	-	-	-
Unreserved/Undesignated:						
ENDING FUND BALANCES	\$ 24,616	\$ 19,429	\$ 28,449	\$ 19,912	\$ 25,778	\$ 28,013
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 48,866	\$ 44,529	\$ 43,449	\$ 34,912	\$ 45,080	\$ 47,315

Solid Waste
Service Board Fund

CITY OF MOUNTLAKE TERRACE
Third Quarter 2006 Financial Report

Solid Waste
Service Board Fund

	2003	2004	2005	2006		
					Revised	
SOURCES & USES OF FUNDS	Actual	Actual	Actual	Adopted	Council Action	Actual
					in July	
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	13,125
Investment Interest	3,475	1,323	-	-	-	-
Total Operating Revenue	20,975	18,823	17,500	17,500	17,500	13,125
OTHER FINANCING SOURCES						
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES & OTHER SOURCES	\$ 103,454	\$ 85,278	\$ 86,225	\$ 58,954	\$ 83,558	\$ 79,183
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Billing Exemptions	36,999	16,553	20,167	30,000	30,000	15,214
Total Operating Expenditures	36,999	16,553	20,167	30,000	30,000	15,214
Operating Revenues over (under)						
Operating Expenditures	\$ (16,024)	\$ 2,270	\$ (2,667)	\$ (12,500)	\$ (12,500)	\$ (2,089)
OTHER FINANCING USES						
Total Other Financing Uses	-	-	-	-	-	-
TOTAL EXPENDITURES & OTHER USES	\$ 36,999	\$ 16,553	\$ 20,167	\$ 30,000	\$ 30,000	\$ 15,214
ENDING FUND BALANCES						
Reserved For:						
Billing Exemptions	66,455	68,725	66,058	28,954	53,558	63,969
Unreserved/Undesignated:	-	-	-	-	-	-
ENDING FUND BALANCES	\$ 66,455	\$ 68,725	\$ 66,058	\$ 28,954	\$ 53,558	\$ 63,969
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 103,454	\$ 85,278	\$ 86,225	\$ 58,954	\$ 83,558	\$ 79,183

Accumulated Leave
Reserve Fund

CITY OF MOUNTLAKE TERRACE
Third 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	18,953
Total Operating Revenue	\$ 38,723	\$ 35,872	\$ 31,322	\$ 26,245	\$ 26,245	\$ 18,953
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	\$ 751,367
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Total Operating Expenditures	-	-	-	-	-	-
Operating Revenues over (under) Operating Expenditures	\$ 38,723	\$ 35,872	\$ 31,322	\$ 26,245	\$ 26,245	\$ 18,953
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	751,367
ENDING FUND BALANCES	\$ 919,623	\$ 955,495	\$ 732,414	\$ 682,363	\$ 758,659	\$ 751,367
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 919,623	\$ 955,495	\$ 1,068,064	\$ 682,363	\$ 758,659	\$ 751,367

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	221,482
Other Financing Sources	267,527	269,419	298,721	295,309	295,309	221,482
TOTAL REVENUES & OTHER SOURCES	\$ 267,527	\$ 269,419	\$ 298,721	\$ 295,309	\$ 295,309	\$ 221,482
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues over (under) Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING USES						
Additional Legal Services & Claims	53,000	-	-	-	-	-
Fire Station Alterations for Code Compl	27,635	-	-	-	-	-
Campus Master Plan Development	85,000	-	-	-	-	-
Signs (Parks Department)	-	6,000	6,000	-	6,000	6,000
Turf Field at MLT High School	-	-	-	-	75,000	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	-	81,000	81,000
TOTAL EXPENDITURES & OTHER USES	\$ 267,527	\$ 269,419	\$ 298,721	\$ -	\$ 81,000	\$ 81,000
ENDING FUND BALANCES						
Reserved For:						
Contingency	-	-	-	295,309	214,309	140,482
Unreserved/Undesignated:	-	-	-	-	-	-
ENDING FUND BALANCES	\$ -	\$ -	\$ -	\$ 295,309	\$ 214,309	\$ 140,482
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 267,527	\$ 269,419	\$ 298,721	\$ 295,309	\$ 295,309	\$ 221,482

