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CITY OF MUKILTEO
SUMMARY OF ALL FUNDS

UNAUDITED

FOR THE MONTH ENDED MARCH 31:

	2008 Annual Budget	2008 YTD Budget*	2008 YTD Actual	2008 YTD Variance	2007 YTD Actual	2006 YTD Actual
Beginning Fund Balance	\$31,866,457	\$31,866,457	\$31,866,457	\$0	\$28,108,463	\$22,805,713
REVENUES						
Taxes	\$12,343,500	\$1,906,325	\$2,111,161	\$204,835	\$1,791,124	\$1,834,623
Licenses and Permits	1,012,000	221,122	219,318	(1,804)	253,524	223,609
Intergovernmental Revenue	1,692,400	382,552	201,577	(180,975)	170,204	97,048
Charges for services	2,571,000	575,082	568,052	(7,030)	584,549	380,559
Miscellaneous revenues	2,172,900	518,014	559,678	41,664	615,582	400,101
Community Center Rental Fees	113,100	28,275	28,614	339	27,844	29,849
Equipment Replacement Charges	361,420	90,355	102,180	11,825	54,925	0
General Fund Subsidy	2,392,940	598,235	598,235	0	405,250	296,000
Total revenues	\$22,659,260	\$4,319,960	\$4,388,815	\$68,854	\$3,903,001	\$3,261,789
EXPENDITURES						
Personnel **	\$10,621,530	\$2,655,383	\$2,394,395	(\$260,988)	\$2,408,812	\$1,842,894
Supplies	557,160	139,290	102,974	(36,316)	90,784	76,893
Professional Services	2,952,318	738,080	599,805	(138,274)	592,590	516,927
Intergovernmental Services	1,477,499	369,375	491,805	122,431	448,349	336,962
Capital Outlays	13,942,230	939,282	1,153,546	214,264	106,505	155,101
Interfund Payments	575,717	143,930	143,930	0	54,925	0
Subsidies paid to other funds	2,392,940	598,235	598,235	0	405,250	296,000
Total expenditures	\$32,519,394	\$5,583,574	\$5,484,690	(\$98,883)	\$4,107,214	\$3,224,777
Income (Loss) Before Accruals	(\$9,860,134)	(\$1,263,614)	(\$1,095,876)	\$167,738	(\$204,213)	\$37,013
Accruals (Payments from customers and receivables)	\$0	\$0	(\$333,747)	(\$333,747)	(\$57,551)	\$419,694
Ending Fund Balance	\$22,006,323	\$30,602,843	\$30,436,834	(\$166,009)	\$27,846,700	\$23,262,421

* YTD Revenue Budget is a ratio of prior YTD receipts times current budget.

** Personnel expenses are below budget because some new positions have not yet been filled. (Fire Marshal, 2 Patrol Officers, Administrative Assistant.)

Other Expenses that are above or below budget are generally due to the cyclical nature of some expense types.

CITY OF MUKILTEO
GENERAL FUND
 UNAUDITED
FOR THE MONTH ENDED MARCH 31:

	2008 Annual Budget	2008 YTD Budget	2008 YTD Actual	2008 YTD Variance	2007 YTD Actual	2006 YTD Actual
Beginning Fund Balance	\$7,304,198	\$7,304,198	\$7,304,198	\$0	\$7,211,297	\$5,861,028
REVENUES						
Property Tax	\$4,330,000	\$25,980	\$176,027	\$150,047	\$25,013	\$115,913
Sales Tax	2,040,000	\$467,772	539,136	71,364	499,056	384,909
Utility Tax	2,930,500	\$877,685	713,378	(164,306)	857,185	685,978
Other Taxes	424,000	\$92,941	107,953	15,012	100,720	74,882
License & permits	1,012,000	\$221,122	219,318	(1,804)	253,524	223,609
Intergovernmental revenue	412,400	66,314	92,392	26,078	56,752	24,688
Charges for services	840,000	109,788	213,866	104,078	129,844	170,106
Miscellaneous revenues	424,000	95,358	85,398	(9,960)	105,194	25,361
Total revenues	\$12,412,900	\$1,956,959	\$2,147,469	\$190,510	\$2,027,288	\$1,705,447
EXPENDITURES						
Personnel	\$7,506,017	\$1,876,504	\$1,690,576	(\$185,928)	\$1,992,088	\$1,459,491
Supplies	349,130	\$87,283	66,133	(21,150)	69,202	61,922
Professional Services	2,017,018	\$504,255	454,435	(49,819)	521,927	405,437
Intergovernmental Services	820,826	\$205,207	352,570	147,363	326,283	212,977
Capital Outlays	272,098	\$68,025	92,550	24,526	36,550	50,912
Interfund Payments	221,612	\$55,404	55,404	0	41,500	0
Subsidies paid to other funds	2,392,940	\$598,235	598,235	0	405,250	296,000
Total expenditures	\$13,579,641	\$3,394,911	\$3,309,903	(\$85,009)	\$3,392,799	\$2,486,739
Income (Loss) Before Accruals	(\$1,166,741)	(\$1,437,952)	(\$1,162,434)	\$275,518	(\$1,365,511)	(\$781,292)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$182,175)	(\$182,175)	(\$64,961)	\$98,452
Ending Fund Balance	\$6,137,457	\$5,866,246	\$5,959,589	\$93,344	\$5,780,825	\$5,178,188

CITY OF MUKILTEO
PAINÉ FIELD EMERGENCY RESERVE FUND
UNAUDITED
FOR THE MONTH ENDED MARCH 31:

	2008 Annual Budget	2008 YTD Budget	2008 YTD Actual	2008 YTD Variance	2007 YTD Actual	2006 YTD Actual
Beginning Fund Balance	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0
REVENUES						
General Fund Subsidy	\$0	\$0	\$0	\$0	\$0	\$0
Total revenues	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES						
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Total expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Income (Loss) Before Accruals	\$0	\$0	\$0	\$0	\$0	\$0
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0

Note: This fund is new as of July 2007.

