

City of Mukilteo Fund Progress Statements for the Month Ended October 31, 2008

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CITY OF MUKILTEO

SUMMARY OF ALL FUNDS

UNAUDITED

FOR THE MONTH ENDED OCTOBER 31:

	2008 Annual Budget	2008 YTD Budget*	2008 YTD Actual	2008 YTD Variance	2007 YTD Actual	2006 YTD Actual
Beginning Fund Balance	\$31,866,458	\$31,866,458	\$31,866,458	\$0	\$28,108,463	\$22,805,713
REVENUES						
Taxes	\$11,693,500	\$8,397,538	\$8,786,204	\$388,667	\$11,125,926	\$8,574,877
Licenses and Permits	1,012,000	854,330	898,552	44,222	979,334	979,544
Intergovernmental Revenue	1,694,935	1,438,681	777,945	(660,736)	713,314	664,809
Charges for services	2,358,725	2,041,439	1,961,547	(79,892)	2,242,491	1,911,137
Miscellaneous revenues	2,244,945	1,876,773	1,486,377	(390,396)	2,257,184	1,948,898
Parking Fees	80,000	66,667	90,283	23,617	67,955	62,070
Community Center Rental Fees	73,100	60,917	47,771	(13,146)	60,275	64,797
Equipment Replacement Charges	361,420	301,183	340,600	39,417	196,721	252,083
Total revenues	\$19,518,625	\$15,037,528	\$14,389,280	(\$648,248)	\$17,643,199	\$14,458,216
EXPENDITURES						
Personnel **	\$10,975,114	\$9,145,929	\$8,455,271	(\$690,658)	\$7,588,884	\$6,469,120
Supplies	574,908	479,090	440,889	(38,201)	334,633	341,360
Professional Services	3,313,127	2,760,939	2,120,696	(640,242)	1,958,367	1,546,475
Intergovernmental Services	1,477,499	1,231,249	1,169,526	(61,723)	1,123,035	1,014,860
Capital Outlays	16,498,941	10,807,941	10,825,652	17,711	2,110,753	1,092,112
Interfund Payments	575,717	479,767	479,767	(0)	489,250	252,083
Total expenditures	\$33,415,306	\$24,904,915	\$23,491,800	(\$1,413,115)	\$13,604,921	\$10,716,011
Income (Loss) Before Accruals & Transfers	(\$13,896,681)	(\$9,867,387)	(\$9,102,520)	\$764,867	\$4,038,278	\$3,742,204
Accruals (Payables and Receivables)	0	0	(327,069)	(327,069)	(1,835,351)	(12,514)
Operating Transfers In	6,287,875	5,884,593	5,916,761	32,168	1,668,250	1,113,000
Operating Transfers Out	(6,311,440)	(5,906,366)	(5,916,760)	(10,394)	(1,668,250)	(1,113,000)
Ending Fund Balance	\$17,946,212	\$21,977,298	\$22,436,870	\$459,572	\$30,311,390	\$26,535,404

* 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 OCTOBER 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	\$2,335,169	\$2,421,604	\$86,435	\$3,799,437	\$2,407,270
Sales Tax	2,040,000	\$1,648,932	1,842,723	193,791	1,759,457	1,627,112
Utility Tax	2,930,500	\$2,627,193	2,555,612	(71,581)	2,565,938	2,136,169
Other Taxes	424,000	\$366,209	395,866	29,657	396,826	362,047
Licenses & permits	1,012,000	\$854,330	898,552	44,222	979,334	979,544
Intergovernmental revenue	384,935	348,520	401,528	53,008	319,624	296,031
Charges for services	745,400	674,811	528,641	(146,170)	795,991	513,249
Miscellaneous revenues	536,045	452,690	355,664	(97,026)	498,727	407,916
Total revenues	\$12,402,880	\$9,307,854	\$9,400,190	\$92,336	\$11,115,334	\$8,729,337
EXPENDITURES						
Personnel	\$7,777,752	\$6,481,460	\$6,046,369	(\$435,091)	\$5,792,484	\$4,962,592
Supplies	364,578	\$303,815	267,930	(35,885)	268,938	267,606
Professional Services	2,131,377	\$1,776,147	1,433,937	(342,210)	1,796,822	1,266,380
Intergovernmental Services	820,826	\$684,022	648,475	(35,547)	727,962	562,810
Capital Outlays	748,865	\$176,707	176,707	0	87,911	116,489
Interfund Payments	221,612	\$184,680	184,680	0	138,333	171,667
Total expenditures	\$12,065,010	\$9,606,830	\$8,758,098	(\$848,732)	\$8,812,450	\$7,347,543
Income (Loss) Before Accruals & Transfers	\$337,870	(\$298,976)	\$642,092	\$941,069	\$2,302,883	\$1,381,793
Accruals (Payables and Receivables)	0	0	(139,189)	(139,189)	(1,487,410)	40,644
Operating Transfers Out	(2,430,445)	(2,025,371)	(2,022,955)	2,416	(1,668,250)	(1,113,000)
Operating Transfers In	118,689	118,689	118,689	0	0	0
Ending Fund Balance	\$5,330,312	\$5,098,540	\$5,902,835	\$804,295	\$6,358,520	\$6,170,465

