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CITY OF MUKILTEO
SUMMARY OF ALL FUNDS

UNAUDITED

FOR THE MONTH ENDED MAY 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	\$5,683,895	\$5,754,904	\$71,009	\$5,645,787	\$5,615,269
Licenses and Permits	1,012,000	354,908	334,700	(20,209)	406,839	479,182
Intergovernmental Revenue	1,692,400	698,281	345,754	(352,526)	275,856	259,158
Charges for services	2,571,000	1,110,566	1,073,812	(36,754)	1,044,928	901,544
Miscellaneous revenues	2,172,900	863,052	878,984	15,931	1,032,515	859,808
Community Center Rental Fees	113,100	47,125	48,015	890	45,023	54,234
Equipment Replacement Charges	361,420	150,592	170,300	19,708	91,542	126,042
General Fund Subsidy	2,392,940	997,058	997,058	0	405,250	296,000
Total revenues	\$22,659,260	\$9,905,478	\$9,603,527	(\$301,951)	\$8,947,740	\$8,591,236
EXPENDITURES						
Personnel **	\$10,636,530	\$4,431,888	\$4,056,619	(\$375,268)	\$3,861,267	\$3,096,167
Supplies	557,460	232,275	187,831	(44,444)	164,129	146,044
Professional Services	2,939,418	1,224,758	1,027,471	(197,286)	1,035,039	847,231
Intergovernmental Services	1,477,499	615,625	614,323	(1,302)	670,084	512,713
Capital Outlays	13,942,230	3,133,068	3,349,492	216,424	1,350,242	334,789
Interfund Payments	575,717	239,886	239,883	0	91,542	126,042
Subsidies paid to other funds	2,392,940	997,058	997,058	0	405,250	296,000
Total expenditures	\$32,521,794	\$10,874,557	\$10,472,678	(\$401,876)	\$7,577,552	\$5,358,986
Income (Loss) Before Accruals	(\$9,862,534)	(\$969,079)	(\$869,151)	\$99,925	\$1,370,188	\$3,232,250
Accruals (Payments from customers and receivables)	\$0	\$0	(\$1,124,077)	(\$1,124,077)	\$10,036	\$373,418
Ending Fund Balance	\$22,003,923	\$30,897,378	\$29,873,229	(\$1,024,152)	\$29,488,687	\$26,411,381

* 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 MAY 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	\$2,120,401	\$2,222,254	\$101,853	\$2,053,598	\$2,120,399
Sales Tax	2,040,000	\$730,932	847,813	116,881	779,981	801,723
Utility Tax	2,930,500	\$1,517,999	1,417,108	(100,891)	1,482,545	1,132,012
Other Taxes	424,000	\$162,731	183,861	21,129	176,332	164,044
License & permits	1,012,000	\$354,908	334,700	(20,209)	406,839	479,182
Intergovernmental revenue	412,400	171,833	163,186	(8,648)	87,712	84,485
Charges for services	840,000	350,000	329,045	(20,955)	319,953	350,366
Miscellaneous revenues	424,000	160,696	119,616	(41,080)	177,285	146,299
Total revenues	\$12,412,900	\$5,569,501	\$5,617,582	\$48,081	\$5,484,246	\$5,278,510
EXPENDITURES						
Personnel	\$7,521,017	\$3,133,757	\$2,865,937	(\$267,820)	\$3,144,929	\$2,428,184
Supplies	349,130	\$145,471	115,106	(30,365)	130,385	119,585
Professional Services	2,002,018	\$834,174	750,043	(84,131)	904,165	655,084
Intergovernmental Services	820,826	\$342,011	384,798	42,787	458,090	303,597
Capital Outlays	272,098	\$113,374	147,966	34,592	56,154	95,670
Interfund Payments	221,612	\$92,340	92,340	(0)	69,167	85,833
Subsidies paid to other funds	2,392,940	\$997,058	997,058	0	405,250	296,000
Total expenditures	\$13,579,641	\$5,658,186	\$5,353,249	(\$304,937)	\$5,168,140	\$3,983,952
Income (Loss) Before Accruals	(\$1,166,741)	(\$88,685)	\$264,333	\$353,018	\$316,106	\$1,294,557
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$930,281)	(\$930,281)	(\$11,621)	\$221,598
Ending Fund Balance	\$6,137,457	\$7,215,513	\$6,638,251	(\$577,263)	\$7,515,782	\$7,377,183

