

City of Mukilteo Fund Progress Statements for the Month Ended November 30, 2008

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CITY OF MUKILTEO

SUMMARY OF ALL FUNDS

UNAUDITED

FOR THE MONTH ENDED NOVEMBER 30:

	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	\$10,712,532	\$11,439,822	\$727,289	\$12,063,167	\$11,056,249
Licenses and Permits	1,012,000	873,862	930,869	57,007	1,001,719	1,016,009
Intergovernmental Revenue	1,694,935	1,549,446	815,403	(734,043)	754,035	705,524
Charges for services	2,358,725	2,090,140	2,136,392	46,252	2,410,861	2,081,172
Miscellaneous revenues	2,244,945	2,063,245	1,567,735	(495,510)	2,473,722	2,165,085
Parking Fees	80,000	73,333	98,766	25,433	75,848	68,860
Community Center Rental Fees	73,100	67,008	51,264	(15,744)	66,277	67,256
Equipment Replacement Charges	361,420	331,305	374,660	43,355	201,392	277,292
Total revenues	\$19,518,625	\$17,760,872	\$17,414,911	(\$345,961)	\$19,047,022	\$17,437,447
EXPENDITURES						
Personnel **	\$10,975,114	\$10,060,522	\$9,311,019	(\$749,502)	\$8,388,859	\$7,141,764
Supplies	574,908	526,999	498,742	(28,257)	375,709	365,855
Professional Services	3,313,127	3,037,033	2,350,619	(686,413)	2,163,006	1,672,921
Intergovernmental Services	1,477,499	1,354,374	1,238,359	(116,015)	1,254,574	1,070,565
Capital Outlays	16,498,941	13,895,439	12,240,813	(1,654,626)	2,513,036	2,101,626
Interfund Payments	575,717	527,739	527,743	4	521,475	277,292
Total expenditures	\$33,415,306	\$29,402,105	\$26,167,295	(\$3,234,810)	\$15,216,660	\$12,630,023
Income (Loss) Before Accruals & Transfers	(\$13,896,681)	(\$11,641,233)	(\$8,752,384)	\$2,888,849	\$3,830,362	\$4,807,424
Accruals (Payables and Receivables)	0	0	(288,739)	(288,739)	87,921	662,158
Operating Transfers In	6,287,875	6,086,234	6,119,380	33,146	1,668,250	1,113,000
Operating Transfers Out	(6,311,440)	(6,106,570)	(6,119,380)	(12,810)	(1,668,250)	(1,113,000)
Ending Fund Balance	\$17,946,212	\$20,204,889	\$22,825,335	\$2,620,446	\$32,026,746	\$28,275,295

* 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 NOVEMBER 30:

	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	\$3,922,547	\$4,304,842	\$382,295	\$4,189,954	\$3,936,784
Sales Tax	2,040,000	\$1,844,976	2,053,969	208,993	1,968,501	1,816,462
Utility Tax	2,930,500	\$2,771,374	2,717,563	(53,811)	2,706,651	2,283,667
Other Taxes	424,000	\$397,542	426,579	29,037	430,818	400,142
Licenses & permits	1,012,000	\$873,862	930,869	57,007	1,001,719	1,016,009
Intergovernmental revenue	384,935	348,520	401,528	53,008	319,624	296,031
Charges for services	745,400	702,540	558,007	(144,532)	825,635	546,026
Miscellaneous revenues	536,045	496,753	406,741	(90,012)	544,531	464,661
Total revenues	\$12,402,880	\$11,358,114	\$11,800,099	\$441,985	\$11,987,433	\$10,759,781
EXPENDITURES						
Personnel	\$7,777,752	\$7,129,606	\$6,706,941	(\$422,665)	\$6,392,211	\$5,501,725
Supplies	364,578	\$334,197	312,856	(21,340)	300,327	288,289
Professional Services	2,131,377	\$1,953,762	1,554,956	(398,806)	1,984,591	1,373,205
Intergovernmental Services	820,826	\$752,424	674,698	(77,726)	780,059	576,990
Capital Outlays	748,865	\$176,707	192,891	16,184	119,543	117,665
Interfund Payments	221,612	\$203,148	203,148	(0)	152,167	188,833
Total expenditures	\$12,065,010	\$10,549,844	\$9,645,491	(\$904,352)	\$9,728,899	\$8,046,707
Income (Loss) Before Accruals & Transfers	\$337,870	\$808,270	\$2,154,608	\$1,346,337	\$2,258,534	\$2,713,074
Accruals (Payables and Receivables)	0	0	(106,157)	(106,157)	53,188	366,026
Operating Transfers Out	(2,430,445)	(2,225,575)	(2,225,575)	0	(1,668,250)	(1,113,000)
Operating Transfers In	118,689	118,689	118,689	0	0	0
Ending Fund Balance	\$5,330,312	\$6,005,582	\$7,245,763	\$1,240,180	\$7,854,768	\$7,827,128