CITY OF MUKILTEO
LEOFF I RESERVE FUND
UNAUDITED
FOR THE MONTH ENDED OCTOBER 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	0	0	1,005	1,005	0	0
Total revenues	\$0	\$0	\$1,005	\$1,005	\$0	\$0
EXPENDITURES						
Personnel Benefits	\$26,500	\$22,083	\$20,981	(\$1,102)	\$0	\$0
Total expenditures	\$26,500	\$22,083	\$20,981	(\$1,102)	\$0	\$0
Income (Loss) Before Accruals & Transfers	(\$26,500)	(\$22,083)	(\$19,976)	\$2,107	\$0	\$0
Accruals (Payables and Receivables)	\$0	\$0	\$54	\$54	\$0	\$0
Operating Transfers In*	178,415	178,415	204,035	25,620	0	0
Ending Fund Balance	\$151,915	\$156,332	\$184,113	\$27,781	\$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.

CITY OF MUKILTEO
PAINÉ FIELD EMERGENCY RESERVE FUND
UNAUDITED
FOR THE MONTH ENDED OCTOBER 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						
Intergovernmental Revenues	\$0	\$0	\$1,000	\$1,000	\$0	\$0
Total revenues	\$0	\$0	\$1,000	\$1,000	\$0	\$0
EXPENDITURES						
Professional Services	\$250,000	\$208,333	\$78,750	(\$129,583)	\$0	\$0
Total expenditures	\$250,000	\$208,333	\$78,750	(\$129,583)	\$0	\$0
Income (Loss) Before Accruals & Transfers	(\$250,000)	(\$208,333)	(\$77,750)	\$130,583	\$0	\$0
Accruals (Payables and Receivables)	\$0	\$0	\$0	\$0	\$0	\$0
Operating Transfers In	0	0	0	0	250,000	0
Ending Fund Balance	\$0	\$41,667	\$172,250	\$130,583	\$250,000	\$0

Note: This fund is new as of July 2007.

CITY OF MUKILTEO
STREET FUND
 UNAUDITED
 FOR THE MONTH ENDED OCTOBER 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	\$273,273	\$255,809	(\$17,464)	\$268,260	\$251,285
Miscellaneous revenues	500	417	2,055	1,638	3,556	1,594
Total revenues	\$330,500	\$273,690	\$257,864	(\$15,826)	\$271,816	\$252,879
EXPENDITURES						
Personnel	\$387,700	\$323,083	\$282,224	(\$40,859)	\$237,949	\$71,863
Supplies	54,850	\$45,708	59,092	13,384	0	809
Professional Services	242,100	\$201,750	156,162	(45,588)	397	116,648
Intergovernmental Services	50,000	\$41,667	34,971	(6,696)	0	38,521
Capital Outlays	5,667	\$8,592	8,445	(147)	0	1,846
Interfund Payments	122,166	\$101,805	101,800	(5)	0	41,667
Total expenditures	\$862,483	\$722,606	\$642,695	(\$79,911)	\$238,346	\$271,353
Income (Loss) Before Accruals & Transfers	(\$531,983)	(\$448,916)	(\$384,831)	\$64,085	\$33,470	(\$18,474)
Accruals (Payables and Receivables)	\$0	\$0	\$2,282	\$2,282	\$19,866	(\$4,023)
Operating Transfers In	\$515,000	\$429,167	\$429,167	\$0	\$0	\$0
Ending Fund Balance	\$40,583	\$37,817	\$104,184	\$66,367	\$67,579	(\$4,817)

