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CITY OF MUKILTEO
SUMMARY OF ALL FUNDS
UNAUDITED
FOR THE MONTH ENDED JULY 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 | \$6,856,139 | \$6,940,121 | \$83,982 | \$7,031,215 | \$6,664,628 |
| Licenses and Permits | 1,012,000 | 557,916 | 506,107 | (51,808) | 639,575 | 732,707 |
| Intergovernmental Revenue | 1,694,935 | 933,138 | 496,883 | (436,255) | 432,386 | 388,726 |
| Charges for services | 2,571,000 | 1,478,549 | 1,294,053 | (184,496) | 1,457,127 | 1,328,761 |
| Miscellaneous revenues | 2,132,900 | 1,183,080 | 1,261,611 | 78,531 | 1,509,513 | 1,307,772 |
| Parking Fees | 80,000 | 46,667 | 54,187 | 7,520 | 42,512 | 38,004 |
| Community Center Rental Fees | 73,100 | 42,642 | 37,773 | (4,868) | 42,032 | 50,399 |
| Equipment Replacement Charges | 361,420 | 210,828 | 238,420 | 27,592 | 128,158 | 176,458 |
| Total revenues | \$20,268,855 | \$11,308,958 | \$10,829,155 | (\$479,802) | \$11,282,519 | \$10,687,456 |
| EXPENDITURES | | | | | | |
| Personnel ** | \$10,751,920 | \$6,271,953 | \$5,883,641 | (\$388,313) | \$5,285,486 | \$4,435,019 |
| Supplies | 581,749 | 339,353 | 288,795 | (50,558) | 236,280 | 200,866 |
| Professional Services | 2,969,928 | 1,732,458 | 1,439,441 | (293,017) | 1,451,352 | 1,197,071 |
| Intergovernmental Services | 1,477,499 | 861,874 | 855,356 | (6,519) | 795,089 | 766,568 |
| Capital Outlays | 14,365,216 | 5,207,942 | 5,922,872 | 714,930 | 1,700,317 | 659,009 |
| Interfund Payments | 575,717 | 335,837 | 335,837 | (0) | 225,575 | 176,458 |
| Total expenditures | \$30,722,029 | \$14,749,418 | \$14,725,941 | (\$23,477) | \$9,694,098 | \$7,434,991 |
| Income (Loss) Before Accruals & Transfers | (\$10,453,174) | (\$3,440,460) | (\$3,896,786) | (\$456,326) | \$1,588,421 | \$3,252,465 |
| Accruals (Payables and Receivables) | 0 | 0 | (72,152) | (72,152) | 38,537 | 544,198 |
| Operating Transfers In | 5,646,230 | 4,641,880 | 4,654,744 | 12,864 | 1,263,000 | 592,000 |
| Operating Transfers Out | (5,646,230) | (4,441,010) | (4,654,744) | (213,734) | (1,263,000) | (592,000) |
| Ending Fund Balance | \$21,413,283 | \$28,626,867 | \$27,897,520 | (\$729,347) | \$29,735,421 | \$26,602,376 |

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

** Personnel expenses are below budget because some new positions were not filled until mid-year. (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 JULY 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 | \$2,242,940 | \$2,248,490 | \$5,550 | \$2,172,424 | \$2,000,510 |
| Sales Tax | 2,040,000 | \$1,034,280 | 1,247,918 | 213,638 | 1,103,664 | 1,114,697 |
| Utility Tax | 2,930,500 | \$1,938,819 | 1,919,545 | (19,274) | 1,893,561 | 1,598,733 |
| Other Taxes | 424,000 | \$239,433 | 264,899 | 25,466 | 259,484 | 241,290 |
| License & permits | 1,012,000 | \$557,916 | 506,107 | (51,808) | 639,575 | 732,707 |
| Intergovernmental revenue | 414,935 | 192,488 | 237,887 | 45,399 | 163,758 | 141,506 |
| Charges for services | 840,000 | 434,364 | 379,869 | (54,495) | 454,227 | 419,309 |
| Miscellaneous revenues | 424,000 | 232,055 | 248,363 | 16,307 | 315,730 | 275,433 |
| Total revenues | \$12,415,435 | \$6,872,295 | \$7,053,078 | \$180,783 | \$7,002,422 | \$6,524,184 |
| EXPENDITURES | | | | | | |
| Personnel | \$7,603,507 | \$4,435,379 | \$4,176,073 | (\$259,306) | \$4,131,235 | \$3,465,536 |
| Supplies | 371,420 | \$216,662 | 171,994 | (44,667) | 188,768 | 157,404 |
| Professional Services | 2,032,528 | \$1,185,641 | 1,012,934 | (172,708) | 1,272,070 | 924,222 |
| Intergovernmental Services | 820,826 | \$478,815 | 483,178 | 4,363 | 574,482 | 432,215 |
| Capital Outlays | 270,360 | \$133,726 | 133,726 | (0) | 68,524 | 107,456 |
| Interfund Payments | 221,612 | \$129,276 | 129,276 | 0 | 96,833 | 120,167 |
| Total expenditures | \$11,320,253 | \$6,579,499 | \$6,107,181 | (\$472,318) | \$6,331,913 | \$5,206,999 |
| Income (Loss) Before Accruals & Transfers | \$1,095,182 | \$292,796 | \$945,897 | \$653,101 | \$670,510 | \$1,317,185 |
| Accruals (Payables and Receivables) | 0 | 0 | (70,589) | (70,589) | 14,291 | 262,488 |
| Operating Transfers Out | (2,410,440) | (1,205,220) | (1,406,090) | (200,870) | (1,263,000) | (592,000) |
| Ending Fund Balance | \$5,988,940 | \$6,391,774 | \$6,773,416 | \$381,642 | \$6,633,098 | \$6,848,701 |

