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

UNAUDITED

**FOR THE MONTH ENDED JUNE 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	\$6,272,230	\$6,274,853	\$2,623	\$6,106,003	\$5,928,865
Licenses and Permits	1,012,000	442,750	388,734	(54,016)	507,589	589,369
Intergovernmental Revenue	1,694,935	793,195	416,086	(377,109)	363,781	325,322
Charges for services	2,571,000	1,191,023	1,176,973	(14,050)	1,197,509	1,196,127
Miscellaneous revenues	2,172,900	1,047,537	1,108,492	60,955	1,242,965	1,054,482
Community Center Rental Fees	113,100	56,550	53,710	(2,840)	55,433	62,565
Equipment Replacement Charges	361,420	180,710	204,360	23,650	109,850	151,250
General Fund Subsidy	2,410,440	1,205,220	1,205,220	0	810,500	592,000
Operating Transfers In	3,057,429	3,057,429	3,057,429	0	0	0
<b>Total revenues</b>	<b>\$25,736,724</b>	<b>\$14,246,644</b>	<b>\$13,885,857</b>	<b>(\$360,788)</b>	<b>\$10,393,629</b>	<b>\$9,899,980</b>
EXPENDITURES						
Personnel **	\$10,751,920	\$5,375,960	\$4,982,506	(\$393,454)	\$4,563,441	\$3,712,161
Supplies	581,750	290,875	240,948	(49,927)	198,368	180,356
Professional Services	2,969,928	1,484,964	1,223,838	(261,126)	1,265,481	1,057,195
Intergovernmental Services	1,477,499	738,750	802,950	64,200	773,316	671,696
Capital Outlays	14,365,216	5,094,442	5,097,219	2,778	1,624,708	529,046
Interfund Payments	575,717	287,861	287,860	0	109,850	151,300
Subsidies paid to other funds	5,467,869	4,262,649	4,262,649	0	810,500	592,000
<b>Total expenditures</b>	<b>\$36,189,899</b>	<b>\$17,535,500</b>	<b>\$16,897,970</b>	<b>(\$637,530)</b>	<b>\$9,345,665</b>	<b>\$6,893,755</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$10,453,175)</b>	<b>(\$3,288,855)</b>	<b>(\$3,012,113)</b>	<b>\$276,742</b>	<b>\$1,047,965</b>	<b>\$3,006,226</b>
Accruals (Payments from customers and receivables)	\$0	\$0	(\$152,624)	(\$152,624)	\$11,583	\$525,766
<b>Ending Fund Balance</b>	<b>\$21,413,282</b>	<b>\$28,577,602</b>	<b>\$28,701,720</b>	<b>\$124,118</b>	<b>\$29,168,011</b>	<b>\$26,337,705</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 JUNE 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
REVENUES						
Property Tax	\$4,330,000	\$2,229,950	\$2,243,174	\$13,224	\$2,159,687	\$1,975,729
Sales Tax	2,040,000	\$882,300	1,081,482	199,182	941,404	958,253
Utility Tax	2,930,500	\$1,664,231	1,558,076	(106,155)	1,625,485	1,245,079
Other Taxes	424,000	\$187,154	215,752	28,598	202,820	195,222
License & permits	1,012,000	\$442,750	388,734	(54,016)	507,589	589,369
Intergovernmental revenue	414,935	160,455	196,862	36,407	136,516	116,021
Charges for services	840,000	314,916	320,946	6,030	372,525	433,282
Miscellaneous revenues	424,000	195,846	209,960	14,115	216,064	180,165
<b>Total revenues</b>	<b>\$12,415,435</b>	<b>\$6,077,602</b>	<b>\$6,214,987</b>	<b>\$137,385</b>	<b>\$6,162,090</b>	<b>\$5,693,119</b>
EXPENDITURES						
Personnel	\$7,603,507	\$3,801,754	\$3,541,818	(\$259,935)	\$3,689,332	\$2,903,265
Supplies	371,420	\$185,710	145,255	(40,455)	157,864	141,099
Professional Services	2,032,528	\$1,016,264	864,116	(152,148)	1,101,217	814,443
Intergovernmental Services	820,826	\$410,413	473,500	63,087	559,138	421,493
Capital Outlays	270,360	\$127,868	127,868	(0)	64,544	100,362
Interfund Payments	221,612	\$110,808	110,808	0	83,000	103,000
Subsidies paid to other funds	2,410,440	\$1,205,220	1,205,220	0	810,500	592,000
<b>Total expenditures</b>	<b>\$13,730,693</b>	<b>\$6,858,037</b>	<b>\$6,468,585</b>	<b>(\$389,452)</b>	<b>\$6,465,595</b>	<b>\$5,075,663</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$1,315,258)</b>	<b>(\$780,435)</b>	<b>(\$253,598)</b>	<b>\$526,837</b>	<b>(\$303,505)</b>	<b>\$617,456</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$115,159)	(\$115,159)	(\$11,740)	\$245,133
<b>Ending Fund Balance</b>	<b>\$5,988,940</b>	<b>\$6,523,763</b>	<b>\$6,935,442</b>	<b>\$411,679</b>	<b>\$6,896,051</b>	<b>\$6,723,617</b>

