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**CITY OF MUKILTEO**  
**SUMMARY OF ALL FUNDS**

UNAUDITED

**FOR THE MONTH ENDED APRIL 30:**

	<b>2008 Annual Budget</b>	<b>2008 YTD Budget*</b>	<b>2008 YTD Actual</b>	<b>2008 YTD Variance</b>	<b>2007 YTD Actual</b>	<b>2006 YTD Actual</b>
Beginning Fund Balance	\$31,866,457	\$31,866,457	\$31,866,457	\$0	\$28,108,463	\$22,805,713
REVENUES						
Taxes	\$12,343,500	\$4,341,260	\$4,707,376	\$366,116	\$2,889,337	\$2,982,411
Licenses and Permits	1,012,000	304,308	269,614	(34,695)	348,840	356,962
Intergovernmental Revenue	1,692,400	557,324	277,237	(280,088)	233,828	222,201
Charges for services	2,571,000	865,361	864,990	(371)	771,875	604,921
Miscellaneous revenues	2,172,900	689,707	719,900	30,192	816,551	481,622
Community Center Rental Fees	113,100	37,700	36,526	(1,174)	36,629	44,032
Equipment Replacement Charges	361,420	120,473	136,240	15,767	73,233	0
General Fund Subsidy	2,392,940	797,647	797,647	0	405,250	296,000
<b>Total revenues</b>	<b>\$22,659,260</b>	<b>\$7,713,782</b>	<b>\$7,809,528</b>	<b>\$95,746</b>	<b>\$5,575,543</b>	<b>\$4,988,150</b>
EXPENDITURES						
Personnel **	\$10,636,530	\$3,545,510	\$3,202,647	(\$342,863)	\$3,138,631	\$2,469,361
Supplies	557,460	185,820	146,980	(38,840)	113,055	122,540
Professional Services	2,939,418	979,806	830,047	(149,759)	798,073	697,868
Intergovernmental Services	1,477,499	492,500	556,042	63,542	503,539	468,574
Capital Outlays	13,942,230	2,109,289	2,333,094	223,804	157,713	206,818
Interfund Payments	575,717	191,907	191,907	0	73,233	0
Subsidies paid to other funds	2,392,940	797,647	797,647	0	405,250	296,000
<b>Total expenditures</b>	<b>\$32,521,794</b>	<b>\$8,302,478</b>	<b>\$8,058,362</b>	<b>(\$244,116)</b>	<b>\$5,189,495</b>	<b>\$4,261,161</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$9,862,534)</b>	<b>(\$588,697)</b>	<b>(\$248,834)</b>	<b>\$339,862</b>	<b>\$386,048</b>	<b>\$726,989</b>
Accruals (Payments from customers and receivables)	\$0	\$0	(\$2,000,310)	(\$2,000,310)	(\$30,518)	\$425,532
<b>Ending Fund Balance</b>	<b>\$22,003,923</b>	<b>\$31,277,760</b>	<b>\$29,617,313</b>	<b>(\$1,660,447)</b>	<b>\$28,463,993</b>	<b>\$23,958,234</b>

\* 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 APRIL 30:**

	<b>2008 Annual Budget</b>	<b>2008 YTD Budget</b>	<b>2008 YTD Actual</b>	<b>2008 YTD Variance</b>	<b>2007 YTD Actual</b>	<b>2006 YTD Actual</b>
Beginning Fund Balance	\$7,304,198	\$7,304,198	\$7,304,198	\$0	\$7,211,297	\$5,861,028
<b>REVENUES</b>						
Property Tax	\$4,330,000	\$1,443,333	\$1,807,809	\$364,476	\$329,444	\$348,476
Sales Tax	2,040,000	\$575,280	680,922	105,642	613,879	639,672
Utility Tax	2,930,500	\$1,333,084	1,070,695	(262,390)	1,302,012	1,112,333
Other Taxes	424,000	\$129,320	148,808	19,488	140,143	129,677
License & permits	1,012,000	\$304,308	269,614	(34,695)	348,840	356,962
Intergovernmental revenue	412,400	137,467	132,066	(5,400)	85,152	83,677
Charges for services	840,000	280,000	276,597	(3,403)	199,056	270,241
Miscellaneous revenues	424,000	125,801	105,012	(20,789)	138,792	26,834
<b>Total revenues</b>	<b>\$12,412,900</b>	<b>\$4,328,594</b>	<b>\$4,491,522</b>	<b>\$162,928</b>	<b>\$3,157,318</b>	<b>\$2,967,872</b>
<b>EXPENDITURES</b>						
Personnel	\$7,521,017	\$2,507,006	\$2,256,695	(\$250,311)	\$2,571,616	\$1,940,005
Supplies	349,130	\$116,377	95,442	(20,935)	86,464	99,052
Professional Services	2,002,018	\$667,339	605,648	(61,691)	695,242	549,621
Intergovernmental Services	820,826	\$273,609	369,416	95,807	333,640	298,402
Capital Outlays	272,098	\$90,699	135,631	44,931	39,496	75,685
Interfund Payments	221,612	\$73,872	73,872	0	55,333	0
Subsidies paid to other funds	2,392,940	\$797,647	797,647	0	405,250	296,000
<b>Total expenditures</b>	<b>\$13,579,641</b>	<b>\$4,526,548</b>	<b>\$4,334,350</b>	<b>(\$192,198)</b>	<b>\$4,187,042</b>	<b>\$3,258,765</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$1,166,741)</b>	<b>(\$197,954)</b>	<b>\$157,172</b>	<b>\$355,127</b>	<b>(\$1,029,724)</b>	<b>(\$290,893)</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$1,545,009)	(\$1,545,009)	(\$44,648)	\$102,584
<b>Ending Fund Balance</b>	<b>\$6,137,457</b>	<b>\$7,106,244</b>	<b>\$5,916,361</b>	<b>(\$1,189,882)</b>	<b>\$6,136,924</b>	<b>\$5,672,718</b>

**CITY OF MUKILTEO**  
***PAINÉ FIELD EMERGENCY RESERVE FUND***  
**UNAUDITED**  
**FOR THE MONTH ENDED APRIL 30:**

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

Note: This fund is new as of July 2007.