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 OCTOBER 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	\$125,000	\$119,608	(\$5,392)	\$125,430	\$117,493
Charges for services	0	0	0	0	150,750	252,660
Miscellaneous revenues	3,750	3,125	3,334	209	19,617	8,526
Total revenues	\$153,750	\$128,125	\$122,942	(\$5,183)	\$295,797	\$378,678
EXPENDITURES						
Capital Outlays*	\$879,000	\$71,519	\$71,519	\$0	\$85,339	\$154,897
Total expenditures	\$879,000	\$71,519	\$71,519	\$0	\$85,339	\$154,897
Income (Loss) Before Accruals	(\$725,250)	\$56,606	\$51,423	(\$5,183)	\$210,457	\$223,781
Accruals (Payables and Receivables)	\$0	\$0	(\$9,231)	(\$9,231)	(\$17,612)	(\$166,630)
Transfer to Traffic Impact Fees fund	(\$504,366)	(\$504,366)	(\$504,366)	\$0	\$0	\$0
Ending Fund Balance	(\$608,600)	\$173,256	\$158,842	(\$14,414)	\$555,644	\$189,035

*Detail of capital projects provided on pages 24 - 27.

CITY OF MUKILTEO
COMMUNITY CENTER FUND
UNAUDITED
FOR THE MONTH ENDED OCTOBER 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	\$8,325	\$6,938	\$30,753	\$23,816	\$3,310	\$973
Miscellaneous revenues	200	167	719	552	178	492
Parking Fees	40,000	33,333	36,529	3,196	31,611	31,793
Community Center Rental Fees	73,100	60,917	47,771	(13,146)	60,275	64,797
Total revenues	\$121,625	\$101,354	\$115,772	\$14,418	\$95,374	\$98,055
EXPENDITURES						
Personnel	\$227,068	\$189,223	\$183,756	(\$5,467)	\$53,879	\$47,557
Supplies	9,800	\$8,167	5,569	(2,598)	553	1,579
Professional Services	117,000	\$97,500	78,788	(18,712)	31,364	49,592
Capital Outlays	6,850	\$3,973	3,973	(0)	0	1,846
Total expenditures	\$360,718	\$298,863	\$272,086	(\$26,777)	\$85,795	\$100,573
Income (Loss) Before Accruals & Transfers	(\$239,093)	(\$197,509)	(\$156,314)	\$41,195	\$9,579	(\$2,519)
Accruals (Payables and Receivables)	0	0	5,688	5,688	(5,726)	2,552
Operating Transfers In	222,160	\$185,133	195,347	10,214	7,500	0
Ending Fund Balance	\$1,167	\$5,725	\$62,821	\$57,097	\$10,583	\$5,281

CITY OF MUKILTEO
HOTEL/MOTEL LODGING TAX FUND
UNAUDITED
FOR THE MONTH ENDED OCTOBER 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	\$104,923	\$105,490	\$567	\$107,754	\$120,767
Miscellaneous revenues	5,000	4,167	4,219	52	4,742	4,057
Total revenues	\$135,000	\$109,090	\$109,709	\$619	\$112,496	\$124,824
EXPENDITURES						
Personnel	\$0	\$0	\$0	\$0	\$31,160	\$33,397
Supplies	7,000	5,833	5,739	(94)	2,124	5,140
Professional Services	104,500	87,083	47,526	(39,557)	8,862	4,600
Capital Outlays	0	0	0	0	20,621	64,100
Total expenditures	\$111,500	\$92,917	\$53,265	(\$39,651)	\$62,766	\$107,236
Income (Loss) Before Accruals	\$23,500	\$16,173	\$56,444	\$40,271	\$49,730	\$17,588
Accruals (Payables and Receivables)	0	0	(2,002)	(2,002)	(6,000)	6,692
Ending Fund Balance	\$187,070	\$179,743	\$218,012	\$38,269	\$132,690	\$95,284

CITY OF MUKILTEO
FACILITIES MAINTENANCE FUND
UNAUDITED
FOR THE MONTH ENDED OCTOBER 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	\$34,650	\$26,879	(\$7,771)	\$0	\$0
Supplies	31,900	26,583	19,335	(7,248)	0	0
Professional Services	248,050	206,708	163,451	(43,257)	0	0
Capital Outlays	67,000	20,113	20,113	0	0	0
Total expenditures	\$388,530	\$288,055	\$229,778	(\$58,277)	\$0	\$0
Income (Loss) Before Accruals & Transfers	(\$388,530)	(\$288,055)	(\$229,778)	\$58,277	\$0	\$0
Accruals (Payables and Receivables)	0	0	1,696	1,696	0	0
Operating Transfers In	378,530	315,442	313,775	(1,667)	0	0
Ending Fund Balance	(\$10,000)	\$27,387	\$85,693	\$58,306	\$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 OCTOBER 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	\$9,750	\$8,094	(\$1,656)	\$10,510	\$5,775
Total revenues	\$11,700	\$9,750	\$8,094	(\$1,656)	\$10,510	\$5,775
EXPENDITURES						
Capital Outlays	\$196,450	\$65,459	\$65,459	\$0	\$0	\$0
Total expenditures	\$196,450	\$65,459	\$65,459	\$0	\$0	\$0
Income (Loss) Before Accruals & Transfers	(\$184,750)	(\$55,709)	(\$57,365)	(\$1,656)	\$10,510	\$5,775
Accruals (Payables and Receivables)	0	0	0	0	(1,219)	(790)
Operating Transfers In	50,000	41,667	41,667	0	75,000	75,000
Ending Fund Balance	\$187,062	\$307,769	\$306,113	(\$1,656)	\$293,232	\$181,637

