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CITY OF MUKILTEO

SUMMARY OF ALL FUNDS

UNAUDITED

FOR THE MONTH ENDED AUGUST 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	\$7,544,310	\$7,500,038	(\$44,272)	\$7,772,486	\$7,169,344
Licenses and Permits	1,012,000	691,803	683,717	(8,086)	793,020	822,209
Intergovernmental Revenue	1,694,935	1,040,289	534,564	(505,725)	472,721	425,845
Charges for services	2,571,000	1,807,424	1,574,690	(232,734)	1,798,546	1,498,297
Miscellaneous revenues	2,132,900	1,418,174	1,348,812	(69,362)	1,768,138	1,529,311
Parking Fees	80,000	53,333	68,382	15,049	51,945	45,973
Community Center Rental Fees	73,100	48,733	40,621	(8,112)	46,788	50,985
Equipment Replacement Charges	361,420	240,947	272,480	31,533	146,467	201,667
Total revenues	\$20,268,855	\$12,845,013	\$12,023,303	(\$821,710)	\$12,850,113	\$11,743,630
EXPENDITURES						
Personnel **	\$10,885,920	\$7,257,280	\$6,811,502	(\$445,778)	\$6,091,522	\$5,159,515
Supplies	581,749	387,832	344,986	(42,846)	272,491	236,569
Professional Services	2,835,928	1,890,619	1,593,742	(296,876)	1,588,840	1,248,800
Intergovernmental Services	1,477,499	984,999	894,999	(90,001)	816,091	841,039
Capital Outlays	14,365,216	7,274,287	7,274,929	642	1,790,845	681,838
Interfund Payments	575,717	383,813	383,813	0	424,800	201,667
Total expenditures	\$30,722,029	\$18,178,831	\$17,303,972	(\$874,859)	\$10,984,589	\$8,369,427
Income (Loss) Before Accruals & Transfers	(\$10,453,174)	(\$5,333,818)	(\$5,280,669)	\$53,149	\$1,865,524	\$3,374,203
Accruals (Payables and Receivables)	0	0	(462,791)	(462,791)	36,599	590,556
Operating Transfers In	5,646,230	4,842,750	4,855,614	12,864	1,263,000	592,000
Operating Transfers Out	(5,646,230)	(4,842,750)	(4,855,614)	(12,864)	(1,263,000)	(592,000)
Ending Fund Balance	\$21,413,283	\$26,532,639	\$26,122,997	(\$409,642)	\$30,010,586	\$26,770,472

* 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 AUGUST 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	\$2,262,858	\$2,262,309	(\$549)	\$2,191,678	\$2,150,409
Sales Tax	2,040,000	\$1,232,772	1,471,566	238,794	1,315,357	1,302,085
Utility Tax	2,930,500	\$2,167,691	2,088,766	(78,925)	2,117,175	1,710,508
Other Taxes	424,000	\$278,950	305,214	26,264	302,299	282,705
Licenses & permits	1,012,000	\$691,803	683,717	(8,086)	793,020	822,209
Intergovernmental revenue	414,935	192,488	237,887	45,399	163,758	141,506
Charges for services	840,000	633,864	428,579	(205,285)	684,404	470,106
Miscellaneous revenues	424,000	278,907	293,119	14,211	373,232	315,368
Total revenues	\$12,415,435	\$7,739,333	\$7,771,156	\$31,823	\$7,940,923	\$7,194,895
EXPENDITURES						
Personnel	\$7,603,507	\$5,069,005	\$4,785,847	(\$283,158)	\$4,679,810	\$3,955,244
Supplies	371,420	\$247,613	205,907	(41,707)	218,409	185,551
Professional Services	2,032,528	\$1,355,019	1,137,484	(217,535)	1,464,412	1,025,701
Intergovernmental Services	820,826	\$547,217	513,515	(33,702)	583,524	447,953
Capital Outlays	270,360	\$148,956	148,956	(0)	71,857	113,628
Interfund Payments	221,612	\$147,744	147,744	(0)	110,667	137,333
Total expenditures	\$11,320,253	\$7,515,554	\$6,939,452	(\$576,103)	\$7,128,679	\$5,865,410
Income (Loss) Before Accruals & Transfers	\$1,095,182	\$223,779	\$831,704	\$607,925	\$812,244	\$1,329,485
Accruals (Payables and Receivables)	0	0	(142,218)	(142,218)	(21)	264,780
Operating Transfers Out	(2,410,440)	(1,606,960)	(1,606,960)	0	(1,263,000)	(592,000)
Ending Fund Balance	\$5,988,940	\$5,921,017	\$6,386,724	\$465,708	\$6,760,519	\$6,863,293