**CITY OF MUKILTEO**  
**STREET FUND**  
 UNAUDITED  
**FOR THE MONTH ENDED APRIL 30:**

	<b>2008 Annual Budget</b>	<b>2008 YTD Budget</b>	<b>2008 YTD Actual</b>	<b>2008 YTD Variance</b>	<b>2007 YTD Actual</b>	<b>2006 YTD Actual</b>
Beginning Fund Balance	\$57,566	\$57,566	\$57,566	\$0	\$14,243	\$17,680
<b>REVENUES</b>						
Intergovernmental revenue	\$330,000	\$103,191	\$98,919	(\$4,272)	\$101,308	\$138,525
Miscellaneous revenues	500	167	747	580	1,276	466
General fund subsidy	515,000	171,667	171,667	0	0	0
<b>Total revenues</b>	<b>\$845,500</b>	<b>\$275,024</b>	<b>\$271,333</b>	<b>(\$3,692)</b>	<b>\$102,584</b>	<b>\$138,990</b>
<b>EXPENDITURES</b>						
Personnel	\$387,700	\$129,233	\$114,160	(\$15,074)	\$14,701	\$21,009
Supplies	54,850	\$18,283	18,873	590	0	123
Professional Services	242,100	\$80,700	55,478	(25,222)	459	35,230
Intergovernmental Services	50,000	\$16,667	7,611	(9,055)	0	8,449
Capital Outlays	5,667	\$1,889	6,165	4,276	0	1,846
Interfund Payments	122,166	\$40,720	40,720	0	0	0
<b>Total expenditures</b>	<b>\$862,483</b>	<b>\$287,492</b>	<b>\$243,007</b>	<b>(\$44,485)</b>	<b>\$15,160</b>	<b>\$66,658</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$16,983)</b>	<b>(\$12,468)</b>	<b>\$28,325</b>	<b>\$40,793</b>	<b>\$87,424</b>	<b>\$72,332</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$1,299	\$1,299	\$1,806	\$1,984
<b>Ending Fund Balance</b>	<b>\$40,583</b>	<b>\$45,098</b>	<b>\$87,190</b>	<b>\$42,092</b>	<b>\$103,473</b>	<b>\$91,996</b>

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 APRIL 30:**

	<b>2008 Annual Budget</b>	<b>2008 YTD Budget</b>	<b>2008 YTD Actual</b>	<b>2008 YTD Variance</b>	<b>2007 YTD Actual</b>	<b>2006 YTD Actual</b>
Beginning Fund Balance	\$621,016	\$621,016	\$621,016	\$0	\$362,798	\$131,883
REVENUES						
Intergovernmental Revenue	\$150,000	\$50,000	\$46,251	(\$3,749)	\$47,368	\$0
Charges for services	160,000	53,333	114,000	60,667	18,750	(11,250)
Miscellaneous revenues	10,000	3,333	7,893	4,559	6,462	1,094
<b>Total revenues</b>	<b>\$320,000</b>	<b>\$106,667</b>	<b>\$168,144</b>	<b>\$61,477</b>	<b>\$72,580</b>	<b>(\$10,156)</b>
EXPENDITURES						
Capital Outlays*	\$579,000	\$15,633	\$16,062	\$429	\$4,335	\$599
<b>Total expenditures</b>	<b>\$579,000</b>	<b>\$15,633</b>	<b>\$16,062</b>	<b>\$429</b>	<b>\$4,335</b>	<b>\$599</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$259,000)</b>	<b>\$91,034</b>	<b>\$152,082</b>	<b>\$61,049</b>	<b>\$68,245</b>	<b>(\$10,755)</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$9,231)	(\$9,231)	\$0	\$0
<b>Ending Fund Balance</b>	<b>\$362,016</b>	<b>\$712,050</b>	<b>\$763,867</b>	<b>\$51,818</b>	<b>\$431,043</b>	<b>\$121,128</b>

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

**CITY OF MUKILTEO**  
**COMMUNITY CENTER FUND**  
 UNAUDITED  
**FOR THE MONTH ENDED APRIL 30:**

	<b>2008 Annual</b>	<b>2008 YTD</b>	<b>2008 YTD</b>	<b>2008 YTD</b>	<b>2007 YTD</b>	<b>2006 YTD</b>
	<b>Budget</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Actual</b>	<b>Actual</b>
Beginning Fund Balance	\$18,100	\$18,100	\$18,100	\$0	(\$770)	\$5,248
REVENUES						
Charges for services	\$1,000	\$4,000	\$689	(\$3,311)	\$638	\$899
Miscellaneous revenues	200	67	243	176	20	156
Community Center Rental Fees	113,100	37,700	36,526	(1,174)	36,629	44,032
General Fund subsidy	201,410	67,137	67,137	0	0	0
<b>Total revenues</b>	<b>\$315,710</b>	<b>\$108,903</b>	<b>\$104,594</b>	<b>(\$4,309)</b>	<b>\$37,287</b>	<b>\$45,087</b>
EXPENDITURES						
Personnel	\$194,910	\$64,970	\$66,845	\$1,875	\$21,633	\$17,448
Supplies	9,800	\$3,267	1,275	(1,991)	0	732
Professional Services	108,550	\$36,183	20,734	(15,449)	18,273	23,804
Capital Outlays	6,850	\$2,283	1,338	(945)	0	1,846
<b>Total expenditures</b>	<b>\$320,110</b>	<b>\$106,703</b>	<b>\$90,193</b>	<b>(\$16,511)</b>	<b>\$39,906</b>	<b>\$43,830</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$4,400)</b>	<b>\$2,200</b>	<b>\$14,401</b>	<b>\$12,201</b>	<b>(\$2,619)</b>	<b>\$1,258</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$3,310	\$3,310	(\$1,676)	(\$4,862)
<b>Ending Fund Balance</b>	<b>\$13,700</b>	<b>\$20,300</b>	<b>\$35,811</b>	<b>\$15,511</b>	<b>(\$5,065)</b>	<b>\$1,643</b>