CITY OF MUKILTEO
CITY RESERVE FUND

UNAUDITED

FOR THE MONTH ENDED OCTOBER 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	\$41,667	\$27,954	(\$13,712)	\$44,256	\$43,412
Total revenues	\$50,000	\$41,667	\$27,954	(\$13,712)	\$44,256	\$43,412
EXPENDITURES						
Capital Outlays	\$190,000	\$0	\$0	\$0	\$0	\$0
Total expenditures	\$190,000	\$0	\$0	\$0	\$0	\$0
Income (Loss) Before Accruals	(\$140,000)	\$41,667	\$27,954	(\$13,712)	\$44,256	\$43,412
Accruals (Payables and Receivables)	0	0	0	0	(4,712)	(5,845)
Ending Fund Balance	\$1,007,361	\$1,189,028	\$1,175,316	(\$13,712)	\$1,133,891	\$1,079,488
% of General Fund Balance	18.90%		19.91%		17.83%	17.49%

CITY OF MUKILTEO
EMERGENCY MEDICAL SERVICES FUND
UNAUDITED
FOR THE MONTH ENDED OCTOBER 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	\$453,312	\$460,633	\$7,321	\$748,484	\$430,723
Charges for services	170,000	154,649	119,443	(35,206)	144,680	125,686
Miscellaneous revenues	30,000	25,000	14,651	(10,349)	38,420	32,331
Total revenues	\$1,039,000	\$632,961	\$594,727	(\$38,234)	\$931,583	\$588,741
EXPENDITURES						
Personnel	\$1,003,840	\$836,533	\$775,066	(\$61,467)	\$417,001	\$321,523
Supplies	63,800	53,167	43,924	(9,242)	34,432	41,234
Professional Services	61,200	51,000	57,345	6,345	38,280	28,753
Intergovernmental Services	561,673	468,061	440,854	(27,207)	345,968	376,688
Capital Outlays	29,000	14,107	14,107	0	216,641	14,359
Interfund Payments	44,700	37,250	37,250	0	37,250	10,500
Total expenditures	\$1,764,213	\$1,460,118	\$1,368,546	(\$91,571)	\$1,089,571	\$793,057
Income (Loss) Before Accruals & Transfers	(\$725,213)	(\$827,157)	(\$773,819)	\$53,338	(\$157,988)	(\$204,317)
Accruals (Payables and Receivables)	0	0	29,318	29,318	(252,335)	68,294
Operating Transfers In	250,000	208,333	208,333	(0)	195,000	0
Ending Fund Balance	\$368,974	\$225,362	\$308,018	\$82,655	\$716,055	\$773,638

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 OCTOBER 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	\$125,000	\$129,480	\$4,480	\$259,742	\$228,012
Total revenues	\$150,000	\$125,000	\$129,480	\$4,480	\$259,742	\$228,012
EXPENDITURES						
Capital Outlays*	\$7,564,250	\$6,575,300	\$6,575,300	\$0	\$1,089,019	\$61,796
Total expenditures	\$7,564,250	\$6,575,300	\$6,575,300	\$0	\$1,089,019	\$61,796
Income (Loss) Before Accruals & Transfers	(\$7,414,250)	(\$6,450,300)	(\$6,445,820)	\$4,480	(\$829,277)	\$166,215
Accruals (Payables and Receivables)	0	0	(21,531)	(21,531)	27,457	(19,811)
Operating Transfers In	1,000,000	833,333	834,667	1,334	1,140,750	963,000
Ending Fund Balance	\$55,374	\$852,657	\$836,940	(\$15,717)	\$6,164,463	\$6,227,532

*Detail of capital projects provided on page 37.