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

	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	1,341	1,341	0	0
Total revenues	\$0	\$0	\$1,341	\$1,341	\$0	\$0
EXPENDITURES						
Personnel Benefits	\$26,500	\$24,292	\$23,010	(\$1,281)	\$0	\$0
Total expenditures	\$26,500	\$24,292	\$23,010	(\$1,281)	\$0	\$0
Income (Loss) Before Accruals & Transfers	(\$26,500)	(\$24,292)	(\$21,670)	\$2,622	\$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	\$154,123	\$182,419	\$28,296	\$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 NOVEMBER 30:

	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	\$229,167	\$125,314	(\$103,852)	\$0	\$0
Total expenditures	\$250,000	\$229,167	\$125,314	(\$103,852)	\$0	\$0
Income (Loss) Before Accruals & Transfers	(\$250,000)	(\$229,167)	(\$124,314)	\$104,852	\$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	\$20,833	\$125,686	\$104,852	\$250,000	\$0

Note: This fund is new as of July 2007.

CITY OF MUKILTEO
STREET FUND
 UNAUDITED
FOR THE MONTH ENDED NOVEMBER 30:

	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	\$301,554	\$281,333	(\$20,221)	\$296,008	\$279,029
Miscellaneous revenues	500	458	2,245	1,787	3,676	1,664
Total revenues	\$330,500	\$302,012	\$283,578	(\$18,434)	\$299,684	\$280,692
EXPENDITURES						
Personnel	\$387,700	\$355,392	\$310,923	(\$44,469)	\$270,614	\$71,863
Supplies	54,850	\$50,279	62,829	12,549	0	809
Professional Services	242,100	\$221,925	170,163	(51,762)	397	128,434
Intergovernmental Services	50,000	\$45,833	41,168	(4,666)	0	39,219
Capital Outlays	5,667	\$8,592	8,445	(147)	0	1,846
Interfund Payments	122,166	\$111,980	111,980	0	0	45,833
Total expenditures	\$862,483	\$794,001	\$705,508	(\$88,494)	\$271,010	\$288,003
Income (Loss) Before Accruals & Transfers	(\$531,983)	(\$491,989)	(\$421,929)	\$70,060	\$28,673	(\$7,311)
Accruals (Payables and Receivables)	\$0	\$0	\$2,167	\$2,167	\$16,376	(\$1,338)
Operating Transfers In	\$515,000	\$472,083	\$472,083	\$0	\$0	\$0
Ending Fund Balance	\$40,583	\$37,660	\$109,887	\$72,227	\$59,293	\$9,031

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 NOVEMBER 30:

	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	\$137,500	\$131,542	(\$5,958)	\$138,403	\$130,465
Charges for services*	0	0	0	0	150,750	252,660
Miscellaneous revenues	3,750	3,438	3,623	186	21,798	9,885
Total revenues	\$153,750	\$140,938	\$135,165	(\$5,772)	\$310,951	\$393,010
EXPENDITURES						
Capital Outlays**	\$879,000	\$805,750	\$242,000	(\$563,750)	\$90,095	\$154,897
Total expenditures	\$879,000	\$805,750	\$242,000	(\$563,750)	\$90,095	\$154,897
Income (Loss) Before Accruals	(\$725,250)	(\$664,813)	(\$106,835)	\$557,978	\$220,856	\$238,113
Accruals (Payables and Receivables)	\$0	\$0	(\$9,231)	(\$9,231)	\$0	(\$31,875)
Transfer to Transportation Impact Fees fund*	(\$504,366)	(\$504,366)	(\$504,366)	\$0	\$0	\$0
Ending Fund Balance	(\$608,600)	(\$548,163)	\$584	\$548,747	\$583,655	\$338,121

*The Transportation Impact Fees fund balance and applicable current year revenues and expenses were transferred to the new Transportation Impact Fees fund which was established in October 2008.

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

CITY OF MUKILTEO
COMMUNITY CENTER FUND
UNAUDITED
FOR THE MONTH ENDED NOVEMBER 30:

	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	\$7,631	\$35,726	\$28,094	\$3,310	\$973
Miscellaneous revenues	200	183	833	650	241	278
Parking Fees	40,000	36,667	40,624	3,957	35,545	35,401
Community Center Rental Fees	73,100	67,008	51,264	(15,744)	66,277	67,256
Total revenues	\$121,625	\$111,490	\$128,447	\$16,958	\$105,373	\$103,908
EXPENDITURES						
Personnel	\$227,068	\$208,146	\$203,565	(\$4,580)	\$59,132	\$51,924
Supplies	9,800	\$8,983	5,732	(3,252)	553	1,613
Professional Services	117,000	\$107,250	90,417	(16,833)	34,642	52,494
Capital Outlays	6,850	\$3,973	3,973	(0)	0	1,846
Total expenditures	\$360,718	\$328,352	\$303,687	(\$24,665)	\$94,327	\$107,877
Income (Loss) Before Accruals & Transfers	(\$239,093)	(\$216,862)	(\$175,240)	\$41,622	\$11,046	(\$3,969)
Accruals (Payables and Receivables)	0	0	5,737	5,737	(1,407)	6,668
Operating Transfers In	222,160	\$203,647	214,672	11,026	7,500	0
Ending Fund Balance	\$1,167	\$4,884	\$63,270	\$58,385	\$16,369	\$7,947

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

	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	\$117,104	\$117,000	(\$104)	\$120,264	\$128,577
Miscellaneous revenues	5,000	4,583	4,616	33	5,267	4,442
Total revenues	\$135,000	\$121,687	\$121,616	(\$72)	\$125,531	\$133,018
EXPENDITURES						
Personnel	\$0	\$0	\$0	\$0	\$31,160	\$33,397
Supplies	7,000	6,417	5,739	(678)	2,254	5,807
Professional Services	104,500	95,792	58,973	(36,819)	10,727	4,600
Capital Outlays	0	0	0	0	20,621	64,566
Total expenditures	\$111,500	\$102,208	\$64,712	(\$37,496)	\$64,762	\$108,369
Income (Loss) Before Accruals	\$23,500	\$19,479	\$56,904	\$37,425	\$60,769	\$24,649
Accruals (Payables and Receivables)	0	0	(2,002)	(2,002)	0	0
Ending Fund Balance	\$187,070	\$183,049	\$218,471	\$35,422	\$149,730	\$95,653

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

	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	\$38,115	\$30,588	(\$7,527)	\$0	\$0
Supplies	31,900	29,242	20,511	(8,731)	0	0
Professional Services	248,050	227,379	173,788	(53,592)	0	0
Capital Outlays	67,000	20,113	20,113	0	0	0
Total expenditures	\$388,530	\$314,849	\$244,999	(\$69,850)	\$0	\$0
Income (Loss) Before Accruals & Transfers	(\$388,530)	(\$314,849)	(\$244,999)	\$69,850	\$0	\$0
Accruals (Payables and Receivables)	0	0	1,753	1,753	0	0
Operating Transfers In	378,530	346,986	345,152	(1,834)	0	0
Ending Fund Balance	(\$10,000)	\$32,137	\$101,906	\$69,769	\$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 NOVEMBER 30:

	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	\$10,725	\$8,651	(\$2,074)	\$11,639	\$6,508
Total revenues	\$11,700	\$10,725	\$8,651	(\$2,074)	\$11,639	\$6,508
EXPENDITURES						
Capital Outlays	\$196,450	\$180,079	\$65,459	(\$114,620)	\$0	\$0
Total expenditures	\$196,450	\$180,079	\$65,459	(\$114,620)	\$0	\$0
Income (Loss) Before Accruals & Transfers	(\$184,750)	(\$169,354)	(\$56,808)	\$112,546	\$11,639	\$6,508
Accruals (Payables and Receivables)	0	0	0	0	0	0
Operating Transfers In	50,000	45,833	45,833	0	75,000	75,000
Ending Fund Balance	\$187,062	\$198,291	\$310,837	\$112,546	\$295,580	\$183,160

CITY OF MUKILTEO
CITY RESERVE FUND

UNAUDITED

FOR THE MONTH ENDED NOVEMBER 30:

	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	\$45,833	\$30,096	(\$15,738)	\$48,623	\$47,787
Total revenues	\$50,000	\$45,833	\$30,096	(\$15,738)	\$48,623	\$47,787
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)	\$45,833	\$30,096	(\$15,738)	\$48,623	\$47,787
Accruals (Payables and Receivables)	0	0	0	0	0	(1,167)
Ending Fund Balance	\$1,007,361	\$1,193,195	\$1,177,457	(\$15,738)	\$1,142,971	\$1,088,542
% of General Fund Balance	18.90%		16.25%		14.55%	13.91%

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

	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	\$760,889	\$773,989	\$13,100	\$825,317	\$792,691
Charges for services	170,000	159,511	128,676	(30,835)	149,240	132,858
Miscellaneous revenues	30,000	27,500	17,741	(9,759)	41,804	36,386
Total revenues	\$1,039,000	\$947,900	\$920,406	(\$27,494)	\$1,016,362	\$961,936
EXPENDITURES						
Personnel	\$1,003,840	\$920,186	\$869,183	(\$51,003)	\$459,790	\$355,388
Supplies	63,800	58,483	50,181	(8,302)	43,151	42,621
Professional Services	61,200	56,100	61,691	5,591	43,455	30,662
Intergovernmental Services	561,673	514,867	472,761	(42,106)	423,143	415,275
Capital Outlays	29,000	14,107	14,107	0	217,395	14,359
Interfund Payments	44,700	40,975	40,975	0	40,975	11,667
Total expenditures	\$1,764,213	\$1,604,719	\$1,508,898	(\$95,821)	\$1,227,908	\$869,972
Income (Loss) Before Accruals & Transfers	(\$725,213)	(\$656,819)	(\$588,492)	\$68,326	(\$211,546)	\$91,964
Accruals (Payables and Receivables)	0	0	32,743	32,743	14,475	3,707
Operating Transfers In	250,000	229,167	229,167	(0)	195,000	0
Ending Fund Balance	\$368,974	\$416,534	\$517,603	\$101,069	\$929,307	\$1,005,331

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 NOVEMBER 30:

	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	\$137,500	\$131,005	(\$6,495)	\$282,930	\$253,210
Total revenues	\$150,000	\$137,500	\$131,005	(\$6,495)	\$282,930	\$253,210
EXPENDITURES						
Capital Outlays*	\$7,564,250	\$6,933,896	\$6,922,423	(\$11,473)	\$1,180,878	\$848,046
Total expenditures	\$7,564,250	\$6,933,896	\$6,922,423	(\$11,473)	\$1,180,878	\$848,046
Income (Loss) Before Accruals & Transfers	(\$7,414,250)	(\$6,796,396)	(\$6,791,418)	\$4,978	(\$897,949)	(\$594,837)
Accruals (Payables and Receivables)	0	0	(21,531)	(21,531)	0	4,478
Operating Transfers In	1,000,000	916,667	918,667	2,000	1,140,750	963,000
Ending Fund Balance	\$55,374	\$589,895	\$575,342	(\$14,553)	\$6,068,334	\$5,490,769

*Detail of capital projects provided on page 37.

