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# CITY OF MUKILTEO

## SUMMARY OF ALL FUNDS

UNAUDITED

FOR THE MONTH ENDED SEPTEMBER 30:

	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	\$8,266,596	\$8,007,594	(\$259,002)	\$8,562,835	\$7,668,353
Licenses and Permits	1,012,000	762,441	767,468	5,027	874,076	884,199
Intergovernmental Revenue	1,694,935	1,296,737	705,306	(591,431)	640,534	500,908
Charges for services	2,571,000	2,063,885	1,778,518	(285,367)	2,094,970	1,680,176
Miscellaneous revenues	2,132,900	1,600,820	1,413,548	(187,271)	2,032,452	1,739,038
Parking Fees	80,000	60,000	81,073	21,073	60,863	54,610
Community Center Rental Fees	73,100	54,825	44,426	(10,399)	51,684	59,022
Equipment Replacement Charges	361,420	271,065	306,540	35,475	164,775	226,875
<b>Total revenues</b>	<b>\$20,268,855</b>	<b>\$14,376,368</b>	<b>\$13,104,473</b>	<b>(\$1,271,895)</b>	<b>\$14,482,190</b>	<b>\$12,813,182</b>
EXPENDITURES						
Personnel **	\$10,885,920	\$8,164,440	\$7,652,718	(\$511,722)	\$6,848,759	\$5,827,897
Supplies	581,749	436,312	389,131	(47,180)	303,411	281,282
Professional Services	2,835,928	2,126,946	1,825,251	(301,695)	1,755,916	1,372,707
Intergovernmental Services	1,477,499	1,108,124	1,076,065	(32,059)	997,399	867,444
Capital Outlays	14,365,216	9,027,531	9,027,531	(0)	1,961,798	1,046,050
Interfund Payments	575,717	431,790	431,790	0	457,025	226,875
<b>Total expenditures</b>	<b>\$30,722,029</b>	<b>\$21,295,143</b>	<b>\$20,402,486</b>	<b>(\$892,656)</b>	<b>\$12,324,308</b>	<b>\$9,622,254</b>
<b>Income (Loss) Before Accruals &amp; Transfers</b>	<b>(\$10,453,174)</b>	<b>(\$6,918,775)</b>	<b>(\$7,298,014)</b>	<b>(\$379,239)</b>	<b>\$2,157,882</b>	<b>\$3,190,928</b>
Accruals (Payables and Receivables)	0	0	(563,076)	(563,076)	45,047	538,762
Operating Transfers In	5,649,480	5,046,058	5,058,234	12,176	1,668,250	1,113,000
Operating Transfers Out	(5,646,230)	(5,043,620)	(5,058,234)	(14,614)	(1,668,250)	(1,113,000)
<b>Ending Fund Balance</b>	<b>\$21,416,533</b>	<b>\$24,950,120</b>	<b>\$24,005,367</b>	<b>(\$944,753)</b>	<b>\$30,311,393</b>	<b>\$26,535,403</b>

\* 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 SEPTEMBER 30:**

	<b>2008 Annual Budget</b>	<b>2008 YTD Budget</b>	<b>2008 YTD Actual</b>	<b>2008 YTD Variance</b>	<b>2007 YTD Actual</b>	<b>2006 YTD Actual</b>
Beginning Fund Balance	\$7,304,198	\$7,304,198	\$7,304,198	\$0	\$7,211,297	\$5,861,028
<b>REVENUES</b>						
Property Tax	\$4,330,000	\$2,335,169	\$2,285,955	(\$49,214)	\$2,261,607	\$2,180,647
Sales Tax	2,040,000	\$1,401,276	1,655,213	253,937	1,495,186	1,453,719
Utility Tax	2,930,500	\$2,332,092	2,268,596	(63,496)	2,277,793	1,842,291
Other Taxes	424,000	\$304,050	341,171	37,121	329,472	306,913
Licenses & permits	1,012,000	\$762,441	767,468	5,027	874,076	884,199
Intergovernmental revenue	414,935	340,994	369,849	28,855	290,118	174,864
Charges for services	840,000	711,228	473,996	(237,232)	742,244	499,868
Miscellaneous revenues	424,000	319,145	315,659	(3,485)	451,263	361,252
<b>Total revenues</b>	<b>\$12,415,435</b>	<b>\$8,506,394</b>	<b>\$8,477,907</b>	<b>(\$28,488)</b>	<b>\$8,721,758</b>	<b>\$7,703,752</b>
<b>EXPENDITURES</b>						
Personnel	\$7,603,507	\$5,702,630	\$5,437,135	(\$265,496)	\$5,238,028	\$4,461,152
Supplies	371,420	\$278,565	237,025	(41,540)	243,499	221,277
Professional Services	2,032,528	\$1,524,396	1,316,316	(208,080)	1,614,670	1,123,937
Intergovernmental Services	820,826	\$615,620	610,743	(4,877)	609,539	462,525
Capital Outlays	270,360	\$162,036	162,036	0	83,508	115,308
Interfund Payments	221,612	\$166,212	166,212	0	124,500	154,500
<b>Total expenditures</b>	<b>\$11,320,253</b>	<b>\$8,449,459</b>	<b>\$7,929,467</b>	<b>(\$519,992)</b>	<b>\$7,913,745</b>	<b>\$6,538,699</b>
<b>Income (Loss) Before Accruals &amp; Transfers</b>	<b>\$1,095,182</b>	<b>\$56,936</b>	<b>\$548,440</b>	<b>\$491,504</b>	<b>\$808,014</b>	<b>\$1,165,053</b>
Accruals (Payables and Receivables)	0	0	(145,262)	(145,262)	7,460	257,384
Operating Transfers Out	(2,410,440)	(1,807,830)	(1,809,580)	(1,750)	(1,668,250)	(1,113,000)
<b>Ending Fund Balance</b>	<b>\$5,988,940</b>	<b>\$5,553,304</b>	<b>\$5,897,796</b>	<b>\$344,492</b>	<b>\$6,358,520</b>	<b>\$6,170,466</b>