CITY OF MUKILTEO
PARKS & RECREATION FUND
 UNAUDITED
 FOR THE MONTH ENDED OCTOBER 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	\$33,333	\$53,754	\$20,421	\$36,344	\$30,278
Miscellaneous revenues	47,500	\$39,583	33,435	(6,148)	58,825	30,189
Total revenues	\$87,500	\$72,917	\$87,189	\$14,273	\$95,169	\$60,466
EXPENDITURES						
Personnel	\$0	\$0	\$0	\$0	\$0	\$584
Supplies	7,300	6,083	5,949	(134)	931	677
Professional Services	51,300	42,750	42,880	130	45,454	39,820
Capital Outlays	0	0	0	0	43,509	0
Interfund Payments	0	0	0	0	0	4,083
Total expenditures	\$58,600	\$48,833	\$48,829	(\$4)	\$89,894	\$45,164
Income (Loss) Before Accruals	\$28,900	\$24,083	\$38,360	\$14,277	\$5,275	\$15,303
Accruals (Payables and Receivables)	0	0	(1,070)	(1,070)	2,674	7,812
Ending Fund Balance	\$70,195	\$65,378	\$78,585	\$13,207	\$40,028	\$34,323

CITY OF MUKILTEO
PARKS ACQUISITION & DEVELOPMENT FUND
UNAUDITED
FOR THE MONTH ENDED OCTOBER 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	\$666,667	\$0	(\$666,667)	\$0	\$0
Charges for services	25,000	20,833	51,198	30,365	128,440	144,626
Miscellaneous revenues	10,000	8,333	11,482	3,149	59,862	51,169
Total revenues	\$835,000	\$695,833	\$62,680	(\$633,153)	\$188,302	\$195,795
EXPENDITURES						
Capital Outlays*	\$1,930,000	\$1,516,088	\$1,516,088	\$0	\$168,564	\$137,921
Total expenditures	\$1,930,000	\$1,516,088	\$1,516,088	\$0	\$168,564	\$137,921
Income (Loss) Before Accruals	(\$1,095,000)	(\$820,255)	(\$1,453,408)	(\$633,153)	\$19,738	\$57,874
Accruals (Payables and Receivables)	0	0	359,015	359,015	9,899	(14,988)
Ending Fund Balance	\$648	\$275,393	\$1,255	(\$274,138)	\$1,366,383	\$1,289,920

*Detail of capital projects provided on pages 30 and 33 - 36.

CITY OF MUKILTEO
TRANSPORTATION IMPACT FEES FUND
UNAUDITED
FOR THE MONTH ENDED OCTOBER 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						
Charges for services	160,000	133,333	171,581	38,248	0	0
Miscellaneous revenues	6,250	5,208	14,212	9,004	0	0
Total revenues	\$166,250	\$138,542	\$185,793	\$47,251	\$0	\$0
EXPENDITURES						
Capital Outlays*	\$143,600	\$143,600	\$161,458	\$17,858	\$0	\$0
Total expenditures	\$143,600	\$143,600	\$161,458	\$17,858	\$0	\$0
Income (Loss) Before Accruals	\$22,650	(\$5,058)	\$24,335	\$29,393	\$0	\$0
Accruals (Payables and Receivables)	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Arterial Street Fund	\$504,366	\$504,366	\$504,366	\$0	\$0	\$0
Ending Fund Balance	\$527,016	\$499,308	\$528,701	\$29,393	\$0	\$0

*This fund was established in October 2008 to segregate transportation impact fees from the Arterial Street Fund.

**Detail of capital projects provided on page 26.

CITY OF MUKILTEO
REAL ESTATE EXCISE TAX FUND I
UNAUDITED
FOR THE MONTH ENDED OCTOBER 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	\$500,000	\$430,900	\$558,602	\$127,702	\$1,748,031	\$1,490,790
Miscellaneous revenues	180,000	150,000	189,725	39,725	417,471	328,850
Total revenues	\$680,000	\$580,900	\$748,327	\$167,427	\$2,165,502	\$1,819,640
EXPENDITURES						
Capital Outlays*	1,522,900	329,310	329,310	0	199,033	69,195
Total expenditures	\$1,522,900	\$329,310	\$329,310	\$0	\$199,033	\$69,195
Income (Loss) Before Accruals & Transfers	(\$842,900)	\$251,590	\$419,017	\$167,427	\$1,966,469	\$1,750,445
Accruals (Payables and Receivables)	0	0	(371,105)	(371,105)	(65,534)	12,534
Transfer to REET II	(3,057,429)	(3,057,429)	(3,057,429)	0	0	0
Ending Fund Balance	\$6,898,723	\$7,993,213	\$7,789,535	(\$203,678)	\$10,665,404	\$8,316,512

*Detail of capital projects provided on pages 26, 28, and 36-38.