**CITY OF MUKILTEO**  
**HOTEL/MOTEL LODGING TAX FUND**  
 UNAUDITED  
 FOR THE MONTH ENDED APRIL 30:

	<b>2008 Annual Budget</b>	<b>2008 YTD Budget</b>	<b>2008 YTD Actual</b>	<b>2008 YTD Variance</b>	<b>2007 YTD Actual</b>	<b>2006 YTD Actual</b>
Beginning Fund Balance	\$163,570	\$163,570	\$163,570	\$0	\$88,960	\$71,004
REVENUES						
Taxes	\$130,000	\$30,576	\$35,316	\$4,740	\$31,406	\$39,111
Miscellaneous revenues	5,000	1,667	1,642	(25)	1,794	732
<b>Total revenues</b>	<b>\$135,000</b>	<b>\$32,243</b>	<b>\$36,957</b>	<b>\$4,715</b>	<b>\$33,199</b>	<b>\$39,843</b>
EXPENDITURES						
Personnel	\$100,725	\$33,575	\$0	(\$33,575)	\$0	\$0
Supplies	7,000	2,333	625	(1,708)	805	269
Professional Services	19,500	6,500	4,000	(2,500)	1,404	0
Capital Outlays	0	0	0	0	2,590	0
<b>Total expenditures</b>	<b>\$127,225</b>	<b>\$42,408</b>	<b>\$4,625</b>	<b>(\$37,783)</b>	<b>\$4,800</b>	<b>\$269</b>
<b>Income (Loss) Before Accruals</b>	<b>\$7,775</b>	<b>(\$10,166)</b>	<b>\$32,332</b>	<b>\$42,498</b>	<b>\$28,400</b>	<b>\$39,574</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$2,002)	(\$2,002)	\$0	\$0
<b>Ending Fund Balance</b>	<b>\$171,345</b>	<b>\$153,404</b>	<b>\$193,900</b>	<b>\$40,496</b>	<b>\$117,360</b>	<b>\$110,578</b>

**CITY OF MUKILTEO**  
**FACILITIES MAINTENANCE FUND**  
 UNAUDITED  
**FOR THE MONTH ENDED APRIL 30:**

	<b>2008 Annual Budget</b>	<b>2008 YTD Budget</b>	<b>2008 YTD Actual</b>	<b>2008 YTD Variance</b>	<b>2007 YTD Actual</b>	<b>2006 YTD Actual</b>
Beginning Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
REVENUES						
General Fund Subsidy	\$376,530	\$125,510	\$125,510	\$0	\$0	\$0
<b>Total revenues</b>	<b>\$376,530</b>	<b>\$125,510</b>	<b>\$125,510</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EXPENDITURES						
Personnel	\$41,580	\$13,860	\$7,959	(\$5,901)	\$0	\$0
Supplies	31,900	10,633	3,877	(6,756)	0	0
Professional Services	248,050	82,683	58,521	(24,163)	0	0
Capital Outlays	55,000	18,333	19,471	1,138	0	0
<b>Total expenditures</b>	<b>\$376,530</b>	<b>\$125,510</b>	<b>\$89,828</b>	<b>(\$35,682)</b>	<b>\$0</b>	<b>\$0</b>
<b>Income (Loss) Before Accruals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,682</b>	<b>\$35,682</b>	<b>\$0</b>	<b>\$0</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$1,551	\$1,551	\$0	\$0
<b>Ending Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,233</b>	<b>\$37,233</b>	<b>\$0</b>	<b>\$0</b>

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 APRIL 30:

	<b>2008 Annual Budget</b>	<b>2008 YTD Budget</b>	<b>2008 YTD Actual</b>	<b>2008 YTD Variance</b>	<b>2007 YTD Actual</b>	<b>2006 YTD Actual</b>
Beginning Fund Balance	\$321,812	\$321,812	\$321,812	\$0	\$208,941	\$101,652
REVENUES						
Miscellaneous revenues	\$11,700	\$3,900	\$4,232	\$332	\$3,548	\$0
General Fund Subsidy	50,000	16,667	16,667	0	25,000	25,000
<b>Total revenues</b>	<b>\$61,700</b>	<b>\$20,567</b>	<b>\$20,898</b>	<b>\$332</b>	<b>\$28,548</b>	<b>\$25,000</b>
EXPENDITURES						
Capital Outlays	\$81,450	\$27,150	\$23,888	(\$3,262)	\$0	\$0
<b>Total expenditures</b>	<b>\$81,450</b>	<b>\$27,150</b>	<b>\$23,888</b>	<b>(\$3,262)</b>	<b>\$0</b>	<b>\$0</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$19,750)</b>	<b>(\$6,583)</b>	<b>(\$2,990)</b>	<b>\$3,594</b>	<b>\$28,548</b>	<b>\$25,000</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance</b>	<b>\$302,062</b>	<b>\$315,229</b>	<b>\$318,822</b>	<b>\$3,594</b>	<b>\$237,489</b>	<b>\$126,652</b>

**CITY OF MUKILTEO**  
**CITY RESERVE FUND**

UNAUDITED

**FOR THE MONTH ENDED APRIL 30:**

	<b>2008 Annual Budget</b>	<b>2008 YTD Budget</b>	<b>2008 YTD Actual</b>	<b>2008 YTD Variance</b>	<b>2007 YTD Actual</b>	<b>2006 YTD Actual</b>
Beginning Fund Balance	\$1,147,361	\$1,147,361	\$1,147,361	\$0	\$1,094,348	\$1,041,921
REVENUES						
Miscellaneous revenues	\$50,000	\$16,667	\$13,458	(\$3,209)	\$14,800	\$9,037
<b>Total revenues</b>	<b>\$50,000</b>	<b>\$16,667</b>	<b>\$13,458</b>	<b>(\$3,209)</b>	<b>\$14,800</b>	<b>\$9,037</b>
EXPENDITURES						
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Income (Loss) Before Accruals</b>	<b>\$50,000</b>	<b>\$16,667</b>	<b>\$13,458</b>	<b>(\$3,209)</b>	<b>\$14,800</b>	<b>\$9,037</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance</b>	<b>\$1,197,361</b>	<b>\$1,164,028</b>	<b>\$1,160,819</b>	<b>(\$3,209)</b>	<b>\$1,109,147</b>	<b>\$1,050,958</b>