CITY OF MUKILTEO
LEOFF I RESERVE FUND
 UNAUDITED
FOR THE MONTH ENDED JULY 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 |
| EXPENDITURES | | | | | | |
| Personnel Benefits | \$26,500 | \$15,458 | \$14,797 | (\$662) | \$0 | \$0 |
| Total expenditures | <u>\$26,500</u> | <u>\$15,458</u> | <u>\$14,797</u> | <u>(\$662)</u> | <u>\$0</u> | <u>\$0</u> |
| Income (Loss) Before Accruals & Transfers | <u>(\$26,500)</u> | <u>(\$15,458)</u> | <u>(\$14,797)</u> | <u>\$662</u> | <u>\$0</u> | <u>\$0</u> |
| Accruals (Payables and Receivables) | \$0 | \$0 | \$1,987 | \$1,987 | \$0 | \$0 |
| Operating Transfers In* | 178,361 | 178,361 | 191,225 | 12,864 | 0 | 0 |
| Ending Fund Balance | <u><u>\$151,861</u></u> | <u><u>\$162,903</u></u> | <u><u>\$178,415</u></u> | <u><u>\$15,513</u></u> | <u><u>\$0</u></u> | <u><u>\$0</u></u> |

*In July 2008, the LEOFF I Reserve Fund was established, and the LEOFF I portion of the Self Insurance Health Benefit fund was transferred to this new fund. The net transfer in was \$178,361, including \$191,225 in cash from the beginning of the year, less \$12,864 in current year expenses that were transferred as well, and are included in the "personnel benefits" expenditure line.

CITY OF MUKILTEO
PAINE FIELD EMERGENCY RESERVE FUND
UNAUDITED
FOR THE MONTH ENDED JULY 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 | | | | | | |
| Total revenues | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$0 |
| EXPENDITURES | | | | | | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total expenditures | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Income (Loss) Before Accruals & Transfers | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$0 |
| Accruals (Payables and Receivables) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Transfers In | 0 | 0 | 0 | 0 | 250,000 | 0 |
| Ending Fund Balance | \$250,000 | \$250,000 | \$250,000 | \$0 | \$250,000 | \$0 |

Note: This fund is new as of July 2007.

CITY OF MUKILTEO
STREET FUND
UNAUDITED
FOR THE MONTH ENDED JULY 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 | | | | | | |
| Fuel Tax | \$330,000 | \$186,483 | \$176,480 | (\$10,003) | \$183,043 | \$191,570 |
| Miscellaneous revenues | 500 | 292 | 1,381 | 1,090 | 2,921 | 1,550 |
| Total revenues | \$330,500 | \$186,775 | \$177,861 | (\$8,913) | \$185,964 | \$193,119 |
| EXPENDITURES | | | | | | |
| Personnel | \$387,700 | \$226,158 | \$197,259 | (\$28,899) | \$151,181 | \$44,144 |
| Supplies | 54,850 | \$31,996 | 39,066 | 7,070 | 0 | 123 |
| Professional Services | 242,100 | \$141,225 | 99,845 | (41,380) | 0 | 81,958 |
| Intergovernmental Services | 50,000 | \$29,167 | 10,138 | (19,029) | 0 | 9,285 |
| Capital Outlays | 5,667 | \$8,445 | 8,445 | 0 | 0 | 1,846 |
| Interfund Payments | 122,166 | \$71,260 | 71,260 | 0 | 0 | 29,167 |
| Total expenditures | \$862,483 | \$508,250 | \$426,013 | (\$82,238) | \$151,181 | \$166,523 |
| Income (Loss) Before Accruals & Transfers | (\$531,983) | (\$321,476) | (\$248,151) | \$73,325 | \$34,783 | \$26,596 |
| Accruals (Payables and Receivables) | \$0 | \$0 | \$547 | \$547 | \$3,366 | \$1,986 |
| Operating Transfers In | \$515,000 | \$300,417 | \$300,417 | \$0 | \$0 | \$0 |
| Ending Fund Balance | \$40,583 | \$36,507 | \$110,378 | \$73,872 | \$52,392 | \$46,262 |