CITY OF MUKILTEO
PAINÉ FIELD EMERGENCY RESERVE FUND
UNAUDITED
FOR THE MONTH ENDED MAY 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 MAY 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	\$130,614	\$124,402	(\$6,212)	\$128,201	\$119,022
Miscellaneous revenues	500	208	981	773	1,727	1,185
General fund subsidy	515,000	214,583	214,583	0	0	0
Total revenues	\$845,500	\$345,406	\$339,967	(\$5,438)	\$129,929	\$120,207
EXPENDITURES						
Personnel	\$387,700	\$161,542	\$141,358	(\$20,184)	\$18,312	\$27,810
Supplies	54,850	\$22,854	22,164	(691)	0	123
Professional Services	242,100	\$100,875	67,326	(33,549)	459	53,064
Intergovernmental Services	50,000	\$20,833	9,930	(10,903)	0	8,449
Capital Outlays	5,667	\$2,361	8,445	6,084	0	1,846
Interfund Payments	122,166	\$50,903	50,900	(3)	0	20,833
Total expenditures	\$862,483	\$359,368	\$300,122	(\$59,246)	\$18,771	\$112,126
Income (Loss) Before Accruals	(\$16,983)	(\$13,962)	\$39,845	\$53,807	\$111,157	\$8,081
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$421	\$421	\$1,806	\$1,809
Ending Fund Balance	\$40,583	\$43,604	\$97,832	\$54,228	\$127,207	\$27,570

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 MAY 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	\$62,500	\$58,166	(\$4,334)	\$59,943	\$55,651
Charges for services	160,000	66,667	115,875	49,208	20,625	28,125
Miscellaneous revenues	10,000	4,167	9,757	5,590	8,420	2,319
Total revenues	\$320,000	\$133,333	\$183,798	\$50,465	\$88,988	\$86,095
EXPENDITURES						
Capital Outlays*	\$579,000	\$18,204	\$18,204	(\$0)	\$4,335	\$599
Total expenditures	\$579,000	\$18,204	\$18,204	(\$0)	\$4,335	\$599
Income (Loss) Before Accruals	(\$259,000)	\$115,129	\$165,595	\$50,465	\$84,652	\$85,496
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$9,231)	(\$9,231)	\$0	(\$31,875)
Ending Fund Balance	\$362,016	\$736,145	\$777,380	\$41,234	\$447,451	\$185,504

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

CITY OF MUKILTEO
COMMUNITY CENTER FUND
 UNAUDITED
FOR THE MONTH ENDED MAY 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	\$417	\$2,864	\$2,448	\$648	\$926
Miscellaneous revenues	200	83	312	229	20	187
Community Center Rental Fees	113,100	47,125	48,015	890	45,023	54,234
General Fund subsidy	201,410	83,921	83,921	0	0	0
Total revenues	\$315,710	\$131,546	\$135,112	\$3,566	\$45,691	\$55,347
EXPENDITURES						
Personnel	\$194,910	\$81,213	\$85,742	\$4,529	\$26,704	\$21,846
Supplies	9,800	\$4,083	1,382	(2,702)	0	912
Professional Services	108,550	\$45,229	32,558	(12,671)	21,903	28,176
Capital Outlays	6,850	\$2,854	3,973	1,118	0	1,846
Total expenditures	\$320,110	\$133,379	\$123,654	(\$9,725)	\$48,607	\$52,780
Income (Loss) Before Accruals	(\$4,400)	(\$1,833)	\$11,458	\$13,291	(\$2,917)	\$2,567
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$665)	(\$665)	\$623	(\$2,941)
Ending Fund Balance	\$13,700	\$16,267	\$28,893	\$12,626	(\$3,063)	\$4,874