**CITY OF MUKILTEO**  
***PAINÉ FIELD EMERGENCY RESERVE FUND***  
**UNAUDITED**  
**FOR THE MONTH ENDED JUNE 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 JUNE 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	\$157,740	\$149,379	(\$8,361)	\$154,859	\$153,650
Miscellaneous revenues	500	250	1,179	929	2,251	1,322
General fund subsidy	515,000	257,500	257,500	0	0	0
<b>Total revenues</b>	<b>\$845,500</b>	<b>\$415,490</b>	<b>\$408,058</b>	<b>(\$7,432)</b>	<b>\$157,110</b>	<b>\$154,971</b>
<b>EXPENDITURES</b>						
Personnel	\$387,700	\$193,850	\$168,986	(\$24,864)	\$23,700	\$34,669
Supplies	54,850	\$27,425	34,612	7,187	0	123
Professional Services	242,100	\$121,050	89,587	(31,463)	459	70,309
Intergovernmental Services	50,000	\$25,000	9,930	(15,070)	0	8,816
Capital Outlays	5,667	\$5,667	8,445	2,778	0	1,846
Interfund Payments	122,166	\$61,080	61,080	0	0	25,000
<b>Total expenditures</b>	<b>\$862,483</b>	<b>\$434,072</b>	<b>\$372,640</b>	<b>(\$61,432)</b>	<b>\$24,159</b>	<b>\$140,763</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$16,983)</b>	<b>(\$18,582)</b>	<b>\$35,419</b>	<b>\$54,001</b>	<b>\$132,951</b>	<b>\$14,208</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$354	\$354	\$2,952	\$1,866
<b>Ending Fund Balance</b>	<b>\$40,583</b>	<b>\$38,984</b>	<b>\$93,339</b>	<b>\$54,355</b>	<b>\$150,147</b>	<b>\$33,754</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 JUNE 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	\$75,000	\$69,845	(\$5,155)	\$72,407	\$55,651
Charges for services	160,000	80,000	140,250	60,250	24,375	118,125
Miscellaneous revenues	10,000	5,000	11,473	6,473	10,340	3,464
<b>Total revenues</b>	<b>\$320,000</b>	<b>\$160,000</b>	<b>\$221,568</b>	<b>\$61,568</b>	<b>\$107,122</b>	<b>\$177,240</b>
EXPENDITURES						
Capital Outlays*	\$579,000	\$23,309	\$23,309	\$0	\$4,581	\$599
<b>Total expenditures</b>	<b>\$579,000</b>	<b>\$23,309</b>	<b>\$23,309</b>	<b>\$0</b>	<b>\$4,581</b>	<b>\$599</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$259,000)</b>	<b>\$136,691</b>	<b>\$198,259</b>	<b>\$61,568</b>	<b>\$102,541</b>	<b>\$176,641</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$9,231)	(\$9,231)	\$0	(\$31,875)
<b>Ending Fund Balance</b>	<b>\$362,016</b>	<b>\$757,707</b>	<b>\$810,044</b>	<b>\$52,337</b>	<b>\$465,339</b>	<b>\$276,649</b>

\*Detail of capital projects provided on pages 22 - 24.

**CITY OF MUKILTEO**  
**COMMUNITY CENTER FUND**  
 UNAUDITED  
**FOR THE MONTH ENDED JUNE 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	\$500	\$6,529	\$6,029	\$744	\$945
Miscellaneous revenues	200	100	390	290	20	221
Community Center Rental Fees	113,100	56,550	53,710	(2,840)	55,433	62,565
General Fund subsidy	218,910	109,455	109,455	0	0	0
<b>Total revenues</b>	<b>\$333,210</b>	<b>\$166,605</b>	<b>\$170,085</b>	<b>\$3,480</b>	<b>\$56,197</b>	<b>\$63,732</b>
EXPENDITURES						
Personnel	\$212,410	\$106,205	\$105,038	(\$1,167)	\$31,133	\$26,206
Supplies	9,800	\$4,900	2,603	(2,297)	0	952
Professional Services	108,550	\$54,275	43,911	(10,364)	24,506	31,152
Capital Outlays	6,850	\$3,973	3,973	(0)	0	1,846
<b>Total expenditures</b>	<b>\$337,610</b>	<b>\$169,353</b>	<b>\$155,525</b>	<b>(\$13,828)</b>	<b>\$55,639</b>	<b>\$60,156</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$4,400)</b>	<b>(\$2,748)</b>	<b>\$14,559</b>	<b>\$17,307</b>	<b>\$559</b>	<b>\$3,576</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$4,280	\$4,280	(\$1,481)	(\$2,585)
<b>Ending Fund Balance</b>	<b>\$13,700</b>	<b>\$15,352</b>	<b>\$36,939</b>	<b>\$21,587</b>	<b>(\$1,692)</b>	<b>\$6,239</b>