**CITY OF MUKILTEO**  
**LEOFF I RESERVE FUND**  
 UNAUDITED  
**FOR THE MONTH ENDED SEPTEMBER 30:**

	<b>2008 Annual Budget</b>	<b>2008 YTD Budget</b>	<b>2008 YTD Actual</b>	<b>2008 YTD Variance</b>	<b>2007 YTD Actual</b>	<b>2006 YTD Actual</b>
Beginning Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
REVENUES						
Miscellaneous revenues	0	0	665	665	0	0
<b>Total revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$665</b>	<b>\$665</b>	<b>\$0</b>	<b>\$0</b>
EXPENDITURES						
Personnel Benefits	\$26,500	\$19,875	\$18,952	(\$923)	\$0	\$0
<b>Total expenditures</b>	<b>\$26,500</b>	<b>\$19,875</b>	<b>\$18,952</b>	<b>(\$923)</b>	<b>\$0</b>	<b>\$0</b>
<b>Income (Loss) Before Accruals &amp; Transfers</b>	<b>(\$26,500)</b>	<b>(\$19,875)</b>	<b>(\$18,287)</b>	<b>\$1,588</b>	<b>\$0</b>	<b>\$0</b>
Accruals (Payables and Receivables)	\$0	\$0	\$54	\$54	\$0	\$0
Operating Transfers In*	178,361	178,361	191,225	12,864	0	0
<b>Ending Fund Balance</b>	<b>\$151,861</b>	<b>\$158,486</b>	<b>\$172,992</b>	<b>\$14,506</b>	<b>\$0</b>	<b>\$0</b>

\*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 SEPTEMBER 30:**

	<b>2008 Annual Budget</b>	<b>2008 YTD Budget</b>	<b>2008 YTD Actual</b>	<b>2008 YTD Variance</b>	<b>2007 YTD Actual</b>	<b>2006 YTD Actual</b>
Beginning Fund Balance	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0
REVENUES						
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 SEPTEMBER 30:**

	<b>2008 Annual Budget</b>	<b>2008 YTD Budget</b>	<b>2008 YTD Actual</b>	<b>2008 YTD Variance</b>	<b>2007 YTD Actual</b>	<b>2006 YTD Actual</b>
Beginning Fund Balance	\$57,566	\$57,566	\$57,566	\$0	\$14,243	\$17,680
REVENUES						
Fuel Tax	\$330,000	\$243,243	\$228,580	(\$14,663)	\$238,774	\$222,167
Miscellaneous revenues	500	375	1,823	1,448	3,290	1,566
<b>Total revenues</b>	<b>\$330,500</b>	<b>\$243,618</b>	<b>\$230,403</b>	<b>(\$13,215)</b>	<b>\$242,064</b>	<b>\$223,733</b>
EXPENDITURES						
Personnel	\$387,700	\$290,775	\$254,037	(\$36,738)	\$205,365	\$66,730
Supplies	54,850	\$41,138	50,999	9,861	0	809
Professional Services	242,100	\$181,575	135,136	(46,439)	0	102,586
Intergovernmental Services	50,000	\$37,500	18,477	(19,023)	0	37,040
Capital Outlays	5,667	\$8,592	8,592	0	0	1,846
Interfund Payments	122,166	\$91,625	91,620	0	0	37,500
<b>Total expenditures</b>	<b>\$862,483</b>	<b>\$651,204</b>	<b>\$558,861</b>	<b>(\$92,339)</b>	<b>\$205,365</b>	<b>\$246,511</b>
<b>Income (Loss) Before Accruals &amp; Transfers</b>	<b>(\$531,983)</b>	<b>(\$407,586)</b>	<b>(\$328,458)</b>	<b>\$79,124</b>	<b>\$36,700</b>	<b>(\$22,778)</b>
Accruals (Payables and Receivables)	\$0	\$0	\$2,633	\$2,633	\$16,636	\$282
Operating Transfers In	\$515,000	\$386,250	\$386,250	\$0	\$0	\$0
<b>Ending Fund Balance</b>	<b>\$40,583</b>	<b>\$36,230</b>	<b>\$117,991</b>	<b>\$81,757</b>	<b>\$67,579</b>	<b>(\$4,816)</b>

Notes: Personnel expenditures are the only expenses budgeted in the Street Fund for 2007.

**CITY OF MUKILTEO**  
**ARTERIAL STREET FUND**

UNAUDITED

**FOR THE MONTH ENDED SEPTEMBER 30:**

	<b>2008 Annual Budget</b>	<b>2008 YTD Budget</b>	<b>2008 YTD Actual</b>	<b>2008 YTD Variance</b>	<b>2007 YTD Actual</b>	<b>2006 YTD Actual</b>
Beginning Fund Balance	\$621,016	\$621,016	\$621,016	\$0	\$362,798	\$131,883
REVENUES						
Fuel Tax	\$150,000	\$112,500	\$106,877	(\$5,623)	\$111,643	\$103,878
Charges for services	160,000	120,000	155,250	35,250	140,625	125,625
Miscellaneous revenues	10,000	7,500	16,166	8,666	17,244	7,128
<b>Total revenues</b>	<b>\$320,000</b>	<b>\$240,000</b>	<b>\$278,292</b>	<b>\$38,292</b>	<b>\$269,512</b>	<b>\$236,631</b>
EXPENDITURES						
Capital Outlays*	\$579,000	\$188,966	\$188,966	\$0	\$76,666	\$147,604
<b>Total expenditures</b>	<b>\$579,000</b>	<b>\$188,966</b>	<b>\$188,966</b>	<b>\$0</b>	<b>\$76,666</b>	<b>\$147,604</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$259,000)</b>	<b>\$51,034</b>	<b>\$89,326</b>	<b>\$38,292</b>	<b>\$192,845</b>	<b>\$89,027</b>
Accruals (Payables and Receivables)	\$0	\$0	(\$9,231)	(\$9,231)	\$0	(\$31,875)
<b>Ending Fund Balance</b>	<b>\$362,016</b>	<b>\$672,050</b>	<b>\$701,111</b>	<b>\$29,061</b>	<b>\$555,644</b>	<b>\$189,035</b>

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

**CITY OF MUKILTEO**  
**COMMUNITY CENTER FUND**

UNAUDITED

**FOR THE MONTH ENDED SEPTEMBER 30:**

	<b>2008 Annual</b>	<b>2008 YTD</b>	<b>2008 YTD</b>	<b>2008 YTD</b>	<b>2007 YTD</b>	<b>2006 YTD</b>
	<b>Budget</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Actual</b>	<b>Actual</b>
Beginning Fund Balance	\$18,100	\$18,100	\$18,100	\$0	(\$770)	\$5,248
REVENUES						
Charges for services	\$1,000	\$750	\$24,836	\$24,086	\$2,692	\$973
Miscellaneous revenues	200	150	630	480	111	324
Parking Fees	40,000	30,000	29,882	(118)	29,152	28,394
Community Center Rental Fees	73,100	54,825	44,426	(10,399)	51,684	59,022
<b>Total revenues</b>	<b>\$114,300</b>	<b>\$85,725</b>	<b>\$99,773</b>	<b>\$14,048</b>	<b>\$83,639</b>	<b>\$88,713</b>
EXPENDITURES						
Personnel	\$212,410	\$159,308	\$163,163	\$3,855	\$48,179	\$42,843
Supplies	9,800	\$7,350	5,203	(2,147)	553	1,492
Professional Services	108,550	\$81,413	70,858	(10,554)	29,999	44,299
Capital Outlays	6,850	\$3,973	3,973	(0)	0	1,846
<b>Total expenditures</b>	<b>\$337,610</b>	<b>\$252,043</b>	<b>\$243,197</b>	<b>(\$8,846)</b>	<b>\$78,730</b>	<b>\$90,480</b>
<b>Income (Loss) Before Accruals &amp; Transfers</b>	<b>(\$223,310)</b>	<b>(\$166,318)</b>	<b>(\$143,424)</b>	<b>\$22,894</b>	<b>\$4,908</b>	<b>(\$1,767)</b>
Accruals (Payables and Receivables)	0	0	5,327	5,327	(1,055)	1,801
Operating Transfers In	222,160	\$166,620	165,266	(1,354)	7,500	0
<b>Ending Fund Balance</b>	<b>\$16,950</b>	<b>\$18,402</b>	<b>\$45,269</b>	<b>\$26,867</b>	<b>\$10,583</b>	<b>\$5,282</b>