Real Estate Excise Tax
(REET) Fund

CITY OF MOUNTLAKE TERRACE
Third 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	757,578
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	20,334
TOTAL REVENUES & OTHER SOURCES	\$ 1,994,082	\$ 1,832,753	\$ 2,177,016	\$ 1,190,307	\$ 1,195,658	\$ 1,445,535
EXPENDITURES & OTHER USES						
CONSTRUCTION EXPENDITURES						
Recreation Facilities Improvements	\$ 65,060	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to General Fund	209,526	200,200	357,000	90,000	90,000	67,500
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	116,250
Transfer to Debt Service Fund	144,870	146,025	103,760	107,336	107,336	80,502
TOTAL EXPENDITURES & OTHER USES	\$ 839,456	\$ 501,225	\$ 1,509,393	\$ 352,336	\$ 352,336	\$ 264,252
ENDING FUND BALANCES						
Reserved For:						
Construction Projects	1,154,626	1,331,528	667,623	837,971	843,322	1,181,283
Unreserved/Undesignated:						
	-	-	-	-	-	-
ENDING FUND BALANCES	\$ 1,154,626	\$ 1,331,528	\$ 667,623	\$ 837,971	\$ 843,322	\$ 1,181,283
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 1,994,082	\$ 1,832,753	\$ 2,177,016	\$ 1,190,307	\$ 1,195,658	\$ 1,445,535

Street Construction
Fund

CITY OF MOUNTLAKE TERRACE
Third 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	\$ 108,398
Transfer from Gen'l Fund	193,000	193,000	193,000	193,000	508,976	460,726
Transfer from REET Fund	155,000	155,000	155,000	155,000	155,000	116,250
Investment Interest	142,476	118,885	102,025	50,000	50,000	75,118
Transfer from Street Operating	-	-	-	-	419,407	419,407
Subtotal	626,716	600,619	589,440	533,000	1,286,023	1,179,899
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	10,273
HES Grant - LED Signal Upgrade	-	-	7,211	150,930	183,658	9,473
Community Transit - Signal Priority	-	-	-	80,000	80,000	10,000
ADA Ramps on Arterials Grant	-	-	-	-	205,300	-
Records Charges, Other Revenue	5,387	-	590	-	-	160
Subtotal	\$ 152,392	\$ 1,232,238	\$ 191,402	\$ 394,030	\$ 583,057	\$ 29,906
TOTAL REVENUES & OTHER SOURCE	\$ 3,654,004	\$ 5,079,751	\$ 3,741,943	\$ 3,446,617	\$ 4,615,551	\$ 3,956,276
EXPENDITURES & OTHER USES						
CONSTRUCTION EXPENDITURES						
Street Overlay	\$ 18,634	\$ 264,395	\$ 255,106	\$ 344,000	\$ 1,061,602	\$ 51,629
Engineering Services	\$ 97,758	\$ 104,995	\$ 102,000	\$ 87,000	\$ 87,000	\$ 65,250
Street Pavement Surface Treatments	-	-	69,523	150,000	250,000	211,091
Signal Cabinet Replacements	-	-	-	27,500	27,500	14,105
Signal Contrler Repl/Emerg Veh Pre	-	-	31,639	33,600	58,402	18,410
Sidewalks	-	2,066	32,524	50,000	59,337	26,409
Transit Signal Priority	-	-	-	80,000	80,000	-
214th/44th Traffic Signal	-	-	-	6,500	6,500	-
Gateway/SR104 Traffic Control	-	-	-	-	-	1,695
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	(623)
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	-	-	3,797
HES Signal Modifications	-	-	-	167,700	167,700	87,668
TOTAL EXPENDITURES & OTHER USE	\$ 407,110	\$ 2,164,711	\$ 995,472	\$ 1,171,300	\$ 1,894,204	\$ 479,431
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	\$ -	\$ 520,083	\$ 211,404	\$ -	\$ -	\$ 1,091,798
Street Construction Projects	3,246,894	2,429,957	2,535,067	2,275,317	2,721,347	2,385,047
Unreserved/Undesignated:						
	-	-	-	-	-	-
ENDING FUND BALANCES	\$ 3,246,894	\$ 2,950,040	\$ 2,746,471	\$ 2,275,317	\$ 2,721,347	\$ 3,476,845
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 3,654,004	\$ 5,114,751	\$ 3,741,943	\$ 3,446,617	\$ 4,615,551	\$ 3,956,276