**CITY OF MUKILTEO**  
**HOTEL/MOTEL LODGING TAX FUND**  
 UNAUDITED  
**FOR THE MONTH ENDED JUNE 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	\$51,259	\$54,082	\$2,823	\$52,648	\$53,439
Miscellaneous revenues	5,000	2,500	2,570	70	2,685	2,273
<b>Total revenues</b>	<b>\$135,000</b>	<b>\$53,759</b>	<b>\$56,653</b>	<b>\$2,894</b>	<b>\$55,333</b>	<b>\$55,712</b>
EXPENDITURES						
Personnel	\$100,725	\$50,363	\$0	(\$50,363)	\$10,231	\$11,713
Supplies	7,000	3,500	3,854	354	1,335	3,354
Professional Services	19,500	9,750	4,000	(5,750)	1,464	0
Capital Outlays	0	0	0	0	20,621	3,899
<b>Total expenditures</b>	<b>\$127,225</b>	<b>\$63,613</b>	<b>\$7,854</b>	<b>(\$55,758)</b>	<b>\$33,650</b>	<b>\$18,966</b>
<b>Income (Loss) Before Accruals</b>	<b>\$7,775</b>	<b>(\$9,854)</b>	<b>\$48,798</b>	<b>\$58,652</b>	<b>\$21,683</b>	<b>\$36,745</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$2,002)	(\$2,002)	\$3,740	\$3,631
<b>Ending Fund Balance</b>	<b>\$171,345</b>	<b>\$153,717</b>	<b>\$210,366</b>	<b>\$56,650</b>	<b>\$114,383</b>	<b>\$111,380</b>

**CITY OF MUKILTEO**  
**FACILITIES MAINTENANCE FUND**  
 UNAUDITED  
 FOR THE MONTH ENDED JUNE 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	\$188,265	\$188,265	\$0	\$0	\$0
<b>Total revenues</b>	<b>\$376,530</b>	<b>\$188,265</b>	<b>\$188,265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EXPENDITURES						
Personnel	\$41,580	\$20,790	\$14,135	(\$6,655)	\$0	\$0
Supplies	31,900	15,950	7,677	(8,273)	0	0
Professional Services	248,050	124,025	82,543	(41,482)	0	0
Capital Outlays	55,000	50,736	50,736	(0)	0	0
<b>Total expenditures</b>	<b>\$376,530</b>	<b>\$211,501</b>	<b>\$155,091</b>	<b>(\$56,410)</b>	<b>\$0</b>	<b>\$0</b>
<b>Income (Loss) Before Accruals</b>	<b>\$0</b>	<b>(\$23,236)</b>	<b>\$33,174</b>	<b>\$56,410</b>	<b>\$0</b>	<b>\$0</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$1,539	\$1,539	\$0	\$0
<b>Ending Fund Balance</b>	<b>\$0</b>	<b>(\$23,236)</b>	<b>\$34,713</b>	<b>\$57,949</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 JUNE 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	\$5,850	\$5,631	(\$219)	\$5,638	\$2,829
General Fund Subsidy	50,000	25,000	25,000	0	50,000	50,000
<b>Total revenues</b>	<b>\$61,700</b>	<b>\$30,850</b>	<b>\$30,631</b>	<b>(\$219)</b>	<b>\$55,638</b>	<b>\$52,829</b>
EXPENDITURES						
Capital Outlays	\$81,450	\$42,216	\$42,216	\$0	\$0	\$0
<b>Total expenditures</b>	<b>\$81,450</b>	<b>\$42,216</b>	<b>\$42,216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$19,750)</b>	<b>(\$11,366)</b>	<b>(\$11,585)</b>	<b>(\$219)</b>	<b>\$55,638</b>	<b>\$52,829</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance</b>	<b>\$302,062</b>	<b>\$310,445</b>	<b>\$310,227</b>	<b>(\$219)</b>	<b>\$264,579</b>	<b>\$154,481</b>

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

**FOR THE MONTH ENDED JUNE 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
<b>REVENUES</b>						
Miscellaneous revenues	\$50,000	\$25,000	\$18,718	(\$6,282)	\$24,550	\$23,875
<b>Total revenues</b>	<b>\$50,000</b>	<b>\$25,000</b>	<b>\$18,718</b>	<b>(\$6,282)</b>	<b>\$24,550</b>	<b>\$23,875</b>
<b>EXPENDITURES</b>						
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>\$25,000</b>	<b>\$18,718</b>	<b>(\$6,282)</b>	<b>\$24,550</b>	<b>\$23,875</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	\$0	(\$1,167)
<b>Ending Fund Balance</b>	<b>\$1,197,361</b>	<b>\$1,172,361</b>	<b>\$1,166,080</b>	<b>(\$6,282)</b>	<b>\$1,118,898</b>	<b>\$1,064,629</b>