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

	<b>2008 Annual Budget</b>	<b>2008 YTD Budget</b>	<b>2008 YTD Actual</b>	<b>2008 YTD Variance</b>	<b>2007 YTD Actual</b>	<b>2006 YTD Actual</b>
Beginning Fund Balance	\$163,570	\$163,570	\$163,570	\$0	\$88,960	\$71,004
REVENUES						
Taxes	\$130,000	\$90,337	\$90,317	(\$20)	\$92,781	\$103,887
Miscellaneous revenues	5,000	3,750	3,811	61	4,168	3,672
<b>Total revenues</b>	<b>\$135,000</b>	<b>\$94,087</b>	<b>\$94,128</b>	<b>\$41</b>	<b>\$96,949</b>	<b>\$107,558</b>
EXPENDITURES						
Personnel	\$100,725	\$75,544	\$0	(\$75,544)	\$31,160	\$33,397
Supplies	7,000	5,250	5,149	(101)	2,124	3,883
Professional Services	19,500	14,625	43,526	28,901	2,274	3,300
Capital Outlays	0	0	0	0	20,621	44,640
<b>Total expenditures</b>	<b>\$127,225</b>	<b>\$95,419</b>	<b>\$48,675</b>	<b>(\$46,744)</b>	<b>\$56,178</b>	<b>\$85,219</b>
<b>Income (Loss) Before Accruals</b>	<b>\$7,775</b>	<b>(\$1,332)</b>	<b>\$45,454</b>	<b>\$46,785</b>	<b>\$40,771</b>	<b>\$22,339</b>
Accruals (Payables and Receivables)	0	0	(2,002)	(2,002)	2,959	1,941
<b>Ending Fund Balance</b>	<b>\$171,345</b>	<b>\$162,238</b>	<b>\$207,021</b>	<b>\$44,783</b>	<b>\$132,690</b>	<b>\$95,284</b>

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

	<b>2008 Annual Budget</b>	<b>2008 YTD Budget</b>	<b>2008 YTD Actual</b>	<b>2008 YTD Variance</b>	<b>2007 YTD Actual</b>	<b>2006 YTD Actual</b>
Beginning Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES						
Personnel	\$41,580	\$31,185	\$23,731	(\$7,454)	\$0	\$0
Supplies	31,900	23,925	16,839	(7,086)	0	0
Professional Services	248,050	186,038	118,520	(67,517)	0	0
Capital Outlays	55,000	51,378	51,378	0	0	0
<b>Total expenditures</b>	<b>\$376,530</b>	<b>\$292,526</b>	<b>\$210,469</b>	<b>(\$82,057)</b>	<b>\$0</b>	<b>\$0</b>
<b>Income (Loss) Before Accruals &amp; Transfers</b>	<b>(\$376,530)</b>	<b>(\$292,526)</b>	<b>(\$210,469)</b>	<b>\$82,057</b>	<b>\$0</b>	<b>\$0</b>
Accruals (Payables and Receivables)	0	0	1,679	1,679	0	0
Operating Transfers In	376,530	282,398	282,398	0	0	0
<b>Ending Fund Balance</b>	<b>\$0</b>	<b>(\$10,128)</b>	<b>\$73,607</b>	<b>\$83,736</b>	<b>\$0</b>	<b>\$0</b>

Note: Facilities maintenance expenses were consolidated under one fund beginning in January 2008. Prior to this, facilities maintenance expenses were budgeted separately to Fire, Police, Public Works and Community Center.

**CITY OF MUKILTEO**  
**TECHNOLOGY REPLACEMENT FUND**  
 UNAUDITED  
 FOR THE MONTH ENDED SEPTEMBER 30:

	<b>2008 Annual Budget</b>	<b>2008 YTD Budget</b>	<b>2008 YTD Actual</b>	<b>2008 YTD Variance</b>	<b>2007 YTD Actual</b>	<b>2006 YTD Actual</b>
Beginning Fund Balance	\$321,812	\$321,812	\$321,812	\$0	\$208,941	\$101,652
REVENUES						
Miscellaneous revenues	\$11,700	\$8,775	\$7,474	(\$1,301)	\$9,291	\$4,985
<b>Total revenues</b>	<b>\$11,700</b>	<b>\$8,775</b>	<b>\$7,474</b>	<b>(\$1,301)</b>	<b>\$9,291</b>	<b>\$4,985</b>
EXPENDITURES						
Capital Outlays	\$81,450	\$51,978	\$51,978	\$0	\$0	\$0
<b>Total expenditures</b>	<b>\$81,450</b>	<b>\$51,978</b>	<b>\$51,978</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Income (Loss) Before Accruals &amp; Transfers</b>	<b>(\$69,750)</b>	<b>(\$43,203)</b>	<b>(\$44,504)</b>	<b>(\$1,301)</b>	<b>\$9,291</b>	<b>\$4,985</b>
Accruals (Payables and Receivables)	0	0	0	0	0	0
Operating Transfers In	50,000	37,500	37,500	0	75,000	75,000
<b>Ending Fund Balance</b>	<b>\$302,062</b>	<b>\$316,108</b>	<b>\$314,807</b>	<b>(\$1,301)</b>	<b>\$293,232</b>	<b>\$181,637</b>