**Capital
Improvement Fund**

**CITY OF MOUNTLAKE TERRACE
Third 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	7,007
Comcast P.E.G. Fees	-	10,000	5,513	-	-	12,592
Transfer from General Fund	226,000	226,000	226,000	232,780	232,780	174,585
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	\$ 355,260
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	28,105
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	270,942
Unreserved/Undesignated:	-	-	-	-	-	-
ENDING FUND BALANCES	\$ 448,898	\$ 274,468	\$ 161,076	\$ 58,844	\$ 95,099	\$ 355,260
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 1,303,914	\$ 697,818	\$ 549,447	\$ 351,594	\$ 397,849	\$ 355,260

Facilities
Construction Fund

CITY OF MOUNTLAKE TERRACE
Third 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	7,614
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	\$ 338,350
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	35,494
Taxes & Assessments	4,944	668	-			
TOTAL EXPENDITURES & OTHER USES	\$ 1,596,445	\$ 241,883	\$ 2,296,765	\$ -	\$ 48,251	\$ 35,494
ENDING FUND BALANCES						
Reserved For:						
Construction Projects	1,719,723	1,694,804	282,485	311,430	291,556	290,099
Encumbrances			48,251			12,757
Unreserved/Undesignated:	-	-	-	-	-	-
ENDING FUND BALANCES	\$ 1,719,723	\$ 1,694,804	\$ 330,736	\$ 311,430	\$ 291,556	\$ 302,856
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 3,316,168	\$ 1,936,687	\$ 2,627,501	\$ 311,430	\$ 339,807	\$ 338,350

Fire Construction
(Donations) Fund

CITY OF MOUNTLAKE TERRACE
Third 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	Adopted	2006	
	Actual	Actual	Actual		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	3,022,930	3,022,930	1,892,457
Investment Interest	49,302	46,747	48,038	35,024	35,024	25,534
Other Revenues	25,584	37,512	5,056	4,000	4,000	45,590
Total Operating Revenue	2,961,164	2,957,328	2,795,899	3,061,954	3,061,954	1,963,581
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	\$ 3,333,845
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Billing/Collection	\$ 280,502	\$ 336,090	\$ 409,601	\$ 397,508	\$ 397,508	\$ 297,020
Sewage Treatment	869,606	928,147	935,138	1,044,509	1,044,509	681,476
Collection System Maintenance	918,045	786,786	876,199	1,116,380	1,203,661	665,655
Total Operating Expenditures	2,068,153	2,051,023	2,220,938	2,558,397	2,645,678	1,644,151
Operating Revenues over (under) Operating Expenditures	\$ 893,011	\$ 906,305	\$ 574,961	\$ 503,557	\$ 416,276	\$ 319,430
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	577,913
Transfer to CIP Fund	5,600	-	14,000	-	-	-
Total Other Financing Uses	763,476	765,140	784,550	776,550	770,550	577,913
TOTAL EXPENDITURES & OTHER USES	\$ 2,831,629	\$ 2,816,163	\$ 3,005,488	\$ 3,334,947	\$ 3,416,228	\$ 2,222,064
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	-	43,539	87,281	-	-	150,374
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	314,555
ENDING FUND BALANCES	1,139,950	1,281,115	1,370,264	527,141	1,015,990	1,111,781

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	2,378,383	2,378,383	1,548,096
Reimb Public Wrk Shop - Other Gov	93,022	70,762	59,075	92,552	92,552	2,320
Reimb Public Wrk Shop - Other Funds	44,761	46,363	54,476	59,024	59,024	7,479
Rents, Leases	68,824	57,026	66,721	73,016	73,016	48,337
Investment Interest	97,387	92,479	92,007	85,648	85,648	56,196
Other Revenues	52,915	17,055	7,504	20,348	20,348	103,463
Total Operating Revenue	2,755,989	2,639,011	2,463,592	2,708,971	2,708,971	1,765,891
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	4,120,091
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Water Supply	\$ 763,510	\$ 681,431	\$ 668,877	\$ 919,917	\$ 919,917	\$ 433,210
Billing/Collection	333,500	382,858	536,641	493,803	493,803	316,214
Water Distribution System Maintenance	859,558	926,961	939,413	1,063,871	1,067,611	726,037
Public Works Shop	205,346	123,266	47,262	82,139	82,139	25,948
Debt Service Pub Wks Trust Loan	-	108,160	-	106,877	106,877	80,158
Total Operating Expenditures	2,161,914	2,222,676	2,192,193	2,666,607	2,670,347	1,581,567
Operating Revenues over (under)						
Operating Expenditures	\$ 594,075	\$ 416,335	\$ 271,399	\$ 42,364	\$ 38,624	\$ 184,324
OTHER FINANCING USES						
Transfer to Water Construction Fund	576,866	492,995	271,320	576,746	676,746	532,560
Transfer to CIP Fund	5,600	-	14,000	6,000	-	-
Total Other Financing Uses	582,466	492,995	285,320	582,746	676,746	532,560
TOTAL EXPENDITURES & OTHER USES	\$ 2,744,380	\$ 2,715,671	\$ 2,477,513	\$ 3,249,353	\$ 3,347,093	\$ 2,114,127
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	-	11,070	3,740			32,098
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	1,323,314
ENDING FUND BALANCES	\$ 2,306,665	\$ 2,230,005	\$ 2,354,201	\$ 1,602,177	\$ 1,716,079	\$ 2,005,964
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 5,051,045	\$ 4,945,676	\$ 4,831,714	\$ 4,851,530	\$ 5,063,172	\$ 4,120,091