CITY OF MUKILTEO
HOTEL/MOTEL LODGING TAX FUND
 UNAUDITED
FOR THE MONTH ENDED MAY 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	\$41,392	\$45,486	\$4,094	\$42,507	\$45,900
Miscellaneous revenues	5,000	2,083	2,124	41	2,243	1,812
Total revenues	\$135,000	\$43,475	\$47,611	\$4,136	\$44,750	\$47,712
EXPENDITURES						
Personnel	\$100,725	\$41,969	\$0	(\$41,969)	\$3,100	\$4,474
Supplies	7,000	2,917	3,854	938	805	269
Professional Services	19,500	8,125	4,000	(4,125)	1,404	0
Capital Outlays	0	0	0	0	20,621	393
Total expenditures	\$127,225	\$53,010	\$7,854	(\$45,156)	\$25,930	\$5,136
Income (Loss) Before Accruals	\$7,775	(\$9,535)	\$39,757	\$49,292	\$18,820	\$42,576
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$2,002)	(\$2,002)	\$3,100	\$4,016
Ending Fund Balance	\$171,345	\$154,035	\$201,324	\$47,290	\$110,880	\$117,595

CITY OF MUKILTEO
FACILITIES MAINTENANCE FUND
 UNAUDITED
FOR THE MONTH ENDED MAY 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	\$156,888	\$156,888	\$0	\$0	\$0
Total revenues	\$376,530	\$156,888	\$156,888	\$0	\$0	\$0
EXPENDITURES						
Personnel	\$41,580	\$17,325	\$11,047	(\$6,278)	\$0	\$0
Supplies	31,900	13,292	6,202	(7,089)	0	0
Professional Services	248,050	103,354	68,209	(35,145)	0	0
Capital Outlays	55,000	22,917	19,471	(3,446)	0	0
Total expenditures	\$376,530	\$156,888	\$104,930	(\$51,958)	\$0	\$0
Income (Loss) Before Accruals	\$0	\$0	\$51,958	\$51,958	\$0	\$0
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$1,532	\$1,532	\$0	\$0
Ending Fund Balance	\$0	\$0	\$53,490	\$53,490	\$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 MAY 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	\$4,875	\$4,974	\$99	\$4,622	\$2,190
General Fund Subsidy	50,000	20,833	20,833	0	25,000	25,000
Total revenues	\$61,700	\$25,708	\$25,807	\$99	\$29,622	\$27,190
EXPENDITURES						
Capital Outlays	\$81,450	\$33,938	\$37,970	\$4,032	\$0	\$0
Total expenditures	\$81,450	\$33,938	\$37,970	\$4,032	\$0	\$0
Income (Loss) Before Accruals	(\$19,750)	(\$8,229)	(\$12,162)	(\$3,933)	\$29,622	\$27,190
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$302,062	\$313,582	\$309,649	(\$3,933)	\$238,563	\$128,842

CITY OF MUKILTEO
CITY RESERVE FUND

UNAUDITED

FOR THE MONTH ENDED MAY 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	\$20,833	\$16,248	(\$4,585)	\$19,810	\$19,470
Total revenues	\$50,000	\$20,833	\$16,248	(\$4,585)	\$19,810	\$19,470
EXPENDITURES						
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Total expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Income (Loss) Before Accruals	\$50,000	\$20,833	\$16,248	(\$4,585)	\$19,810	\$19,470
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	\$0	(\$1,167)
Ending Fund Balance	\$1,197,361	\$1,168,195	\$1,163,609	(\$4,585)	\$1,114,158	\$1,060,224

CITY OF MUKILTEO
EMERGENCY MEDICAL SERVICES FUND
 UNAUDITED
 FOR THE MONTH ENDED MAY 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	\$422,940	\$359,739	(\$63,201)	\$416,065	\$413,213
Charges for services	170,000	76,483	58,329	(18,154)	71,550	72,475
Miscellaneous revenues	30,000	12,500	8,651	(3,849)	19,901	14,315
General Fund Subsidy	250,000	104,167	104,167	(0)	0	0
Total revenues	\$1,289,000	\$616,090	\$530,885	(\$85,205)	\$507,516	\$500,003
EXPENDITURES						
Personnel	\$987,423	\$411,426	\$348,838	(\$62,589)	\$203,251	\$152,524
Supplies	61,800	25,750	16,976	(8,774)	15,231	13,969
Professional Services	56,300	23,458	12,994	(10,464)	22,017	17,871
Intergovernmental Services	561,673	234,030	205,686	(28,344)	192,938	183,750
Capital Outlays	31,000	12,917	8,686	(4,231)	2,823	13,494
Interfund Payments	44,700	18,625	18,625	0	18,625	4,667
Total expenditures	\$1,742,896	\$726,207	\$611,805	(\$114,401)	\$454,885	\$386,275
Income (Loss) Before Accruals	(\$453,896)	(\$110,117)	(\$80,921)	\$29,196	\$52,631	\$113,727
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$1,884	\$1,884	\$12,883	(\$415)
Ending Fund Balance	\$390,290	\$734,069	\$765,149	\$31,080	\$996,892	\$1,022,973