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

UNAUDITED

**FOR THE MONTH ENDED SEPTEMBER 30:**

	<b>2008 Annual Budget</b>	<b>2008 YTD Budget</b>	<b>2008 YTD Actual</b>	<b>2008 YTD Variance</b>	<b>2007 YTD Actual</b>	<b>2006 YTD Actual</b>
Beginning Fund Balance	\$1,147,361	\$1,147,361	\$1,147,361	\$0	\$1,094,348	\$1,041,921
REVENUES						
Miscellaneous revenues	\$50,000	\$37,500	\$25,646	(\$11,854)	\$39,544	\$38,734
<b>Total revenues</b>	<b>\$50,000</b>	<b>\$37,500</b>	<b>\$25,646</b>	<b>(\$11,854)</b>	<b>\$39,544</b>	<b>\$38,734</b>
EXPENDITURES						
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Income (Loss) Before Accruals</b>	<b>\$50,000</b>	<b>\$37,500</b>	<b>\$25,646</b>	<b>(\$11,854)</b>	<b>\$39,544</b>	<b>\$38,734</b>
Accruals (Payables and Receivables)	0	0	0	0	0	(1,167)
<b>Ending Fund Balance</b>	<b>\$1,197,361</b>	<b>\$1,184,861</b>	<b>\$1,173,007</b>	<b>(\$11,854)</b>	<b>\$1,133,891</b>	<b>\$1,079,488</b>
% of General Fund Balance	19.99%		19.89%		17.83%	17.49%

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

	<b>2008 Annual Budget</b>	<b>2008 YTD Budget</b>	<b>2008 YTD Actual</b>	<b>2008 YTD Variance</b>	<b>2007 YTD Actual</b>	<b>2006 YTD Actual</b>
Beginning Fund Balance	\$844,186	\$844,186	\$844,186	\$0	\$931,378	\$909,661
REVENUES						
Taxes	\$839,000	\$453,312	\$452,043	(\$1,269)	\$445,920	\$422,029
Charges for services	170,000	141,032	103,236	(37,796)	131,946	120,116
Miscellaneous revenues	30,000	22,500	13,866	(8,634)	35,078	29,068
<b>Total revenues</b>	<b>\$1,039,000</b>	<b>\$616,844</b>	<b>\$569,144</b>	<b>(\$47,699)</b>	<b>\$612,944</b>	<b>\$571,213</b>
EXPENDITURES						
Personnel	\$1,002,823	\$752,117	\$687,643	(\$64,474)	\$376,242	\$287,632
Supplies	63,800	47,850	36,930	(10,920)	30,082	33,178
Professional Services	56,300	42,225	49,761	7,536	36,976	25,096
Intergovernmental Services	561,673	421,255	408,946	(12,308)	345,968	338,100
Capital Outlays	29,000	14,107	14,107	0	214,444	14,359
Interfund Payments	44,700	33,525	33,525	0	33,525	9,333
<b>Total expenditures</b>	<b>\$1,758,296</b>	<b>\$1,311,079</b>	<b>\$1,230,913</b>	<b>(\$80,166)</b>	<b>\$1,037,237</b>	<b>\$707,699</b>
<b>Income (Loss) Before Accruals &amp; Transfers</b>	<b>(\$719,296)</b>	<b>(\$694,236)</b>	<b>(\$661,769)</b>	<b>\$32,467</b>	<b>(\$424,292)</b>	<b>(\$136,486)</b>
Accruals (Payables and Receivables)	0	0	29,205	29,205	13,970	464
Operating Transfers In	250,000	187,500	187,500	(0)	195,000	0
<b>Ending Fund Balance</b>	<b>\$374,890</b>	<b>\$337,450</b>	<b>\$399,122</b>	<b>\$61,672</b>	<b>\$716,055</b>	<b>\$773,638</b>

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 SEPTEMBER 30:**

	<b>2008 Annual Budget</b>	<b>2008 YTD Budget</b>	<b>2008 YTD Actual</b>	<b>2008 YTD Variance</b>	<b>2007 YTD Actual</b>	<b>2006 YTD Actual</b>
Beginning Fund Balance	\$6,469,624	\$6,469,624	\$6,469,624	\$0	\$5,825,533	\$5,118,128
<b>REVENUES</b>						
Miscellaneous revenues	\$150,000	\$112,500	\$125,338	\$12,838	\$234,334	\$201,053
<b>Total revenues</b>	<b>\$150,000</b>	<b>\$112,500</b>	<b>\$125,338</b>	<b>\$12,838</b>	<b>\$234,334</b>	<b>\$201,053</b>
<b>EXPENDITURES</b>						
Capital Outlays*	\$7,190,000	\$5,219,549	\$5,219,549	\$0	\$1,036,154	\$54,648
<b>Total expenditures</b>	<b>\$7,190,000</b>	<b>\$5,219,549</b>	<b>\$5,219,549</b>	<b>\$0</b>	<b>\$1,036,154</b>	<b>\$54,648</b>
<b>Income (Loss) Before Accruals &amp; Transfers</b>	<b>(\$7,040,000)</b>	<b>(\$5,107,049)</b>	<b>(\$5,094,211)</b>	<b>\$12,838</b>	<b>(\$801,820)</b>	<b>\$146,404</b>
Accruals (Payables and Receivables)	0	0	(21,531)	(21,531)	0	0
Operating Transfers In	1,000,000	750,000	750,667	667	1,140,750	963,000
<b>Ending Fund Balance</b>	<b>\$429,624</b>	<b>\$2,112,575</b>	<b>\$2,104,549</b>	<b>(\$8,026)</b>	<b>\$6,164,463</b>	<b>\$6,227,532</b>

\*Detail of capital projects provided on page 34.

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

	<b>2008 Annual Budget</b>	<b>2008 YTD Budget</b>	<b>2008 YTD Actual</b>	<b>2008 YTD Variance</b>	<b>2007 YTD Actual</b>	<b>2006 YTD Actual</b>
Beginning Fund Balance	\$41,295	\$41,295	\$41,295	\$0	\$32,078	\$11,209
REVENUES						
Parking Fees	\$40,000	\$30,000	\$51,191	\$21,191	\$31,711	\$26,217
Miscellaneous revenues	47,500	\$35,625	32,960	(2,665)	57,030	29,297
<b>Total revenues</b>	<b>\$87,500</b>	<b>\$65,625</b>	<b>\$84,152</b>	<b>\$18,527</b>	<b>\$88,741</b>	<b>\$55,514</b>
EXPENDITURES						
Personnel	\$0	\$0	\$0	\$0	\$0	\$550
Supplies	7,300	5,475	5,743	268	784	239
Professional Services	51,300	38,475	32,394	(6,081)	36,499	33,625
Capital Outlays	0	0	0	0	43,509	0
Interfund Payments	0	0	0	0	0	3,792
<b>Total expenditures</b>	<b>\$58,600</b>	<b>\$43,950</b>	<b>\$38,137</b>	<b>(\$5,813)</b>	<b>\$80,791</b>	<b>\$38,206</b>
<b>Income (Loss) Before Accruals</b>	<b>\$28,900</b>	<b>\$21,675</b>	<b>\$46,015</b>	<b>\$24,340</b>	<b>\$7,949</b>	<b>\$17,307</b>
Accruals (Payables and Receivables)	0	0	(1,070)	(1,070)	0	5,807
<b>Ending Fund Balance</b>	<b>\$70,195</b>	<b>\$62,970</b>	<b>\$86,239</b>	<b>\$23,269</b>	<b>\$40,028</b>	<b>\$34,323</b>