**CITY OF MUKILTEO**  
**EMERGENCY MEDICAL SERVICES FUND**  
 UNAUDITED  
 FOR THE MONTH ENDED APRIL 30:

	<b>2008 Annual Budget</b>	<b>2008 YTD Budget</b>	<b>2008 YTD Actual</b>	<b>2008 YTD Variance</b>	<b>2007 YTD Actual</b>	<b>2006 YTD Actual</b>
Beginning Fund Balance	\$844,186	\$844,186	\$844,186	\$0	\$931,378	\$909,661
REVENUES						
Taxes	\$839,000	\$279,667	\$359,739	\$80,072	\$28,390	\$28,150
Charges for services	170,000	61,778	46,963	(14,815)	57,798	35,492
Miscellaneous revenues	30,000	10,000	8,372	(1,628)	16,612	6,946
General Fund Subsidy	250,000	83,333	83,333	(0)	0	0
<b>Total revenues</b>	<b>\$1,289,000</b>	<b>\$434,778</b>	<b>\$498,407</b>	<b>\$63,629</b>	<b>\$102,800</b>	<b>\$70,587</b>
EXPENDITURES						
Personnel	\$987,423	\$329,141	\$277,636	(\$51,505)	\$157,832	\$119,595
Supplies	61,800	20,600	11,574	(9,026)	11,398	12,229
Professional Services	56,300	18,767	11,578	(7,189)	19,930	16,334
Intergovernmental Services	561,673	187,224	165,170	(22,055)	154,350	147,000
Capital Outlays	31,000	10,333	8,686	(1,648)	0	13,494
Interfund Payments	44,700	14,900	14,900	0	14,900	0
<b>Total expenditures</b>	<b>\$1,742,896</b>	<b>\$580,965</b>	<b>\$489,543</b>	<b>(\$91,422)</b>	<b>\$358,410</b>	<b>\$308,652</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$453,896)</b>	<b>(\$146,187)</b>	<b>\$8,863</b>	<b>\$155,051</b>	<b>(\$255,610)</b>	<b>(\$238,065)</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$323,943)	(\$323,943)	\$10,963	\$15,403
<b>Ending Fund Balance</b>	<b>\$390,290</b>	<b>\$697,999</b>	<b>\$529,106</b>	<b>(\$168,892)</b>	<b>\$686,731</b>	<b>\$686,999</b>

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 APRIL 30:**

	<b>2008 Annual Budget</b>	<b>2008 YTD Budget</b>	<b>2008 YTD Actual</b>	<b>2008 YTD Variance</b>	<b>2007 YTD Actual</b>	<b>2006 YTD Actual</b>
Beginning Fund Balance	\$6,469,624	\$6,469,624	\$6,469,624	\$0	\$5,825,533	\$5,118,128
REVENUES						
Miscellaneous revenues	\$150,000	\$50,000	\$74,276	\$24,276	\$103,988	\$44,391
General Fund Subsidy	1,000,000	333,333	333,333	(0)	380,250	246,000
<b>Total revenues</b>	<b>\$1,150,000</b>	<b>\$383,333</b>	<b>\$407,609</b>	<b>\$24,276</b>	<b>\$484,238</b>	<b>\$290,391</b>
EXPENDITURES						
Capital Outlays*	\$7,190,000	\$559,662	\$559,662	\$0	\$24,626	\$24,682
<b>Total expenditures</b>	<b>\$7,190,000</b>	<b>\$559,662</b>	<b>\$559,662</b>	<b>\$0</b>	<b>\$24,626</b>	<b>\$24,682</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$6,040,000)</b>	<b>(\$176,329)</b>	<b>(\$152,053)</b>	<b>\$24,276</b>	<b>\$459,611</b>	<b>\$265,709</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$21,531)	(\$21,531)	\$0	\$0
<b>Ending Fund Balance</b>	<b>\$429,624</b>	<b>\$6,293,295</b>	<b>\$6,296,040</b>	<b>\$2,745</b>	<b>\$6,285,144</b>	<b>\$5,383,836</b>

\*Detail of capital projects provided on page 32.

**CITY OF MUKILTEO**  
**PARKS & RECREATION FUND**  
 UNAUDITED  
 FOR THE MONTH ENDED APRIL 30:

	<b>2008 Annual Budget</b>	<b>2008 YTD Budget</b>	<b>2008 YTD Actual</b>	<b>2008 YTD Variance</b>	<b>2007 YTD Actual</b>	<b>2006 YTD Actual</b>
Beginning Fund Balance	\$41,295	\$41,295	\$41,295	\$0	\$32,078	\$11,209
REVENUES						
Miscellaneous revenues	\$87,500	\$10,106	\$16,360	\$6,253	\$18,552	\$6,366
<b>Total revenues</b>	<b>\$87,500</b>	<b>\$10,106</b>	<b>\$16,360</b>	<b>\$6,253</b>	<b>\$18,552</b>	<b>\$6,366</b>
EXPENDITURES						
Supplies	7,300	2,433	1,978	(455)	329	0
Professional Services	51,300	17,100	16,008	(1,092)	15,224	17,138
<b>Total expenditures</b>	<b>\$58,600</b>	<b>\$19,533</b>	<b>\$17,986</b>	<b>(\$1,547)</b>	<b>\$15,553</b>	<b>\$17,138</b>
<b>Income (Loss) Before Accruals</b>	<b>\$28,900</b>	<b>(\$9,427)</b>	<b>(\$1,627)</b>	<b>\$7,800</b>	<b>\$3,000</b>	<b>(\$10,772)</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$525)	(\$525)	\$0	\$4,640
<b>Ending Fund Balance</b>	<b>\$70,195</b>	<b>\$31,868</b>	<b>\$39,144</b>	<b>\$7,276</b>	<b>\$35,078</b>	<b>\$5,077</b>