CITY OF MUKILTEO

STREET FUND

UNAUDITED

FOR THE MONTH ENDED MARCH 31:

	2008 Annual Budget	2008 YTD Budget	2008 YTD Actual	2008 YTD Variance	2007 YTD Actual	2006 YTD Actual
Beginning Fund Balance	\$57,566	\$57,566	\$57,566	\$0	\$14,243	\$17,680
REVENUES						
Intergovernmental revenue	\$330,000	\$78,738	\$74,399	(\$4,339)	\$77,306	\$72,360
Miscellaneous revenues	500	125	624	499	831	466
General fund subsidy	515,000	128,750	128,750	0	0	0
Total revenues	\$845,500	\$207,613	\$203,773	(\$3,840)	\$78,137	\$72,826
EXPENDITURES						
Personnel	\$387,700	\$96,925	\$86,069	(\$10,856)	\$11,065	\$13,840
Supplies	54,850	\$13,713	13,976	264	0	0
Professional Services	242,100	\$60,525	29,564	(30,961)	459	22,785
Intergovernmental Services	50,000	\$12,500	6,213	(6,287)	0	5,742
Capital Outlays	5,667	\$1,417	6,142	4,725	0	1,846
Interfund Payments	122,166	\$30,540	30,540	0	0	0
Total expenditures	\$862,483	\$215,619	\$172,504	(\$43,116)	\$11,524	\$44,212
Income (Loss) Before Accruals	(\$16,983)	(\$8,006)	\$31,269	\$39,276	\$66,613	\$28,613
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$1,114	\$1,114	\$1,804	\$1,816
Ending Fund Balance	\$40,583	\$49,560	\$89,949	\$40,390	\$82,660	\$48,109

Notes: Personnel expenditures are the only expenses budgeted in the Street Fund for 2007.

CITY OF MUKILTEO
ARTERIAL STREET FUND
 UNAUDITED
FOR THE MONTH ENDED MARCH 31:

	2008 Annual Budget	2008 YTD Budget	2008 YTD Actual	2008 YTD Variance	2007 YTD Actual	2006 YTD Actual
Beginning Fund Balance	\$621,016	\$621,016	\$621,016	\$0	\$362,798	\$131,883
REVENUES						
Intergovernmental Revenue	\$150,000	\$37,500	\$34,786	(\$2,714)	\$36,146	\$0
Charges for services	160,000	40,000	95,625	55,625	0	(11,250)
Miscellaneous revenues	10,000	2,500	6,175	3,675	4,610	1,094
Total revenues	\$320,000	\$80,000	\$136,587	\$56,587	\$40,755	(\$10,156)
EXPENDITURES						
Capital Outlays*	\$579,000	\$14,475	\$15,729	\$1,254	\$4,335	\$599
Total expenditures	\$579,000	\$14,475	\$15,729	\$1,254	\$4,335	\$599
Income (Loss) Before Accruals	(\$259,000)	\$65,525	\$120,858	\$55,333	\$36,420	(\$10,755)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$9,231)	(\$9,231)	\$0	\$0
Ending Fund Balance	\$362,016	\$686,541	\$732,643	\$46,102	\$399,218	\$121,128

*Detail of capital projects provided on pages 21 - 23.

CITY OF MUKILTEO
COMMUNITY CENTER FUND
 UNAUDITED
FOR THE MONTH ENDED MARCH 31:

	2008 Annual	2008 YTD	2008 YTD	2008 YTD	2007 YTD	2006 YTD
	Budget	Budget	Actual	Variance	Actual	Actual
Beginning Fund Balance	\$18,100	\$18,100	\$18,100	\$0	(\$770)	\$5,248
REVENUES						
Charges for services	\$1,000	\$250	\$421	\$171	\$636	\$843
Miscellaneous revenues	200	50	200	150	20	141
Community Center Rental Fees	113,100	28,275	28,614	339	27,844	29,849
General Fund subsidy	201,410	50,353	50,353	0	0	0
Total revenues	\$315,710	\$78,928	\$79,587	\$660	\$28,500	\$30,832
EXPENDITURES						
Personnel	\$194,910	\$48,728	\$48,275	(\$452)	\$15,314	\$12,909
Supplies	9,800	\$2,450	1,145	(1,305)	0	381
Professional Services	108,550	\$27,138	15,665	(11,473)	12,305	19,422
Capital Outlays	6,850	\$1,713	1,338	(374)	0	1,846
Total expenditures	\$320,110	\$80,028	\$66,423	(\$13,604)	\$27,620	\$34,557
Income (Loss) Before Accruals	(\$4,400)	(\$1,100)	\$13,164	\$14,264	\$881	(\$3,725)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$4,155	\$4,155	(\$1,195)	(\$3,247)
Ending Fund Balance	\$13,700	\$17,000	\$35,419	\$18,419	(\$1,084)	(\$1,725)

CITY OF MUKILTEO
HOTEL/MOTEL LODGING TAX FUND
 UNAUDITED
FOR THE MONTH ENDED MARCH 31:

	2008 Annual Budget	2008 YTD Budget	2008 YTD Actual	2008 YTD Variance	2007 YTD Actual	2006 YTD Actual
Beginning Fund Balance	\$163,570	\$163,570	\$163,570	\$0	\$88,960	\$71,004
REVENUES						
Taxes	\$130,000	\$23,491	\$24,394	\$903	\$24,129	\$17,871
Miscellaneous revenues	5,000	1,250	1,642	392	1,289	732
Total revenues	\$135,000	\$24,741	\$26,036	\$1,295	\$25,418	\$18,603
EXPENDITURES						
Personnel	\$100,725	\$25,181	\$0	(\$25,181)	\$0	\$0
Supplies	7,000	1,750	547	(1,203)	805	0
Professional Services	19,500	4,875	4,000	(875)	1,054	0
Capital Outlays	0	0	0	0	2,590	0
Total expenditures	\$127,225	\$31,806	\$4,547	(\$27,259)	\$4,450	\$0
Income (Loss) Before Accruals	\$7,775	(\$7,065)	\$21,489	\$28,554	\$20,968	\$18,603
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$2,002)	(\$2,002)	\$0	\$0
Ending Fund Balance	\$171,345	\$156,505	\$183,057	\$26,552	\$109,929	\$89,606

CITY OF MUKILTEO
FACILITIES MAINTENANCE FUND
UNAUDITED
FOR THE MONTH ENDED MARCH 31:

	2008 Annual Budget	2008 YTD Budget	2008 YTD Actual	2008 YTD Variance	2007 YTD Actual	2006 YTD Actual
Beginning Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
REVENUES						
General Fund Subsidy	\$376,530	\$94,133	\$94,133	\$0	\$0	\$0
Total revenues	\$376,530	\$94,133	\$94,133	\$0	\$0	\$0
EXPENDITURES						
Personnel	\$41,580	\$10,395	\$4,862	(\$5,533)	\$0	\$0
Supplies	31,900	7,975	2,600	(5,375)	0	0
Professional Services	248,050	62,013	43,513	(18,500)	0	0
Capital Outlays	55,000	13,750	19,448	5,698	0	0
Total expenditures	\$376,530	\$94,133	\$70,423	(\$23,710)	\$0	\$0
Income (Loss) Before Accruals	\$0	\$0	\$23,710	\$23,710	\$0	\$0
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$1,537	\$1,537	\$0	\$0
Ending Fund Balance	\$0	\$0	\$25,247	\$25,247	\$0	\$0

Note: Facilities maintenance expenses were consolidated under one fund beginning in January 2008. Prior to this, facilities maintenance expenses were budgeted separately to Fire, Police, Public Works and Community Center.

CITY OF MUKILTEO
TECHNOLOGY REPLACEMENT FUND
 UNAUDITED
FOR THE MONTH ENDED MARCH 31:

	2008 Annual Budget	2008 YTD Budget	2008 YTD Actual	2008 YTD Variance	2007 YTD Actual	2006 YTD Actual
Beginning Fund Balance	\$321,812	\$321,812	\$321,812	\$0	\$208,941	\$101,652
REVENUES						
Miscellaneous revenues	\$11,700	\$2,925	\$3,088	\$163	\$2,528	\$0
General Fund Subsidy	50,000	12,500	12,500	0	25,000	25,000
Total revenues	\$61,700	\$15,425	\$15,588	\$163	\$27,528	\$25,000
EXPENDITURES						
Capital Outlays	\$81,450	\$20,363	\$20,845	\$483	\$0	\$0
Total expenditures	\$81,450	\$20,363	\$20,845	\$483	\$0	\$0
Income (Loss) Before Accruals	(\$19,750)	(\$4,938)	(\$5,257)	(\$319)	\$27,528	\$25,000
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$302,062	\$316,875	\$316,555	(\$319)	\$236,469	\$126,652

CITY OF MUKILTEO
CITY RESERVE FUND

UNAUDITED

FOR THE MONTH ENDED MARCH 31:

	2008 Annual Budget	2008 YTD Budget	2008 YTD Actual	2008 YTD Variance	2007 YTD Actual	2006 YTD Actual
Beginning Fund Balance	\$1,147,361	\$1,147,361	\$1,147,361	\$0	\$1,094,348	\$1,041,921
REVENUES						
Miscellaneous revenues	\$50,000	\$12,500	\$10,848	(\$1,652)	\$10,038	\$9,037
Total revenues	\$50,000	\$12,500	\$10,848	(\$1,652)	\$10,038	\$9,037
EXPENDITURES						
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Total expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Income (Loss) Before Accruals	\$50,000	\$12,500	\$10,848	(\$1,652)	\$10,038	\$9,037
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$1,197,361	\$1,159,861	\$1,158,209	(\$1,652)	\$1,104,386	\$1,050,958

CITY OF MUKILTEO
EMERGENCY MEDICAL SERVICES FUND
 UNAUDITED
 FOR THE MONTH ENDED MARCH 31:

	2008 Annual Budget	2008 YTD Budget	2008 YTD Actual	2008 YTD Variance	2007 YTD Actual	2006 YTD Actual
Beginning Fund Balance	\$844,186	\$844,186	\$844,186	\$0	\$931,378	\$909,661
REVENUES						
Taxes	\$839,000	\$5,957	\$35,566	\$29,609	\$5,876	\$7,777
Charges for services	170,000	47,294	34,603	(12,691)	44,252	28,692
Miscellaneous revenues	30,000	7,500	6,833	(667)	13,841	6,946
General Fund Subsidy	250,000	62,500	62,500	(0)	0	0
Total revenues	\$1,289,000	\$123,251	\$139,502	\$16,252	\$63,969	\$43,415
EXPENDITURES						
Personnel	\$987,423	\$246,856	\$208,106	(\$38,749)	\$116,480	\$84,960
Supplies	61,800	15,450	7,855	(7,595)	7,551	7,202
Professional Services	56,300	14,075	8,291	(5,784)	11,484	13,439
Intergovernmental Services	561,673	140,418	124,653	(15,766)	115,763	110,250
Capital Outlays	31,000	7,750	8,686	936	0	233
Interfund Payments	44,700	11,175	11,175	0	11,175	0
Total expenditures	\$1,742,896	\$435,724	\$368,766	(\$66,958)	\$262,452	\$216,085
Income (Loss) Before Accruals	(\$453,896)	(\$312,473)	(\$229,263)	\$83,210	(\$198,483)	(\$172,670)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$18,375)	(\$18,375)	\$4,239	\$12,410
Ending Fund Balance	\$390,290	\$531,713	\$596,548	\$64,835	\$737,134	\$749,401

Notes: Personnel expenditures increased from 2006 to 2007 due to adding Paramedics to staff. Currently, we have 6 Paramedics on staff.

