

City of Mukilteo Fund Progress Statements for the Month Ended December 31, 2008  
(Preliminary / Unaudited)

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# CITY OF MUKILTEO

## SUMMARY OF ALL FUNDS

UNAUDITED

FOR THE MONTH ENDED DECEMBER 31:

	<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	\$31,866,458	\$31,866,458	\$31,866,458	\$0	\$28,108,463	\$22,805,713
REVENUES						
Taxes	\$11,693,500	\$11,693,500	\$11,850,525	\$157,025	\$12,679,496	\$11,479,392
Licenses and Permits	1,012,000	1,012,000	1,022,315	10,315	1,160,117	1,163,456
Intergovernmental Revenue	1,694,935	1,694,935	892,517	(802,418)	837,076	777,558
Charges for services	2,358,725	2,358,725	2,253,527	(105,198)	2,578,214	2,230,108
Miscellaneous revenues	2,244,945	2,244,945	1,618,980	(625,965)	2,733,504	2,248,104
Parking Fees	80,000	80,000	107,200	27,200	85,120	75,346
Community Center Rental Fees	73,100	73,100	54,862	(18,238)	71,219	72,100
Equipment Replacement Charges	361,420	361,420	408,717	47,297	219,700	277,292
<b>Total revenues</b>	<b>\$19,518,625</b>	<b>\$19,518,625</b>	<b>\$18,208,644</b>	<b>(\$1,309,981)</b>	<b>\$20,364,447</b>	<b>\$18,323,355</b>
EXPENDITURES						
Personnel *	\$10,966,120	\$10,966,120	\$10,147,347	(\$818,772)	\$9,147,886	\$7,837,929
Supplies	601,291	601,291	596,595	(4,696)	443,622	430,093
Professional Services	3,303,721	3,303,721	2,700,157	(603,564)	2,486,200	1,896,088
Intergovernmental Services	1,477,499	1,477,499	1,353,024	(124,475)	1,379,903	1,178,696
Capital Outlays	16,097,585	16,097,585	13,847,266	(2,060,319)	2,937,102	2,147,103
Interfund Payments	575,717	575,717	575,717	0	553,700	302,500
<b>Total expenditures</b>	<b>\$33,021,933</b>	<b>\$33,021,933</b>	<b>\$29,220,106</b>	<b>(\$3,611,827)</b>	<b>\$16,948,414</b>	<b>\$13,792,410</b>
<b>Income (Loss) Before Accruals &amp; Transfers</b>	<b>(\$13,503,308)</b>	<b>(\$13,503,308)</b>	<b>(\$11,011,462)</b>	<b>\$2,301,846</b>	<b>\$3,416,033</b>	<b>\$4,530,946</b>
Accruals (Payables and Receivables)	0	0	860,526	860,526	272,401	1,030,993
Operating Transfers In	6,297,875	6,297,875	6,321,440	23,565	2,143,059	1,113,000
Operating Transfers Out	(6,311,440)	(6,311,440)	(6,321,440)	(10,000)	(2,073,500)	(1,484,000)
<b>Ending Fund Balance</b>	<b>\$18,349,585</b>	<b>\$18,349,585</b>	<b>\$21,715,522</b>	<b>\$3,175,937</b>	<b>\$31,866,457</b>	<b>\$27,996,652</b>

\* Personnel expenses are below budget because some new positions were not filled until mid-year. (Fire Marshal, 2 Patrol Officers, Administrative Assistant.)

**CITY OF MUKILTEO****GENERAL FUND**

UNAUDITED

**FOR THE MONTH ENDED DECEMBER 31:**

	<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	\$4,330,000	\$4,320,215	(\$9,785)	\$4,193,954	\$4,073,020
Sales Tax	2,040,000	\$2,040,000	2,219,788	179,788	2,176,680	1,987,029
Utility Tax	2,930,500	\$2,930,500	2,828,339	(102,161)	2,862,152	2,359,802
Other Taxes	424,000	\$424,000	451,456	27,456	459,472	430,645
Licenses & permits	1,012,000	\$1,012,000	1,022,315	10,315	1,160,117	1,163,456
Intergovernmental revenue	384,935	\$384,935	434,967	50,032	361,674	327,589
Charges for services	745,400	\$745,400	591,205	(154,195)	866,409	579,863
Miscellaneous revenues	536,045	\$536,045	436,852	(99,193)	633,903	472,464
<b>Total revenues</b>	<b>\$12,402,880</b>	<b>\$12,402,880</b>	<b>\$12,305,137</b>	<b>(\$97,743)</b>	<b>\$12,714,362</b>	<b>\$11,393,867</b>
<b>EXPENDITURES</b>						
Personnel	\$7,771,552	\$7,771,552	\$7,333,787	(\$437,765)	\$6,962,620	\$6,072,584
Supplies	390,961	\$390,961	364,825	(26,136)	358,166	343,790
Professional Services	2,121,971	\$2,121,971	1,765,106	(356,865)	2,288,225	1,546,544
Intergovernmental Services	820,826	\$820,826	717,733	(103,093)	855,577	639,977
Capital Outlays	767,382	\$767,382	517,085	(250,297)	179,502	144,641
Interfund Payments	221,612	\$221,612	221,612	0	166,000	206,000
<b>Total expenditures</b>	<b>\$12,094,304</b>	<b>\$12,094,304</b>	<b>\$10,920,148</b>	<b>(\$1,174,156)</b>	<b>\$10,810,090</b>	<b>\$8,953,536</b>
<b>Income (Loss) Before Accruals &amp; Transfers</b>	<b>\$308,576</b>	<b>\$308,576</b>	<b>\$1,384,989</b>	<b>\$1,076,413</b>	<b>\$1,904,272</b>	<b>\$2,440,331</b>
Accruals (Payables and Receivables)	0	0	69,832	69,832	192,570	743,170
Operating Transfers Out	(2,430,445)	(2,430,445)	(2,440,445)	(10,000)	(2,073,500)	(1,484,000)
Operating Transfers In	118,689	118,689	118,689	0	69,559	0
<b>Ending Fund Balance</b>	<b>\$5,301,018</b>	<b>\$5,301,018</b>	<b>\$6,437,263</b>	<b>\$1,136,245</b>	<b>\$7,304,198</b>	<b>\$7,560,529</b>