**CITY OF MUKILTEO**  
**PARKS ACQUISITION & DEVELOPMENT FUND**  
 UNAUDITED  
 FOR THE MONTH ENDED APRIL 30:

	<b>2008 Annual Budget</b>	<b>2008 YTD Budget</b>	<b>2008 YTD Actual</b>	<b>2008 YTD Variance</b>	<b>2007 YTD Actual</b>	<b>2006 YTD Actual</b>
Beginning Fund Balance	\$1,095,648	\$1,095,648	\$1,095,648	\$0	\$1,336,746	\$1,247,034
REVENUES						
Intergovernmental	\$800,000	\$266,667	\$0	(\$266,667)	\$0	\$0
Charges for services	150,000	50,000	2,438	(47,562)	91,870	46,322
Miscellaneous revenues	10,000	3,333	10,701	7,368	24,253	10,753
<b>Total revenues</b>	<b>\$960,000</b>	<b>\$320,000</b>	<b>\$13,139</b>	<b>(\$306,861)</b>	<b>\$116,123</b>	<b>\$57,075</b>
EXPENDITURES						
Capital Outlays*	\$2,085,000	\$508,629	\$508,629	(\$0)	\$46,732	\$48,261
<b>Total expenditures</b>	<b>\$2,085,000</b>	<b>\$508,629</b>	<b>\$508,629</b>	<b>(\$0)</b>	<b>\$46,732</b>	<b>\$48,261</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$1,125,000)</b>	<b>(\$188,629)</b>	<b>(\$495,490)</b>	<b>(\$306,861)</b>	<b>\$69,390</b>	<b>\$8,814</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$5,986)	(\$5,986)	\$0	\$2,438
<b>Ending Fund Balance</b>	<b>(\$29,352)</b>	<b>\$907,019</b>	<b>\$594,172</b>	<b>(\$312,847)</b>	<b>\$1,406,136</b>	<b>\$1,258,286</b>

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

**CITY OF MUKILTEO**  
**REAL ESTATE EXCISE TAX FUND**  
**UNAUDITED**  
**FOR THE MONTH ENDED APRIL 30:**

	<b>2008 Annual Budget</b>	<b>2008 YTD Budget</b>	<b>2008 YTD Actual</b>	<b>2008 YTD Variance</b>	<b>2007 YTD Actual</b>	<b>2006 YTD Actual</b>
Beginning Fund Balance	\$10,799,052	\$10,799,052	\$10,799,052	\$0	\$8,764,470	\$6,553,533
<b>REVENUES</b>						
Taxes	\$1,650,000	\$550,000	\$604,088	\$54,088	\$444,063	\$684,992
Miscellaneous revenues	250,000	83,333	126,722	43,389	157,802	58,054
<b>Total revenues</b>	<b>\$1,900,000</b>	<b>\$633,333</b>	<b>\$730,810</b>	<b>\$97,476</b>	<b>\$601,866</b>	<b>\$743,046</b>
<b>EXPENDITURES</b>						
Capital Outlays*	\$3,183,680	\$680,632	\$680,632	(\$0)	\$8,119	\$1,250
<b>Total expenditures</b>	<b>\$3,183,680</b>	<b>\$680,632</b>	<b>\$680,632</b>	<b>(\$0)</b>	<b>\$8,119</b>	<b>\$1,250</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$1,283,680)</b>	<b>(\$47,299)</b>	<b>\$50,178</b>	<b>\$97,477</b>	<b>\$593,746</b>	<b>\$741,796</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$95,595)	(\$95,595)	\$0	\$181,069
<b>Ending Fund Balance</b>	<b>\$9,515,372</b>	<b>\$10,751,753</b>	<b>\$10,753,635</b>	<b>\$1,882</b>	<b>\$9,358,216</b>	<b>\$7,476,398</b>

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

**CITY OF MUKILTEO**  
***SURFACE WATER MANAGEMENT FUND***  
**UNAUDITED**  
**FOR THE MONTH ENDED APRIL 30:**

	<b>2008 Annual Budget</b>	<b>2008 YTD Budget</b>	<b>2008 YTD Actual</b>	<b>2008 YTD Variance</b>	<b>2007 YTD Actual</b>	<b>2006 YTD Actual</b>
Beginning Fund Balance	\$958,576	\$958,576	\$958,576	\$0	\$521,578	\$208,044
REVENUES						
Charges for services	1,250,000	416,250	424,304	8,054	403,763	263,216
Miscellaneous revenues	35,000	11,667	10,169	(1,498)	12,611	1,986
<b>Total revenues</b>	<b>\$1,285,000</b>	<b>\$427,917</b>	<b>\$434,472</b>	<b>\$6,556</b>	<b>\$416,374</b>	<b>\$265,202</b>
EXPENDITURES						
Personnel	\$416,675	\$138,892	\$139,313	\$422	\$112,755	\$97,733
Supplies	35,380	11,793	13,335	1,542	14,059	10,135
Professional Services	75,200	25,067	13,651	(11,416)	9,567	11,803
Intergovernmental Services	45,000	15,000	13,845	(1,155)	15,549	14,722
Capital Outlays*	7,335	2,445	181,330	178,885	1,988	36,459
Interfund Payments	184,839	61,615	61,615	(0)	3,000	0
<b>Total expenditures</b>	<b>\$764,429</b>	<b>\$254,812</b>	<b>\$423,089</b>	<b>\$168,278</b>	<b>\$156,917</b>	<b>\$170,852</b>
<b>Income (Loss) Before Accruals</b>	<b>\$520,571</b>	<b>\$173,105</b>	<b>\$11,383</b>	<b>(\$161,722)</b>	<b>\$259,456</b>	<b>\$94,350</b>
Accruals (Payments to/from customers and other governments)	\$0	\$0	(\$537)	(\$537)	\$3,458	\$122,504
<b>Ending Fund Balance</b>	<b>\$1,479,147</b>	<b>\$1,131,681</b>	<b>\$969,422</b>	<b>(\$162,259)</b>	<b>\$784,492</b>	<b>\$424,898</b>

\*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 APRIL 30:**

	<b>2008 Annual Budget</b>	<b>2008 YTD Budget</b>	<b>2008 YTD Actual</b>	<b>2008 YTD Variance</b>	<b>2007 YTD Actual</b>	<b>2006 YTD Actual</b>
Beginning Fund Balance	\$550,709	\$550,709	\$550,709	\$0	\$523,471	\$380,790
REVENUES						
Miscellaneous revenues	\$1,100,000	\$366,667	\$336,428	(\$30,239)	\$313,041	\$309,936
General Fund Subsidy	0	0	0	0	0	25,000
<b>Total revenues</b>	<b>\$1,100,000</b>	<b>\$366,667</b>	<b>\$336,428</b>	<b>(\$30,239)</b>	<b>\$313,041</b>	<b>\$334,936</b>
EXPENDITURES						
Personnel	\$976,500	\$325,500	\$343,128	\$17,628	\$258,505	\$259,426
Professional Services	134,000	44,667	42,363	(2,304)	37,974	43,655
<b>Total expenditures</b>	<b>\$1,110,500</b>	<b>\$370,167</b>	<b>\$385,491</b>	<b>\$15,325</b>	<b>\$296,479</b>	<b>\$303,080</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$10,500)</b>	<b>(\$3,500)</b>	<b>(\$49,063)</b>	<b>(\$45,563)</b>	<b>\$16,562</b>	<b>\$31,855</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$2,081)	(\$2,081)	(\$421)	(\$228)
<b>Ending Fund Balance</b>	<b>\$540,209</b>	<b>\$547,209</b>	<b>\$499,565</b>	<b>(\$47,644)</b>	<b>\$539,612</b>	<b>\$412,417</b>