**CITY OF MUKILTEO**  
**EMERGENCY MEDICAL SERVICES FUND**  
**UNAUDITED**  
**FOR THE MONTH ENDED JUNE 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
<b>REVENUES</b>						
Taxes	\$839,000	\$432,337	\$443,644	\$11,307	\$425,277	\$417,336
Charges for services	170,000	91,732	65,901	(25,831)	85,816	87,615
Miscellaneous revenues	30,000	15,000	10,190	(4,811)	24,114	18,160
General Fund Subsidy	250,000	125,000	125,000	(0)	0	0
<b>Total revenues</b>	<b>\$1,289,000</b>	<b>\$664,069</b>	<b>\$644,734</b>	<b>(\$19,335)</b>	<b>\$535,207</b>	<b>\$523,112</b>
<b>EXPENDITURES</b>						
Personnel	\$1,002,823	\$501,412	\$423,147	(\$78,265)	\$249,178	\$186,116
Supplies	63,800	31,900	21,688	(10,212)	19,820	18,048
Professional Services	56,300	28,150	18,539	(9,611)	32,014	20,496
Intergovernmental Services	561,673	280,837	303,404	22,567	192,938	222,338
Capital Outlays	29,000	8,686	8,686	(0)	5,674	14,359
Interfund Payments	44,700	22,350	22,350	0	22,350	5,883
<b>Total expenditures</b>	<b>\$1,758,296</b>	<b>\$873,334</b>	<b>\$797,813</b>	<b>(\$75,521)</b>	<b>\$521,974</b>	<b>\$467,241</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$469,296)</b>	<b>(\$209,265)</b>	<b>(\$153,079)</b>	<b>\$56,186</b>	<b>\$13,233</b>	<b>\$55,871</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$4,342	\$4,342	\$14,769	(\$1,190)
<b>Ending Fund Balance</b>	<b>\$374,890</b>	<b>\$634,921</b>	<b>\$695,449</b>	<b>\$60,528</b>	<b>\$959,380</b>	<b>\$964,342</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 JUNE 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	\$75,000	\$99,387	\$24,387	\$155,348	\$121,779
General Fund Subsidy	1,000,000	500,000	500,000	(0)	760,500	492,000
<b>Total revenues</b>	<b>\$1,150,000</b>	<b>\$575,000</b>	<b>\$599,387</b>	<b>\$24,387</b>	<b>\$915,848</b>	<b>\$613,779</b>
EXPENDITURES						
Capital Outlays*	\$7,190,000	\$1,987,862	\$1,987,862	\$0	\$919,729	\$38,351
<b>Total expenditures</b>	<b>\$7,190,000</b>	<b>\$1,987,862</b>	<b>\$1,987,862</b>	<b>\$0</b>	<b>\$919,729</b>	<b>\$38,351</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$6,040,000)</b>	<b>(\$1,412,862)</b>	<b>(\$1,388,476)</b>	<b>\$24,387</b>	<b>(\$3,881)</b>	<b>\$575,427</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>\$5,056,762</b>	<b>\$5,059,617</b>	<b>\$2,856</b>	<b>\$5,821,652</b>	<b>\$5,693,555</b>

\*Detail of capital projects provided on page 33.

**CITY OF MUKILTEO**  
**PARKS & RECREATION FUND**  
 UNAUDITED  
 FOR THE MONTH ENDED JUNE 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	\$20,991	\$33,049	\$12,058	\$30,912	\$18,771
<b>Total revenues</b>	<b>\$87,500</b>	<b>\$20,991</b>	<b>\$33,049</b>	<b>\$12,058</b>	<b>\$30,912</b>	<b>\$18,771</b>
EXPENDITURES						
Personnel	\$0	\$0	\$0	\$0	\$0	\$200
Supplies	7,300	3,650	2,819	(831)	367	0
Professional Services	51,300	25,650	22,053	(3,597)	23,367	23,345
Capital Outlays	0	0	0	0	79	11,096
Interfund Payments	0	0	0	0	0	2,917
<b>Total expenditures</b>	<b>\$58,600</b>	<b>\$29,300</b>	<b>\$24,871</b>	<b>(\$4,429)</b>	<b>\$23,813</b>	<b>\$37,557</b>
<b>Income (Loss) Before Accruals</b>	<b>\$28,900</b>	<b>(\$8,309)</b>	<b>\$8,178</b>	<b>\$16,486</b>	<b>\$7,098</b>	<b>(\$18,786)</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$525)	(\$525)	\$0	\$5,807
<b>Ending Fund Balance</b>	<b>\$70,195</b>	<b>\$32,986</b>	<b>\$48,948</b>	<b>\$15,962</b>	<b>\$39,177</b>	<b>(\$1,770)</b>