CITY OF MUKILTEO
PARKS & RECREATION FUND
 UNAUDITED

FOR THE MONTH ENDED NOVEMBER 30:

	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	\$36,667	\$58,142	\$21,475	\$40,303	\$33,459
Miscellaneous revenues	47,500	\$43,542	33,878	(9,663)	59,183	30,575
Total revenues	\$87,500	\$80,208	\$92,020	\$11,812	\$99,486	\$64,034
EXPENDITURES						
Personnel	\$0	\$0	\$0	\$0	\$0	\$617
Supplies	7,300	6,692	6,582	(109)	931	677
Professional Services	51,300	47,025	46,366	(659)	46,605	41,572
Capital Outlays	0	0	0	0	43,509	0
Interfund Payments	0	0	0	0	0	4,375
Total expenditures	\$58,600	\$53,717	\$52,948	(\$769)	\$91,045	\$47,241
Income (Loss) Before Accruals	\$28,900	\$26,492	\$39,072	\$12,581	\$8,441	\$16,793
Accruals (Payables and Receivables)	0	0	(525)	(525)	0	6,546
Ending Fund Balance	\$70,195	\$67,787	\$79,843	\$12,056	\$40,519	\$34,548

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

	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	\$733,333	\$0	(\$733,333)	\$0	\$0
Charges for services	25,000	22,917	51,198	28,281	128,440	144,626
Miscellaneous revenues	10,000	9,167	11,484	2,318	64,560	56,445
Total revenues	\$835,000	\$765,417	\$62,682	(\$702,734)	\$193,000	\$201,071
EXPENDITURES						
Capital Outlays*	\$1,930,000	\$1,769,167	\$1,537,153	(\$232,013)	\$300,250	\$137,921
Total expenditures	\$1,930,000	\$1,769,167	\$1,537,153	(\$232,013)	\$300,250	\$137,921
Income (Loss) Before Accruals	(\$1,095,000)	(\$1,003,750)	(\$1,474,471)	(\$470,721)	(\$107,250)	\$63,150
Accruals (Payables and Receivables)	0	0	379,014	379,014	0	2,438
Ending Fund Balance	\$648	\$91,898	\$191	(\$91,707)	\$1,229,497	\$1,312,622

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

CITY OF MUKILTEO
TRANSPORTATION IMPACT FEES FUND
UNAUDITED
FOR THE MONTH ENDED NOVEMBER 30:

	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	146,667	171,581	24,914	0	0
Miscellaneous revenues	6,250	5,729	15,175	9,446	0	0
Total revenues	\$166,250	\$152,396	\$186,756	\$34,360	\$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	\$8,796	\$25,298	\$16,502	\$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	\$513,162	\$529,664	\$16,502	\$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 NOVEMBER 30:

	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	\$449,050	\$579,404	\$130,354	\$1,821,662	\$1,697,927
Miscellaneous revenues	180,000	165,000	203,949	38,949	458,212	363,933
Total revenues	\$680,000	\$614,050	\$783,353	\$169,303	\$2,279,874	\$2,061,861
EXPENDITURES						
Capital Outlays*	1,522,900	1,395,992	1,045,168	(350,823)	340,630	69,195
Total expenditures	\$1,522,900	\$1,395,992	\$1,045,168	(\$350,823)	\$340,630	\$69,195
Income (Loss) Before Accruals & Transfers	(\$842,900)	(\$781,942)	(\$261,816)	\$520,126	\$1,939,244	\$1,992,666
Accruals (Payables and Receivables)	0	0	(391,106)	(391,106)	0	181,069
Transfer to REET II	(3,057,429)	(3,057,429)	(3,057,429)	0	0	0
Ending Fund Balance	\$6,898,723	\$6,959,681	\$7,088,701	\$129,020	\$10,703,714	\$8,727,268