**CITY OF MUKILTEO**  
**EQUIPMENT REPLACEMENT RESERVE FUND**  
 UNAUDITED  
 FOR THE MONTH ENDED APRIL 30:

	<b>2008 Annual Budget</b>	<b>2008 YTD Budget</b>	<b>2008 YTD Actual</b>	<b>2008 YTD Variance</b>	<b>2007 YTD Actual</b>	<b>2006 YTD Actual</b>
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	120,473	136,240	15,767	73,233	0
<b>Total revenues</b>	<b>\$361,420</b>	<b>\$120,473</b>	<b>\$136,240</b>	<b>\$15,767</b>	<b>\$73,233</b>	<b>\$4,714</b>
EXPENDITURES						
Supplies	\$300	\$100	\$0	(\$100)	\$0	\$0
Professional Services	2,400	800	2,066	1,266	0	285
Capital Outlays	445,150	191,600	191,600	0	29,826	2,696
Interfund Payments	2,400	800	800	0	0	0
<b>Total expenditures</b>	<b>\$450,250</b>	<b>\$193,300</b>	<b>\$194,466</b>	<b>\$1,166</b>	<b>\$29,826</b>	<b>\$2,981</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$88,830)</b>	<b>(\$72,827)</b>	<b>(\$58,226)</b>	<b>\$14,600</b>	<b>\$43,408</b>	<b>\$1,733</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$33)	(\$33)	\$0	\$0
<b>Ending Fund Balance</b>	<b>\$1,098,718</b>	<b>\$1,114,721</b>	<b>\$1,129,289</b>	<b>\$14,567</b>	<b>\$1,208,014</b>	<b>\$1,111,129</b>

Capital Outlays include \$88,342 for a John Deere Backhoe, \$24,450 for a Ford F250 Truck, \$23,887 each for two Ford Victorias, and \$27,873 for a Ford Expedition.

**CITY OF MUKILTEO**  
**UNEMPLOYMENT COMPENSATION FUND**  
 UNAUDITED  
 FOR THE MONTH ENDED APRIL 30:

	<b>2008 Annual Budget</b>	<b>2008 YTD Budget</b>	<b>2008 YTD Actual</b>	<b>2008 YTD Variance</b>	<b>2007 YTD Actual</b>	<b>2006 YTD Actual</b>
Beginning Fund Balance	\$36,197	\$36,197	\$36,197	\$0	\$28,786	\$37,504
REVENUES						
Miscellaneous revenues	\$9,000	\$3,000	\$3,647	\$647	\$3,000	\$160
<b>Total revenues</b>	<b>\$9,000</b>	<b>\$3,000</b>	<b>\$3,647</b>	<b>\$647</b>	<b>\$3,000</b>	<b>\$160</b>
EXPENDITURES						
Personnel	\$10,000	\$3,333	(\$3,090)	(\$6,423)	\$1,589	\$14,144
<b>Total expenditures</b>	<b>\$10,000</b>	<b>\$3,333</b>	<b>(\$3,090)</b>	<b>(\$6,423)</b>	<b>\$1,589</b>	<b>\$14,144</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$1,000)</b>	<b>(\$333)</b>	<b>\$6,737</b>	<b>\$7,070</b>	<b>\$1,411</b>	<b>(\$13,984)</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance</b>	<b>\$35,197</b>	<b>\$35,864</b>	<b>\$42,934</b>	<b>\$7,070</b>	<b>\$30,197</b>	<b>\$23,520</b>

**CITY OF MUKILTEO**  
**CAPITAL – ROADWAY BEATIFICATION\***  
 UNAUDITED  
**FOR THE MONTH ENDED APRIL 30, 2008**

*Project Contact: Larry Waters, Public Works*

Street improvements 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.

Project # ST071103			
	Design	Construction	Project Total
<b><u>2008 YEAR-TO-DATE</u></b>			
BUDGET (112.90.595.702.6537)	\$0	\$45,000	\$45,000
LESS EXPENDITURES	\$0	\$0	\$0
<b>2008 BUDGET BALANCE</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$45,000</b>
<b><u>PROJECT-TO-DATE EXPENDITURES</u></b>			
2008	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EST. PROJECT TOTAL 12/31/08</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$45,000</b>

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 APRIL 30, 2008**

*Project Contact: Larry Waters, Public Works*

Street improvements 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.

<b>Project # ST071107 and ST081107</b>			
	<b>Design</b>	<b>Construction</b>	<b>Project Total</b>
<b><u>2008 YEAR-TO-DATE</u></b>			
BUDGET (112.90.595.606.6308)	\$20,000	\$230,000	\$250,000
LESS EXPENDITURES	\$0	\$11,397	\$11,397
<b>2008 BUDGET BALANCE</b>	<b>\$20,000</b>	<b>\$218,603</b>	<b>\$238,603</b>
<b><u>PROJECT-TO-DATE EXPENDITURES</u></b>			
2008	\$0	\$11,397	\$11,397
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$11,397</b>	<b>\$11,397</b>
<b>EST. PROJECT TOTAL 12/31/08</b>	<b>\$20,000</b>	<b>\$230,000</b>	<b>\$250,000</b>

<b>Project Schedule</b>																					
		<b>2008</b>												<b>2009</b>							
		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 APRIL 30, 2008**

*Project Contact: Larry Waters, Public Works*

**Includes ROW acquisition and Phase I design of new roadway connection from Beverly Park Road to Harbour Point Boulevard.**