CITY OF MUKILTEO
MUNICIPAL FACILITIES FUND
UNAUDITED
FOR THE MONTH ENDED MARCH 31:

	2008 Annual Budget	2008 YTD Budget	2008 YTD Actual	2008 YTD Variance	2007 YTD Actual	2006 YTD Actual
Beginning Fund Balance	\$6,469,624	\$6,469,624	\$6,469,624	\$0	\$5,825,533	\$5,118,128
REVENUES						
Miscellaneous revenues	\$150,000	\$37,500	\$60,308	\$22,808	\$76,976	\$44,391
General Fund Subsidy	1,000,000	250,000	250,000	(0)	380,250	246,000
Total revenues	\$1,150,000	\$287,500	\$310,308	\$22,808	\$457,226	\$290,391
EXPENDITURES						
Capital Outlays*	\$7,190,000	\$287,600	\$288,101	\$501	\$23,720	\$21,212
Total expenditures	\$7,190,000	\$287,600	\$288,101	\$501	\$23,720	\$21,212
Income (Loss) Before Accruals	(\$6,040,000)	(\$100)	\$22,207	\$22,307	\$433,505	\$269,179
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$21,531)	(\$21,531)	\$0	\$0
Ending Fund Balance	\$429,624	\$6,469,524	\$6,470,300	\$776	\$6,259,038	\$5,387,307

*Detail of capital projects provided on page 32.

CITY OF MUKILTEO
PARKS & RECREATION FUND
 UNAUDITED
FOR THE MONTH ENDED MARCH 31:

	2008 Annual Budget	2008 YTD Budget	2008 YTD Actual	2008 YTD Variance	2007 YTD Actual	2006 YTD Actual
Beginning Fund Balance	\$41,295	\$41,295	\$41,295	\$0	\$32,078	\$11,209
REVENUES						
Miscellaneous revenues	\$87,500	\$7,306	\$10,659	\$3,353	\$15,967	\$3,174
Total revenues	\$87,500	\$7,306	\$10,659	\$3,353	\$15,967	\$3,174
EXPENDITURES						
Personnel	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	7,300	1,825	1,603	(222)	263	0
Professional Services	51,300	12,825	9,650	(3,175)	10,740	12,301
Total expenditures	\$58,600	\$14,650	\$11,253	(\$3,397)	\$11,003	\$12,301
Income (Loss) Before Accruals	\$28,900	(\$7,344)	(\$594)	\$6,750	\$4,964	(\$9,127)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$525)	(\$525)	\$0	\$4,640
Ending Fund Balance	\$70,195	\$33,951	\$40,177	\$6,225	\$37,042	\$6,723

CITY OF MUKILTEO
PARKS ACQUISITION & DEVELOPMENT FUND
UNAUDITED
FOR THE MONTH ENDED MARCH 31:

	2008 Annual Budget	2008 YTD Budget	2008 YTD Actual	2008 YTD Variance	2007 YTD Actual	2006 YTD Actual
Beginning Fund Balance	\$1,095,648	\$1,095,648	\$1,095,648	\$0	\$1,336,746	\$1,247,034
REVENUES						
Intergovernmental	\$800,000	\$200,000	\$0	(\$200,000)	\$0	\$0
Charges for services	150,000	37,500	2,438	(35,062)	79,766	2,438
Miscellaneous revenues	10,000	2,500	9,365	6,865	18,209	10,753
Total revenues	\$960,000	\$240,000	\$11,803	(\$228,197)	\$97,975	\$13,191
EXPENDITURES						
Capital Outlays*	\$2,085,000	\$156,375	\$157,219	\$844	\$3,768	\$46,828
Total expenditures	\$2,085,000	\$156,375	\$157,219	\$844	\$3,768	\$46,828
Income (Loss) Before Accruals	(\$1,125,000)	\$83,625	(\$145,416)	(\$229,041)	\$94,207	(\$33,637)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$5,986)	(\$5,986)	\$0	\$2,438
Ending Fund Balance	(\$29,352)	\$1,179,273	\$944,246	(\$235,027)	\$1,430,953	\$1,215,835

*Detail of capital projects provided on pages 25 and 28 - 31.

CITY OF MUKILTEO
REAL ESTATE EXCISE TAX FUND
UNAUDITED
FOR THE MONTH ENDED MARCH 31:

	2008 Annual Budget	2008 YTD Budget	2008 YTD Actual	2008 YTD Variance	2007 YTD Actual	2006 YTD Actual
Beginning Fund Balance	\$10,799,052	\$10,799,052	\$10,799,052	\$0	\$8,764,470	\$6,553,533
REVENUES						
Taxes	\$1,650,000	\$412,500	\$514,705	\$102,205	\$279,145	\$547,294
Miscellaneous revenues	250,000	62,500	102,438	39,938	118,292	58,054
Total revenues	\$1,900,000	\$475,000	\$617,144	\$142,144	\$397,437	\$605,348
EXPENDITURES						
Capital Outlays*	\$3,183,680	\$254,694	\$247,438	(\$7,257)	\$4,800	\$1,250
Total expenditures	\$3,183,680	\$254,694	\$247,438	(\$7,257)	\$4,800	\$1,250
Income (Loss) Before Accruals	(\$1,283,680)	\$220,306	\$369,706	\$149,400	\$392,637	\$604,098
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$98,245)	(\$98,245)	\$0	\$181,069
Ending Fund Balance	\$9,515,372	\$11,019,358	\$11,070,513	\$51,155	\$9,157,106	\$7,338,700

*Detail of capital projects provided on pages 23 - 27, 31 and 33.