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

	<b>2008 Annual Budget</b>	<b>2008 YTD Budget</b>	<b>2008 YTD Actual</b>	<b>2008 YTD Variance</b>	<b>2007 YTD Actual</b>	<b>2006 YTD Actual</b>
Beginning Fund Balance	\$1,095,648	\$1,095,648	\$1,095,648	\$0	\$1,336,746	\$1,247,034
REVENUES						
Intergovernmental	\$800,000	\$600,000	\$0	(\$600,000)	\$0	\$0
Charges for services	150,000	112,500	39,008	(73,492)	128,440	132,436
Miscellaneous revenues	10,000	7,500	11,482	3,982	54,248	45,528
<b>Total revenues</b>	<b>\$960,000</b>	<b>\$720,000</b>	<b>\$50,490</b>	<b>(\$669,510)</b>	<b>\$182,688</b>	<b>\$177,964</b>
EXPENDITURES						
Capital Outlays*	\$2,055,000	\$1,475,964	\$1,475,964	\$0	\$153,051	\$137,516
<b>Total expenditures</b>	<b>\$2,055,000</b>	<b>\$1,475,964</b>	<b>\$1,475,964</b>	<b>\$0</b>	<b>\$153,051</b>	<b>\$137,516</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$1,095,000)</b>	<b>(\$755,964)</b>	<b>(\$1,425,474)</b>	<b>(\$669,510)</b>	<b>\$29,638</b>	<b>\$40,448</b>
Accruals (Payables and Receivables)	0	0	244,014	244,014	0	2,438
<b>Ending Fund Balance</b>	<b>\$648</b>	<b>\$339,684</b>	<b>(\$85,812)</b>	<b>(\$425,496)</b>	<b>\$1,366,384</b>	<b>\$1,289,919</b>

\*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 SEPTEMBER 30:**

	<b>2008 Annual Budget</b>	<b>2008 YTD Budget</b>	<b>2008 YTD Actual</b>	<b>2008 YTD Variance</b>	<b>2007 YTD Actual</b>	<b>2006 YTD Actual</b>
Beginning Fund Balance	\$10,799,052	\$10,799,052	\$10,799,052	\$0	\$8,764,470	\$6,553,533
REVENUES						
Taxes	\$825,000	\$675,180	\$513,614	(\$161,566)	\$1,660,077	\$1,358,869
Miscellaneous revenues	180,000	135,000	174,065	39,065	374,588	292,236
<b>Total revenues</b>	<b>\$1,005,000</b>	<b>\$810,180</b>	<b>\$687,679</b>	<b>(\$122,501)</b>	<b>\$2,034,665</b>	<b>\$1,651,104</b>
EXPENDITURES						
Capital Outlays*	1,045,000	217,031	217,031	0	133,730	69,195
<b>Total expenditures</b>	<b>\$1,045,000</b>	<b>\$217,031</b>	<b>\$217,031</b>	<b>\$0</b>	<b>\$133,730</b>	<b>\$69,195</b>
<b>Income (Loss) Before Accruals &amp; Transfers</b>	<b>(\$40,000)</b>	<b>\$593,149</b>	<b>\$470,648</b>	<b>(\$122,501)</b>	<b>\$1,900,935</b>	<b>\$1,581,910</b>
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
<b>Ending Fund Balance</b>	<b>\$7,701,623</b>	<b>\$8,334,772</b>	<b>\$7,956,165</b>	<b>(\$378,607)</b>	<b>\$10,665,404</b>	<b>\$8,316,511</b>

\*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 SEPTEMBER 30:**

	<b>2008 Annual Budget</b>	<b>2008 YTD Budget</b>	<b>2008 YTD Actual</b>	<b>2008 YTD Variance</b>	<b>2007 YTD Actual</b>	<b>2006 YTD Actual</b>
Beginning Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
REVENUES						
Taxes	\$825,000	\$675,180	\$400,686	(\$274,494)	\$0	\$0
Miscellaneous revenues	70,000	52,500	60,312	7,812	0	0
<b>Total revenues</b>	<b>\$895,000</b>	<b>\$727,680</b>	<b>\$460,998</b>	<b>(\$266,682)</b>	<b>\$0</b>	<b>\$0</b>
EXPENDITURES						
Capital Outlays*	\$2,168,680	\$1,472,245	\$1,472,245	\$0	\$0	\$0
<b>Total expenditures</b>	<b>\$2,168,680</b>	<b>\$1,472,245</b>	<b>\$1,472,245</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Income (Loss) Before Accruals &amp; Transfers</b>	<b>(\$1,273,680)</b>	<b>(\$744,565)</b>	<b>(\$1,011,247)</b>	<b>(\$266,682)</b>	<b>\$0</b>	<b>\$0</b>
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
<b>Ending Fund Balance</b>	<b>\$1,783,749</b>	<b>\$2,312,864</b>	<b>\$2,046,182</b>	<b>(\$266,682)</b>	<b>\$0</b>	<b>\$0</b>

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

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

	<b>2008 Annual Budget</b>	<b>2008 YTD Budget</b>	<b>2008 YTD Actual</b>	<b>2008 YTD Variance</b>	<b>2007 YTD Actual</b>	<b>2006 YTD Actual</b>
Beginning Fund Balance	\$958,576	\$958,576	\$958,576	\$0	\$521,578	\$208,044
REVENUES						
Charges for services	1,250,000	978,375	982,192	3,817	949,024	801,158
Miscellaneous revenues	35,000	26,250	21,288	(4,962)	32,122	17,325
<b>Total revenues</b>	<b>\$1,285,000</b>	<b>\$1,004,625</b>	<b>\$1,003,481</b>	<b>(\$1,144)</b>	<b>\$981,145</b>	<b>\$818,484</b>
EXPENDITURES						
Personnel	\$416,675	\$312,506	\$328,235	\$15,729	\$260,142	\$248,448
Supplies	35,380	26,535	31,244	4,709	26,369	20,403
Professional Services	75,200	56,400	38,687	(17,713)	35,256	38,184
Intergovernmental Services	45,000	33,750	37,899	4,149	41,892	29,779
Capital Outlays*	434,059	12,826	12,826	0	3,638	215,385
Interfund Payments	184,839	138,629	138,633	4	299,000	21,750
<b>Total expenditures</b>	<b>\$1,191,153</b>	<b>\$580,646</b>	<b>\$587,524</b>	<b>\$6,878</b>	<b>\$666,297</b>	<b>\$573,949</b>
<b>Income (Loss) Before Accruals</b>	<b>\$93,847</b>	<b>\$423,979</b>	<b>\$415,957</b>	<b>(\$8,022)</b>	<b>\$314,849</b>	<b>\$244,534</b>
Accruals (Payables and Receivables)	0	0	(177,863)	(177,863)	4,834	120,845
<b>Ending Fund Balance</b>	<b>\$1,052,423</b>	<b>\$1,382,555</b>	<b>\$1,196,670</b>	<b>(\$185,885)</b>	<b>\$841,260</b>	<b>\$573,423</b>

\*Detail of capital projects provided on page 36.