*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 NOVEMBER 30:

	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	\$449,050	\$466,476	\$17,426	\$0	\$0
Miscellaneous revenues	70,000	64,167	68,156	3,989	0	0
Total revenues	\$570,000	\$513,217	\$534,632	\$21,415	\$0	\$0
EXPENDITURES						
Capital Outlays*	\$2,294,710	\$1,599,535	\$1,599,535	\$0	\$0	\$0
Total expenditures	\$2,294,710	\$1,599,535	\$1,599,535	\$0	\$0	\$0
Income (Loss) Before Accruals & Transfers	(\$1,724,710)	(\$1,086,318)	(\$1,064,903)	\$21,415	\$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	\$1,971,111	\$1,992,526	\$21,415	\$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 NOVEMBER 30:

	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	28,539	0	(28,539)	0	0
Charges for services	1,250,000	1,050,875	1,191,204	140,329	1,153,486	1,004,029
Miscellaneous revenues	35,000	32,083	25,837	(6,247)	39,378	21,971
Total revenues	\$1,315,000	\$1,111,497	\$1,217,041	\$105,543	\$1,192,864	\$1,026,000
EXPENDITURES						
Personnel	\$416,675	\$381,952	\$402,110	\$20,158	\$319,058	\$294,144
Supplies	35,380	32,432	34,204	1,772	28,494	26,039
Professional Services	105,200	96,433	66,399	(30,034)	42,346	40,189
Intergovernmental Services	45,000	41,250	49,733	8,483	51,373	39,082
Capital Outlays*	436,999	400,582	12,124	(388,458)	3,638	445,761
Interfund Payments	184,839	169,436	169,440	5	328,333	26,583
Total expenditures	\$1,224,093	\$1,122,085	\$734,010	(\$388,075)	\$773,241	\$871,799
Income (Loss) Before Accruals	\$90,907	(\$10,588)	\$483,031	\$493,618	\$419,623	\$154,201
Accruals (Payables and Receivables)	0	0	(178,534)	(178,534)	4,434	123,986
Operating Transfers In	9,286	9,286	9,286	0	0	0
Ending Fund Balance	\$1,058,769	\$957,274	\$1,272,359	\$315,084	\$945,635	\$486,231

*Detail of capital projects provided on page 39.

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

	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	\$1,008,333	\$598,047	(\$410,287)	\$883,630	\$859,090
Total revenues	\$1,100,000	\$1,008,333	\$598,047	(\$410,287)	\$883,630	\$859,090
EXPENDITURES						
Personnel Benefits	\$1,084,000	\$993,667	\$764,673	(\$228,994)	\$855,306	\$815,179
Total expenditures	\$1,084,000	\$993,667	\$764,673	(\$228,994)	\$855,306	\$815,179
Income (Loss) Before Accruals & Transfers	\$16,000	\$14,667	(\$166,626)	(\$181,293)	\$28,324	\$43,911
Accruals (Payables and Receivables)	0	0	(1,952)	(1,952)	855	(139)
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	\$246,176	\$50,121	(\$196,055)	\$552,650	\$499,561

*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 NOVEMBER 30:

	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	\$ 331,305	\$ 374,660	\$ 43,355	\$ 201,392	\$ 277,292
Total revenues	\$361,420	\$331,305	\$374,660	\$43,355	\$201,392	\$277,292
EXPENDITURES						
Supplies	\$300	\$275	\$108	(\$167)	\$0	\$0
Professional Services	2,400	2,200	2,552	352	243	1,766
Capital Outlays	483,650	443,346	415,963	(27,383)	196,478	245,524
Interfund Payments	2,400	2,200	2,200	0	0	0
Total expenditures	\$488,750	\$448,021	\$420,822	(\$27,199)	\$196,721	\$247,290
Income (Loss) Before Accruals & Transfers	(\$127,330)	(\$116,716)	(\$46,162)	\$70,554	\$4,670	\$30,001
Accruals (Payables and Receivables)	0	0	831	831	0	1,759
Operating Transfers In	4,000	3,667	0	(3,667)	0	0
Ending Fund Balance	\$1,064,218	\$1,074,499	\$1,142,217	\$67,718	\$1,169,276	\$1,141,157