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 JULY 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 | | | | | | |
| Fuel Tax | \$150,000 | \$87,500 | \$82,516 | (\$4,984) | \$85,585 | \$55,651 |
| Charges for services | 160,000 | 93,333 | 153,375 | 60,042 | 56,250 | 121,875 |
| Miscellaneous revenues | 10,000 | 5,833 | 13,227 | 7,394 | 12,653 | 4,743 |
| Total revenues | \$320,000 | \$186,667 | \$249,118 | \$62,451 | \$154,488 | \$182,269 |
| EXPENDITURES | | | | | | |
| Capital Outlays* | \$579,000 | \$23,309 | \$23,309 | \$0 | \$4,581 | \$3,064 |
| Total expenditures | \$579,000 | \$23,309 | \$23,309 | \$0 | \$4,581 | \$3,064 |
| Income (Loss) Before Accruals | (\$259,000) | \$163,358 | \$225,809 | \$62,451 | \$149,906 | \$179,206 |
| Accruals (Payables and Receivables) | \$0 | \$0 | (\$9,231) | (\$9,231) | \$0 | (\$31,875) |
| Ending Fund Balance | \$362,016 | \$784,374 | \$837,594 | \$53,220 | \$512,705 | \$279,214 |

*Detail of capital projects provided on pages 23 - 25.

CITY OF MUKILTEO
COMMUNITY CENTER FUND

UNAUDITED

FOR THE MONTH ENDED JULY 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 | \$583 | \$13,272 | \$12,689 | \$1,870 | \$948 |
| Miscellaneous revenues | 200 | 117 | 470 | 354 | 22 | 253 |
| Parking Fees | 40,000 | 23,333 | 23,611 | 278 | 21,779 | 22,418 |
| Community Center Rental Fees | 73,100 | 42,642 | 37,773 | (4,868) | 42,032 | 50,399 |
| Total revenues | \$114,300 | \$66,675 | \$75,127 | \$8,452 | \$65,703 | \$74,019 |
| EXPENDITURES | | | | | | |
| Personnel | \$212,410 | \$123,906 | \$124,636 | \$730 | \$35,973 | \$33,508 |
| Supplies | 9,800 | \$5,717 | 2,637 | (3,080) | 0 | 952 |
| Professional Services | 108,550 | \$63,321 | 48,342 | (14,979) | 26,874 | 32,669 |
| Capital Outlays | 6,850 | \$3,973 | 3,973 | (0) | 0 | 1,846 |
| Total expenditures | \$337,610 | \$196,916 | \$179,587 | (\$17,329) | \$62,847 | \$68,975 |
| Income (Loss) Before Accruals & Transfers | (\$223,310) | (\$130,241) | (\$104,460) | \$25,781 | \$2,857 | \$5,044 |
| Accruals (Payables and Receivables) | 0 | 0 | 4,197 | 4,197 | (1,306) | (3,305) |
| Operating Transfers In | 218,910 | 127,698 | 127,698 | 0 | 7,500 | 0 |
| Ending Fund Balance | \$13,700 | \$15,556 | \$45,534 | \$29,978 | \$8,281 | \$6,987 |

CITY OF MUKILTEO
HOTEL/MOTEL LODGING TAX FUND
 UNAUDITED
FOR THE MONTH ENDED JULY 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 | \$63,336 | \$66,585 | \$3,249 | \$65,044 | \$73,990 |
| Miscellaneous revenues | 5,000 | 2,917 | 3,026 | 109 | 3,174 | 2,746 |
| Total revenues | \$135,000 | \$66,253 | \$69,611 | \$3,358 | \$68,218 | \$76,736 |
| EXPENDITURES | | | | | | |
| Personnel | \$100,725 | \$58,756 | \$0 | (\$58,756) | \$18,012 | \$19,678 |
| Supplies | 7,000 | 4,083 | 3,854 | (229) | 2,039 | 3,354 |
| Professional Services | 19,500 | 11,375 | 5,741 | (5,634) | 1,914 | 2,000 |
| Capital Outlays | 0 | 0 | 0 | 0 | 20,621 | 23,501 |
| Total expenditures | \$127,225 | \$74,215 | \$9,595 | (\$64,619) | \$42,585 | \$48,534 |
| Income (Loss) Before Accruals | \$7,775 | (\$7,962) | \$60,016 | \$67,977 | \$25,633 | \$28,202 |
| Accruals (Payables and Receivables) | 0 | 0 | (2,002) | (2,002) | 3,536 | 4,083 |
| Ending Fund Balance | \$171,345 | \$155,608 | \$221,584 | \$65,975 | \$118,129 | \$103,288 |