**CITY OF MUKILTEO**  
**PARKS ACQUISITION & DEVELOPMENT FUND**  
**UNAUDITED**  
**FOR THE MONTH ENDED JUNE 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	\$400,000	\$0	(\$400,000)	\$0	\$0
Charges for services	150,000	75,000	7,314	(67,686)	104,060	86,186
Miscellaneous revenues	10,000	5,000	11,477	6,477	36,200	27,933
<b>Total revenues</b>	<b>\$960,000</b>	<b>\$480,000</b>	<b>\$18,791</b>	<b>(\$461,209)</b>	<b>\$140,260</b>	<b>\$114,119</b>
EXPENDITURES						
Capital Outlays*	\$2,055,000	\$1,107,199	\$1,107,199	\$0	\$102,409	\$129,574
<b>Total expenditures</b>	<b>\$2,055,000</b>	<b>\$1,107,199</b>	<b>\$1,107,199</b>	<b>\$0</b>	<b>\$102,409</b>	<b>\$129,574</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$1,095,000)</b>	<b>(\$627,199)</b>	<b>(\$1,088,408)</b>	<b>(\$461,209)</b>	<b>\$37,851</b>	<b>(\$15,455)</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$5,986)	(\$5,986)	\$0	\$2,438
<b>Ending Fund Balance</b>	<b>\$648</b>	<b>\$468,449</b>	<b>\$1,254</b>	<b>(\$467,195)</b>	<b>\$1,374,598</b>	<b>\$1,234,017</b>

\*Detail of capital projects provided on pages 26 and 29 - 32.

**CITY OF MUKILTEO**  
**REAL ESTATE EXCISE TAX FUND I**  
**UNAUDITED**  
**FOR THE MONTH ENDED JUNE 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
REVENUES						
Taxes	\$825,000	\$412,500	\$395,786	(\$16,714)	\$698,681	\$1,083,808
Miscellaneous revenues	180,000	90,000	126,246	36,246	241,058	175,776
<b>Total revenues</b>	<b>\$1,005,000</b>	<b>\$502,500</b>	<b>\$522,032</b>	<b>\$19,532</b>	<b>\$939,739</b>	<b>\$1,259,584</b>
EXPENDITURES						
Transfer to REET II	\$3,057,429	\$3,057,429	\$3,057,429	\$0	\$0	\$0
Capital Outlays*	1,045,000	166,994	166,994	0	168,457	55,037
<b>Total expenditures</b>	<b>\$4,102,429</b>	<b>\$3,224,423</b>	<b>\$3,224,423</b>	<b>\$0</b>	<b>\$168,457</b>	<b>\$55,037</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$3,097,429)</b>	<b>(\$2,721,923)</b>	<b>(\$2,702,392)</b>	<b>\$19,532</b>	<b>\$771,282</b>	<b>\$1,204,547</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$6,106)	(\$6,106)	\$0	\$181,069
<b>Ending Fund Balance</b>	<b>\$7,701,623</b>	<b>\$8,077,129</b>	<b>\$8,090,554</b>	<b>\$13,426</b>	<b>\$9,535,752</b>	<b>\$7,939,149</b>

\*Detail of capital projects provided on pages 24 - 28, 32 and 34.

**CITY OF MUKILTEO**  
**REAL ESTATE EXCISE TAX FUND II**  
**UNAUDITED**  
**FOR THE MONTH ENDED JUNE 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
<b>REVENUES</b>						
Taxes	\$825,000	\$412,500	\$282,857	(\$129,643)	\$0	\$0
Miscellaneous revenues	70,000	35,000	47,205	12,205	0	0
Transfer from REET I	3,057,429	3,057,429	3,057,429	0	0	0
<b>Total revenues</b>	<b>\$3,952,429</b>	<b>\$3,504,929</b>	<b>\$3,387,491</b>	<b>(\$117,438)</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES</b>						
Capital Outlays*	\$2,168,680	\$1,133,763	\$1,133,763	\$0	\$0	\$0
<b>Total expenditures</b>	<b>\$2,168,680</b>	<b>\$1,133,763</b>	<b>\$1,133,763</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Income (Loss) Before Accruals</b>	<b>\$1,783,749</b>	<b>\$2,371,166</b>	<b>\$2,253,728</b>	<b>(\$117,438)</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>\$1,783,749</b>	<b>\$2,371,166</b>	<b>\$2,253,728</b>	<b>(\$117,438)</b>	<b>\$0</b>	<b>\$0</b>

\*Detail of capital projects provided on pages 24 - 28, 32 and 34.