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 NOVEMBER 30:

	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	\$8,250	\$4,317	(\$3,933)	\$8,250	\$8,250
Total revenues	\$9,000	\$8,250	\$4,317	(\$3,933)	\$8,250	\$8,250
EXPENDITURES						
Personnel	\$10,000	\$9,167	\$26	(\$9,141)	\$1,589	\$17,527
Total expenditures	\$10,000	\$9,167	\$26	(\$9,141)	\$1,589	\$17,527
Income (Loss) Before Accruals	(\$1,000)	(\$917)	\$4,291	\$5,208	\$6,661	(\$9,277)
Accruals (Payables and Receivables)	0	0	0	0	0	0
Ending Fund Balance	\$35,197	\$35,280	\$40,488	\$5,208	\$35,447	\$28,227

CITY OF MUKILTEO
CAPITAL – ROADWAY BEATIFICATION*
 UNAUDITED

FOR THE MONTH ENDED NOVEMBER 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 # 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 NOVEMBER 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
2008 YEAR-TO-DATE			
BUDGET (112.90.595.606.6308)	\$20,000	\$230,000	\$250,000
BUDGET (332.90.595.606.6308)	\$0	\$0	\$0
LESS EXPENDITURES	\$20,000	\$316,699	\$336,699
2008 BUDGET BALANCE	(\$0)	(\$86,699)	(\$86,699)
PROJECT-TO-DATE EXPENDITURES			
2008	\$20,000	\$316,699	\$336,699
TOTAL EXPENDITURES	\$20,000	\$316,699	\$336,699
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 NOVEMBER 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
2008 YEAR-TO-DATE				
BUDGET (323.90.595.345.6520)	\$0	\$0	\$164,200	\$164,200
BUDGET (112.90.595.345.6103)	\$0	\$284,000	\$0	\$284,000
LESS EXPENDITURES	\$0	\$0	\$161,459	\$161,459
2008 BUDGET BALANCE	\$0	\$284,000	\$2,741	\$286,741
PROJECT-TO-DATE				
EXPENDITURES				
2008	\$0	\$0	\$161,459	\$161,459
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	\$0	\$166,259	\$235,018
EST. PROJECT TOTAL 12/31/08	\$68,759	\$284,000	\$169,000	\$521,759

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 NOVEMBER 30, 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 NOVEMBER 30, 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 NOVEMBER 30, 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	\$29,530	\$29,530
2008 BUDGET BALANCE	\$30,000	\$120,470	\$150,470
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2008	\$0	\$29,530	\$29,530
2007	\$0	\$3,490	\$3,490
TOTAL EXPENDITURES	\$0	\$33,020	\$33,020
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 NOVEMBER 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
<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	\$1,658,660	\$1,778,660
LESS EXPENDITURES	\$0	\$35,397	\$2,727,740	\$2,763,137
2008 BUDGET BALANCE	\$0	\$84,603	\$490,920	\$575,523
<u>PROJECT-TO-DATE EXPENDITURES</u>				
2008	\$0	\$35,397	\$2,727,740	\$2,763,137
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	\$3,307,193	\$3,644,608
EST. PROJECT TOTAL 12/31/08	\$6,212	\$415,805	\$3,798,113	\$4,220,130