CITY OF MUKILTEO
FACILITIES MAINTENANCE FUND
 UNAUDITED
FOR THE MONTH ENDED JULY 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 |
| EXPENDITURES | | | | | | |
| Personnel | \$41,580 | \$24,255 | \$17,294 | (\$6,961) | \$0 | \$0 |
| Supplies | 31,900 | 18,608 | 12,888 | (5,721) | 0 | 0 |
| Professional Services | 248,050 | 144,696 | 92,165 | (52,531) | 0 | 0 |
| Capital Outlays | 55,000 | 50,736 | 50,736 | (0) | 0 | 0 |
| Total expenditures | \$376,530 | \$238,295 | \$173,082 | (\$65,213) | \$0 | \$0 |
| Income (Loss) Before Accruals & Transfers | (\$376,530) | (\$238,295) | (\$173,082) | \$65,213 | \$0 | \$0 |
| Accruals (Payables and Receivables) | 0 | 0 | 1,578 | 1,578 | 0 | 0 |
| Operating Transfers In | 376,530 | 219,643 | 219,643 | 0 | 0 | 0 |
| Ending Fund Balance | \$0 | (\$18,653) | \$48,138 | \$66,791 | \$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 JULY 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 | \$6,825 | \$6,303 | (\$522) | \$6,869 | \$3,540 |
| Total revenues | \$11,700 | \$6,825 | \$6,303 | (\$522) | \$6,869 | \$3,540 |
| EXPENDITURES | | | | | | |
| Capital Outlays | \$81,450 | \$42,216 | \$42,216 | \$0 | \$0 | \$0 |
| Total expenditures | \$81,450 | \$42,216 | \$42,216 | \$0 | \$0 | \$0 |
| Income (Loss) Before Accruals & Transfers | (\$69,750) | (\$35,391) | (\$35,913) | (\$522) | \$6,869 | \$3,540 |
| Accruals (Payables and Receivables) | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Transfers In | 50,000 | 29,167 | 29,167 | 0 | 50,000 | 50,000 |
| Ending Fund Balance | \$302,062 | \$315,587 | \$315,065 | (\$522) | \$265,810 | \$155,192 |

CITY OF MUKILTEO
CITY RESERVE FUND

UNAUDITED

FOR THE MONTH ENDED JULY 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 | \$29,167 | \$21,243 | (\$7,924) | \$29,748 | \$28,776 |
| Total revenues | \$50,000 | \$29,167 | \$21,243 | (\$7,924) | \$29,748 | \$28,776 |
| EXPENDITURES | | | | | | |
| Capital Outlays | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total expenditures | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Income (Loss) Before Accruals | \$50,000 | \$29,167 | \$21,243 | (\$7,924) | \$29,748 | \$28,776 |
| Accruals (Payables and Receivables) | 0 | 0 | 0 | 0 | 0 | (1,167) |
| Ending Fund Balance | \$1,197,361 | \$1,176,528 | \$1,168,604 | (\$7,924) | \$1,124,096 | \$1,069,530 |
| % of General Fund Balance | 19.99% | | 17.25% | | 16.95% | 15.62% |

CITY OF MUKILTEO
EMERGENCY MEDICAL SERVICES FUND
UNAUDITED
FOR THE MONTH ENDED JULY 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 | \$435,441 | \$446,812 | \$11,371 | \$428,373 | \$419,060 |
| Charges for services | 170,000 | 101,643 | 84,687 | (16,956) | 95,087 | 95,043 |
| Miscellaneous revenues | 30,000 | 17,500 | 11,695 | (5,805) | 28,353 | 21,930 |
| Total revenues | \$1,039,000 | \$554,584 | \$543,194 | (\$11,390) | \$551,813 | \$536,033 |
| EXPENDITURES | | | | | | |
| Personnel | \$1,002,823 | \$584,980 | \$509,460 | (\$75,520) | \$292,016 | \$220,019 |
| Supplies | 63,800 | 37,217 | 26,942 | (10,275) | 23,127 | 23,321 |
| Professional Services | 56,300 | 32,842 | 40,148 | 7,306 | 34,463 | 22,152 |
| Intergovernmental Services | 561,673 | 327,643 | 335,311 | 7,668 | 192,938 | 299,513 |
| Capital Outlays | 29,000 | 15,086 | 15,086 | (0) | 198,294 | 14,359 |
| Interfund Payments | 44,700 | 26,075 | 26,075 | 0 | 26,075 | 7,000 |
| Total expenditures | \$1,758,296 | \$1,023,842 | \$953,021 | (\$70,821) | \$766,913 | \$586,364 |
| Income (Loss) Before Accruals & Transfers | (\$719,296) | (\$469,258) | (\$409,827) | \$59,431 | (\$215,099) | (\$50,331) |
| Accruals (Payables and Receivables) | 0 | 0 | 31,868 | 31,868 | 13,169 | (263) |
| Operating Transfers In | 250,000 | 145,833 | 145,833 | (0) | 195,000 | 0 |
| Ending Fund Balance | \$374,890 | \$520,761 | \$612,060 | \$91,299 | \$924,448 | \$859,067 |

Notes: Personnel expenditures increased from 2006 through 2007 and 2008 due to adding Paramedics to staff. Currently, we have 9 Paramedics on staff.

CITY OF MUKILTEO
MUNICIPAL FACILITIES FUND
 UNAUDITED
 FOR THE MONTH ENDED JULY 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 | \$87,500 | \$110,342 | \$22,842 | \$182,423 | \$147,939 |
| Total revenues | \$150,000 | \$87,500 | \$110,342 | \$22,842 | \$182,423 | \$147,939 |
| EXPENDITURES | | | | | | |
| Capital Outlays* | \$7,190,000 | \$2,702,793 | \$2,702,793 | \$0 | \$919,729 | \$49,584 |
| Total expenditures | \$7,190,000 | \$2,702,793 | \$2,702,793 | \$0 | \$919,729 | \$49,584 |
| Income (Loss) Before Accruals & Transfers | (\$7,040,000) | (\$2,615,293) | (\$2,592,451) | \$22,842 | (\$737,307) | \$98,354 |
| Accruals (Payables and Receivables) | 0 | 0 | (21,531) | (21,531) | 0 | 0 |
| Operating Transfers In | 1,000,000 | 583,333 | 583,333 | (0) | 760,500 | 492,000 |
| Ending Fund Balance | \$429,624 | \$4,437,664 | \$4,438,975 | \$1,311 | \$5,848,726 | \$5,708,482 |

*Detail of capital projects provided on page 34.