CITY OF MUKILTEO
LEOFF I RESERVE FUND

UNAUDITED

FOR THE MONTH ENDED AUGUST 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						
Miscellaneous revenues	-	-	339	339	0	0
Total revenues	\$0	\$0	\$339	\$339	\$0	\$0
EXPENDITURES						
Personnel Benefits	\$26,500	\$17,667	\$16,922	(\$744)	\$0	\$0
Total expenditures	\$26,500	\$17,667	\$16,922	(\$744)	\$0	\$0
Income (Loss) Before Accruals & Transfers	(\$26,500)	(\$17,667)	(\$16,583)	\$1,083	\$0	\$0
Accruals (Payables and Receivables)	\$0	\$0	\$54	\$54	\$0	\$0
Operating Transfers In*	178,361	178,361	191,225	12,864	0	0
Ending Fund Balance	\$151,861	\$160,694	\$174,696	\$14,001	\$0	\$0

*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 AUGUST 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	\$17,500	\$17,500	\$0	\$0
Total expenditures	\$0	\$0	\$17,500	\$17,500	\$0	\$0
Income (Loss) Before Accruals & Transfers	\$0	\$0	(\$17,500)	(\$17,500)	\$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	\$232,500	(\$17,500)	\$250,000	\$0

Note: This fund is new as of July 2007.

CITY OF MUKILTEO

STREET FUND

UNAUDITED

FOR THE MONTH ENDED AUGUST 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	\$214,467	\$202,156	(\$12,311)	\$210,527	\$193,749
Miscellaneous revenues	500	333	1,591	1,258	3,124	1,566
Total revenues	\$330,500	\$214,800	\$203,747	(\$11,054)	\$213,651	\$195,315
EXPENDITURES						
Personnel	\$387,700	\$258,467	\$225,501	(\$32,965)	\$171,835	\$51,285
Supplies	54,850	\$36,567	46,545	9,979	0	809
Professional Services	242,100	\$161,400	110,342	(51,058)	0	92,278
Intergovernmental Services	50,000	\$33,333	10,548	(22,785)	0	27,279
Capital Outlays	5,667	\$8,592	8,592	0	0	1,846
Interfund Payments	122,166	\$81,444	81,440	0	0	33,333
Total expenditures	\$862,483	\$579,803	\$482,970	(\$96,829)	\$171,835	\$206,830
Income (Loss) Before Accruals & Transfers	(\$531,983)	(\$365,003)	(\$279,223)	\$85,776	\$41,816	(\$11,515)
Accruals (Payables and Receivables)	\$0	\$0	\$2,714	\$2,714	\$17,298	\$1,981
Operating Transfers In	\$515,000	\$343,333	\$343,333	\$0	\$0	\$0
Ending Fund Balance	\$40,583	\$35,897	\$124,390	\$88,490	\$73,358	\$8,146

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 AUGUST 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	\$100,000	\$94,521	(\$5,479)	\$98,436	\$90,590
Charges for services	160,000	106,667	155,250	48,583	60,000	125,625
Miscellaneous revenues	10,000	6,667	14,819	8,152	14,949	6,324
Total revenues	\$320,000	\$213,333	\$264,590	\$51,257	\$173,385	\$222,539
EXPENDITURES						
Capital Outlays*	\$579,000	\$153,585	\$153,585	\$0	\$4,581	\$4,790
Total expenditures	\$579,000	\$153,585	\$153,585	\$0	\$4,581	\$4,790
Income (Loss) Before Accruals	(\$259,000)	\$59,748	\$111,005	\$51,256	\$168,803	\$217,749
Accruals (Payables and Receivables)	\$0	\$0	(\$9,231)	(\$9,231)	\$0	(\$31,875)
Ending Fund Balance	\$362,016	\$680,764	\$722,790	\$42,025	\$531,602	\$317,757