**CITY OF MUKILTEO**  
**SELF INSURANCE HEALTH BENEFIT FUND**  
 UNAUDITED  
**FOR THE MONTH ENDED SEPTEMBER 30:**

	<b>2008 Annual Budget</b>	<b>2008 YTD Budget</b>	<b>2008 YTD Actual</b>	<b>2008 YTD Variance</b>	<b>2007 YTD Actual</b>	<b>2006 YTD Actual</b>
Beginning Fund Balance	\$550,709	\$550,709	\$550,709	\$0	\$523,471	\$380,790
REVENUES						
Miscellaneous revenues	\$1,100,000	\$825,000	\$598,047	(\$226,953)	\$713,391	\$700,121
<b>Total revenues</b>	<b>\$1,100,000</b>	<b>\$825,000</b>	<b>\$598,047</b>	<b>(\$226,953)</b>	<b>\$713,391</b>	<b>\$700,121</b>
EXPENDITURES						
Personnel Benefits	\$1,084,000	\$813,000	\$739,823	(\$73,177)	\$688,055	\$669,617
<b>Total expenditures</b>	<b>\$1,084,000</b>	<b>\$813,000</b>	<b>\$739,823</b>	<b>(\$73,177)</b>	<b>\$688,055</b>	<b>\$669,617</b>
<b>Income (Loss) Before Accruals &amp; Transfers</b>	<b>\$16,000</b>	<b>\$12,000</b>	<b>(\$141,776)</b>	<b>(\$153,776)</b>	<b>\$25,336</b>	<b>\$30,503</b>
Accruals (Payables and Receivables)	0	0	(1,952)	(1,952)	244	(228)
Operating Transfers In	0	0	0	0	0	75,000
Operating Transfers Out*	(178,361)	(178,361)	(191,225)	(12,864)	0	0
<b>Ending Fund Balance</b>	<b>\$388,348</b>	<b>\$384,348</b>	<b>\$215,756</b>	<b>(\$168,592)</b>	<b>\$549,051</b>	<b>\$486,065</b>

\*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 SEPTEMBER 30:**

	<b>2008 Annual Budget</b>	<b>2008 YTD Budget</b>	<b>2008 YTD Actual</b>	<b>2008 YTD Variance</b>	<b>2007 YTD Actual</b>	<b>2006 YTD Actual</b>
Beginning Fund Balance	\$1,187,548	\$1,187,548	\$1,187,548	\$0	\$1,164,606	\$1,109,396
REVENUES						
Replacement charges	\$ 361,420	\$ 271,065	\$ 306,540	\$ 35,475	\$ 164,775	\$ 226,875
<b>Total revenues</b>	<b>\$361,420</b>	<b>\$271,065</b>	<b>\$306,540</b>	<b>\$35,475</b>	<b>\$164,775</b>	<b>\$226,875</b>
EXPENDITURES						
Supplies	\$300	\$225	\$0	(\$225)	\$0	\$0
Professional Services	2,400	1,800	2,552	752	243	1,679
Capital Outlays	445,150	148,885	148,885	0	196,478	243,703
Interfund Payments	2,400	1,800	1,800	0	0	0
<b>Total expenditures</b>	<b>\$450,250</b>	<b>\$152,710</b>	<b>\$153,237</b>	<b>\$527</b>	<b>\$196,721</b>	<b>\$245,382</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$88,830)</b>	<b>\$118,355</b>	<b>\$153,303</b>	<b>\$34,948</b>	<b>(\$31,946)</b>	<b>(\$18,507)</b>
Accruals (Payables and Receivables)	0	0	(230,971)	(230,971)	0	0
<b>Ending Fund Balance</b>	<b>\$1,098,718</b>	<b>\$1,305,903</b>	<b>\$1,109,880</b>	<b>(\$196,023)</b>	<b>\$1,132,660</b>	<b>\$1,090,889</b>

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

	<b>2008 Annual Budget</b>	<b>2008 YTD Budget</b>	<b>2008 YTD Actual</b>	<b>2008 YTD Variance</b>	<b>2007 YTD Actual</b>	<b>2006 YTD Actual</b>
Beginning Fund Balance	\$36,197	\$36,197	\$36,197	\$0	\$28,786	\$37,504
REVENUES						
Miscellaneous revenues	\$9,000	\$6,750	\$4,317	(\$2,433)	\$6,750	\$6,750
<b>Total revenues</b>	<b>\$9,000</b>	<b>\$6,750</b>	<b>\$4,317</b>	<b>(\$2,433)</b>	<b>\$6,750</b>	<b>\$6,750</b>
EXPENDITURES						
Personnel	\$10,000	\$7,500	\$0	(\$7,500)	\$1,589	\$17,527
<b>Total expenditures</b>	<b>\$10,000</b>	<b>\$7,500</b>	<b>\$0</b>	<b>(\$7,500)</b>	<b>\$1,589</b>	<b>\$17,527</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$1,000)</b>	<b>(\$750)</b>	<b>\$4,317</b>	<b>\$5,067</b>	<b>\$5,161</b>	<b>(\$10,777)</b>
Accruals (Payables and Receivables)	0	0	0	0	0	0
<b>Ending Fund Balance</b>	<b>\$35,197</b>	<b>\$35,447</b>	<b>\$40,514</b>	<b>\$5,067</b>	<b>\$33,947</b>	<b>\$26,727</b>

**CITY OF MUKILTEO**  
**CAPITAL – ROADWAY BEATIFICATION\***

UNAUDITED

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

*Project Contact: Larry Waters, Public Works*

Street improvements consist of a combination of street rebuilds, overlays, and chip seals. The actual projects will be determined in early 2008 using the 2007 Pavement Management System update.

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

<b>Project Schedule</b>																					
		<b>2008</b>												<b>2009</b>							
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Design/Bid Construction																					

\* Also included in Arterial Street report on page 7

**CITY OF MUKILTEO**  
**CAPITAL – STREET OVERLAYS\***  
 UNAUDITED

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

*Project Contact: Larry Waters, Public Works*

Street improvements consist of a combination of street rebuilds, overlays, and chip seals. The actual projects will be determined in early 2008 using the 2007 Pavement Management System update.