**CITY OF MUKILTEO**  
**LEOFF I RESERVE FUND**  
**UNAUDITED**  
**FOR THE MONTH ENDED DECEMBER 31:**

	<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	1,610	1,610	0	0
<b>Total revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,610</b>	<b>\$1,610</b>	<b>\$0</b>	<b>\$0</b>
EXPENDITURES						
Personnel Benefits	\$26,500	\$26,500	\$26,136	(\$364)	\$0	\$0
<b>Total expenditures</b>	<b>\$26,500</b>	<b>\$26,500</b>	<b>\$26,136</b>	<b>(\$364)</b>	<b>\$0</b>	<b>\$0</b>
<b>Income (Loss) Before Accruals &amp; Transfers</b>	<b>(\$26,500)</b>	<b>(\$26,500)</b>	<b>(\$24,526)</b>	<b>\$1,974</b>	<b>\$0</b>	<b>\$0</b>
Accruals (Payables and Receivables)	\$0	\$0	\$55	\$55	\$0	\$0
Operating Transfers In*	178,415	178,415	191,225	12,810	0	0
<b>Ending Fund Balance</b>	<b>\$151,915</b>	<b>\$151,915</b>	<b>\$166,754</b>	<b>\$14,839</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.

**CITY OF MUKILTEO**  
***PAIN FIELD EMERGENCY RESERVE FUND***  
**UNAUDITED**  
**FOR THE MONTH ENDED DECEMBER 31:**

	<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						
Intergovernmental Revenues	\$0	\$0	\$1,000	\$1,000	\$0	\$0
<b>Total revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
EXPENDITURES						
Professional Services	250,000	250,000	125,314	(124,686)	\$0	\$0
<b>Total expenditures</b>	<b>250,000</b>	<b>250,000</b>	<b>125,314</b>	<b>(124,686)</b>	<b>\$0</b>	<b>\$0</b>
<b>Income (Loss) Before Accruals &amp; Transfers</b>	<b>(250,000)</b>	<b>(250,000)</b>	<b>(124,314)</b>	<b>125,686</b>	<b>\$0</b>	<b>\$0</b>
Accruals (Payables and Receivables)	0	0	0	0	\$0	\$0
Operating Transfers In	0	0	0	0	250,000	0
<b>Ending Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,686</b>	<b>\$125,686</b>	<b>\$250,000</b>	<b>\$0</b>

Note: This fund is new as of July 2007.

**CITY OF MUKILTEO**  
**STREET FUND**  
 UNAUDITED  
**FOR THE MONTH ENDED DECEMBER 31:**

	<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	\$330,000	\$311,093	(\$18,907)	\$323,939	\$306,608
Miscellaneous revenues	500	500	2,408	1,908	3,896	1,664
<b>Total revenues</b>	<b>\$330,500</b>	<b>\$330,500</b>	<b>\$313,501</b>	<b>(\$16,999)</b>	<b>\$327,835</b>	<b>\$308,272</b>
EXPENDITURES						
Personnel	\$387,700	\$387,700	\$343,371	(\$44,329)	\$297,110	\$71,863
Supplies	54,850	\$54,850	75,880	21,030	0	809
Professional Services	242,100	\$242,100	200,589	(41,511)	397	146,140
Intergovernmental Services	50,000	\$50,000	45,078	(4,922)	0	39,576
Capital Outlays	5,667	\$5,667	8,445	2,778	0	1,846
Interfund Payments	122,166	\$122,166	122,166	0	0	50,000
<b>Total expenditures</b>	<b>\$862,483</b>	<b>\$862,483</b>	<b>\$795,529</b>	<b>(\$66,954)</b>	<b>\$297,507</b>	<b>\$310,234</b>
<b>Income (Loss) Before Accruals &amp; Transfers</b>	<b>(\$531,983)</b>	<b>(\$531,983)</b>	<b>(\$482,028)</b>	<b>\$49,955</b>	<b>\$30,328</b>	<b>(\$1,962)</b>
Accruals (Payables and Receivables)	\$0	\$0	\$31,308	\$31,308	\$12,995	\$2,578
Operating Transfers In	\$515,000	\$515,000	\$515,000	\$0	\$0	\$0
<b>Ending Fund Balance</b>	<b>\$40,583</b>	<b>\$40,583</b>	<b>\$121,846</b>	<b>\$81,263</b>	<b>\$57,566</b>	<b>\$18,296</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 DECEMBER 31:**