CITY OF MUKILTEO
REAL ESTATE EXCISE TAX FUND II
UNAUDITED
FOR THE MONTH ENDED OCTOBER 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	\$500,000	\$430,900	\$445,674	\$14,774	\$0	\$0
Miscellaneous revenues	70,000	58,333	64,340	6,007	0	0
Total revenues	\$570,000	\$489,233	\$510,014	\$20,781	\$0	\$0
EXPENDITURES						
Capital Outlays*	\$2,294,710	\$1,490,376	\$1,490,376	\$0	\$0	\$0
Total expenditures	\$2,294,710	\$1,490,376	\$1,490,376	\$0	\$0	\$0
Income (Loss) Before Accruals & Transfers	(\$1,724,710)	(\$1,001,143)	(\$980,362)	\$20,781	\$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	\$1,332,719	\$2,056,286	\$2,077,067	\$20,781	\$0	\$0

*Detail of capital projects provided on pages 26, 29-33, and 36.

CITY OF MUKILTEO
SURFACE WATER MANAGEMENT FUND
UNAUDITED
FOR THE MONTH ENDED OCTOBER 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						
Intergovernmental Services	30,000	25,221	0	(25,221)	0	0
Charges for services	1,250,000	1,050,875	1,059,931	9,056	1,019,321	873,943
Miscellaneous revenues	35,000	29,167	23,644	(5,523)	35,764	19,995
Total revenues	\$1,315,000	\$1,105,263	\$1,083,575	(\$21,688)	\$1,055,085	\$893,938
EXPENDITURES						
Personnel	\$416,675	\$347,229	\$364,712	\$17,483	\$289,353	\$271,359
Supplies	35,380	29,483	33,350	3,867	27,655	24,315
Professional Services	105,200	87,667	59,305	(28,362)	36,946	39,003
Intergovernmental Services	45,000	37,500	45,226	7,726	49,105	36,843
Capital Outlays*	436,999	12,124	12,124	0	3,638	225,961
Interfund Payments	184,839	154,033	154,037	4	313,667	24,167
Total expenditures	\$1,224,093	\$668,036	\$668,753	\$718	\$720,363	\$621,647
Income (Loss) Before Accruals	\$90,907	\$437,227	\$414,822	(\$22,405)	\$334,722	\$272,291
Accruals (Payables and Receivables)	0	0	(179,009)	(179,009)	(15,040)	93,089
Operating Transfers In	9,286	9,286	9,286	0	0	0
Ending Fund Balance	\$1,058,769	\$1,405,089	\$1,203,675	(\$201,414)	\$841,260	\$573,424

*Detail of capital projects provided on page 39.

CITY OF MUKILTEO
SELF INSURANCE HEALTH BENEFIT FUND
UNAUDITED
FOR THE MONTH ENDED OCTOBER 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	\$916,667	\$598,047	(\$318,620)	\$798,012	\$779,081
Total revenues	\$1,100,000	\$916,667	\$598,047	(\$318,620)	\$798,012	\$779,081
EXPENDITURES						
Personnel Benefits	\$1,084,000	\$903,333	\$755,258	(\$148,075)	\$765,470	\$742,719
Total expenditures	\$1,084,000	\$903,333	\$755,258	(\$148,075)	\$765,470	\$742,719
Income (Loss) Before Accruals & Transfers	\$16,000	\$13,333	(\$157,211)	(\$170,545)	\$32,542	\$36,362
Accruals (Payables and Receivables)	0	0	(1,952)	(1,952)	(6,963)	(6,086)
Operating Transfers In	0	0	0	0	0	75,000
Operating Transfers Out*	(319,200)	(319,200)	(332,010)	(12,810)	0	0
Ending Fund Balance	\$247,509	\$244,842	\$59,536	(\$185,307)	\$549,050	\$486,066