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 MAY 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	\$62,500	\$88,669	\$26,169	\$132,272	\$98,222
General Fund Subsidy	1,000,000	416,667	416,667	(0)	380,250	246,000
Total revenues	\$1,150,000	\$479,167	\$505,335	\$26,169	\$512,522	\$344,222
EXPENDITURES						
Capital Outlays*	\$7,190,000	\$951,418	\$951,418	(\$0)	\$881,489	\$28,778
Total expenditures	\$7,190,000	\$951,418	\$951,418	(\$0)	\$881,489	\$28,778
Income (Loss) Before Accruals	(\$6,040,000)	(\$472,251)	(\$446,083)	\$26,169	(\$368,967)	\$315,443
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$21,531)	(\$21,531)	\$0	\$0
Ending Fund Balance	\$429,624	\$5,997,373	\$6,002,010	\$4,638	\$5,456,566	\$5,433,571

*Detail of capital projects provided on page 32.

CITY OF MUKILTEO
PARKS & RECREATION FUND
 UNAUDITED
FOR THE MONTH ENDED MAY 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	\$10,106	\$25,211	\$15,105	\$24,523	\$11,443
Total revenues	\$87,500	\$10,106	\$25,211	\$15,105	\$24,523	\$11,443
EXPENDITURES						
Personnel	\$0	\$0	\$0	\$0	\$0	\$167
Supplies	7,300	3,042	1,981	(1,061)	329	0
Professional Services	51,300	21,375	17,546	(3,829)	18,124	19,244
Capital Outlays	0	0	0	0	79	587
Interfund Payments	0	0	0	0	0	2,625
Total expenditures	\$58,600	\$24,417	\$19,527	(\$4,890)	\$18,532	\$22,623
Income (Loss) Before Accruals	\$28,900	(\$14,310)	\$5,685	\$19,995	\$5,991	(\$11,180)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$525)	(\$525)	\$0	\$6,159
Ending Fund Balance	\$70,195	\$26,985	\$46,455	\$19,470	\$38,069	\$6,187

CITY OF MUKILTEO
PARKS ACQUISITION & DEVELOPMENT FUND
UNAUDITED
FOR THE MONTH ENDED MAY 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	\$333,333	\$0	(\$333,333)	\$0	\$0
Charges for services	150,000	62,500	4,876	(57,624)	94,308	51,982
Miscellaneous revenues	10,000	4,167	11,474	7,307	30,371	22,828
Total revenues	\$960,000	\$400,000	\$16,350	(\$383,650)	\$124,679	\$74,810
EXPENDITURES						
Capital Outlays*	\$2,085,000	\$783,603	\$783,603	\$0	\$102,409	\$124,404
Total expenditures	\$2,085,000	\$783,603	\$783,603	\$0	\$102,409	\$124,404
Income (Loss) Before Accruals	(\$1,125,000)	(\$383,603)	(\$767,253)	(\$383,650)	\$22,270	(\$49,595)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$5,986)	(\$5,986)	\$0	\$2,438
Ending Fund Balance	(\$29,352)	\$712,045	\$322,409	(\$389,636)	\$1,359,016	\$1,199,877

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

CITY OF MUKILTEO
REAL ESTATE EXCISE TAX FUND
UNAUDITED
FOR THE MONTH ENDED MAY 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	\$687,500	\$678,643	(\$8,857)	\$694,759	\$937,978
Miscellaneous revenues	250,000	104,167	151,479	47,313	200,423	142,200
Total revenues	\$1,900,000	\$791,667	\$830,123	\$38,456	\$895,182	\$1,080,178
EXPENDITURES						
Capital Outlays*	\$3,183,680	\$970,900	\$970,900	\$0	\$8,339	\$3,374
Total expenditures	\$3,183,680	\$970,900	\$970,900	\$0	\$8,339	\$3,374
Income (Loss) Before Accruals	(\$1,283,680)	(\$179,233)	(\$140,778)	\$38,456	\$886,843	\$1,076,804
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$155,217)	(\$155,217)	\$0	\$51,234
Ending Fund Balance	\$9,515,372	\$10,619,819	\$10,503,057	(\$116,761)	\$9,651,312	\$7,681,571