	<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	\$150,000	\$145,457	(\$4,543)	\$151,463	\$143,360
Charges for services*	0	0	0	0	187,031	263,910
Miscellaneous revenues	3,750	3,750	3,624	(126)	24,174	9,885
<b>Total revenues</b>	<b>\$153,750</b>	<b>\$153,750</b>	<b>\$149,081</b>	<b>(\$4,669)</b>	<b>\$362,668</b>	<b>\$417,155</b>
EXPENDITURES						
Capital Outlays**	\$250,000	\$250,000	\$243,767	(\$6,233)	\$113,682	\$155,905
<b>Total expenditures</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$243,767</b>	<b>(\$6,233)</b>	<b>\$113,682</b>	<b>\$155,905</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$96,250)</b>	<b>(\$96,250)</b>	<b>(\$94,686)</b>	<b>\$1,564</b>	<b>\$248,987</b>	<b>\$261,250</b>
Accruals (Payables and Receivables)	\$0	\$0	(\$7,464)	(\$7,464)	\$9,230	(\$31,875)
Transfer to Transportation Impact Fees fund*	(\$504,366)	(\$504,366)	(\$504,366)	\$0	\$0	\$0
<b>Ending Fund Balance</b>	<b>\$20,400</b>	<b>\$20,400</b>	<b>\$14,500</b>	<b>(\$5,900)</b>	<b>\$621,015</b>	<b>\$361,258</b>

\*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 DECEMBER 31:**

	<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	\$8,325	\$8,325	\$38,402	\$30,077	\$3,343	\$1,663
Miscellaneous revenues	200	200	927	727	302	278
Parking Fees	40,000	40,000	44,667	4,667	39,548	39,034
Community Center Rental Fees	73,100	73,100	54,862	(18,238)	71,219	72,100
<b>Total revenues</b>	<b>\$121,625</b>	<b>\$121,625</b>	<b>\$138,858</b>	<b>\$17,233</b>	<b>\$114,412</b>	<b>\$113,075</b>
EXPENDITURES						
Personnel	\$225,290	\$225,290	\$223,619	(\$1,671)	\$62,534	\$56,507
Supplies	9,800	\$9,800	8,545	(1,255)	750	1,613
Professional Services	117,000	\$117,000	114,917	(2,083)	41,028	62,174
Capital Outlays	6,850	\$6,850	3,972	(2,878)	0	1,846
<b>Total expenditures</b>	<b>\$358,940</b>	<b>\$358,940</b>	<b>\$351,053</b>	<b>(\$7,887)</b>	<b>\$104,312</b>	<b>\$122,140</b>
<b>Income (Loss) Before Accruals &amp; Transfers</b>	<b>(\$237,315)</b>	<b>(\$237,315)</b>	<b>(\$212,195)</b>	<b>\$25,120</b>	<b>\$10,100</b>	<b>(\$9,065)</b>
Accruals (Payables and Receivables)	0	0	20,111	20,111	1,270	3,064
Operating Transfers In	222,160	\$222,160	232,915	10,755	7,500	0
<b>Ending Fund Balance</b>	<b>\$2,945</b>	<b>\$2,945</b>	<b>\$58,931</b>	<b>\$55,986</b>	<b>\$18,100</b>	<b>(\$753)</b>

**CITY OF MUKILTEO**  
**HOTEL/MOTEL LODGING TAX FUND**  
**UNAUDITED**  
**FOR THE MONTH ENDED DECEMBER 31:**

	<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	\$130,000	\$126,888	(\$3,112)	\$133,509	\$138,278
Miscellaneous revenues	5,000	5,000	4,939	(61)	5,889	4,442
<b>Total revenues</b>	<b>\$135,000</b>	<b>\$135,000</b>	<b>\$131,827</b>	<b>(\$3,173)</b>	<b>\$139,397</b>	<b>\$142,720</b>
EXPENDITURES						
Personnel	\$0	\$0	\$0	\$0	\$31,160	\$33,397
Supplies	7,000	7,000	5,739	(1,261)	2,280	5,807
Professional Services	104,500	104,500	81,973	(22,527)	11,698	13,600
Capital Outlays	0	0	0	0	20,621	72,337
<b>Total expenditures</b>	<b>\$111,500</b>	<b>\$111,500</b>	<b>\$87,712</b>	<b>(\$23,788)</b>	<b>\$65,759</b>	<b>\$125,141</b>
<b>Income (Loss) Before Accruals</b>	<b>\$23,500</b>	<b>\$23,500</b>	<b>\$44,115</b>	<b>\$20,615</b>	<b>\$73,639</b>	<b>\$17,579</b>
Accruals (Payables and Receivables)	0	0	20,997	20,997	971	0
<b>Ending Fund Balance</b>	<b>\$187,070</b>	<b>\$187,070</b>	<b>\$228,682</b>	<b>\$41,612</b>	<b>\$163,570</b>	<b>\$88,583</b>