*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 OCTOBER 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	\$ 301,183	\$ 340,600	\$ 39,417	\$ 196,721	\$ 252,083
Total revenues	\$361,420	\$301,183	\$340,600	\$39,417	\$196,721	\$252,083
EXPENDITURES						
Supplies	\$300	\$250	\$0	(\$250)	\$0	\$0
Professional Services	2,400	2,000	2,552	552	243	1,679
Capital Outlays	483,650	380,672	380,672	0	196,478	243,703
Interfund Payments	2,400	2,000	2,000	0	0	0
Total expenditures	\$488,750	\$384,922	\$385,224	\$302	\$196,721	\$245,382
Income (Loss) Before Accruals & Transfers	(\$127,330)	(\$83,739)	(\$44,624)	\$39,115	\$0	\$6,701
Accruals (Payables and Receivables)	0	0	(33)	(33)	(31,946)	(25,208)
Operating Transfers In	4,000	3,333	0	(3,333)	0	0
Ending Fund Balance	\$1,064,218	\$1,107,142	\$1,142,891	\$35,749	\$1,132,660	\$1,090,889

Capital Outlays include \$88,342 for a John Deere Backhoe, \$24,450 for a Ford F250 Truck, \$23,887 for a Ford Victoria, and \$22,284 for a Dodge Avenger.

CITY OF MUKILTEO
UNEMPLOYMENT COMPENSATION FUND
UNAUDITED
FOR THE MONTH ENDED OCTOBER 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	\$7,500	\$4,317	(\$3,183)	\$7,500	\$7,500
Total revenues	\$9,000	\$7,500	\$4,317	(\$3,183)	\$7,500	\$7,500
EXPENDITURES						
Personnel	\$10,000	\$8,333	\$26	(\$8,307)	\$1,589	\$17,527
Total expenditures	\$10,000	\$8,333	\$26	(\$8,307)	\$1,589	\$17,527
Income (Loss) Before Accruals	(\$1,000)	(\$833)	\$4,291	\$5,125	\$5,911	(\$10,027)
Accruals (Payables and Receivables)	0	0	0	0	(750)	(750)
Ending Fund Balance	\$35,197	\$35,364	\$40,488	\$5,125	\$33,947	\$26,727

CITY OF MUKILTEO
CAPITAL – ROADWAY BEATIFICATION*
 UNAUDITED
FOR THE MONTH ENDED October 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 October 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	\$25,437	\$46,256	\$71,693
2008 BUDGET BALANCE	(\$5,437)	\$183,744	\$178,307
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2008	\$25,437	\$46,256	\$71,693
TOTAL EXPENDITURES	\$25,437	\$46,256	\$71,693
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 October 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 (323.90.595.345.6520)	\$0	\$0	\$0	\$0
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	\$9,603	\$143,717	\$153,320
2008 BUDGET BALANCE	\$0	\$274,397	(\$117)	\$274,280
PROJECT-TO-DATE				
EXPENDITURES				
2008	\$0	\$9,603	\$143,717	\$153,320
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	\$9,603	\$148,517	\$226,879
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 18 & 19.

CITY OF MUKILTEO
CAPITAL – MUKILTEO LANE RECONSTRUCTION
UNAUDITED
FOR THE MONTH ENDED October 31, 2008

Project Contact: Larry Waters, Public Works

Project includes repairs to Mukilteo Lane.

	Project # PW081109	
	Construction	Project Total
<u>2008 YEAR-TO-DATE</u>		
BUDGET (112.90.595.606.6510)	\$300,000	\$300,000
LESS EXPENDITURES	\$0	\$0
2008 BUDGET BALANCE	\$300,000	\$300,000
<u>PROJECT-TO-DATE EXPENDITURES</u>		
2008	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0
EST. PROJECT TOTAL 12/31/08	\$300,000	\$300,000

* Also included in Arterial Street report on page 7.

CITY OF MUKILTEO
CAPITAL – PRECHT PROPERTY PURCHASE*
 UNAUDITED
FOR THE MONTH ENDED October 31, 2008

Project Contact: Larry Waters, Public Works

	Project # PL085806	
	Acquisition	Project Total
<u>2008 YEAR-TO-DATE</u>		
BUDGET (331.90.595.350.6103)	\$520,000	\$520,000
LESS EXPENDITURES	\$99,000	\$99,000
2008 BUDGET BALANCE	\$421,000	\$421,000
<u>PROJECT-TO-DATE EXPENDITURES</u>		
2008	\$99,000	\$99,000
TOTAL EXPENDITURES	\$99,000	\$99,000
EST. PROJECT TOTAL 12/31/08	\$520,000	\$520,000

* Also included in Real Estate Excise Tax I report on page 18.

CITY OF MUKILTEO
CAPITAL – PEDESTRIAN IMPROVEMENTS*
 UNAUDITED
FOR THE MONTH ENDED October 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	\$29,000	\$29,000
2008 BUDGET BALANCE	\$30,000	\$121,000	\$151,000
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2008	\$0	\$29,000	\$29,000
2007	\$0	\$3,490	\$3,490
TOTAL EXPENDITURES	\$0	\$32,490	\$32,490
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 18 & 19.