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

CITY OF MUKILTEO
SURFACE WATER MANAGEMENT FUND
UNAUDITED
FOR THE MONTH ENDED MAY 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	554,500	562,823	8,323	537,844	397,670
Miscellaneous revenues	35,000	14,583	12,673	(1,910)	16,585	7,438
Total revenues	\$1,285,000	\$569,083	\$575,496	\$6,413	\$554,429	\$405,108
EXPENDITURES						
Personnel	\$416,675	\$173,615	\$175,351	\$1,737	\$140,557	\$123,048
Supplies	35,380	14,742	20,166	5,425	17,379	11,186
Professional Services	75,200	31,333	21,645	(9,689)	14,888	20,378
Intergovernmental Services	45,000	18,750	13,908	(4,842)	19,056	16,917
Capital Outlays*	7,335	3,056	181,330	178,274	1,988	36,459
Interfund Payments	184,839	77,018	77,018	0	3,750	12,083
Total expenditures	\$764,429	\$318,514	\$489,419	\$170,905	\$197,617	\$220,071
Income (Loss) Before Accruals	\$520,571	\$250,569	\$86,077	(\$164,492)	\$356,813	\$185,037
Accruals (Payments to/from customers and other governments)	\$0	\$0	(\$366)	(\$366)	\$3,532	\$122,789
Ending Fund Balance	\$1,479,147	\$1,209,145	\$1,044,287	(\$164,858)	\$881,922	\$515,870

*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 MAY 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	\$458,333	\$422,255	(\$36,078)	\$390,562	\$386,152
General Fund Subsidy	0	0	0	0	0	25,000
Total revenues	\$1,100,000	\$458,333	\$422,255	(\$36,078)	\$390,562	\$411,152
EXPENDITURES						
Personnel	\$976,500	\$406,875	\$431,436	\$24,561	\$322,824	\$323,971
Professional Services	134,000	55,833	51,084	(4,749)	52,080	53,128
Total expenditures	\$1,110,500	\$462,708	\$482,520	\$19,812	\$374,904	\$377,099
Income (Loss) Before Accruals	(\$10,500)	(\$4,375)	(\$60,265)	(\$55,890)	\$15,658	\$34,052
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$2,081)	(\$2,081)	(\$288)	(\$227)
Ending Fund Balance	\$540,209	\$546,334	\$488,363	(\$57,971)	\$538,841	\$414,615

CITY OF MUKILTEO
EQUIPMENT REPLACEMENT RESERVE FUND
 UNAUDITED
FOR THE MONTH ENDED MAY 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						
Replacement charges	361,420	150,592	170,300	19,708	91,542	126,042
Total revenues	\$361,420	\$150,592	\$170,300	\$19,708	\$91,542	\$126,042
EXPENDITURES						
Supplies	\$300	\$125	\$0	(\$125)	\$0	\$0
Professional Services	2,400	1,000	2,066	1,066	0	285
Capital Outlays	445,150	217,526	217,526	0	272,005	27,338
Interfund Payments	2,400	1,000	1,000	0	0	0
Total expenditures	\$450,250	\$219,651	\$220,592	\$941	\$272,005	\$27,623
Income (Loss) Before Accruals	(\$88,830)	(\$69,059)	(\$50,292)	\$18,767	(\$180,463)	\$98,418
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$33)	(\$33)	\$0	\$0
Ending Fund Balance	\$1,098,718	\$1,118,489	\$1,137,223	\$18,734	\$984,143	\$1,207,815

Capital Outlays include \$88,342 for a John Deere Backhoe, \$24,450 for a Ford F250 Truck, \$23,887 each for two Ford Victorias, \$27,873 for a Ford Expedition and \$24,187 for a Dodge Charger.