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

CITY OF MUKILTEO
COMMUNITY CENTER FUND
 UNAUDITED
FOR THE MONTH ENDED AUGUST 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	\$667	\$15,761	\$15,094	\$2,662	\$957
Miscellaneous revenues	200	133	567	434	66	299
Parking Fees	40,000	26,667	25,111	(1,556)	26,057	25,134
Community Center Rental Fees	73,100	48,733	40,621	(8,112)	46,788	50,985
Total revenues	\$114,300	\$76,200	\$82,060	\$5,860	\$75,573	\$77,375
EXPENDITURES						
Personnel	\$212,410	\$141,607	\$143,171	\$1,564	\$43,095	\$38,381
Supplies	9,800	\$6,533	4,568	(1,965)	0	1,212
Professional Services	108,550	\$72,367	60,559	(11,808)	28,473	35,006
Capital Outlays	6,850	\$3,973	3,973	(0)	0	1,846
Total expenditures	\$337,610	\$224,480	\$212,270	(\$12,209)	\$71,568	\$76,444
Income (Loss) Before Accruals & Transfers	(\$223,310)	(\$148,280)	(\$130,210)	\$18,070	\$4,004	\$931
Accruals (Payables and Receivables)	0	0	5,390	5,390	(2,893)	2,292
Operating Transfers In	218,910	145,940	145,940	0	7,500	0
Ending Fund Balance	\$13,700	\$15,760	\$39,220	\$23,460	\$7,842	\$8,470

CITY OF MUKILTEO
HOTEL/MOTEL LODGING TAX FUND
 UNAUDITED
FOR THE MONTH ENDED AUGUST 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	\$76,544	\$78,594	\$2,050	\$78,612	\$88,228
Miscellaneous revenues	5,000	3,333	3,447	113	3,667	3,266
Total revenues	\$135,000	\$79,877	\$82,040	\$2,163	\$82,279	\$91,494
EXPENDITURES						
Personnel	\$100,725	\$67,150	\$1,885	(\$65,265)	\$25,346	\$27,551
Supplies	7,000	4,667	4,216	(451)	2,124	3,354
Professional Services	19,500	13,000	43,051	30,051	1,914	3,300
Capital Outlays	0	0	0	0	20,621	27,748
Total expenditures	\$127,225	\$84,817	\$49,152	(\$35,665)	\$50,005	\$61,954
Income (Loss) Before Accruals	\$7,775	(\$4,939)	\$32,888	\$37,828	\$32,274	\$29,541
Accruals (Payables and Receivables)	0	0	(696)	(696)	3,539	4,059
Ending Fund Balance	\$171,345	\$158,631	\$195,763	\$37,132	\$124,773	\$104,603

CITY OF MUKILTEO
FACILITIES MAINTENANCE FUND
 UNAUDITED
 FOR THE MONTH ENDED AUGUST 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	\$27,720	\$20,524	(\$7,196)	\$0	\$0
Supplies	31,900	21,267	15,507	(5,760)	0	0
Professional Services	248,050	165,367	107,285	(58,081)	0	0
Capital Outlays	55,000	50,736	51,378	642	0	0
Total expenditures	\$376,530	\$265,089	\$194,695	(\$70,395)	\$0	\$0
Income (Loss) Before Accruals & Transfers	(\$376,530)	(\$265,089)	(\$194,695)	\$70,395	\$0	\$0
Accruals (Payables and Receivables)	0	0	1,682	1,682	0	0
Operating Transfers In	376,530	251,020	251,020	0	0	0
Ending Fund Balance	\$0	(\$14,069)	\$58,007	\$72,077	\$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 AUGUST 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	\$7,800	\$6,902	(\$898)	\$8,051	\$4,316
Total revenues	\$11,700	\$7,800	\$6,902	(\$898)	\$8,051	\$4,316
EXPENDITURES						
Capital Outlays	\$81,450	\$54,932	\$54,932	\$0	\$0	\$0
Total expenditures	\$81,450	\$54,932	\$54,932	\$0	\$0	\$0
Income (Loss) Before Accruals & Transfers	(\$69,750)	(\$47,132)	(\$48,030)	(\$898)	\$8,051	\$4,316
Accruals (Payables and Receivables)	0	0	0	0	0	0
Operating Transfers In	50,000	33,333	33,333	0	50,000	50,000
Ending Fund Balance	\$302,062	\$308,013	\$307,115	(\$898)	\$266,992	\$155,968