CITY OF MUKILTEO
PARKS & RECREATION FUND
 UNAUDITED
 FOR THE MONTH ENDED JULY 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 | | | | | | |
| Parking Fees | \$40,000 | \$23,333 | \$30,576 | \$7,242 | \$20,733 | \$15,586 |
| Miscellaneous revenues | 47,500 | \$27,708 | 16,494 | (11,215) | 21,875 | 15,164 |
| Total revenues | \$87,500 | \$51,042 | \$47,069 | (\$3,972) | \$42,608 | \$30,750 |
| EXPENDITURES | | | | | | |
| Personnel | \$0 | \$0 | \$0 | \$0 | \$0 | \$484 |
| Supplies | 7,300 | 4,258 | 3,166 | (1,092) | 367 | 0 |
| Professional Services | 51,300 | 29,925 | 23,239 | (6,686) | 25,599 | 25,886 |
| Capital Outlays | 0 | 0 | 0 | 0 | 79 | 11,489 |
| Interfund Payments | 0 | 0 | 0 | 0 | 0 | 3,208 |
| Total expenditures | \$58,600 | \$34,183 | \$26,406 | (\$7,778) | \$26,045 | \$41,067 |
| Income (Loss) Before Accruals | \$28,900 | \$16,858 | \$20,664 | \$3,805 | \$16,563 | (\$10,316) |
| Accruals (Payables and Receivables) | 0 | 0 | (525) | (525) | 0 | 5,807 |
| Ending Fund Balance | \$70,195 | \$58,153 | \$61,434 | \$3,281 | \$48,641 | \$6,700 |

CITY OF MUKILTEO
PARKS ACQUISITION & DEVELOPMENT FUND
 UNAUDITED
 FOR THE MONTH ENDED JULY 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 | \$466,667 | \$0 | (\$466,667) | \$0 | \$0 |
| Charges for services | 150,000 | 87,500 | 26,818 | (60,682) | 111,374 | 95,938 |
| Miscellaneous revenues | 10,000 | 5,833 | 11,479 | 5,646 | 42,459 | 33,640 |
| Total revenues | \$960,000 | \$560,000 | \$38,297 | (\$521,703) | \$153,833 | \$129,578 |
| EXPENDITURES | | | | | | |
| Capital Outlays* | \$2,055,000 | \$1,146,015 | \$1,146,015 | \$0 | \$138,587 | \$133,693 |
| Total expenditures | \$2,055,000 | \$1,146,015 | \$1,146,015 | \$0 | \$138,587 | \$133,693 |
| Income (Loss) Before Accruals | (\$1,095,000) | (\$586,015) | (\$1,107,718) | (\$521,703) | \$15,245 | (\$4,115) |
| Accruals (Payables and Receivables) | 0 | 0 | (5,986) | (5,986) | 0 | 2,438 |
| Ending Fund Balance | \$648 | \$509,633 | (\$18,056) | (\$527,689) | \$1,351,991 | \$1,245,357 |

*Detail of capital projects provided on pages 27 and 30 - 33.

CITY OF MUKILTEO
REAL ESTATE EXCISE TAX FUND I
UNAUDITED
FOR THE MONTH ENDED JULY 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 | \$825,000 | \$450,945 | \$429,400 | (\$21,545) | \$1,108,665 | \$1,216,349 |
| Miscellaneous revenues | 180,000 | 105,000 | 143,738 | 38,738 | 286,266 | 213,136 |
| Total revenues | \$1,005,000 | \$555,945 | \$573,138 | \$17,193 | \$1,394,931 | \$1,429,485 |
| EXPENDITURES | | | | | | |
| Capital Outlays* | 1,045,000 | 190,159 | 190,159 | (0) | 171,358 | 55,037 |
| Total expenditures | \$1,045,000 | \$190,159 | \$190,159 | (\$0) | \$171,358 | \$55,037 |
| Income (Loss) Before Accruals & Transfers | (\$40,000) | \$365,786 | \$382,979 | \$17,193 | \$1,223,573 | \$1,374,448 |
| Accruals (Payables and Receivables) | 0 | 0 | (6,106) | (6,106) | 0 | 181,069 |
| Transfer to REET II | (3,057,429) | (3,057,429) | (3,057,429) | 0 | 0 | 0 |
| Ending Fund Balance | \$7,701,623 | \$8,107,409 | \$8,118,496 | \$11,087 | \$9,988,042 | \$8,109,050 |

*Detail of capital projects provided on pages 25 - 29, 33 and 35.