CITY OF MUKILTEO
SURFACE WATER MANAGEMENT FUND
UNAUDITED
FOR THE MONTH ENDED MARCH 31:

	2008 Annual Budget	2008 YTD Budget	2008 YTD Actual	2008 YTD Variance	2007 YTD Actual	2006 YTD Actual
Beginning Fund Balance	\$958,576	\$958,576	\$958,576	\$0	\$521,578	\$208,044
REVENUES						
Charges for services	1,250,000	340,250	221,099	(119,151)	330,052	189,729
Miscellaneous revenues	35,000	8,750	7,955	(795)	9,232	1,986
Total revenues	\$1,285,000	\$349,000	\$229,053	(\$119,947)	\$339,283	\$191,715
EXPENDITURES						
Personnel	\$416,675	\$104,169	\$103,363	(\$805)	\$78,233	\$73,214
Supplies	35,380	8,845	9,115	270	12,963	7,387
Professional Services	75,200	18,800	10,441	(8,359)	6,558	6,957
Intergovernmental Services	45,000	11,250	8,370	(2,880)	6,303	7,994
Capital Outlays*	7,335	1,834	181,330	179,497	1,988	30,195
Interfund Payments	184,839	46,210	46,211	0	2,250	0
Total expenditures	\$764,429	\$191,107	\$358,831	\$167,723	\$108,296	\$125,747
Income (Loss) Before Accruals	\$520,571	\$157,893	(\$129,778)	(\$287,669)	\$230,987	\$65,968
Accruals (Payments to/from customers and other governments)	\$0	\$0	(\$107)	(\$107)	\$2,163	\$122,343
Ending Fund Balance	\$1,479,147	\$1,116,469	\$828,691	(\$287,776)	\$754,728	\$396,355

*Expenditures include \$176,724 for the purchase of a street sweeper that will be included as part of the mid-year budget amendment.

CITY OF MUKILTEO
SELF INSURANCE HEALTH BENEFIT FUND
 UNAUDITED
FOR THE MONTH ENDED MARCH 31:

	2008 Annual Budget	2008 YTD Budget	2008 YTD Actual	2008 YTD Variance	2007 YTD Actual	2006 YTD Actual
Beginning Fund Balance	\$550,709	\$550,709	\$550,709	\$0	\$523,471	\$380,790
REVENUES						
Miscellaneous revenues	\$1,100,000	\$275,000	\$251,410	(\$23,590)	\$236,306	\$233,094
General Fund Subsidy	0	0	0	0	0	25,000
Total revenues	\$1,100,000	\$275,000	\$251,410	(\$23,590)	\$236,306	\$258,094
EXPENDITURES						
Personnel	\$976,500	\$244,125	\$256,233	\$12,108	\$194,042	\$194,555
Professional Services	134,000	33,500	22,862	(10,638)	28,062	36,586
Total expenditures	\$1,110,500	\$277,625	\$279,096	\$1,471	\$222,104	\$231,141
Income (Loss) Before Accruals	(\$10,500)	(\$2,625)	(\$27,686)	(\$25,061)	\$14,202	\$26,953
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$2,347)	(\$2,347)	\$399	(\$227)
Ending Fund Balance	\$540,209	\$548,084	\$520,676	(\$27,408)	\$538,072	\$407,516

CITY OF MUKILTEO
EQUIPMENT REPLACEMENT RESERVE FUND
 UNAUDITED
FOR THE MONTH ENDED MARCH 31:

	2008 Annual Budget	2008 YTD Budget	2008 YTD Actual	2008 YTD Variance	2007 YTD Actual	2006 YTD Actual
Beginning Fund Balance	\$1,187,548	\$1,187,548	\$1,187,548	\$0	\$1,164,606	\$1,109,396
REVENUES						
Miscellaneous revenues	\$0	\$0	\$0	\$0	\$0	\$4,714
Replacement charges	361,420	90,355	102,180	11,825	54,925	0
Total revenues	\$361,420	\$90,355	\$102,180	\$11,825	\$54,925	\$4,714
EXPENDITURES						
Supplies	\$300	\$75	\$0	(\$75)	\$0	\$0
Professional Services	2,400	600	1,385	785	0	0
Capital Outlays	445,150	111,288	114,719	3,431	28,754	180
Interfund Payments	2,400	600	600	0	0	0
Total expenditures	\$450,250	\$112,563	\$116,704	\$4,141	\$28,754	\$180
Income (Loss) Before Accruals	(\$88,830)	(\$22,208)	(\$14,524)	\$7,684	\$26,171	\$4,534
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$33)	(\$33)	\$0	\$0
Ending Fund Balance	\$1,098,718	\$1,165,341	\$1,172,991	\$7,651	\$1,190,777	\$1,113,930

Capital Outlays include \$88,342 for a John Deere Backhoe and \$24,450 for a Ford F250 Truck

CITY OF MUKILTEO
UNEMPLOYMENT COMPENSATION FUND
 UNAUDITED
FOR THE MONTH ENDED MARCH 31:

	2008 Annual Budget	2008 YTD Budget	2008 YTD Actual	2008 YTD Variance	2007 YTD Actual	2006 YTD Actual
Beginning Fund Balance	\$36,197	\$36,197	\$36,197	\$0	\$28,786	\$37,504
REVENUES						
Miscellaneous revenues	\$9,000	\$2,250	\$2,735	\$485	\$2,250	\$160
Total revenues	\$9,000	\$2,250	\$2,735	\$485	\$2,250	\$160
EXPENDITURES						
Personnel	\$10,000	\$2,500	(\$3,090)	(\$5,590)	\$1,589	\$3,926
Total expenditures	\$10,000	\$2,500	(\$3,090)	(\$5,590)	\$1,589	\$3,926
Income (Loss) Before Accruals	(\$1,000)	(\$250)	\$5,825	\$6,075	\$661	(\$3,766)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$35,197	\$35,947	\$42,022	\$6,075	\$29,447	\$33,738

CITY OF MUKILTEO
CAPITAL – ROADWAY BEATIFICATION*
 UNAUDITED
FOR THE MONTH ENDED MARCH 31:

Project Contact: Larry Waters, Public Works

	2008	2007	2006
Adjusted Appropriation	\$45,000	\$45,000	\$0
EXPENDITURES			
Design	\$0	\$0	\$0
Construction	0	0	0
Total expenditures	\$0	\$0	\$0
Ending Balance	\$45,000	\$45,000	\$0

Roadway Beautification										ST071103		\$ 45,000									
Street improvements will consist of a combination of street rebuilds, overlays, and chip seals. The actual projects will be determined in early 2008 using the 2007 Pavement Management System update.										<u>Funding Source:</u>		\$ 45,000									
										112.90.595.702.6537		\$ 45,000									
Cost Distribution:					2008 Expenditures					Balance											
Design					\$ -					\$ -											
Construction					\$ 45,000					\$ 45,000											
TOTAL					\$ 45,000					\$ 45,000											
Project Schedule																					
		2008										2009									
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Design/Bid																					
Construction																					

* Also included in Arterial Street report on page 6

CITY OF MUKILTEO
CAPITAL – STREET OVERLAYS*
 UNAUDITED
FOR THE MONTH ENDED MARCH 31:

Project Contact: Larry Waters, Public Works

	2008	2007	2006
Adjusted Appropriation	\$250,000	\$250,000	\$155,600
EXPENDITURES			
Design	\$0	\$0	\$0
Inspection	0	0	0
Construction	11,064	4,335	0
Total expenditures	\$11,064	\$4,335	\$0
Ending Balance	\$238,936	\$245,665	\$155,600

Street Overlays										ST071107; ST081107		\$ 250,000								
Street improvements will consist of a combination of street rebuilds, overlays, and chip seals. The actual projects will be determined in early 2008 using the 2007 Pavement Management System update.										Funding Source:		112.90.595.606.6308		\$ 250,000						
Cost Distribution:				2008 Expenditures						Balance										
Design				\$ 20,000						\$ -				\$ 20,000						
Construction				\$ 230,000						\$ 11,064				\$ 218,936						
TOTAL				\$ 250,000						\$ 11,064				\$ 238,936						
Project Schedule																				
	2008												2009							
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Design/Bid																				
Construction																				

* Also included in Arterial Street report on page 6

CITY OF MUKILTEO
CAPITAL – HARBOUR REACH EXTENSION
PHASE I*
UNAUDITED

FOR THE MONTH ENDED MARCH 31:

Project Contact: Larry Waters, Public Works

	2008	2007	2006
Adjusted Appropriation	\$427,600	\$1,050,000	\$0
EXPENDITURES			
Land Purchases	\$4,665	\$0	\$0
Preliminary Design	21,614	0	0
Total expenditures	\$26,279	\$0	\$0
Ending Balance	\$401,321	\$1,050,000	\$0

Harbour Reach Extension-Phase I					PW041108	\$ 427,600														
Includes ROW acquisition and Phase I design of new roadway connection from Beverly Park Road to Harbour Point Boulevard.					<u>Funding Source:</u>															
					112.90.595.345.6103	\$ 284,000														
					331.90.595.345.6520	\$ 143,600														
Cost Distribution:			2008 Expenditures			Balance														
	Land Purchase	\$ 284,000	\$	4,665	\$	279,335														
	Design	\$ 143,600	\$	21,614	\$	121,986														
	Construction	\$ -	\$	-	\$	-														
	TOTAL	\$ 427,600	\$	26,279	\$	401,321														
Project Schedule																				
	2008												2009							
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Design																				
Construction																				

* Also included in Arterial Street report on page 6 and Real Estate Excise Tax report on page 16.

CITY OF MUKILTEO
CAPITAL – PEDESTRIAN IMPROVEMENTS*
 UNAUDITED
FOR THE MONTH ENDED MARCH 31:

Project Contact: Larry Waters, Public Works

	2008	2007	2006
Adjusted Appropriation	\$180,000	\$180,000	\$130,000
EXPENDITURES			
Design	\$16,928	\$0	\$0
Inspection	0	0	0
Construction	0	0	0
Total expenditures	\$16,928	\$0	\$0
Ending Balance	\$163,072	\$180,000	\$130,000

Pedestrian Improvements		ST071109; ST081109		\$ 180,000																	
Pedestrian improvement program		Funding Source:		\$ 180,000																	
		331.90.595.201.6540		\$ 180,000																	
Cost Distribution:		2008 Expenditures		Balance																	
Design	\$ 30,000	\$ 16,928	\$	13,072																	
Construction	\$ 150,000	\$ -	\$	150,000																	
TOTAL	\$ 180,000	\$ 16,928	\$	163,072																	
Project Schedule																					
		2008										2009									
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Design																					
Construction																					

* Also included in Real Estate Excise Tax report on page 16.