CITY OF MUKILTEO
CITY RESERVE FUND

UNAUDITED

FOR THE MONTH ENDED AUGUST 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	\$33,333	\$23,464	(\$9,870)	\$34,747	\$34,123
Total revenues	\$50,000	\$33,333	\$23,464	(\$9,870)	\$34,747	\$34,123
EXPENDITURES						
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Total expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Income (Loss) Before Accruals	\$50,000	\$33,333	\$23,464	(\$9,870)	\$34,747	\$34,123
Accruals (Payables and Receivables)	0	0	0	0	0	(1,167)
Ending Fund Balance	\$1,197,361	\$1,180,695	\$1,170,825	(\$9,870)	\$1,129,094	\$1,074,877
% of General Fund Balance	19.99%		18.33%		16.70%	15.66%

CITY OF MUKILTEO
EMERGENCY MEDICAL SERVICES FUND
 UNAUDITED
 FOR THE MONTH ENDED AUGUST 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	\$439,300	\$449,543	\$10,243	\$432,162	\$419,060
Charges for services	170,000	127,602	93,568	(34,034)	119,378	103,125
Miscellaneous revenues	30,000	20,000	12,858	(7,142)	32,161	25,917
Total revenues	\$1,039,000	\$586,902	\$555,970	(\$30,933)	\$583,701	\$548,101
EXPENDITURES						
Personnel	\$1,002,823	\$668,549	\$598,214	(\$70,334)	\$335,267	\$252,419
Supplies	63,800	42,533	33,415	(9,119)	27,708	26,366
Professional Services	56,300	37,533	46,329	8,795	35,583	23,613
Intergovernmental Services	561,673	374,449	335,311	(39,138)	192,938	338,100
Capital Outlays	29,000	14,107	14,107	0	214,444	14,359
Interfund Payments	44,700	29,800	29,800	0	29,800	8,167
Total expenditures	\$1,758,296	\$1,166,971	\$1,057,176	(\$109,796)	\$835,739	\$663,025
Income (Loss) Before Accruals & Transfers	(\$719,296)	(\$580,069)	(\$501,206)	\$78,863	(\$252,039)	(\$114,924)
Accruals (Payables and Receivables)	0	0	30,875	30,875	14,392	37,886
Operating Transfers In	250,000	166,667	166,667	(0)	195,000	0
Ending Fund Balance	\$374,890	\$430,784	\$540,522	\$109,738	\$888,731	\$832,623

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 AUGUST 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	\$100,000	\$118,778	\$18,778	\$208,255	\$176,466
Total revenues	\$150,000	\$100,000	\$118,778	\$18,778	\$208,255	\$176,466
EXPENDITURES						
Capital Outlays*	\$7,190,000	\$3,713,169	\$3,713,169	\$0	\$958,837	\$51,678
Total expenditures	\$7,190,000	\$3,713,169	\$3,713,169	\$0	\$958,837	\$51,678
Income (Loss) Before Accruals & Transfers	(\$7,040,000)	(\$3,613,169)	(\$3,594,391)	\$18,778	(\$750,582)	\$124,787
Accruals (Payables and Receivables)	0	0	(21,531)	(21,531)	0	0
Operating Transfers In	1,000,000	666,667	666,667	(0)	760,500	492,000
Ending Fund Balance	\$429,624	\$3,523,122	\$3,520,369	(\$2,753)	\$5,835,451	\$5,734,915

*Detail of capital projects provided on page 34.