CITY OF MUKILTEO
REAL ESTATE EXCISE TAX FUND II
UNAUDITED
FOR THE MONTH ENDED JULY 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 | | | | | | |
| Taxes | \$825,000 | \$450,945 | \$316,472 | (\$134,473) | \$0 | \$0 |
| Miscellaneous revenues | 70,000 | 40,833 | 52,056 | 11,223 | 0 | 0 |
| Total revenues | \$895,000 | \$491,778 | \$368,528 | (\$123,250) | \$0 | \$0 |
| EXPENDITURES | | | | | | |
| Capital Outlays* | \$2,168,680 | \$1,160,039 | \$1,160,039 | (\$0) | \$0 | \$0 |
| Total expenditures | \$2,168,680 | \$1,160,039 | \$1,160,039 | (\$0) | \$0 | \$0 |
| Income (Loss) Before Accruals & Transfers | (\$1,273,680) | (\$668,261) | (\$791,511) | (\$123,250) | \$0 | \$0 |
| Accruals (Payables and Receivables) | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer from REET I | 3,057,429 | 3,057,429 | 3,057,429 | 0 | 0 | 0 |
| Ending Fund Balance | \$1,783,749 | \$2,389,168 | \$2,265,918 | (\$123,250) | \$0 | \$0 |

*Detail of capital projects provided on pages 25 - 29, 33 and 35.

CITY OF MUKILTEO
SURFACE WATER MANAGEMENT FUND
 UNAUDITED
FOR THE MONTH ENDED JULY 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 | 761,125 | 636,032 | (125,093) | 738,319 | 595,647 |
| Miscellaneous revenues | 35,000 | 20,417 | 17,365 | (3,051) | 25,188 | 12,387 |
| Total revenues | \$1,285,000 | \$781,542 | \$653,398 | (\$128,144) | \$763,506 | \$608,035 |
| EXPENDITURES | | | | | | |
| Personnel | \$416,675 | \$243,060 | \$251,031 | \$7,970 | \$199,704 | \$186,504 |
| Supplies | 35,380 | 20,638 | 28,250 | 7,611 | 21,980 | 15,714 |
| Professional Services | 75,200 | 43,867 | 40,756 | (3,111) | 23,465 | 34,382 |
| Intergovernmental Services | 45,000 | 26,250 | 26,728 | 478 | 27,669 | 25,556 |
| Capital Outlays* | 434,059 | 194,188 | 194,188 | 0 | 1,988 | 73,386 |
| Interfund Payments | 184,839 | 107,826 | 107,826 | (0) | 102,667 | 16,917 |
| Total expenditures | \$1,191,153 | \$635,829 | \$648,778 | \$12,949 | \$377,472 | \$352,459 |
| Income (Loss) Before Accruals | \$93,847 | \$145,713 | \$4,619 | (\$141,093) | \$386,034 | \$255,575 |
| Accruals (Payables and Receivables) | 0 | 0 | 7,559 | 7,559 | 5,636 | 123,165 |
| Ending Fund Balance | \$1,052,423 | \$1,104,289 | \$970,754 | (\$133,534) | \$913,248 | \$586,784 |

*Detail of capital projects provided on page 36.

CITY OF MUKILTEO
SELF INSURANCE HEALTH BENEFIT FUND
UNAUDITED
FOR THE MONTH ENDED JULY 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 | \$595,833 | \$598,047 | \$2,213 | \$546,584 | \$541,284 |
| Total revenues | \$1,100,000 | \$595,833 | \$598,047 | \$2,213 | \$546,584 | \$541,284 |
| EXPENDITURES | | | | | | |
| Personnel | \$950,000 | \$554,167 | \$596,182 | \$42,015 | \$455,776 | \$451,000 |
| Professional Services | 134,000 | 78,167 | 73,720 | (4,447) | 66,967 | 72,550 |
| Total expenditures | \$1,084,000 | \$632,333 | \$669,902 | \$37,568 | \$522,743 | \$523,550 |
| Income (Loss) Before Accruals & Transfers | \$16,000 | (\$36,500) | (\$71,855) | (\$35,355) | \$23,841 | \$17,734 |
| Accruals (Payables and Receivables) | 0 | 0 | (3,885) | (3,885) | (155) | (228) |
| Operating Transfers In | 0 | 0 | 0 | 0 | 0 | 50,000 |
| Operating Transfers Out* | (178,361) | (178,361) | (191,225) | (12,864) | 0 | 0 |
| Ending Fund Balance | \$388,348 | \$335,848 | \$283,744 | (\$52,104) | \$547,157 | \$448,296 |

*In July 2008, the LEOFF I Reserve Fund was established, and the LEOFF I portion of the Self Insurance Health Benefit fund was transferred to this new fund.