CITY OF MUKILTEO
UNEMPLOYMENT COMPENSATION FUND
UNAUDITED
FOR THE MONTH ENDED MAY 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	\$3,750	\$4,559	\$809	\$3,750	\$3,750
Total revenues	\$9,000	\$3,750	\$4,559	\$809	\$3,750	\$3,750
EXPENDITURES						
Personnel	\$10,000	\$4,167	(\$3,090)	(\$7,256)	\$1,589	\$14,144
Total expenditures	\$10,000	\$4,167	(\$3,090)	(\$7,256)	\$1,589	\$14,144
Income (Loss) Before Accruals	(\$1,000)	(\$417)	\$7,648	\$8,065	\$2,161	(\$10,394)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$35,197	\$35,780	\$43,845	\$8,065	\$30,947	\$27,110

CITY OF MUKILTEO
CAPITAL – ROADWAY BEATIFICATION*
 UNAUDITED
FOR THE MONTH ENDED MAY 31, 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
<u>2008 YEAR-TO-DATE</u>			
BUDGET (112.90.595.702.6537)	\$0	\$45,000	\$45,000
LESS EXPENDITURES	\$0	\$0	\$0
2008 BUDGET BALANCE	\$0	\$45,000	\$45,000
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2008	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0
EST. PROJECT TOTAL 12/31/08	\$0	\$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 MAY 31, 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 # ST071107 and ST081107			
	Design	Construction	Project Total
<u>2008 YEAR-TO-DATE</u>			
BUDGET (112.90.595.606.6308)	\$20,000	\$230,000	\$250,000
LESS EXPENDITURES	\$0	\$11,397	\$11,397
2008 BUDGET BALANCE	\$20,000	\$218,603	\$238,603
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2008	\$0	\$11,397	\$11,397
TOTAL EXPENDITURES	\$0	\$11,397	\$11,397
EST. PROJECT TOTAL 12/31/08	\$20,000	\$230,000	\$250,000

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 – HARBOUR REACH EXTENSION
PHASE I*
UNAUDITED

FOR THE MONTH ENDED MAY 31, 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
<u>2008 YEAR-TO-DATE</u>				
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	\$6,806	\$91,709	\$98,516
2008 BUDGET BALANCE	\$0	\$277,194	\$51,891	\$329,084
<u>PROJECT-TO-DATE</u>				
<u>EXPENDITURES</u>				
2008	\$0	\$6,806	\$91,709	\$98,516
2007	\$0	\$0	\$4,800	\$4,800
2006	\$0	\$0	\$0	\$0
2005	\$0	\$0	\$0	\$0
2004	\$68,759	\$0	\$0	\$68,759
TOTAL EXPENDITURES	\$68,759	\$6,806	\$96,509	\$172,075
EST. PROJECT TOTAL 12/31/08	\$68,759	\$284,000	\$148,400	\$501,159

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 MAY 31, 2008

Project Contact: Larry Waters, Public Works

Pedestrian improvement program

	Project # ST071109 and ST081109		
	Design	Construction	Project Total
<u>2008 YEAR-TO-DATE</u>			
BUDGET (331.90.595.201.6540)	\$30,000	\$150,000	\$180,000
LESS EXPENDITURES	\$24,294	\$530	\$24,824
2008 BUDGET BALANCE	\$5,706	\$149,470	\$155,176
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2008	\$24,294	\$530	\$24,824
2007	\$0	\$3,490	\$3,490
TOTAL EXPENDITURES	\$24,294	\$4,020	\$28,314
EST. PROJECT TOTAL 12/31/08	\$30,000	\$153,490	\$183,490

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 MAY 31, 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
<u>2008 YEAR-TO-DATE</u>				
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	\$28,880	\$1,541,045	\$1,569,925
2008 BUDGET BALANCE	\$0	\$91,120	\$1,554,035	\$1,645,155
<u>PROJECT-TO-DATE EXPENDITURES</u>				
2008	\$0	\$28,880	\$1,541,045	\$1,569,925
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
TOTAL EXPENDITURES	\$6,212	\$324,685	\$2,120,499	\$2,451,395
EST. PROJECT TOTAL 12/31/08	\$6,212	\$415,805	\$3,674,533	\$4,096,550