CITY OF MUKILTEO
CAPITAL – LIGHTHOUSE PARK PHASE I*
 UNAUDITED
FOR THE MONTH ENDED October 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	\$35,397	\$2,727,740	\$2,763,138
2008 BUDGET BALANCE	\$0	\$84,603	\$367,340	\$451,942
<u>PROJECT-TO-DATE EXPENDITURES</u>				
2008	\$0	\$35,397	\$2,727,740	\$2,763,138
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	\$331,203	\$3,307,194	\$3,644,608
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 18 & 19.

CITY OF MUKILTEO
CAPITAL – LIGHTHOUSE PARK PHASE II*
 UNAUDITED
FOR THE MONTH ENDED October 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	\$53,881	\$0	\$53,881
2008 BUDGET BALANCE	\$46,119	\$0	\$46,119
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2008	\$53,881	\$0	\$53,881
TOTAL EXPENDITURES	\$53,881	\$0	\$53,881
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	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 October 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
Design																			
Construction																			

*Also included in Real Estate Excise Tax reports on pages 18 & 19.

CITY OF MUKILTEO
CAPITAL – BIG GULCH TRAIL*
 UNAUDITED

FOR THE MONTH ENDED October 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
BUDGET (332.90.594.800.6555)	\$0	\$2,450	\$2,450
EXPENDITURES	\$20,000	\$58,242	\$78,242
BUDGET BALANCE	\$0	(\$5,792)	(\$5,792)
<u>PROJECT-TO-DATE</u>			
<u>EXPENDITURES</u>			
2008	\$20,000	\$58,242	\$78,242
TOTAL EXPENDITURES	\$20,000	\$58,242	\$78,242
EST. PROJECT TOTAL 12/31/08	\$20,000	\$52,450	\$72,450

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 – JAPANESE GULCH TRAIL*
 UNAUDITED

FOR THE MONTH ENDED October 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)	\$70,000	\$70,000
EXPENDITURES	\$33,420	\$33,420
BUDGET BALANCE	\$36,580	\$36,580
 <u>PROJECT-TO-DATE EXPENDITURES</u>		
2008	\$33,420	\$33,420
TOTAL EXPENDITURES	\$33,420	\$33,420
 EST. PROJECT TOTAL 12/31/08	\$70,000	\$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 October 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	\$32,362	\$32,362
BUDGET BALANCE	\$17,638	\$17,638
 <u>PROJECT-TO-DATE EXPENDITURES</u>		
2008	\$32,362	\$32,362
TOTAL EXPENDITURES	\$32,362	\$32,362
 EST. PROJECT TOTAL 12/31/08	\$50,000	\$50,000

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

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

CITY OF MUKILTEO
CAPITAL – INTERPRETIVE SIGNAGE PLAN*
 UNAUDITED
FOR THE MONTH ENDED October 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																					

*Also included in Park Acquisition & Development report on page 16 and Real Estate Excise Tax reports on pages 18 & 19.

CITY OF MUKILTEO
CAPITAL – CITY HALL FACILITY*
 UNAUDITED

FOR THE MONTH ENDED October 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	\$7,564,250	\$7,564,250
BUDGET (331.90.594.192.6534)	\$0	\$0	\$621,500	\$621,500
LESS EXPENDITURES	\$164,369	\$0	\$6,410,931	\$6,575,300
2008 BUDGET BALANCE	(\$164,369)	\$0	\$1,774,819	\$1,610,450
PROJECT-TO-DATE EXPENDITURES				
2008	\$164,369	\$0	\$6,410,931	\$6,575,300
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	\$6,448,823	\$7,957,652
EST. PROJECT TOTAL 12/31/08	\$518,229	\$826,230	\$8,223,643	\$9,568,102

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 October 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
<u>2008 YEAR-TO-DATE</u>		
BUDGET (331.90.594.196.6539)	\$525,000	\$525,000
LESS EXPENDITURES	\$250,310	\$250,310
2008 BUDGET BALANCE	\$274,690	\$274,690
<u>PROJECT-TO-DATE EXPENDITURES</u>		
2008	\$250,310	\$250,310
TOTAL EXPENDITURES	\$250,310	\$250,310
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																				

*Also included in Real Estate Excise Tax reports on pages 18 & 19.

CITY OF MUKILTEO
CAPITAL – DRAINAGE IMPROVEMENTS*
 UNAUDITED
FOR THE MONTH ENDED October 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 20.