Project # ST071107 and ST081107			
	Design	Construction	Project Total
<b><u>2008 YEAR-TO-DATE</u></b>			
BUDGET (112.90.595.606.6308)	\$20,000	\$230,000	\$250,000
LESS EXPENDITURES	\$21,139	\$46,256	\$67,395
<b>2008 BUDGET BALANCE</b>	<b>(\$1,139)</b>	<b>\$183,744</b>	<b>\$182,605</b>
<b><u>PROJECT-TO-DATE EXPENDITURES</u></b>			
2008	\$21,139	\$46,256	\$67,395
<b>TOTAL EXPENDITURES</b>	<b>\$21,139</b>	<b>\$46,256</b>	<b>\$67,395</b>
<b>EST. PROJECT TOTAL 12/31/08</b>	<b>\$20,000</b>	<b>\$230,000</b>	<b>\$250,000</b>

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

*Project Contact: Larry Waters, Public Works*

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

	Project # PW041108			
	Land			
	Studies	Purchases	Design	Project Total
<b>2008 YEAR-TO-DATE</b>				
BUDGET (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	\$11,530	\$129,784	\$141,314
<b>2008 BUDGET BALANCE</b>	<b>\$0</b>	<b>\$272,470</b>	<b>\$13,816</b>	<b>\$286,286</b>
<b>PROJECT-TO-DATE EXPENDITURES</b>				
2008	\$0	\$11,530	\$129,784	\$141,314
2007	\$0	\$0	\$4,800	\$4,800
2006	\$0	\$0	\$0	\$0
2005	\$0	\$0	\$0	\$0
2004	\$68,759	\$0	\$0	\$68,759
<b>TOTAL EXPENDITURES</b>	<b>\$68,759</b>	<b>\$11,530</b>	<b>\$134,584</b>	<b>\$214,873</b>
<b>EST. PROJECT TOTAL 12/31/08</b>	<b>\$68,759</b>	<b>\$284,000</b>	<b>\$148,400</b>	<b>\$501,159</b>

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

\* Also included in Arterial Street report on page 7 and Real Estate Excise Tax reports on pages 17 & 18.

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

*Project Contact: Larry Waters, Public Works*

**Pedestrian improvement program**

	<b>Project # ST071109 and ST081109</b>		
	<b>Design</b>	<b>Construction</b>	<b>Project Total</b>
<b><u>2008 YEAR-TO-DATE</u></b>			
BUDGET (332.90.595.201.6540)	\$30,000	\$150,000	\$180,000
LESS EXPENDITURES	\$0	\$27,716	\$27,716
<b>2008 BUDGET BALANCE</b>	<b>\$30,000</b>	<b>\$122,284</b>	<b>\$152,284</b>
<b><u>PROJECT-TO-DATE EXPENDITURES</u></b>			
2008	\$0	\$27,716	\$27,716
2007	\$0	\$3,490	\$3,490
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$31,206</b>	<b>\$31,206</b>
<b>EST. PROJECT TOTAL 12/31/08</b>	<b>\$30,000</b>	<b>\$153,490</b>	<b>\$183,490</b>

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

\* Also included in Real Estate Excise Tax reports on pages 17 & 18.

**CITY OF MUKILTEO**  
**CAPITAL – LIGHTHOUSE PARK PHASE I\***  
 UNAUDITED  
**FOR THE MONTH ENDED SEPTEMBER 30, 2008**

*Project Contact: Jim Niggemyer, Public Works*

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

Project # PW045501				
	Studies	Design	Construction	Project Total
<b><u>2008 YEAR-TO-DATE</u></b>				
BUDGET (322.90.594.206.6203)	\$0	\$0	\$1,560,000	\$1,560,000
BUDGET (332.90.594.206.6203)	\$0	\$120,000	\$1,535,080	\$1,655,080
LESS EXPENDITURES	\$0	\$35,397	\$2,721,249	\$2,756,647
<b>2008 BUDGET BALANCE</b>	<b>\$0</b>	<b>\$84,603</b>	<b>\$373,831</b>	<b>\$458,433</b>
<b><u>PROJECT-TO-DATE EXPENDITURES</u></b>				
2008	\$0	\$35,397	\$2,721,249	\$2,756,647
2007	\$0	\$160,645	\$579,453	\$740,098
2006	\$0	\$110,190	\$0	\$110,190
2005	\$0	\$24,970	\$0	\$24,970
2004	\$6,212	\$0	\$0	\$6,212
<b>TOTAL EXPENDITURES</b>	<b>\$6,212</b>	<b>\$331,203</b>	<b>\$3,300,703</b>	<b>\$3,638,117</b>
<b>EST. PROJECT TOTAL 12/31/08</b>	<b>\$6,212</b>	<b>\$415,805</b>	<b>\$3,674,533</b>	<b>\$4,096,550</b>

Project Schedule																				
	2007												2008							
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Design																				
Construction																				

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

**CITY OF MUKILTEO**  
**CAPITAL – LIGHTHOUSE PARK PHASE II\***  
 UNAUDITED  
**FOR THE MONTH ENDED SEPTEMBER 30, 2008**

*Project Contact: Jim Niggemyer, Public Works*

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

	Project # PK075501		
	Design	Construction	Project Total
<b><u>2008 YEAR-TO-DATE</u></b>			
BUDGET (332.90.594.207.6201)	\$100,000	\$0	\$100,000
LESS EXPENDITURES	\$49,082	\$0	\$49,082
<b>2008 BUDGET BALANCE</b>	<b>\$50,918</b>	<b>\$0</b>	<b>\$50,918</b>
<b><u>PROJECT-TO-DATE EXPENDITURES</u></b>			
2008	\$49,082	\$0	\$49,082
<b>TOTAL EXPENDITURES</b>	<b>\$49,082</b>	<b>\$0</b>	<b>\$49,082</b>
<b>EST. PROJECT TOTAL 12/31/08</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>

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

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

**CITY OF MUKILTEO**  
**CAPITAL – HARBOUR POINTE PARK IMPROVEMENTS\***  
 UNAUDITED  
**FOR THE MONTH ENDED SEPTEMBER 30, 2008**

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

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

	Project # PL085805		
	Design	Construction	Project Total
<b><u>2008 YEAR-TO-DATE</u></b>			
BUDGET (332.90.594.200.6320)	\$10,000	\$50,000	\$60,000
EXPENDITURES	\$0	\$0	\$0
<b>BUDGET BALANCE</b>	<b>\$10,000</b>	<b>\$50,000</b>	<b>\$60,000</b>
<b><u>PROJECT-TO-DATE EXPENDITURES</u></b>			
2008	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EST. PROJECT TOTAL 12/31/08</b>	<b>\$10,000</b>	<b>\$50,000</b>	<b>\$60,000</b>

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

\*Also included in Real Estate Excise Tax reports on pages 17 & 18.