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 MAY 31, 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
<u>2008 YEAR-TO-DATE</u>			
BUDGET (331.90.594.207.6201)	\$100,000	\$0	\$100,000
LESS EXPENDITURES	\$9,279	\$0	\$9,279
2008 BUDGET BALANCE	\$90,721	\$0	\$90,721
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2008	\$9,279	\$0	\$9,279
TOTAL EXPENDITURES	\$9,279	\$0	\$9,279
EST. PROJECT TOTAL 12/31/08	\$100,000	\$0	\$100,000

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 MAY 31, 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
<u>2008 YEAR-TO-DATE</u>			
BUDGET (331.90.594.200.6320)	\$10,000	\$50,000	\$60,000
EXPENDITURES	\$0	\$0	\$0
BUDGET BALANCE	\$10,000	\$50,000	\$60,000
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2008	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0
EST. PROJECT TOTAL 12/31/08	\$10,000	\$50,000	\$60,000

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																				
Construction																				

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

CITY OF MUKILTEO
CAPITAL – BIG GULCH TRAIL*
 UNAUDITED
FOR THE MONTH ENDED MAY 31, 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
<u>2008 YEAR-TO-DATE</u>			
BUDGET (322.90.594.800.6555)	\$20,000	\$50,000	\$70,000
EXPENDITURES	\$2,187	\$0	\$2,187
BUDGET BALANCE	\$17,813	\$50,000	\$67,813
<u>PROJECT-TO-DATE</u>			
<u>EXPENDITURES</u>			
2008	\$2,187	\$0	\$4,195
TOTAL EXPENDITURES	\$2,187	\$0	\$0
EST. PROJECT TOTAL 12/31/08	\$20,000	\$50,000	\$67,813

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 MAY 31, 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
2008 YEAR-TO-DATE			
BUDGET (322.90.594.800.6560)	\$20,000	\$50,000	\$70,000
EXPENDITURES	\$78	\$0	\$78
BUDGET BALANCE	\$19,922	\$50,000	\$69,922
PROJECT-TO-DATE			
EXPENDITURES			
2008	\$78	\$0	\$2,086
TOTAL EXPENDITURES	\$78	\$0	\$0
EST. PROJECT TOTAL 12/31/08	\$20,000	\$50,000	\$69,922

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 MAY 31, 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
<u>2008 YEAR-TO-DATE</u>		
BUDGET (322.90.594.800.6565)	\$50,000	\$50,000
EXPENDITURES	\$525	\$525
BUDGET BALANCE	\$49,475	\$49,475
<u>PROJECT-TO-DATE EXPENDITURES</u>		
2008	\$525	\$525
TOTAL EXPENDITURES	\$525	\$525
EST. PROJECT TOTAL 12/31/08	\$50,000	\$50,000

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																					
Construction																					

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

CITY OF MUKILTEO
CAPITAL – INTERPRETIVE SIGNAGE PLAN*
 UNAUDITED
FOR THE MONTH ENDED MAY 31, 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
<u>2008 YEAR-TO-DATE</u>			
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
BUDGET BALANCE	\$30,000	\$11,300	\$41,300
<u>PROJECT-TO-DATE</u>			
<u>EXPENDITURES</u>			
2008	\$0	\$3,700	\$3,700
TOTAL EXPENDITURES	\$0	\$3,700	\$3,700
EST. PROJECT TOTAL 12/31/08	\$30,000	\$15,000	\$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 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 MAY 31, 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	
2008 YEAR-TO-DATE				
BUDGET (141.90.594.192.6534)	\$0	\$0	\$7,000,000	\$7,000,000
LESS EXPENDITURES	\$163,733	\$0	\$787,685	\$951,418
2008 BUDGET BALANCE	(\$163,733)	\$0	\$6,212,315	\$6,048,582
<u>PROJECT-TO-DATE EXPENDITURES</u>				
2008	\$163,733	\$0	\$787,685	\$951,418
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
TOTAL EXPENDITURES	\$681,962	\$826,230	\$825,577	\$2,333,770
EST. PROJECT TOTAL 12/31/08	\$518,229	\$826,230	\$7,037,893	\$8,382,352

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 MAY 31, 2008

Project Contact: Krystn McArthur, Executive Department

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

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

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.