**CITY OF MUKILTEO**  
**FACILITIES MAINTENANCE FUND**  
**UNAUDITED**  
**FOR THE MONTH ENDED DECEMBER 31:**

	<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	\$41,580	\$33,865	(\$7,715)	\$0	\$0
Supplies	31,900	31,900	24,728	(7,172)	0	0
Professional Services	248,050	248,050	211,318	(36,732)	0	0
Capital Outlays	67,000	67,000	20,113	(46,887)	0	0
<b>Total expenditures</b>	<b>\$388,530</b>	<b>\$388,530</b>	<b>\$290,023</b>	<b>(\$98,507)</b>	<b>\$0</b>	<b>\$0</b>
<b>Income (Loss) Before Accruals &amp; Transfers</b>	<b>(\$388,530)</b>	<b>(\$388,530)</b>	<b>(\$290,023)</b>	<b>\$98,507</b>	<b>\$0</b>	<b>\$0</b>
Accruals (Payables and Receivables)	0	0	25,784	25,784	0	0
Operating Transfers In	388,530	388,530	388,530	0	0	0
<b>Ending Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$124,291</b>	<b>\$124,291</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 DECEMBER 31:

	<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	\$11,700	\$9,111	(\$2,589)	\$12,871	\$6,508
<b>Total revenues</b>	<b>\$11,700</b>	<b>\$11,700</b>	<b>\$9,111</b>	<b>(\$2,589)</b>	<b>\$12,871</b>	<b>\$6,508</b>
EXPENDITURES						
Capital Outlays	\$196,450	\$196,450	\$95,305	(\$101,145)	\$0	\$0
<b>Total expenditures</b>	<b>\$196,450</b>	<b>\$196,450</b>	<b>\$95,305</b>	<b>(\$101,145)</b>	<b>\$0</b>	<b>\$0</b>
<b>Income (Loss) Before Accruals &amp; Transfers</b>	<b>(\$184,750)</b>	<b>(\$184,750)</b>	<b>(\$86,194)</b>	<b>\$98,556</b>	<b>\$12,871</b>	<b>\$6,508</b>
Accruals (Payables and Receivables)	0	0	14,060	14,060	0	0
Operating Transfers In	50,000	50,000	50,000	0	100,000	75,000
<b>Ending Fund Balance</b>	<b>\$187,062</b>	<b>\$187,062</b>	<b>\$299,678</b>	<b>\$112,616</b>	<b>\$321,812</b>	<b>\$183,160</b>

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

UNAUDITED

**FOR THE MONTH ENDED DECEMBER 31:**

	<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	\$50,000	\$31,837	(\$18,163)	\$53,014	\$47,787
<b>Total revenues</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$31,837</b>	<b>(\$18,163)</b>	<b>\$53,014</b>	<b>\$47,787</b>
EXPENDITURES						
Capital Outlays	\$190,000	\$190,000	\$0	\$0	\$0	\$0
<b>Total expenditures</b>	<b>\$190,000</b>	<b>\$190,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$140,000)</b>	<b>(\$140,000)</b>	<b>\$31,837</b>	<b>(\$18,163)</b>	<b>\$53,014</b>	<b>\$47,787</b>
Accruals (Payables and Receivables)	0	0	0	0	0	0
<b>Ending Fund Balance</b>	<b>\$1,007,361</b>	<b>\$1,007,361</b>	<b>\$1,179,199</b>	<b>(\$18,163)</b>	<b>\$1,147,361</b>	<b>\$1,089,708</b>
% of General Fund Balance	19.00%		18.32%		15.71%	14.41%

**CITY OF MUKILTEO**  
**EMERGENCY MEDICAL SERVICES FUND**  
**UNAUDITED**  
**FOR THE MONTH ENDED DECEMBER 31:**

	<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	\$839,000	\$857,960	\$18,960	\$825,317	\$792,691
Charges for services	170,000	170,000	141,257	(28,743)	173,190	144,861
Miscellaneous revenues	30,000	30,000	18,570	(11,430)	45,034	36,386
<b>Total revenues</b>	<b>\$1,039,000</b>	<b>\$1,039,000</b>	<b>\$1,017,787</b>	<b>(\$21,213)</b>	<b>\$1,043,542</b>	<b>\$973,938</b>
EXPENDITURES						
Personnel	\$1,002,823	\$1,002,823	\$962,268	(\$40,555)	\$502,725	\$388,879
Supplies	63,800	63,800	61,898	(1,902)	51,188	48,197
Professional Services	61,200	61,200	69,765	8,565	49,294	38,263
Intergovernmental Services	561,673	561,673	536,575	(25,098)	468,222	453,863
Capital Outlays	29,000	29,000	31,556	2,556	222,420	14,359
Interfund Payments	44,700	44,700	44,700	0	44,700	14,000
<b>Total expenditures</b>	<b>\$1,763,196</b>	<b>\$1,763,196</b>	<b>\$1,706,761</b>	<b>(\$56,435)</b>	<b>\$1,338,550</b>	<b>\$957,561</b>
<b>Income (Loss) Before Accruals &amp; Transfers</b>	<b>(\$724,196)</b>	<b>(\$724,196)</b>	<b>(\$688,974)</b>	<b>\$35,222</b>	<b>(\$295,008)</b>	<b>\$16,377</b>
Accruals (Payables and Receivables)	0	0	93,991	93,991	12,816	2,600
Operating Transfers In	250,000	250,000	250,000	0	195,000	0
<b>Ending Fund Balance</b>	<b>\$369,990</b>	<b>\$369,990</b>	<b>\$499,203</b>	<b>\$129,213</b>	<b>\$844,186</b>	<b>\$928,638</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 DECEMBER 31:**