Storm Water
Utility Fund

CITY OF MOUNTLAKE TERRACE
Third 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	589,559
Investment Interest	32,023	27,778	26,680	27,560	27,560	13,340
Other Revenues	784	9,007	-	1,500	1,500	872
Total Operating Revenue	906,937	897,627	863,586	886,614	886,614	603,771
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	\$ 1,286,216
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Storm Water Maintenance	\$ 444,629	\$ 432,264	\$ 536,016	\$ 545,989	\$ 546,489	\$ 382,122
Regulatory Compliance	87,501	94,863	68,695	100,268	100,268	51,486
Billing/Collection	114,402	126,819	148,023	141,516	141,516	109,440
Street Sweeping	93,632	103,913	90,840	110,236	110,236	60,802
Total Operating Expenditures	740,164	757,859	843,574	898,009	898,509	603,850
Operating Revenues over (under) Operating Expenditures	\$ 166,773	\$ 139,768	\$ 20,012	\$ (11,395)	\$ (11,895)	\$ (79)
OTHER FINANCING USES						
Transfer to Storm Water Constr Fund	158,972	158,972	160,000	162,000	162,000	121,500
Transfer to CIP Fund	5,500	-	3,500	1,500	-	-
Total Other Financing Uses	164,472	158,972	163,500	163,500	162,000	121,500
TOTAL EXPENDITURES & OTHER USES	\$ 904,636	\$ 916,831	\$ 1,007,074	\$ 1,061,509	\$ 1,060,509	\$ 725,350
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	-	-	500	-	-	1,500
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	424,590
ENDING FUND BALANCES	749,151	729,947	682,444	396,956	508,549	560,866
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 1,653,787	\$ 1,646,778	\$ 1,689,518	\$ 1,458,465	\$ 1,569,058	\$ 1,286,216

Sewer
Construction Fund

CITY OF MOUNTLAKE TERRACE
Third Quarter 2006 Financial Report

Sewer
Construction 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	\$ 1,090,349	\$ 887,098	\$ 776,859	\$ 833,353	\$ 983,751	\$ 983,751
REVENUES & OTHER SOURCES						
Records Charges	-	-	-	-	-	350
Investment Interest	44,074	34,748	32,293	5,700	5,700	28,897
Transfer from Sewer Utility Fund	265,196	270,500	770,550	770,550	770,550	577,913
TOTAL REVENUES & OTHER SOURCES	\$ 1,399,619	\$ 1,192,346	\$ 1,579,702	\$ 1,609,603	\$ 1,760,001	\$ 1,590,911
EXPENDITURES & OTHER USES						
CONSTRUCTION EXPENDITURES						
Engineering Services	\$ 54,155	\$ 44,476	\$ 95,700	\$ 91,600	\$ 91,600	\$ 68,700
Sewer Mains	117,098	175,140	87,871	788,800	986,232	159,882
Cedar Grove Pump Station	39,209	166,868	361,468	-	8,835	9,318
Sanitary Force Main 39-43	121,788	-	-	-	-	-
Edmonds WWTP	27,671	23,174	19,312	36,000	36,000	17,381
Terrace Ridge Pump Station	2,600	5,829	31,600	332,700	334,570	39,929
Transfer to CIP Fund	150,000	-	-	-	-	-
TOTAL EXPENDITURES & OTHER USES	\$ 512,521	\$ 415,487	\$ 595,951	\$ 1,249,100	\$ 1,457,237	\$ 295,210
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	-	437,864	208,137	-	-	647,086
Sewer Construction Projects	887,098	338,995	775,614	360,503	302,764	648,615
Unreserved/Undesignated:	-	-	-	-	-	-
ENDING FUND BALANCES	\$ 887,098	\$ 776,859	\$ 983,751	\$ 360,503	\$ 302,764	\$ 1,295,701
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 1,399,619	\$ 1,192,346	\$ 1,579,702	\$ 1,609,603	\$ 1,760,001	\$ 1,590,911