CITY OF MUKILTEO
CAPITAL – LIGHTHOUSE PARK PHASE I*
 UNAUDITED
FOR THE MONTH ENDED MARCH 31:

Project Contact: Jim Niggemyer, Public Works

	<u>2008</u>	<u>2007</u>	<u>2006</u>
Adjusted Appropriation	\$3,215,080	\$3,090,000	\$1,830,000
EXPENDITURES			
Design	\$26,830	\$3,768	\$13
Construction	283,310	0	0
Total expenditures	\$310,140	\$3,768	\$13
Ending Balance	\$2,904,940	\$3,086,232	\$1,829,987

Lighthouse Park Redevelopment - Phase I		PW045501	\$ 3,215,080																	
Construction of Phase I improvements identified in the 2004 Mukilteo Lighthouse Park Master Plan, to include new restrooms, play areas, parking lot, waterfront view point and pathways.		Funding Source:																		
		322.90.594.206.6203	\$ 1,590,000																	
		331.90.594.206.6203	\$ 1,625,080																	
Cost Distribution:		2008 Expenditures																		
Design	\$ 120,000	\$ 26,830	\$ 93,170																	
Construction	\$ 3,095,080	\$ 283,310	\$ 2,811,770																	
TOTAL	\$ 3,215,080	\$ 310,140	\$ 2,904,940																	
Project Schedule																				
2007												2008								
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Design																				
Construction																				

*Also included in Park Acquisition & Development report on page 15 and Real Estate Excise Tax report on page 16.

CITY OF MUKILTEO
CAPITAL – LIGHTHOUSE PARK PHASE II*
 UNAUDITED
FOR THE MONTH ENDED MARCH 31:

Project Contact: Jim Niggemyer, Public Works

	<u>2008</u>	<u>2007</u>	<u>2006</u>
Adjusted Appropriation	\$100,000	\$230,000	\$0
EXPENDITURES			
Design	\$0	\$0	\$0
Total expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Ending Balance	<u>\$100,000</u>	<u>\$230,000</u>	<u>\$0</u>

Lighthouse Park Redevelopment - Phase II		PK075501	\$ 100,000																		
Project includes design only. Phase II will include improvements to the Mukilteo Lighthouse complex.		<u>Funding Source:</u> 331.90.594.207.6201	\$ 100,000																		
Cost Distribution:		2008 Expenditures	Balance																		
Design	\$ 100,000	\$ -	\$ 100,000																		
Construction	\$ -	\$ -	\$ -																		
TOTAL	\$ 100,000	\$ -	\$ 100,000																		
Project Schedule																					
		2007								2008											
		May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Design																					
Construction																					

*Also included in Park Acquisition and Development report on page 15.

CITY OF MUKILTEO
CAPITAL – HARBOUR POINTE PARK IMPROVEMENTS*
 UNAUDITED
FOR THE MONTH ENDED MARCH 31:

Project Contact: Heather McCartney, Planning & Community Development

	2008	2007	2006
Adjusted Appropriation	\$60,000	\$0	\$0
EXPENDITURES			
Construction	0	0	0
Total expenditures	\$0	\$0	\$0
Ending Balance	\$60,000	\$0	\$0

Harbour Pointe Park Improvements										PL085805		\$ 60,000									
To design and install play equipment and a pedestrian trail at Harbour Pointe Park.										<u>Funding Source:</u>											
										331.90.594.200.xxxx		\$ 60,000									
Cost Distribution:				2008 Expenditures						Balance											
		Design	\$	10,000	\$	-						\$	10,000								
		Construction	\$	50,000	\$	-						\$	50,000								
		TOTAL	\$	60,000	\$	-						\$	60,000								
Project Schedule																					
		2007								2008											
		May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Design																					
Construction																					

*Also included in Real Estate Excise Tax report on page 16.

CITY OF MUKILTEO
CAPITAL – BIG GULCH TRAIL*
 UNAUDITED

FOR THE MONTH ENDED MARCH 31:

Project Contact: Heather McCartney, Planning & Community Development

	2008	2007	2006
Adjusted Appropriation	\$70,000	\$0	\$0
EXPENDITURES			
Construction	0	0	0
Total expenditures	\$0	\$0	\$0
Ending Balance	\$70,000	\$0	\$0

Big Gulch Trail										PL085801		\$ 70,000								
To design and construct a pedestrian bridge and trails, including a trail entrance, connecting an Olympus Terrace Sewer District access road with 92nd Street Park.										<u>Funding Source:</u>		\$ 70,000								
										322.90.594.800.xxxx		\$ 70,000								
Cost Distribution:				2008 Expenditures						Balance										
Design	\$	20,000	\$	-	\$	20,000				\$	20,000									
Construction	\$	50,000	\$	-	\$	50,000				\$	50,000									
TOTAL		\$	70,000	\$	-	\$	70,000				\$	70,000								
Project Schedule																				
	2007								2008											
	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
	Design	Construction	Design	Construction	Design	Construction	Design	Construction	Design	Construction	Design	Construction	Design	Construction	Design	Construction	Design	Construction	Design	Construction

*Also included in Park Acquisition & Development report on page 15.