CITY OF MUKILTEO
EQUIPMENT REPLACEMENT RESERVE FUND
UNAUDITED
FOR THE MONTH ENDED JULY 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 | \$ 210,828 | \$ 238,420 | \$ 27,592 | \$ 128,158 | \$ 176,458 |
| Total revenues | \$361,420 | \$210,828 | \$238,420 | \$27,592 | \$128,158 | \$176,458 |
| EXPENDITURES | | | | | | |
| Supplies | \$300 | \$175 | \$0 | (\$175) | \$0 | \$0 |
| Professional Services | 2,400 | 1,400 | 2,552 | 1,152 | 0 | 1,252 |
| Capital Outlays | 445,150 | 252,188 | 252,188 | 0 | 176,555 | 183,748 |
| Interfund Payments | 2,400 | 1,400 | 1,400 | 0 | 0 | 0 |
| Total expenditures | \$450,250 | \$255,163 | \$256,139 | \$977 | \$176,555 | \$185,000 |
| Income (Loss) Before Accruals | (\$88,830) | (\$44,334) | (\$17,719) | \$26,615 | (\$48,397) | (\$8,542) |
| Accruals (Payables and Receivables) | 0 | 0 | (33) | (33) | 0 | 0 |
| Ending Fund Balance | \$1,098,718 | \$1,143,214 | \$1,169,796 | \$26,582 | \$1,116,209 | \$1,100,854 |

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 JULY 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 | \$5,250 | \$6,382 | \$1,132 | \$5,250 | \$5,250 |
| Total revenues | \$9,000 | \$5,250 | \$6,382 | \$1,132 | \$5,250 | \$5,250 |
| EXPENDITURES | | | | | | |
| Personnel | \$10,000 | \$5,833 | (\$3,090) | (\$8,923) | \$1,589 | \$14,144 |
| Total expenditures | \$10,000 | \$5,833 | (\$3,090) | (\$8,923) | \$1,589 | \$14,144 |
| Income (Loss) Before Accruals | (\$1,000) | (\$583) | \$9,472 | \$10,055 | \$3,661 | (\$8,894) |
| Accruals (Payables and Receivables) | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Fund Balance | \$35,197 | \$35,614 | \$45,669 | \$10,055 | \$32,447 | \$28,610 |

CITY OF MUKILTEO
CAPITAL – ROADWAY BEATIFICATION*
 UNAUDITED
FOR THE MONTH ENDED JULY 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 7

CITY OF MUKILTEO
CAPITAL – STREET OVERLAYS*
 UNAUDITED
FOR THE MONTH ENDED JULY 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 | \$16,502 | \$0 | \$16,502 |
| 2008 BUDGET BALANCE | \$3,498 | \$230,000 | \$233,498 |
| | | | |
| <u>PROJECT-TO-DATE EXPENDITURES</u> | | | |
| 2008 | \$16,502 | \$0 | \$16,502 |
| TOTAL EXPENDITURES | \$16,502 | \$0 | \$16,502 |
| | | | |
| 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 7.

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

FOR THE MONTH ENDED JULY 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 |
| 2008 YEAR-TO-DATE | | | | |
| 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 | \$124,682 | \$131,488 |
| 2008 BUDGET BALANCE | \$0 | \$277,194 | \$18,918 | \$296,112 |
| PROJECT-TO-DATE | | | | |
| EXPENDITURES | | | | |
| 2008 | \$0 | \$6,806 | \$124,682 | \$131,488 |
| 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 | \$129,482 | \$205,047 |
| 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 7 and Real Estate Excise Tax reports on pages 17 & 18.

CITY OF MUKILTEO
CAPITAL – PEDESTRIAN IMPROVEMENTS*
 UNAUDITED
FOR THE MONTH ENDED JULY 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 (332.90.595.201.6540) | \$30,000 | \$150,000 | \$180,000 |
| LESS EXPENDITURES | \$24,294 | \$24,998 | \$49,292 |
| 2008 BUDGET BALANCE | \$5,706 | \$125,002 | \$130,708 |
| | | | |
| <u>PROJECT-TO-DATE EXPENDITURES</u> | | | |
| 2008 | \$24,294 | \$24,998 | \$49,292 |
| 2007 | \$0 | \$3,490 | \$3,490 |
| TOTAL EXPENDITURES | \$24,294 | \$28,488 | \$52,782 |
| | | | |
| 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 reports on pages 17 & 18.

CITY OF MUKILTEO
CAPITAL – LIGHTHOUSE PARK PHASE I*
 UNAUDITED
FOR THE MONTH ENDED JULY 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 | \$1,560,000 | \$1,560,000 |
| BUDGET (332.90.594.206.6203) | \$0 | \$120,000 | \$1,535,080 | \$1,655,080 |
| LESS EXPENDITURES | \$0 | \$28,880 | \$1,174,638 | \$1,203,518 |
| 2008 BUDGET BALANCE | \$0 | \$91,120 | \$1,920,442 | \$2,011,562 |
| | | | | |
| <u>PROJECT-TO-DATE EXPENDITURES</u> | | | | |
| 2008 | \$0 | \$28,880 | \$1,174,638 | \$1,203,518 |
| 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 | \$1,754,091 | \$2,084,988 |
| | | | | |
| 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 16 and Real Estate Excise Tax reports on pages 17 & 18.

CITY OF MUKILTEO
CAPITAL – LIGHTHOUSE PARK PHASE II*
 UNAUDITED
FOR THE MONTH ENDED JULY 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 (332.90.594.207.6201) | \$100,000 | \$0 | \$100,000 |
| LESS EXPENDITURES | \$35,467 | \$0 | \$35,467 |
| 2008 BUDGET BALANCE | \$64,533 | \$0 | \$64,533 |
| | | | |
| <u>PROJECT-TO-DATE EXPENDITURES</u> | | | |
| 2008 | \$35,467 | \$0 | \$35,467 |
| TOTAL EXPENDITURES | \$35,467 | \$0 | \$35,467 |
| | | | |
| 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 16.