**CITY OF MUKILTEO**  
**SURFACE WATER MANAGEMENT FUND**  
**UNAUDITED**  
**FOR THE MONTH ENDED JUNE 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	628,875	636,032	7,157	609,989	469,973
Miscellaneous revenues	35,000	17,500	14,892	(2,608)	20,482	9,625
<b>Total revenues</b>	<b>\$1,285,000</b>	<b>\$646,375</b>	<b>\$650,924</b>	<b>\$4,549</b>	<b>\$630,471</b>	<b>\$479,599</b>
EXPENDITURES						
Personnel	\$416,675	\$208,338	\$211,325	\$2,988	\$168,849	\$148,129
Supplies	35,380	17,690	22,439	4,749	18,983	16,779
Professional Services	75,200	37,600	35,102	(2,498)	22,954	32,886
Intergovernmental Services	45,000	22,500	16,116	(6,384)	21,240	19,050
Capital Outlays*	434,059	183,980	183,980	0	1,988	63,755
Interfund Payments	184,839	92,423	92,422	(0)	4,500	14,500
<b>Total expenditures</b>	<b>\$1,191,153</b>	<b>\$562,530</b>	<b>\$561,384</b>	<b>(\$1,146)</b>	<b>\$238,515</b>	<b>\$295,099</b>
<b>Income (Loss) Before Accruals</b>	<b>\$93,847</b>	<b>\$83,845</b>	<b>\$89,540</b>	<b>\$5,695</b>	<b>\$391,957</b>	<b>\$184,500</b>
Accruals (Payments to/from customers and other governments)	\$0	\$0	(\$669)	(\$669)	\$3,631	\$122,866
<b>Ending Fund Balance</b>	<b>\$1,052,423</b>	<b>\$1,042,421</b>	<b>\$1,047,447</b>	<b>\$5,026</b>	<b>\$917,165</b>	<b>\$515,410</b>

\*Detail of capital projects provided on page 35

**CITY OF MUKILTEO**  
**SELF INSURANCE HEALTH BENEFIT FUND**  
 UNAUDITED  
 FOR THE MONTH ENDED JUNE 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	\$550,000	\$510,654	(\$39,346)	\$468,802	\$463,790
General Fund Subsidy	0	0	0	0	0	50,000
<b>Total revenues</b>	<b>\$1,100,000</b>	<b>\$550,000</b>	<b>\$510,654</b>	<b>(\$39,346)</b>	<b>\$468,802</b>	<b>\$513,790</b>
EXPENDITURES						
Personnel	\$976,500	\$488,250	\$521,147	\$32,897	\$389,429	\$387,718
Professional Services	134,000	67,000	61,922	(5,078)	59,500	63,312
<b>Total expenditures</b>	<b>\$1,110,500</b>	<b>\$555,250</b>	<b>\$583,069</b>	<b>\$27,819</b>	<b>\$448,930</b>	<b>\$451,031</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$10,500)</b>	<b>(\$5,250)</b>	<b>(\$72,415)</b>	<b>(\$67,165)</b>	<b>\$19,872</b>	<b>\$62,759</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$1,898)	(\$1,898)	(\$288)	(\$227)
<b>Ending Fund Balance</b>	<b>\$540,209</b>	<b>\$545,459</b>	<b>\$476,396</b>	<b>(\$69,063)</b>	<b>\$543,055</b>	<b>\$443,322</b>

**CITY OF MUKILTEO**  
**EQUIPMENT REPLACEMENT RESERVE FUND**  
 UNAUDITED  
**FOR THE MONTH ENDED JUNE 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						
Replacement charges	\$ 361,420	\$ 180,710	\$ 204,360	\$ 23,650	\$ 109,850	\$ 151,250
<b>Total revenues</b>	<b>\$361,420</b>	<b>\$180,710</b>	<b>\$204,360</b>	<b>\$23,650</b>	<b>\$109,850</b>	<b>\$151,250</b>
EXPENDITURES						
Supplies	\$300	\$150	\$0	(\$150)	\$0	\$0
Professional Services	2,400	1,200	2,066	866	0	1,252
Capital Outlays	445,150	252,188	252,188	0	336,626	108,323
Interfund Payments	2,400	1,200	1,200	0	0	0
<b>Total expenditures</b>	<b>\$450,250</b>	<b>\$254,738</b>	<b>\$255,453</b>	<b>\$716</b>	<b>\$336,626</b>	<b>\$109,575</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$88,830)</b>	<b>(\$74,028)</b>	<b>(\$51,093)</b>	<b>\$22,934</b>	<b>(\$226,777)</b>	<b>\$41,675</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>\$1,113,520</b>	<b>\$1,136,422</b>	<b>\$22,901</b>	<b>\$937,829</b>	<b>\$1,151,071</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, \$22,284 for a Dodge Avenger, \$27,873 for a Ford Expedition and \$24,187 for a Dodge Charger.