	Project # PW041108			
	Land			
	Studies	Purchases	Design	Project Total
<b>2008 YEAR-TO-DATE</b>				
BUDGET (331.90.595.345.6520)	\$0	\$0	\$143,600	\$143,600
BUDGET (112.90.595.345.6103)	\$0	\$284,000	\$0	\$284,000
LESS EXPENDITURES	\$0	\$4,665	\$86,654	\$91,319
<b>2008 BUDGET BALANCE</b>	<b>\$0</b>	<b>\$279,335</b>	<b>\$56,946</b>	<b>\$336,281</b>
<b>PROJECT-TO-DATE EXPENDITURES</b>				
2008	\$0	\$4,665	\$86,654	\$91,319
2007	\$0	\$0	\$4,800	\$4,800
2006	\$0	\$0	\$0	\$0
2005	\$0	\$0	\$0	\$0
2004	\$68,759	\$0	\$0	\$68,759
<b>TOTAL EXPENDITURES</b>	<b>\$68,759</b>	<b>\$4,665</b>	<b>\$91,454</b>	<b>\$164,878</b>
<b>EST. PROJECT TOTAL 12/31/08</b>	<b>\$68,759</b>	<b>\$284,000</b>	<b>\$148,400</b>	<b>\$501,159</b>

Project Schedule																			
	2008												2009						
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
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 APRIL 30, 2008**

*Project Contact: Larry Waters, Public Works*

**Pedestrian improvement program**

	<b>Project # ST071109 and ST081109</b>		
	<b>Design</b>	<b>Construction</b>	<b>Project Total</b>
<b><u>2008 YEAR-TO-DATE</u></b>			
BUDGET (331.90.595.201.6540)	\$30,000	\$150,000	\$180,000
LESS EXPENDITURES	\$24,824	\$0	\$24,824
<b>2008 BUDGET BALANCE</b>	<b>\$5,176</b>	<b>\$150,000</b>	<b>\$155,176</b>
<b><u>PROJECT-TO-DATE EXPENDITURES</u></b>			
2008	\$24,824	\$0	\$24,824
2007	\$0	\$3,490	\$3,490
<b>TOTAL EXPENDITURES</b>	<b>\$24,824</b>	<b>\$3,490</b>	<b>\$28,314</b>
<b>EST. PROJECT TOTAL 12/31/08</b>	<b>\$30,000</b>	<b>\$153,490</b>	<b>\$183,490</b>

<b>Project Schedule</b>																				
	<b>2008</b>												<b>2009</b>							
	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 APRIL 30, 2008**

*Project Contact: Jim Niggemyer, Public Works*

Construction of Phase I includes improvements identified in the 2004 Mukilteo Lighthouse Park Master Plan, to include new restrooms, play areas, parking lot, waterfront view point and pathways.

Project # PW045501				
	Studies	Design	Construction	Project Total
<b><u>2008 YEAR-TO-DATE</u></b>				
BUDGET (322.90.594.206.6203)	\$0	\$0	\$1,590,000	\$1,590,000
BUDGET (331.90.594.206.6203)	\$0	\$120,000	\$1,505,080	\$1,625,080
LESS EXPENDITURES	\$0	\$26,830	\$1,019,900	\$1,046,730
<b>2008 BUDGET BALANCE</b>	<b>\$0</b>	<b>\$93,170</b>	<b>\$2,075,180</b>	<b>\$2,168,350</b>
<b><u>PROJECT-TO-DATE EXPENDITURES</u></b>				
2008	\$0	\$26,830	\$1,019,900	\$1,046,730
2007	\$0	\$160,645	\$579,453	\$740,098
2006	\$0	\$110,190	\$0	\$110,190
2005	\$0	\$24,970	\$0	\$24,970
2004	\$6,212	\$0	\$0	\$6,212
<b>TOTAL EXPENDITURES</b>	<b>\$6,212</b>	<b>\$322,635</b>	<b>\$1,599,354</b>	<b>\$1,928,201</b>
<b>EST. PROJECT TOTAL 12/31/08</b>	<b>\$6,212</b>	<b>\$415,805</b>	<b>\$3,674,533</b>	<b>\$4,096,550</b>

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 APRIL 30, 2008**

*Project Contact: Jim Niggemyer, Public Works*

The 2008 project budget includes design only. Phase II will include improvements to the Mukilteo Lighthouse complex.

Project # PK075501			
	Design	Construction	Project Total
<b><u>2008 YEAR-TO-DATE</u></b>			
BUDGET (331.90.594.207.6201)	\$100,000	\$0	\$100,000
LESS EXPENDITURES	\$1,829	\$0	\$1,829
<b>2008 BUDGET BALANCE</b>	<b>\$98,171</b>	<b>\$0</b>	<b>\$98,171</b>
<b><u>PROJECT-TO-DATE EXPENDITURES</u></b>			
2008	\$1,829	\$0	\$1,829
<b>TOTAL EXPENDITURES</b>	<b>\$1,829</b>	<b>\$0</b>	<b>\$1,829</b>
<b>EST. PROJECT TOTAL 12/31/08</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>

Project Schedule																			
	2008												2009						
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
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 APRIL 30, 2008**

*Project Contact: Heather McCartney, Planning & Community Development*

Project includes design and install of play equipment and a pedestrian trail at Harbour Pointe Park.

	Project # PL085805		
	Design	Construction	Project Total
<b><u>2008 YEAR-TO-DATE</u></b>			
BUDGET (331.90.594.200.6320)	\$10,000	\$50,000	\$60,000
EXPENDITURES	\$0	\$0	\$0
<b>BUDGET BALANCE</b>	<b>\$10,000</b>	<b>\$50,000</b>	<b>\$60,000</b>
<b><u>PROJECT-TO-DATE EXPENDITURES</u></b>			
2008	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EST. PROJECT TOTAL 12/31/08</b>	<b>\$10,000</b>	<b>\$50,000</b>	<b>\$60,000</b>

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 – BIG GULCH TRAIL\***  
 UNAUDITED

**FOR THE MONTH ENDED APRIL 30, 2008**

*Project Contact: Heather McCartney, Planning & Community Development*

Project includes design and construction of a pedestrian bridge and trails, including a trail entrance, connecting an Olympus Terrace Sewer District access road with 92nd Street Park.