CITY OF MUKILTEO
PARKS & RECREATION FUND
 UNAUDITED
FOR THE MONTH ENDED AUGUST 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	\$26,667	\$43,271	\$16,604	\$25,889	\$20,839
Miscellaneous revenues	47,500	\$31,667	24,360	(7,306)	47,270	22,157
Total revenues	\$87,500	\$58,333	\$67,632	\$9,298	\$73,158	\$42,996
EXPENDITURES						
Personnel	\$0	\$0	\$0	\$0	\$0	\$517
Supplies	7,300	4,867	5,365	499	784	0
Professional Services	51,300	34,200	30,568	(3,632)	33,940	31,624
Capital Outlays	0	0	0	0	43,509	0
Interfund Payments	0	0	0	0	0	3,500
Total expenditures	\$58,600	\$39,067	\$35,933	(\$3,134)	\$78,232	\$35,641
Income (Loss) Before Accruals	\$28,900	\$19,267	\$31,699	\$12,432	(\$5,074)	\$7,355
Accruals (Payables and Receivables)	0	0	(525)	(525)	0	5,807
Ending Fund Balance	\$70,195	\$60,562	\$72,469	\$11,907	\$27,004	\$24,371

CITY OF MUKILTEO
PARKS ACQUISITION & DEVELOPMENT FUND
 UNAUDITED
 FOR THE MONTH ENDED AUGUST 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	\$533,333	\$0	(\$533,333)	\$0	\$0
Charges for services	150,000	100,000	39,008	(60,992)	118,688	129,998
Miscellaneous revenues	10,000	6,667	11,479	4,813	48,468	40,018
Total revenues	\$960,000	\$640,000	\$50,487	(\$589,513)	\$167,156	\$170,016
EXPENDITURES						
Capital Outlays*	\$2,055,000	\$1,388,802	\$1,388,802	\$0	\$146,467	\$137,516
Total expenditures	\$2,055,000	\$1,388,802	\$1,388,802	\$0	\$146,467	\$137,516
Income (Loss) Before Accruals	(\$1,095,000)	(\$748,802)	(\$1,338,315)	(\$589,513)	\$20,688	\$32,500
Accruals (Payables and Receivables)	0	0	244,014	244,014	0	2,438
Ending Fund Balance	\$648	\$346,846	\$1,347	(\$345,499)	\$1,357,435	\$1,281,972

*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 AUGUST 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	\$543,098	\$478,487	(\$64,610)	\$1,335,204	\$1,216,349
Miscellaneous revenues	180,000	120,000	159,166	39,166	330,843	255,283
Total revenues	\$1,005,000	\$663,098	\$637,653	(\$25,445)	\$1,666,047	\$1,471,631
EXPENDITURES						
Capital Outlays*	1,045,000	127,767	127,767	0	133,730	67,945
Total expenditures	\$1,045,000	\$127,767	\$127,767	\$0	\$133,730	\$67,945
Income (Loss) Before Accruals & Transfers	(\$40,000)	\$535,331	\$509,886	(\$25,445)	\$1,532,316	\$1,403,686
Accruals (Payables and Receivables)	0	0	(256,106)	(256,106)	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	\$8,276,954	\$7,995,403	(\$281,551)	\$10,296,786	\$8,138,288

*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 AUGUST 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	\$543,098	\$365,559	(\$177,539)	\$0	\$0
Miscellaneous revenues	70,000	46,667	56,362	9,695	0	0
Total revenues	\$895,000	\$589,764	\$421,920	(\$167,844)	\$0	\$0
EXPENDITURES						
Capital Outlays*	\$2,168,680	\$1,359,422	\$1,359,422	\$0	\$0	\$0
Total expenditures	\$2,168,680	\$1,359,422	\$1,359,422	\$0	\$0	\$0
Income (Loss) Before Accruals & Transfers	(\$1,273,680)	(\$769,658)	(\$937,502)	(\$167,844)	\$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	\$2,287,771	\$2,119,927	(\$167,844)	\$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 AUGUST 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	838,625	842,524	3,899	813,415	668,486
Miscellaneous revenues	35,000	23,333	19,199	(4,135)	28,562	15,548
Total revenues	\$1,285,000	\$861,958	\$861,723	(\$236)	\$841,978	\$684,034
EXPENDITURES						
Personnel	\$416,675	\$277,783	\$289,112	\$11,328	\$229,992	\$213,177
Supplies	35,380	23,587	29,464	5,878	23,466	19,278
Professional Services	75,200	50,133	38,073	(12,060)	24,276	35,599
Intergovernmental Services	45,000	30,000	35,625	5,625	39,629	27,707
Capital Outlays*	434,059	12,826	12,826	0	3,638	75,889
Interfund Payments	184,839	123,226	123,229	3	284,333	19,333
Total expenditures	\$1,191,153	\$517,555	\$528,329	\$10,774	\$605,334	\$390,983
Income (Loss) Before Accruals	\$93,847	\$344,403	\$333,394	(\$11,009)	\$236,644	\$293,051
Accruals (Payables and Receivables)	0	0	(178,528)	(178,528)	4,173	123,514
Ending Fund Balance	\$1,052,423	\$1,302,979	\$1,113,442	(\$189,537)	\$762,394	\$624,609