CITY OF MUKILTEO
CAPITAL – HARBOUR POINTE PARK IMPROVEMENTS*
 UNAUDITED
FOR THE MONTH ENDED JULY 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 (332.90.594.200.6320) | \$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 reports on pages 17 & 18.

CITY OF MUKILTEO
CAPITAL – BIG GULCH TRAIL*
 UNAUDITED

FOR THE MONTH ENDED JULY 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 | \$19,741 | \$2,260 | \$22,001 |
| BUDGET BALANCE | \$259 | \$47,740 | \$47,999 |
| | | | |
| <u>PROJECT-TO-DATE</u> | | | |
| <u>EXPENDITURES</u> | | | |
| 2008 | \$19,741 | \$2,260 | \$22,001 |
| TOTAL EXPENDITURES | \$19,741 | \$2,260 | \$22,001 |
| | | | |
| EST. PROJECT TOTAL 12/31/08 | \$20,000 | \$50,000 | \$70,000 |

| 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 16.

CITY OF MUKILTEO
CAPITAL – JAPANESE GULCH TRAIL*
 UNAUDITED
FOR THE MONTH ENDED JULY 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 |
| <u>2008 YEAR-TO-DATE</u> | | | |
| BUDGET (322.90.594.800.6560) | \$20,000 | \$50,000 | \$70,000 |
| EXPENDITURES | \$14,136 | \$2,338 | \$16,474 |
| BUDGET BALANCE | \$5,864 | \$47,662 | \$53,526 |
| <u>PROJECT-TO-DATE</u> | | | |
| <u>EXPENDITURES</u> | | | |
| 2008 | \$14,136 | \$2,338 | \$16,474 |
| TOTAL EXPENDITURES | \$14,136 | \$2,338 | \$16,474 |
| EST. PROJECT TOTAL 12/31/08 | \$20,000 | \$50,000 | \$70,000 |

| 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 & Development report on page 16.

CITY OF MUKILTEO
CAPITAL – PEDESTRIAN & TRAIL PLANNING*
 UNAUDITED
FOR THE MONTH ENDED JULY 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 | \$13,099 | \$13,099 |
| BUDGET BALANCE | \$36,901 | \$36,901 |
| <u>PROJECT-TO-DATE EXPENDITURES</u> | | |
| 2008 | \$13,099 | \$13,099 |
| TOTAL EXPENDITURES | \$13,099 | \$13,099 |
| 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 | Design | | | | | | | | | | | | | | | | | | | | |
| | Construction | | | | | | | | | | | | | | | | | | | | |

*Also included in Park Acquisition & Development report on page 16.

CITY OF MUKILTEO
CAPITAL – INTERPRETIVE SIGNAGE PLAN*
 UNAUDITED
FOR THE MONTH ENDED JULY 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 (33x.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 | | | | | | | | | | | | | | | | | | | | |

*Also included in Park Acquisition & Development report on page 16 and Real Estate Excise Tax reports on pages 17 & 18.

CITY OF MUKILTEO
CAPITAL – CITY HALL FACILITY*
 UNAUDITED
FOR THE MONTH ENDED JULY 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 | \$164,369 | \$0 | \$2,538,424 | \$2,702,793 |
| 2008 BUDGET BALANCE | (\$164,369) | \$0 | \$4,461,576 | \$4,297,207 |
| | | | | |
| <u>PROJECT-TO-DATE EXPENDITURES</u> | | | | |
| 2008 | \$164,369 | \$0 | \$2,538,424 | \$2,702,793 |
| 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 | \$682,599 | \$826,230 | \$2,576,316 | \$4,085,146 |
| | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | |

*Also included in Municipal Facilities report on page 14.

CITY OF MUKILTEO
CAPITAL – COMMUNITY CENTER FACILITY
DESIGN*
UNAUDITED

FOR THE MONTH ENDED JULY 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 reports on pages 17 & 18.

CITY OF MUKILTEO
CAPITAL – DRAINAGE IMPROVEMENTS*
 UNAUDITED
FOR THE MONTH ENDED JULY 31, 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 |
| <u>2008 YEAR-TO-DATE</u> | | | |
| BUDGET (440.90.594.306.6203) | \$12,156 | \$237,844 | \$250,000 |
| EXPENDITURES | \$12,156 | \$0 | \$12,156 |
| BUDGET BALANCE | \$0 | \$237,844 | \$237,844 |
| <u>PROJECT-TO-DATE</u> | | | |
| <u>EXPENDITURES</u> | | | |
| 2008 | \$12,156 | \$0 | \$12,156 |
| TOTAL EXPENDITURES | \$12,156 | \$0 | \$12,156 |
| EST. PROJECT TOTAL 12/31/08 | \$12,156 | \$237,844 | \$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 | | | | | | | | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | | | | | | | | |

*Also included in Surface Water Management report on page 19.