	<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
REVENUES						
Miscellaneous revenues	\$150,000	\$150,000	\$131,856	(\$18,144)	\$307,685	\$253,210
<b>Total revenues</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$131,856</b>	<b>(\$18,144)</b>	<b>\$307,685</b>	<b>\$253,210</b>
EXPENDITURES						
Capital Outlays*	\$7,564,250	\$7,564,250	\$7,546,641	(\$17,609)	\$1,206,125	\$856,468
<b>Total expenditures</b>	<b>\$7,564,250</b>	<b>\$7,564,250</b>	<b>\$7,546,641</b>	<b>(\$17,609)</b>	<b>\$1,206,125</b>	<b>\$856,468</b>
<b>Income (Loss) Before Accruals &amp; Transfers</b>	<b>(\$7,414,250)</b>	<b>(\$7,414,250)</b>	<b>(\$7,414,785)</b>	<b>(\$535)</b>	<b>(\$898,440)</b>	<b>(\$603,258)</b>
Accruals (Payables and Receivables)	0	0	334,957	334,957	21,531	0
Operating Transfers In	1,000,000	1,000,000	1,000,000	0	1,521,000	963,000
<b>Ending Fund Balance</b>	<b>\$55,374</b>	<b>\$55,374</b>	<b>\$389,796</b>	<b>\$334,422</b>	<b>\$6,469,624</b>	<b>\$5,477,870</b>

\*Detail of capital projects provided on page 37.

**CITY OF MUKILTEO**  
**PARKS & RECREATION FUND**  
 UNAUDITED

**FOR THE MONTH ENDED DECEMBER 31:**

	<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	\$40,000	\$62,533	\$22,533	\$45,572	\$36,312
Miscellaneous revenues	47,500	\$47,500	34,151	(13,349)	59,700	30,841
<b>Total revenues</b>	<b>\$87,500</b>	<b>\$87,500</b>	<b>\$96,685</b>	<b>\$9,185</b>	<b>\$105,272</b>	<b>\$67,153</b>
EXPENDITURES						
Personnel	\$0	\$0	\$0	\$0	\$0	\$617
Supplies	7,300	7,300	6,740	(560)	931	677
Professional Services	51,300	51,300	50,243	(1,057)	52,140	46,236
Capital Outlays	0	0	0	0	43,509	0
Interfund Payments	0	0	0	0	0	3,500
<b>Total expenditures</b>	<b>\$58,600</b>	<b>\$58,600</b>	<b>\$56,983</b>	<b>(\$1,617)</b>	<b>\$96,580</b>	<b>\$51,031</b>
<b>Income (Loss) Before Accruals</b>	<b>\$28,900</b>	<b>\$28,900</b>	<b>\$39,702</b>	<b>\$10,802</b>	<b>\$8,692</b>	<b>\$16,122</b>
Accruals (Payables and Receivables)	0	0	334	334	525	4,932
<b>Ending Fund Balance</b>	<b>\$70,195</b>	<b>\$70,195</b>	<b>\$81,331</b>	<b>\$11,136</b>	<b>\$41,295</b>	<b>\$32,263</b>

**CITY OF MUKILTEO**  
**PARKS ACQUISITION & DEVELOPMENT FUND**  
**UNAUDITED**  
**FOR THE MONTH ENDED DECEMBER 31:**

	<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	\$800,000	\$0	(\$800,000)	\$0	\$0
Charges for services	25,000	25,000	51,198	26,198	135,754	164,130
Miscellaneous revenues	10,000	10,000	11,485	1,485	68,753	56,445
<b>Total revenues</b>	<b>\$835,000</b>	<b>\$835,000</b>	<b>\$62,683</b>	<b>(\$772,317)</b>	<b>\$204,507</b>	<b>\$220,575</b>
EXPENDITURES						
Capital Outlays*	\$1,930,000	\$1,930,000	\$1,548,531	(\$381,469)	\$451,590	\$138,975
<b>Total expenditures</b>	<b>\$1,930,000</b>	<b>\$1,930,000</b>	<b>\$1,548,531</b>	<b>(\$381,469)</b>	<b>\$451,590</b>	<b>\$138,975</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$1,095,000)</b>	<b>(\$1,095,000)</b>	<b>(\$1,485,848)</b>	<b>(\$390,848)</b>	<b>(\$247,084)</b>	<b>\$81,600</b>
Accruals (Payables and Receivables)	0	0	390,363	390,363	5,985	2,438
<b>Ending Fund Balance</b>	<b>\$648</b>	<b>\$648</b>	<b>\$163</b>	<b>(\$485)</b>	<b>\$1,095,647</b>	<b>\$1,331,072</b>