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

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

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

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

	Project # PL085801		
	Design	Construction	Project Total
<b><u>2008 YEAR-TO-DATE</u></b>			
BUDGET (322.90.594.800.6555)	\$20,000	\$50,000	\$70,000
EXPENDITURES	\$19,741	\$42,582	\$62,324
<b>BUDGET BALANCE</b>	<b>\$259</b>	<b>\$7,418</b>	<b>\$7,676</b>
<b><u>PROJECT-TO-DATE</u></b>			
<b><u>EXPENDITURES</u></b>			
2008	\$19,741	\$42,582	\$62,324
<b>TOTAL EXPENDITURES</b>	<b>\$19,741</b>	<b>\$42,582</b>	<b>\$62,324</b>
<b>EST. PROJECT TOTAL 12/31/08</b>	<b>\$20,000</b>	<b>\$50,000</b>	<b>\$70,000</b>

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

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

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

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

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

Project includes design and construction of a trail connection from Mukilteo Lane to 5th Street Park and the parkland south of 5th (including a parking lot) using boardwalks as needed. Also includes park rules, trail and historical interpretive signs.

	Project # PL085802		
	Design	Construction	Project Total
<b><u>2008 YEAR-TO-DATE</u></b>			
BUDGET (322.90.594.800.6560)	\$20,000	\$50,000	\$70,000
EXPENDITURES	\$14,136	\$15,759	\$29,895
<b>BUDGET BALANCE</b>	<b>\$5,864</b>	<b>\$34,241</b>	<b>\$40,105</b>
<b><u>PROJECT-TO-DATE</u></b>			
<b><u>EXPENDITURES</u></b>			
2008	\$14,136	\$15,759	\$29,895
<b>TOTAL EXPENDITURES</b>	<b>\$14,136</b>	<b>\$15,759</b>	<b>\$29,895</b>
<b>EST. PROJECT TOTAL 12/31/08</b>	<b>\$20,000</b>	<b>\$50,000</b>	<b>\$70,000</b>

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

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

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

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

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

	Project # PL085803	
	Design	Project Total
<b><u>2008 YEAR-TO-DATE</u></b>		
BUDGET (322.90.594.800.6565)	\$50,000	\$50,000
EXPENDITURES	\$27,986	\$27,986
<b>BUDGET BALANCE</b>	<b>\$22,014</b>	<b>\$22,014</b>
<b><u>PROJECT-TO-DATE EXPENDITURES</u></b>		
2008	\$27,986	\$27,986
<b>TOTAL EXPENDITURES</b>	<b>\$27,986</b>	<b>\$27,986</b>
<b>EST. PROJECT TOTAL 12/31/08</b>	<b>\$50,000</b>	<b>\$50,000</b>

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

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

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

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

To prepare an Interpretive Signage Plan for the waterfront and the Old Town areas, and to implement the plan over a multi-year basis as opportunities arise.

	Project # PL085804		
	Sign Plan	Sign Placement	Project Total
<b><u>2008 YEAR-TO-DATE</u></b>			
BUDGET (322.90.594.207.6336)	\$0	\$15,000	\$15,000
BUDGET (33x.90.594.207.6336)	\$30,000	\$0	\$30,000
EXPENDITURES	\$330	\$3,700	\$4,030
<b>BUDGET BALANCE</b>	<b>\$29,670</b>	<b>\$11,300</b>	<b>\$40,970</b>
<b><u>PROJECT-TO-DATE</u></b>			
<b><u>EXPENDITURES</u></b>			
2008	\$330	\$3,700	\$4,030
<b>TOTAL EXPENDITURES</b>	<b>\$330</b>	<b>\$3,700</b>	<b>\$4,030</b>
<b>EST. PROJECT TOTAL 12/31/08</b>	<b>\$30,000</b>	<b>\$15,000</b>	<b>\$45,000</b>

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

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

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

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

*Project Contact: Krystn McArthur, Executive Department*

Project includes design and construction of a new City Hall.

Project # PW042204 and PW082204				
Land				
Design	Purchases	Construction	Project Total	
<b>2008 YEAR-TO-DATE</b>				
BUDGET (141.90.594.192.6534)	\$0	\$0	\$7,564,250	\$7,564,250
LESS EXPENDITURES	\$164,369	\$0	\$5,055,179	\$5,219,549
<b>2008 BUDGET BALANCE</b>	<b>(\$164,369)</b>	<b>\$0</b>	<b>\$2,509,071</b>	<b>\$2,344,701</b>
<b><u>PROJECT-TO-DATE EXPENDITURES</u></b>				
2008	\$164,369	\$0	\$5,055,179	\$5,219,549
2007	\$340,002	\$826,230	\$37,893	\$1,204,125
2006	\$70,558	\$0	\$0	\$70,558
2005	\$99,981	\$0	\$0	\$99,981
2004	\$7,688	\$0	\$0	\$7,688
<b>TOTAL EXPENDITURES</b>	<b>\$682,599</b>	<b>\$826,230</b>	<b>\$5,093,072</b>	<b>\$6,601,901</b>
<b>EST. PROJECT TOTAL 12/31/08</b>	<b>\$518,229</b>	<b>\$826,230</b>	<b>\$7,602,143</b>	<b>\$8,946,602</b>

Project Schedule																						
		2007						2008												2009		
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	
Design Construction	Design																					
	Construction																					

\*Also included in Municipal Facilities report on page 14.

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

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

*Project Contact: Krystn McArthur, Executive Department*

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

<b>Project # PW082205</b>		
	<b>Design</b>	<b>Project Total</b>
<b><u>2008 YEAR-TO-DATE</u></b>		
BUDGET (331.90.594.196.6539)	\$525,000	\$525,000
LESS EXPENDITURES	\$173,881	\$173,881
<b>2008 BUDGET BALANCE</b>	<b>\$351,119</b>	<b>\$351,119</b>
<b><u>PROJECT-TO-DATE EXPENDITURES</u></b>		
2008	\$173,881	\$173,881
<b>TOTAL EXPENDITURES</b>	<b>\$173,881</b>	<b>\$173,881</b>
<b>EST. PROJECT TOTAL 12/31/08</b>	<b>\$525,000</b>	<b>\$525,000</b>

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

*Project Contact: Larry Waters, Public Works*

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

	Project # SW073101		
	Design	Construction	Project Total
<b><u>2008 YEAR-TO-DATE</u></b>			
BUDGET (440.90.594.306.6203)	\$12,156	\$237,844	\$250,000
EXPENDITURES	\$12,156	\$0	\$12,156
<b>BUDGET BALANCE</b>	<b>\$0</b>	<b>\$237,844</b>	<b>\$237,844</b>
<b><u>PROJECT-TO-DATE</u></b>			
<b><u>EXPENDITURES</u></b>			
2008	\$12,156	\$0	\$12,156
<b>TOTAL EXPENDITURES</b>	<b>\$12,156</b>	<b>\$0</b>	<b>\$12,156</b>
<b>EST. PROJECT TOTAL 12/31/08</b>	<b>\$12,156</b>	<b>\$237,844</b>	<b>\$250,000</b>

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

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