*Detail of capital projects provided on page 36.

CITY OF MUKILTEO
SELF INSURANCE HEALTH BENEFIT FUND
UNAUDITED
FOR THE MONTH ENDED AUGUST 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	\$733,333	\$598,047	(\$135,287)	\$628,744	\$622,662
Total revenues	\$1,100,000	\$733,333	\$598,047	(\$135,287)	\$628,744	\$622,662
EXPENDITURES						
Personnel Benefits	\$1,084,000	\$722,667	\$730,326	\$7,660	\$604,589	\$603,414
Total expenditures	\$1,084,000	\$722,667	\$730,326	\$7,660	\$604,589	\$603,414
Income (Loss) Before Accruals & Transfers	\$16,000	\$10,667	(\$132,280)	(\$142,946)	\$24,156	\$19,248
Accruals (Payables and Receivables)	0	0	(1,952)	(1,952)	111	(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	\$383,015	\$225,252	(\$157,762)	\$547,738	\$449,810

*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 AUGUST 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	\$ 240,947	\$ 272,480	\$ 31,533	\$ 146,467	\$ 201,667
Total revenues	\$361,420	\$240,947	\$272,480	\$31,533	\$146,467	\$201,667
EXPENDITURES						
Supplies	\$300	\$200	\$0	(\$200)	\$0	\$0
Professional Services	2,400	1,600	2,552	952	243	1,679
Capital Outlays	445,150	237,421	237,421	0	193,160	184,592
Interfund Payments	2,400	1,600	1,600	0	0	0
Total expenditures	\$450,250	\$240,821	\$241,573	\$752	\$193,403	\$186,271
Income (Loss) Before Accruals	(\$88,830)	\$126	\$30,907	\$30,782	(\$46,937)	\$15,395
Accruals (Payables and Receivables)	0	0	(136,734)	(136,734)	0	0
Ending Fund Balance	\$1,098,718	\$1,187,674	\$1,081,721	(\$105,952)	\$1,117,669	\$1,124,792

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 AUGUST 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	\$6,000	\$4,317	(\$1,683)	\$6,000	\$6,000
Total revenues	\$9,000	\$6,000	\$4,317	(\$1,683)	\$6,000	\$6,000
EXPENDITURES						
Personnel	\$10,000	\$6,667	\$0	(\$6,667)	\$1,589	\$17,527
Total expenditures	\$10,000	\$6,667	\$0	(\$6,667)	\$1,589	\$17,527
Income (Loss) Before Accruals	(\$1,000)	(\$667)	\$4,317	\$4,984	\$4,411	(\$11,527)
Accruals (Payables and Receivables)	0	0	0	0	0	0
Ending Fund Balance	\$35,197	\$35,530	\$40,514	\$4,984	\$33,197	\$25,977