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

**CITY OF MUKILTEO**  
**TRANSPORTATION IMPACT FEES FUND**  
**UNAUDITED**  
**FOR THE MONTH ENDED DECEMBER 31:**

	<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						
Charges for services	160,000	160,000	171,581	11,581	0	0
Miscellaneous revenues	6,250	6,250	15,959	9,709	0	0
<b>Total revenues</b>	<b>\$166,250</b>	<b>\$166,250</b>	<b>\$187,540</b>	<b>\$21,290</b>	<b>\$0</b>	<b>\$0</b>
EXPENDITURES						
Capital Outlays*	\$164,200	\$164,200	\$169,481	\$5,281	\$0	\$0
<b>Total expenditures</b>	<b>\$164,200</b>	<b>\$164,200</b>	<b>\$169,481</b>	<b>\$5,281</b>	<b>\$0</b>	<b>\$0</b>
<b>Income (Loss) Before Accruals</b>	<b>\$2,050</b>	<b>\$2,050</b>	<b>\$18,059</b>	<b>\$16,009</b>	<b>\$0</b>	<b>\$0</b>
Accruals (Payables and Receivables)	\$0	\$0	\$7,383	\$7,383	\$0	\$0
Transfer from Arterial Street Fund	\$504,366	\$504,366	\$504,366	\$0	\$0	\$0
<b>Ending Fund Balance</b>	<b>\$506,416</b>	<b>\$506,416</b>	<b>\$529,808</b>	<b>\$23,392</b>	<b>\$0</b>	<b>\$0</b>

\*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 DECEMBER 31:**

	<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
<b>REVENUES</b>						
Taxes	\$500,000	\$500,000	\$579,404	\$79,404	\$2,028,412	\$1,697,927
Miscellaneous revenues	180,000	180,000	214,449	34,449	499,533	363,933
<b>Total revenues</b>	<b>\$680,000</b>	<b>\$680,000</b>	<b>\$793,853</b>	<b>\$113,853</b>	<b>\$2,527,945</b>	<b>\$2,061,861</b>
<b>EXPENDITURES</b>						
Capital Outlays*	1,522,900	1,522,900	1,266,084	(256,816)	499,469	69,195
<b>Total expenditures</b>	<b>\$1,522,900</b>	<b>\$1,522,900</b>	<b>\$1,266,084</b>	<b>(\$256,816)</b>	<b>\$499,469</b>	<b>\$69,195</b>
<b>Income (Loss) Before Accruals &amp; Transfers</b>	<b>(\$842,900)</b>	<b>(\$842,900)</b>	<b>(\$472,231)</b>	<b>\$370,669</b>	<b>\$2,028,476</b>	<b>\$1,992,666</b>
Accruals (Payables and Receivables)	0	0	(197,190)	(197,190)	6,106	181,069
Transfer to REET II	(3,057,429)	(3,057,429)	(3,057,429)	0	0	0
<b>Ending Fund Balance</b>	<b>\$6,898,723</b>	<b>\$6,898,723</b>	<b>\$7,072,202</b>	<b>\$173,479</b>	<b>\$10,799,052</b>	<b>\$8,727,268</b>

\*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 DECEMBER 31:**

	<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	\$500,000	\$500,000	\$466,475	(\$33,525)	\$0	\$0
Miscellaneous revenues	70,000	70,000	71,119	1,119	0	0
<b>Total revenues</b>	<b>\$570,000</b>	<b>\$570,000</b>	<b>\$537,594</b>	<b>(\$32,406)</b>	<b>\$0</b>	<b>\$0</b>
EXPENDITURES						
Capital Outlays*	\$2,383,237	\$2,383,237	\$1,651,561	(\$731,676)	\$0	\$0
<b>Total expenditures</b>	<b>\$2,383,237</b>	<b>\$2,383,237</b>	<b>\$1,651,561</b>	<b>(\$731,676)</b>	<b>\$0</b>	<b>\$0</b>
<b>Income (Loss) Before Accruals &amp; Transfers</b>	<b>(\$1,813,237)</b>	<b>(\$1,813,237)</b>	<b>(\$1,113,967)</b>	<b>\$699,270</b>	<b>\$0</b>	<b>\$0</b>
Accruals (Payables and Receivables)	0	0	1,628	1,628	0	0
Transfer from REET I	3,057,429	3,057,429	3,057,429	0	0	0
<b>Ending Fund Balance</b>	<b>\$1,244,192</b>	<b>\$1,244,192</b>	<b>\$1,945,090</b>	<b>\$700,898</b>	<b>\$0</b>	<b>\$0</b>