Water
Construction Fund

CITY OF MOUNTLAKE TERRACE
Third 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	22,215
Trust Fund Loan Proceeds	-	1,007,792	-	-	291,700	
Other Revenue	1,020	-	-	-	-	150
Transfer from Water Utility Fund	576,866	492,995	271,320	576,746	676,746	532,560
TOTAL REVENUES & OTHER SOURCES	\$ 3,130,872	\$ 3,080,883	\$ 2,251,061	\$ 1,403,305	\$ 1,585,298	\$ 1,158,977

EXPENDITURES & OTHER USES

CONSTRUCTION EXPENDITURES

Engineering Services	\$ 85,400	\$ 94,300	\$ 95,300	\$ 97,500	\$ 97,500	\$ 73,125
Water Mains	12,792	171,637	55,603	766,200	812,037	198,099
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	34,254
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	\$ 1,152,703	\$ 305,478

ENDING FUND BALANCES

Reserved For:

Outstanding Encumbrances	-	1,238,197	62,900			34,967
Water Construction Projects	1,512,932	619,586	541,152	537,605	432,595	818,532
Unreserved/Undesignated:	-	-	-	-	-	-

ENDING FUND BALANCES	\$ 1,512,932	\$ 1,857,783	\$ 604,052	\$ 537,605	\$ 432,595	\$ 853,499
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 3,130,872	\$ 3,080,883	\$ 2,251,061	\$ 1,403,305	\$ 1,585,298	\$ 1,158,977

Storm Water
Construction Fund

CITY OF MOUNTLAKE TERRACE
Third Quarter 2006 Financial Report

Storm Water
Construction Fund

	2003	2004	2005	2006		
					Revised	
SOURCES & USES OF FUNDS	Actual	Actual	Actual	Adopted	Council Action	Actual
					in July	
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	29,713
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	121,500
TOTAL REVENUES & OTHER SOURCES	\$ 1,522,566	\$ 1,406,105	\$ 1,318,102	\$ 1,226,487	\$ 1,347,930	\$ 1,293,504
EXPENDITURES & OTHER USES						
CONSTRUCTION EXPENDITURES						
Engineering Services	\$ 57,200	\$ 38,200	\$ 59,234	\$ 59,234	\$ 59,234	\$ 44,425
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	31,569
New Storm Installations	-	-	50,935	125,000	125,000	3,961
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	\$ 101,099
ENDING FUND BALANCES						
Reserved For:						
Outstanding Encumbrances	-	38,998	25,115			137,621
Storm Water Construction Projects	1,201,037	1,043,794	1,117,176	228,212	324,540	1,054,784
Unreserved/Undesignated:						
	-	-	-			
ENDING FUND BALANCES	\$ 1,201,037	\$ 1,082,792	\$ 1,142,291	\$ 228,212	\$ 324,540	\$ 1,192,405
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 1,522,566	\$ 1,406,105	\$ 1,318,102	\$ 1,226,487	\$ 1,347,930	\$ 1,293,504

Water/Sewer
Revenue Bond Fund

CITY OF MOUNTLAKE TERRACE
Third 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	80,158
Transfer from Wtr/Swr Bond Reserve	-	487,584	-	-	-	-
TOTAL REVENUES & OTHER SOURCES	\$ 1,146,321	\$ 1,637,295	\$ 235,438	\$ 139,325	\$ 257,715	\$ 229,748
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	7,067
Principal - Public Works Trust Fund Loan	13,086	24,600	80,784	98,587	98,587	97,943
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	\$ 105,010
ENDING FUND BALANCES						
Reserved For:						
Long Term Debt Payments	637,861	235,438	149,590	32,448	150,838	124,738
Unreserved/Undesignated:	-	-	-	-	-	-
ENDING FUND BALANCES	637,861	235,438	149,590	32,448	150,838	124,738
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 1,146,321	\$ 1,637,295	\$ 235,438	\$ 139,325	\$ 257,715	\$ 229,748

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

Firefighters'
Pension Fund

CITY OF MOUNTLAKE TERRACE
Third Quarter 2006 Financial Report

Firefighters'
Pension 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	\$ 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