CITY OF MUKILTEO
CAPITAL – JAPANESE GULCH TRAIL*
 UNAUDITED
FOR THE MONTH ENDED MARCH 31:

Project Contact: Heather McCartney, Planning & Community Development

	2008	2007	2006
Adjusted Appropriation	\$70,000	\$0	\$0
EXPENDITURES			
Construction	0	0	0
Total expenditures	\$0	\$0	\$0
Ending Balance	\$70,000	\$0	\$0

Japanese Gulch Trail				PL085802	\$ 70,000																	
To design and construct a trail connection from Mukilteo Lane to 5th Street Park and the parkland south of 5th (including a parking lot) using boardwalks as needed. Also include park rules, trail and historical interpretive signs.				<u>Funding Source:</u>																		
				322.90.594.800.xxxx	\$ 70,000																	
Cost Distribution:		2008 Expenditures		Balance																		
Design	\$ 20,000	\$ -	\$ 20,000																			
Construction	\$ 50,000	\$ -	\$ 50,000																			
TOTAL	\$ 70,000	\$ -	\$ 70,000																			
Project Schedule																						
		2007						2008														
		May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Design																						
Construction																						

*Also included in Park Acquisition & Development report on page 15.

CITY OF MUKILTEO
CAPITAL – PEDESTRIAN & TRAIL PLANNING*
 UNAUDITED
FOR THE MONTH ENDED MARCH 31:

Project Contact: Heather McCartney, Planning & Community Development

	2008	2007	2006
Adjusted Appropriation	\$50,000	\$0	\$0
EXPENDITURES			
Design	\$0	\$0	\$0
Total expenditures	\$0	\$0	\$0
Ending Balance	\$50,000	\$0	\$0

Pedestrian & Trail Planning										PL085803		\$ 50,000									
To prepare, with the assistance of a consultant, a Pedestrian and Trail Plan.										<u>Funding Source:</u>											
										322.90.594.800.xxxx		\$ 50,000									
Cost Distribution:				2008 Expenditures						Balance											
Design	\$	50,000	\$	-	\$	50,000															
Construction	\$	-	\$	-	\$	-															
TOTAL	\$	50,000	\$	-	\$	50,000															
Project Schedule																					
	2007								2008												
	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Design																					
Construction																					

*Also included in Park Acquisition & Development report on page 15.

CITY OF MUKILTEO
CAPITAL – INTERPRETIVE SIGNAGE PLAN*
 UNAUDITED
FOR THE MONTH ENDED MARCH 31:

Project Contact: Heather McCartney, Planning & Community Development

	2008	2007	2006
Adjusted Appropriation	\$45,000	\$0	\$0
EXPENDITURES			
Interpretive Sign Plan	\$0	\$0	\$0
Sign Placement	\$3,700	\$0	\$0
Total expenditures	\$3,700	\$0	\$0
Ending Balance	\$41,300	\$0	\$0

Interpretive Signage Plan										PL085804		\$ 45,000								
To prepare an Interpretive Signage Plan for the waterfront and the Old Town areas, and to implement the plan over a multi-year basis as opportunities arise.										Funding Source:										
										331.90.594.207.6336				\$	30,000					
322.90.594.207.6336				\$	15,000															
Cost Distribution:				2008 Expenditures				Balance												
Design	\$	30,000			\$	-			\$	30,000										
Construction	\$	15,000			\$	3,700			\$	11,300										
TOTAL	\$	45,000			\$	3,700			\$	41,300										
Project Schedule																				
2007														2008						
	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Design																				
Construction																				

*Also included in Park Acquisition & Development report on page 15 and Real Estate Excise Tax report on page 16.

CITY OF MUKILTEO
CAPITAL – CITY HALL FACILITY*
 UNAUDITED
FOR THE MONTH ENDED MARCH 31:

Project Contact: Krystn McArthur, Executive Department

	<u>2008</u>	<u>2007</u>	<u>2006</u>
Adjusted Appropriation	\$7,000,000	\$5,000,000	\$85,000
EXPENDITURES			
Land Purchases	\$0	\$0	\$0
Design	158,309	1,625	13
Construction	129,792	11,053	0
Total expenditures	\$288,101	\$12,678	\$13
Ending Balance	\$6,711,899	\$4,987,322	\$84,987

City Hall Construction		PW042204; PW082204	\$ 7,000,000																	
Design and construction of a new City Hall.		Funding Source:																		
		141.90.594.192.xxxx	\$ 7,000,000																	
	Cost Distribution:	2008 Expenditures	Balance																	
	Design \$ -	\$ 158,309	\$ (158,309)																	
	Construction \$ 7,000,000	\$ 129,792	\$ 6,870,208																	
	TOTAL \$ 7,000,000	\$ 288,101	\$ 6,711,899																	
Project Schedule																				
	2007						2008						2009							
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
Design																				
Construction																				

*Also included in Municipal Facilities report on page 13

CITY OF MUKILTEO
CAPITAL – COMMUNITY CENTER FACILITY
DESIGN*
UNAUDITED

FOR THE MONTH ENDED MARCH 31:

Project Contact: Krystn McArthur, Executive Department

	<u>2008</u>	<u>2007</u>	<u>2006</u>
Adjusted Appropriation	\$525,000	\$150,000	\$60,000
EXPENDITURES			
Design	\$52,275	\$0	\$0
Total expenditures	<u>\$52,275</u>	<u>\$0</u>	<u>\$0</u>
Ending Balance	<u>\$472,725</u>	<u>\$150,000</u>	<u>\$60,000</u>

Community Center Facility Design										PW082205		\$ 525,000															
Development of design alternatives for a new or rehabilitated Community Center building.										<u>Funding Source:</u>		\$ 525,000															
										331.90.594.196.xxxx																	
Cost Distribution:				2008 Expenditures				Balance																			
Design	\$	525,000	\$	52,275	\$	472,725	Design	\$	525,000	\$	52,275	\$	472,725														
Construction	\$	-	\$	-	\$	-	Construction	\$	-	\$	-	\$	-														
TOTAL	\$	525,000	\$	52,275	\$	472,725	TOTAL	\$	525,000	\$	52,275	\$	472,725														
Project Schedule																											
2007														2008													
	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec							
Design																											
Construction																											

*Also included in Real Estate Excise Tax report on page 16.