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

**CITY OF MUKILTEO**  
***SURFACE WATER MANAGEMENT FUND***  
**UNAUDITED**  
**FOR THE MONTH ENDED DECEMBER 31:**

	<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
<b>REVENUES</b>						
Intergovernmental Services	30,000	30,000	0	(30,000)	0	0
Charges for services	1,250,000	1,250,000	1,259,884	9,884	1,212,486	1,075,681
Miscellaneous revenues	35,000	35,000	27,719	(7,281)	43,046	21,971
<b>Total revenues</b>	<b>\$1,315,000</b>	<b>\$1,315,000</b>	<b>\$1,287,603</b>	<b>(\$27,397)</b>	<b>\$1,255,532</b>	<b>\$1,097,652</b>
<b>EXPENDITURES</b>						
Personnel	\$416,675	\$416,675	\$441,799	\$25,124	\$349,693	\$316,310
Supplies	35,380	35,380	48,133	12,753	30,307	29,199
Professional Services	105,200	105,200	77,920	(27,280)	43,175	41,364
Intergovernmental Services	45,000	45,000	53,638	8,638	56,104	45,281
Capital Outlays*	436,999	436,999	214,667	(222,332)	3,638	446,007
Interfund Payments	184,839	184,839	184,839	0	343,000	29,000
<b>Total expenditures</b>	<b>\$1,224,093</b>	<b>\$1,224,093</b>	<b>\$1,020,995</b>	<b>(\$203,098)</b>	<b>\$825,916</b>	<b>\$907,161</b>
<b>Income (Loss) Before Accruals</b>	<b>\$90,907</b>	<b>\$90,907</b>	<b>\$266,608</b>	<b>\$175,701</b>	<b>\$429,616</b>	<b>\$190,491</b>
Accruals (Payables and Receivables)	0	0	48,597	48,597	7,382	123,245
Operating Transfers In	9,286	9,286	9,286	0	0	0
<b>Ending Fund Balance</b>	<b>\$1,058,769</b>	<b>\$1,058,769</b>	<b>\$1,283,067</b>	<b>\$224,298</b>	<b>\$958,575</b>	<b>\$521,780</b>

\*Detail of capital projects provided on page 39.

**CITY OF MUKILTEO**  
**SELF INSURANCE HEALTH BENEFIT FUND**  
**UNAUDITED**  
**FOR THE MONTH ENDED DECEMBER 31:**

	<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	\$1,100,000	\$598,047	(\$501,953)	\$966,706	\$934,041
<b>Total revenues</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$598,047</b>	<b>(\$501,953)</b>	<b>\$966,706</b>	<b>\$934,041</b>
EXPENDITURES						
Personnel Benefits	\$1,084,000	\$1,084,000	\$782,477	(\$301,523)	\$940,455	\$880,055
<b>Total expenditures</b>	<b>\$1,084,000</b>	<b>\$1,084,000</b>	<b>\$782,477</b>	<b>(\$301,523)</b>	<b>\$940,455</b>	<b>\$880,055</b>
<b>Income (Loss) Before Accruals &amp; Transfers</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>(\$184,431)</b>	<b>(\$200,431)</b>	<b>\$26,250</b>	<b>\$53,985</b>
Accruals (Payables and Receivables)	0	0	(1,952)	(1,952)	988	(228)
Operating Transfers In	0	0	0	0	0	75,000
Operating Transfers Out*	(319,200)	(319,200)	(319,200)	0	0	0
<b>Ending Fund Balance</b>	<b>\$247,509</b>	<b>\$247,509</b>	<b>\$45,126</b>	<b>(\$202,383)</b>	<b>\$550,709</b>	<b>\$509,547</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 DECEMBER 31:**

	<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	\$ 361,420	\$ 408,717	\$ 47,297	\$ 219,700	\$ 277,292
<b>Total revenues</b>	<b>\$361,420</b>	<b>\$361,420</b>	<b>\$408,717</b>	<b>\$47,297</b>	<b>\$219,700</b>	<b>\$277,292</b>
EXPENDITURES						
Supplies	\$300	\$300	\$108	(\$192)	\$0	\$0
Professional Services	2,400	2,400	3,013	613	243	1,766
Capital Outlays	583,650	583,650	530,058	(53,592)	196,548	245,524
Interfund Payments	2,400	2,400	2,400	0	0	0
<b>Total expenditures</b>	<b>\$588,750</b>	<b>\$588,750</b>	<b>\$535,579</b>	<b>(\$53,171)</b>	<b>\$196,791</b>	<b>\$247,290</b>
<b>Income (Loss) Before Accruals &amp; Transfers</b>	<b>(\$227,330)</b>	<b>(\$227,330)</b>	<b>(\$126,862)</b>	<b>\$100,468</b>	<b>\$22,909</b>	<b>\$30,001</b>
Accruals (Payables and Receivables)	0	0	7,732	7,732	33	0
Operating Transfers In	4,000	4,000	4,000	0	0	0
<b>Ending Fund Balance</b>	<b>\$964,218</b>	<b>\$964,218</b>	<b>\$1,072,418</b>	<b>\$108,200</b>	<b>\$1,187,548</b>	<b>\$1,139,398</b>

**CITY OF MUKILTEO**  
**UNEMPLOYMENT COMPENSATION FUND**  
**UNAUDITED**  
**FOR THE MONTH ENDED DECEMBER 31:**

	<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	\$9,000	\$4,317	(\$4,683)	\$9,000	\$8,250
<b>Total revenues</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$4,317</b>	<b>(\$4,683)</b>	<b>\$9,000</b>	<b>\$8,250</b>
EXPENDITURES						
Personnel	\$10,000	\$10,000	\$26	(\$9,974)	\$1,589	\$17,718
<b>Total expenditures</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$26</b>	<b>(\$9,974)</b>	<b>\$1,589</b>	<b>\$17,718</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$1,000)</b>	<b>(\$1,000)</b>	<b>\$4,291</b>	<b>\$5,291</b>	<b>\$7,411</b>	<b>(\$9,468)</b>
Accruals (Payables and Receivables)	0	0	0	0	0	0
<b>Ending Fund Balance</b>	<b>\$35,197</b>	<b>\$35,197</b>	<b>\$40,488</b>	<b>\$5,291</b>	<b>\$36,197</b>	<b>\$28,036</b>