CITY OF MUKILTEO
CAPITAL – ROADWAY BEATIFICATION*
 UNAUDITED
FOR THE MONTH ENDED AUGUST 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 AUGUST 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	\$15,778	\$32,280
2008 BUDGET BALANCE	\$3,498	\$214,222	\$217,720
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2008	\$16,502	\$15,778	\$32,280
TOTAL EXPENDITURES	\$16,502	\$15,778	\$32,280
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 AUGUST 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	\$11,264	\$125,902	\$137,166
2008 BUDGET BALANCE	\$0	\$272,736	\$17,698	\$290,434
PROJECT-TO-DATE EXPENDITURES				
2008	\$0	\$11,264	\$125,902	\$137,166
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	\$11,264	\$130,702	\$210,725
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 AUGUST 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	\$0	\$24,998	\$24,998
2008 BUDGET BALANCE	\$30,000	\$125,002	\$155,002
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2008	\$0	\$24,998	\$24,998
2007	\$0	\$3,490	\$3,490
TOTAL EXPENDITURES	\$0	\$28,488	\$28,488
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 AUGUST 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	\$36,057	\$2,547,612	\$2,583,669
2008 BUDGET BALANCE	\$0	\$83,943	\$547,468	\$631,411
<u>PROJECT-TO-DATE EXPENDITURES</u>				
2008	\$0	\$36,057	\$2,547,612	\$2,583,669
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	\$331,863	\$3,127,065	\$3,465,139
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 AUGUST 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	\$41,324	\$0	\$41,324
2008 BUDGET BALANCE	\$58,676	\$0	\$58,676
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2008	\$41,324	\$0	\$41,324
TOTAL EXPENDITURES	\$41,324	\$0	\$41,324
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	Aug
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 AUGUST 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 AUGUST 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	\$34,163	\$53,904
BUDGET BALANCE	\$259	\$15,837	\$16,096
<u>PROJECT-TO-DATE</u>			
<u>EXPENDITURES</u>			
2008	\$19,741	\$34,163	\$53,904
TOTAL EXPENDITURES	\$19,741	\$34,163	\$53,904
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	Design																				
	Construction																				

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

CITY OF MUKILTEO
CAPITAL – JAPANESE GULCH TRAIL*
 UNAUDITED

FOR THE MONTH ENDED AUGUST 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	\$13,162	\$27,298
BUDGET BALANCE	\$5,864	\$36,838	\$42,702
<u>PROJECT-TO-DATE</u>			
<u>EXPENDITURES</u>			
2008	\$14,136	\$13,162	\$27,298
TOTAL EXPENDITURES	\$14,136	\$13,162	\$27,298
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 – PEDESTRIAN & TRAIL PLANNING*
 UNAUDITED
FOR THE MONTH ENDED AUGUST 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	\$24,984	\$24,984
BUDGET BALANCE	\$25,016	\$25,016
<u>PROJECT-TO-DATE EXPENDITURES</u>		
2008	\$24,984	\$24,984
TOTAL EXPENDITURES	\$24,984	\$24,984
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
Design																				
Construction																				

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

CITY OF MUKILTEO
CAPITAL – INTERPRETIVE SIGNAGE PLAN*
 UNAUDITED
FOR THE MONTH ENDED AUGUST 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	\$330	\$3,700	\$4,030
BUDGET BALANCE	\$29,670	\$11,300	\$40,970
<u>PROJECT-TO-DATE</u>			
<u>EXPENDITURES</u>			
2008	\$330	\$3,700	\$4,030
TOTAL EXPENDITURES	\$330	\$3,700	\$4,030
EST. PROJECT TOTAL 12/31/08	\$30,000	\$15,000	\$45,000

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

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

CITY OF MUKILTEO
CAPITAL – CITY HALL FACILITY*
 UNAUDITED

FOR THE MONTH ENDED AUGUST 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	\$3,548,799	\$3,713,169
2008 BUDGET BALANCE	(\$164,369)	\$0	\$3,451,201	\$3,286,831
PROJECT-TO-DATE EXPENDITURES				
2008	\$164,369	\$0	\$3,548,799	\$3,713,169
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	\$3,586,692	\$5,095,521
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 AUGUST 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	\$99,923	\$99,923
2008 BUDGET BALANCE	\$425,077	\$425,077
PROJECT-TO-DATE EXPENDITURES		
2008	\$99,923	\$99,923
TOTAL EXPENDITURES	\$99,923	\$99,923
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
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 AUGUST 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.