**CITY OF MUKILTEO**  
**UNEMPLOYMENT COMPENSATION FUND**  
**UNAUDITED**  
**FOR THE MONTH ENDED JUNE 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	\$4,500	\$5,471	\$971	\$4,500	\$4,500
<b>Total revenues</b>	<b>\$9,000</b>	<b>\$4,500</b>	<b>\$5,471</b>	<b>\$971</b>	<b>\$4,500</b>	<b>\$4,500</b>
EXPENDITURES						
Personnel	\$10,000	\$5,000	(\$3,090)	(\$8,090)	\$1,589	\$14,144
<b>Total expenditures</b>	<b>\$10,000</b>	<b>\$5,000</b>	<b>(\$3,090)</b>	<b>(\$8,090)</b>	<b>\$1,589</b>	<b>\$14,144</b>
Income (Loss) Before Accruals	(\$1,000)	(\$500)	\$8,560	\$9,060	\$2,911	(\$9,644)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance</b>	<b>\$35,197</b>	<b>\$35,697</b>	<b>\$44,757</b>	<b>\$9,060</b>	<b>\$31,697</b>	<b>\$27,860</b>

**CITY OF MUKILTEO**  
**CAPITAL – ROADWAY BEATIFICATION\***  
 UNAUDITED  
**FOR THE MONTH ENDED JUNE 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 # ST071103</b>			
	<b>Design</b>	<b>Construction</b>	<b>Project Total</b>
<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>

<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 – STREET OVERLAYS\***  
 UNAUDITED  
**FOR THE MONTH ENDED JUNE 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	\$16,502	\$0	\$16,502
<b>2008 BUDGET BALANCE</b>	<b>\$3,498</b>	<b>\$230,000</b>	<b>\$233,498</b>
<b><u>PROJECT-TO-DATE EXPENDITURES</u></b>			
2008	\$16,502	\$0	\$16,502
<b>TOTAL EXPENDITURES</b>	<b>\$16,502</b>	<b>\$0</b>	<b>\$16,502</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 JUNE 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><u>2008 YEAR-TO-DATE</u></b>				
BUDGET (33x.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	\$98,003	\$104,810
<b>2008 BUDGET BALANCE</b>	<b>\$0</b>	<b>\$277,194</b>	<b>\$45,597</b>	<b>\$322,790</b>
<b><u>PROJECT-TO-DATE</u></b>				
<b><u>EXPENDITURES</u></b>				
2008	\$0	\$6,806	\$98,003	\$104,810
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>\$6,806</b>	<b>\$102,803</b>	<b>\$178,369</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	Aug
Design																				
Construction																				

\* Also included in Arterial Street report on page 6 and Real Estate Excise Tax reports on pages 16 & 17.

**CITY OF MUKILTEO**  
**CAPITAL – PEDESTRIAN IMPROVEMENTS\***  
 UNAUDITED  
**FOR THE MONTH ENDED JUNE 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 (332.90.595.201.6540)	\$30,000	\$150,000	\$180,000
LESS EXPENDITURES	\$24,294	\$530	\$24,824
<b>2008 BUDGET BALANCE</b>	<b>\$5,706</b>	<b>\$149,470</b>	<b>\$155,176</b>
<b><u>PROJECT-TO-DATE EXPENDITURES</u></b>			
2008	\$24,294	\$530	\$24,824
2007	\$0	\$3,490	\$3,490
<b>TOTAL EXPENDITURES</b>	<b>\$24,294</b>	<b>\$4,020</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 reports on pages 16 & 17.

**CITY OF MUKILTEO**  
**CAPITAL – LIGHTHOUSE PARK PHASE I\***  
 UNAUDITED  
**FOR THE MONTH ENDED JUNE 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	\$1,560,000	\$1,560,000
BUDGET (332.90.594.206.6203)	\$0	\$120,000	\$1,535,080	\$1,655,080
LESS EXPENDITURES	\$0	\$28,880	\$2,154,576	\$2,183,456
<b>2008 BUDGET BALANCE</b>	<b>\$0</b>	<b>\$91,120</b>	<b>\$940,504</b>	<b>\$1,031,624</b>
<b><u>PROJECT-TO-DATE EXPENDITURES</u></b>				
2008	\$0	\$28,880	\$2,154,576	\$2,183,456
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>\$324,685</b>	<b>\$2,734,029</b>	<b>\$3,064,926</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 reports on pages 16 & 17.