	Project # PL085801		
	Design	Construction	Project Total
<b><u>2008 YEAR-TO-DATE</u></b>			
BUDGET (322.90.594.800.6555)	\$20,000	\$50,000	\$70,000
EXPENDITURES	\$0	\$0	\$0
<b>BUDGET BALANCE</b>	<b>\$20,000</b>	<b>\$50,000</b>	<b>\$70,000</b>
<b><u>PROJECT-TO-DATE</u></b>			
<b><u>EXPENDITURES</u></b>			
2008	\$0	\$0	\$2,008
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EST. PROJECT TOTAL 12/31/08</b>	<b>\$20,000</b>	<b>\$50,000</b>	<b>\$70,000</b>

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 Park Acquisition & Development report on page 15.

**CITY OF MUKILTEO**  
**CAPITAL – JAPANESE GULCH TRAIL\***  
 UNAUDITED  
**FOR THE MONTH ENDED APRIL 30, 2008**

*Project Contact: Heather McCartney, Planning & Community Development*

Project includes design and construction of 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 includes park rules, trail and historical interpretive signs.

	Project # PL085802		
	Design	Construction	Project Total
<b><u>2008 YEAR-TO-DATE</u></b>			
BUDGET (322.90.594.800.6560)	\$20,000	\$50,000	\$70,000
EXPENDITURES	\$78	\$0	\$78
<b>BUDGET BALANCE</b>	<b>\$19,922</b>	<b>\$50,000</b>	<b>\$69,922</b>
<b><u>PROJECT-TO-DATE</u></b>			
<b><u>EXPENDITURES</u></b>			
2008	\$78	\$0	\$2,086
<b>TOTAL EXPENDITURES</b>	<b>\$78</b>	<b>\$0</b>	<b>\$0</b>
<b>EST. PROJECT TOTAL 12/31/08</b>	<b>\$20,000</b>	<b>\$50,000</b>	<b>\$69,922</b>

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 Park Acquisition & Development report on page 15.

**CITY OF MUKILTEO**  
**CAPITAL – PEDESTRIAN & TRAIL PLANNING\***  
 UNAUDITED  
**FOR THE MONTH ENDED APRIL 30, 2008**

*Project Contact: Heather McCartney, Planning & Community Development*

To prepare, with the assistance of a consultant, a Pedestrian and Trail Plan.

	Project # PL085803	
	Design	Project Total
<b><u>2008 YEAR-TO-DATE</u></b>		
BUDGET (322.90.594.800.6565)	\$50,000	\$50,000
EXPENDITURES	\$0	\$0
<b>BUDGET BALANCE</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b><u>PROJECT-TO-DATE EXPENDITURES</u></b>		
2008	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>
<b>EST. PROJECT TOTAL 12/31/08</b>	<b>\$50,000</b>	<b>\$50,000</b>

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 Park Acquisition & Development report on page 15.

**CITY OF MUKILTEO**  
**CAPITAL – INTERPRETIVE SIGNAGE PLAN\***  
 UNAUDITED  
**FOR THE MONTH ENDED APRIL 30, 2008**

*Project Contact: Heather McCartney, Planning & Community Development*

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.

	Project # PL085804		
	Sign Plan	Sign Placement	Project Total
<b><u>2008 YEAR-TO-DATE</u></b>			
BUDGET (322.90.594.207.6336)	\$0	\$15,000	\$15,000
BUDGET (331.90.594.207.6336)	\$30,000	\$0	\$30,000
EXPENDITURES	\$0	\$3,700	\$3,700
<b>BUDGET BALANCE</b>	<b>\$30,000</b>	<b>\$11,300</b>	<b>\$41,300</b>
<b><u>PROJECT-TO-DATE</u></b>			
<b><u>EXPENDITURES</u></b>			
2008	\$0	\$3,700	\$3,700
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$3,700</b>	<b>\$3,700</b>
<b>EST. PROJECT TOTAL 12/31/08</b>	<b>\$30,000</b>	<b>\$15,000</b>	<b>\$45,000</b>

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	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 APRIL 30, 2008**

*Project Contact: Krystn McArthur, Executive Department*

Project includes design and construction of a new City Hall.

Project # PW042204 and PW082204				
Land				
Design	Purchases	Construction	Project Total	
<b>2008 YEAR-TO-DATE</b>				
BUDGET (141.90.594.192.6534)	\$0	\$0	\$7,000,000	\$7,000,000
LESS EXPENDITURES	\$158,643	\$0	\$401,019	\$559,662
<b>2008 BUDGET BALANCE</b>	<b>(\$158,643)</b>	<b>\$0</b>	<b>\$6,598,981</b>	<b>\$6,440,338</b>
<b><u>PROJECT-TO-DATE EXPENDITURES</u></b>				
2008	\$158,643	\$0	\$401,019	\$559,662
2007	\$340,002	\$826,230	\$37,893	\$1,204,125
2006	\$70,558	\$0	\$0	\$70,558
2005	\$99,981	\$0	\$0	\$99,981
2004	\$7,688	\$0	\$0	\$7,688
<b>TOTAL EXPENDITURES</b>	<b>\$676,872</b>	<b>\$826,230</b>	<b>\$438,911</b>	<b>\$1,942,014</b>
<b>EST. PROJECT TOTAL 12/31/08</b>	<b>\$518,229</b>	<b>\$826,230</b>	<b>\$7,037,893</b>	<b>\$8,382,352</b>

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	Design																					
	Construction																					

\*Also included in Municipal Facilities report on page 13

**CITY OF MUKILTEO**  
**CAPITAL – COMMUNITY CENTER FACILITY**  
**DESIGN\***  
**UNAUDITED**

**FOR THE MONTH ENDED APRIL 30, 2008**

*Project Contact: Krystn McArthur, Executive Department*

Development of design alternatives for a new or rehabilitated Community Center building.

<b>Project # PW082205</b>		
	<b>Design</b>	<b>Project Total</b>
<b>2008 YEAR-TO-DATE</b>		
BUDGET (331.90.594.196.6539)	\$525,000	\$525,000
LESS EXPENDITURES	\$52,275	\$52,275
<b>2008 BUDGET BALANCE</b>	<b>\$472,725</b>	<b>\$472,725</b>
<b>PROJECT-TO-DATE EXPENDITURES</b>		
2008	\$52,275	\$52,275
<b>TOTAL EXPENDITURES</b>	<b>\$52,275</b>	<b>\$52,275</b>
<b>EST. PROJECT TOTAL 12/31/08</b>	<b>\$525,000</b>	<b>\$525,000</b>

Project Schedule																					
		2008										2009									
		Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Design Construction	Design																				
	Construction																				

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