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 NOVEMBER 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
<u>2008 YEAR-TO-DATE</u>			
BUDGET (332.90.594.207.6201)	\$100,000	\$0	\$100,000
LESS EXPENDITURES	\$57,146	\$0	\$57,146
2008 BUDGET BALANCE	\$42,854	\$0	\$42,854
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2008	\$57,146	\$0	\$57,146
TOTAL EXPENDITURES	\$57,146	\$0	\$57,146
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 NOVEMBER 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
<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 NOVEMBER 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
<u>2008 YEAR-TO-DATE</u>			
BUDGET (322.90.594.800.6555)	\$20,000	\$63,000	\$83,000
BUDGET (332.90.594.800.6555)	\$0	\$2,450	\$2,450
EXPENDITURES	\$20,000	\$65,260	\$85,260
BUDGET BALANCE	\$0	\$190	\$190
<u>PROJECT-TO-DATE</u>			
<u>EXPENDITURES</u>			
2008	\$20,000	\$65,260	\$85,260
TOTAL EXPENDITURES	\$20,000	\$65,260	\$85,260
EST. PROJECT TOTAL 12/31/08	\$20,000	\$65,450	\$85,450

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 NOVEMBER 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
<u>2008 YEAR-TO-DATE</u>		
BUDGET (322.90.594.800.6560)	\$70,000	\$70,000
EXPENDITURES	\$46,401	\$46,401
BUDGET BALANCE	\$23,599	\$23,599
<u>PROJECT-TO-DATE EXPENDITURES</u>		
2008	\$46,401	\$46,401
TOTAL EXPENDITURES	\$46,401	\$46,401
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 NOVEMBER 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
<u>2008 YEAR-TO-DATE</u>		
BUDGET (322.90.594.800.6565)	\$37,000	\$37,000
EXPENDITURES	\$33,429	\$33,429
BUDGET BALANCE	\$3,571	\$3,571
 <u>PROJECT-TO-DATE EXPENDITURES</u>		
2008	\$33,429	\$33,429
TOTAL EXPENDITURES	\$33,429	\$33,429
 EST. PROJECT TOTAL 12/31/08	 \$37,000	 \$37,000

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

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

CITY OF MUKILTEO
CAPITAL – INTERPRETIVE SIGNAGE PLAN*
 UNAUDITED

FOR THE MONTH ENDED NOVEMBER 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
<u>2008 YEAR-TO-DATE</u>			
BUDGET (322.90.594.207.6336)	\$0	\$15,000	\$15,000
BUDGET (332.90.594.207.6336)	\$30,000	\$0	\$30,000
EXPENDITURES	\$1,610	\$3,700	\$5,310
BUDGET BALANCE	\$28,390	\$11,300	\$39,690
<u>PROJECT-TO-DATE</u>			
<u>EXPENDITURES</u>			
2008	\$1,610	\$3,700	\$5,310
TOTAL EXPENDITURES	\$1,610	\$3,700	\$5,310
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 NOVEMBER 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	
2008 YEAR-TO-DATE				
BUDGET (141.90.594.192.6534)	\$164,369	\$0	\$7,399,881	\$7,564,250
BUDGET (331.90.594.192.6534)	\$0	\$0	\$621,500	\$621,500
LESS EXPENDITURES	\$164,369	\$0	\$7,379,554	\$7,543,923
2008 BUDGET BALANCE	\$0	\$0	\$641,827	\$641,827
PROJECT-TO-DATE EXPENDITURES				
2008	\$164,369	\$0	\$7,379,554	\$7,543,923
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	\$682,598	\$826,230	\$7,417,446	\$8,926,275
EST. PROJECT TOTAL 12/31/08	\$682,598	\$826,230	\$8,059,274	\$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 NOVEMBER 30, 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	\$285,518	\$285,518
2008 BUDGET BALANCE	\$239,482	\$239,482
<u>PROJECT-TO-DATE EXPENDITURES</u>		
2008	\$285,518	\$285,518
TOTAL EXPENDITURES	\$285,518	\$285,518
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 18 & 19.

CITY OF MUKILTEO
CAPITAL – DRAINAGE IMPROVEMENTS*
 UNAUDITED

FOR THE MONTH ENDED NOVEMBER 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
<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
Design																			
Construction																			

*Also included in Surface Water Management report on page 20.