**CITY OF MUKILTEO**  
**CAPITAL – LIGHTHOUSE PARK PHASE II\***  
 UNAUDITED  
**FOR THE MONTH ENDED JUNE 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 (332.90.594.207.6201)	\$100,000	\$0	\$100,000
LESS EXPENDITURES	\$23,010	\$0	\$23,010
<b>2008 BUDGET BALANCE</b>	<b>\$76,990</b>	<b>\$0</b>	<b>\$76,990</b>
<b><u>PROJECT-TO-DATE EXPENDITURES</u></b>			
2008	\$23,010	\$0	\$23,010
<b>TOTAL EXPENDITURES</b>	<b>\$23,010</b>	<b>\$0</b>	<b>\$23,010</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 JUNE 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 (332.90.594.200.6320)	\$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 reports on pages 16 & 17.

**CITY OF MUKILTEO**  
**CAPITAL – BIG GULCH TRAIL\***  
 UNAUDITED

**FOR THE MONTH ENDED JUNE 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	\$5,181	\$0	\$5,181
<b>BUDGET BALANCE</b>	<b>\$14,819</b>	<b>\$50,000</b>	<b>\$64,819</b>
<b><u>PROJECT-TO-DATE</u></b>			
<b><u>EXPENDITURES</u></b>			
2008	\$5,181	\$0	\$5,181
<b>TOTAL EXPENDITURES</b>	<b>\$5,181</b>	<b>\$0</b>	<b>\$5,181</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 JUNE 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	\$14,214	\$0	\$14,214
<b>BUDGET BALANCE</b>	<b>\$5,786</b>	<b>\$50,000</b>	<b>\$55,786</b>
<b><u>PROJECT-TO-DATE</u></b>			
<b><u>EXPENDITURES</u></b>			
2008	\$14,214	\$0	\$14,214
<b>TOTAL EXPENDITURES</b>	<b>\$14,214</b>	<b>\$0</b>	<b>\$14,214</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 – PEDESTRIAN & TRAIL PLANNING\***  
 UNAUDITED  
**FOR THE MONTH ENDED JUNE 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	\$3,294	\$3,294
<b>BUDGET BALANCE</b>	<b>\$46,706</b>	<b>\$46,706</b>
<b><u>PROJECT-TO-DATE EXPENDITURES</u></b>		
2008	\$3,294	\$3,294
<b>TOTAL EXPENDITURES</b>	<b>\$3,294</b>	<b>\$3,294</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 JUNE 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 (33x.90.594.207.6336)	\$30,000	\$0	\$30,000
EXPENDITURES	\$23,010	\$3,700	\$26,710
<b>BUDGET BALANCE</b>	<b>\$6,990</b>	<b>\$11,300</b>	<b>\$18,290</b>
<b><u>PROJECT-TO-DATE</u></b>			
<b><u>EXPENDITURES</u></b>			
2008	\$23,010	\$3,700	\$26,710
<b>TOTAL EXPENDITURES</b>	<b>\$23,010</b>	<b>\$3,700</b>	<b>\$26,710</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																				

\*Also included in Park Acquisition & Development report on page 15 and Real Estate Excise Tax reports on pages 16 & 17.

**CITY OF MUKILTEO**  
**CAPITAL – CITY HALL FACILITY\***  
 UNAUDITED

**FOR THE MONTH ENDED JUNE 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	\$163,733	\$0	\$1,987,862	\$2,151,595
<b>2008 BUDGET BALANCE</b>	<b>(\$163,733)</b>	<b>\$0</b>	<b>\$5,012,138</b>	<b>\$4,848,405</b>
<b>PROJECT-TO-DATE EXPENDITURES</b>				
2008	\$163,733	\$0	\$1,987,862	\$2,151,595
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>\$681,962</b>	<b>\$826,230</b>	<b>\$2,025,755</b>	<b>\$3,533,948</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																						

\*Also included in Municipal Facilities report on page 13

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

**FOR THE MONTH ENDED JUNE 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 reports on pages 16 & 17.

**CITY OF MUKILTEO**  
**CAPITAL – DRAINAGE IMPROVEMENTS\***  
 UNAUDITED  
**FOR THE MONTH ENDED JUNE 30, 2008**

*Project Contact: Larry Waters, Public Works*

Drainage improvements designed and constructed as part of the Surface Water Management Program.

	Project # SW073101		
	Design	Construction	Project Total
<b><u>2008 YEAR-TO-DATE</u></b>			
BUDGET (440.90.594.306.6203)	\$2,650	\$247,350	\$250,000
EXPENDITURES	\$2,650	\$0	\$2,650
<b>BUDGET BALANCE</b>	<b>\$0</b>	<b>\$247,350</b>	<b>\$247,350</b>
<b><u>PROJECT-TO-DATE</u></b>			
<b><u>EXPENDITURES</u></b>			
2008	\$2,650	\$0	\$2,650
<b>TOTAL EXPENDITURES</b>	<b>\$2,650</b>	<b>\$0</b>	<b>\$2,650</b>
<b>EST. PROJECT TOTAL 12/31/08</b>	<b>\$2,650</b>	<b>\$247,350</b>	<b>\$250,000</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 Surface Water Management report on page 18.