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

**CITY OF MUKILTEO**  
**CAPITAL - ROADWAY BEAUTIFICATION\***  
**FOR THE MONTH ENDED December 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
<b>2008 YEAR-TO-DATE</b>			
BUDGET (112.90.595.702.6537)	\$0	\$0	\$0
LESS EXPENDITURES	\$0	\$0	\$0
<b>2008 BUDGET BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROJECT-TO-DATE EXPENDITURES</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>\$0</b>	<b>\$0</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	Design/Bid	■	■	■	■	■	■	■	■	■	■	■	■								
	Construction							■	■	■	■	■	■								

\* Also included in Arterial Street report on page 7

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

**FOR THE MONTH ENDED December 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
<b><u>2008 YEAR-TO-DATE</u></b>			
BUDGET (112.90.595.606.6308)	\$29,500	\$220,500	\$250,000
BUDGET (332.90.595.606.6308)	\$0	\$88,527	\$88,527
LESS EXPENDITURES	\$29,131	\$308,624	\$337,755
<b>2008 BUDGET BALANCE</b>	<b>\$369</b>	<b>\$403</b>	<b>\$772</b>
<b><u>PROJECT-TO-DATE EXPENDITURES</u></b>			
2008	\$29,131	\$308,624	\$337,755
<b>TOTAL EXPENDITURES</b>	<b>\$29,131</b>	<b>\$308,624</b>	<b>\$337,755</b>
<b>EST. PROJECT TOTAL 12/31/08</b>	<b>\$29,131</b>	<b>\$308,624</b>	<b>\$337,755</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 December 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	Construction	Project Total
<b>2008 YEAR-TO-DATE</b>				
BUDGET (323.90.595.345.6520)	\$0	\$61,269	\$102,931	\$164,200
LESS EXPENDITURES	\$0	\$61,269	\$108,212	\$169,481
<b>2008 BUDGET BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,281)</b>	<b>(\$5,281)</b>
<b>PROJECT-TO-DATE</b>				
<b>EXPENDITURES</b>				
2008	\$0	\$61,269	\$108,212	\$169,481
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>\$61,269</b>	<b>\$113,012</b>	<b>\$243,040</b>
<b>EST. PROJECT TOTAL 12/31/08</b>	<b>\$68,759</b>	<b>\$61,269</b>	<b>\$113,012</b>	<b>\$243,040</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 18 & 19.

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

*Project Contact: Larry Waters, Public Works*

Project includes repairs to Mukilteo Lane.

	Project # PW081109	
	Construction	Project Total
<b><u>2008 YEAR-TO-DATE</u></b>		
BUDGET (332.90.595.355.6520)	\$0	\$0
LESS EXPENDITURES	\$28,822	\$28,822
<b>2008 BUDGET BALANCE</b>	<b>(\$28,822)</b>	<b>(\$28,822)</b>
<b><u>PROJECT-TO-DATE EXPENDITURES</u></b>		
2008	\$28,822	\$28,822
<b>TOTAL EXPENDITURES</b>	<b>\$28,822</b>	<b>\$28,822</b>
<b>EST. PROJECT TOTAL 12/31/08</b>	<b>\$28,822</b>	<b>\$28,822</b>

\* Also included in Arterial Street report on page 7.

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

*Project Contact: Larry Waters, Public Works*

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

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

**CITY OF MUKILTEO**  
**CAPITAL – PEDESTRIAN IMPROVEMENTS\***  
 UNAUDITED  
**FOR THE MONTH ENDED December 31, 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	\$29,620	\$29,620
<b>2008 BUDGET BALANCE</b>	<b>\$30,000</b>	<b>\$120,380</b>	<b>\$150,380</b>
<b><u>PROJECT-TO-DATE EXPENDITURES</u></b>			
2008	\$0	\$29,620	\$29,620
2007	\$0	\$3,490	\$3,490
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$33,110</b>	<b>\$33,110</b>
<b>EST. PROJECT TOTAL 12/31/08</b>	<b>\$0</b>	<b>\$33,110</b>	<b>\$33,110</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 18 & 19.

**CITY OF MUKILTEO**  
**CAPITAL – LIGHTHOUSE PARK PHASE I\***  
 UNAUDITED  
**FOR THE MONTH ENDED December 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
<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	\$1,658,660	\$1,778,660
LESS EXPENDITURES	\$0	\$35,397	\$2,727,740	\$2,763,138
<b>2008 BUDGET BALANCE</b>	<b>\$0</b>	<b>\$84,603</b>	<b>\$490,920</b>	<b>\$575,522</b>
<b><u>PROJECT-TO-DATE EXPENDITURES</u></b>				
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
<b>TOTAL EXPENDITURES</b>	<b>\$6,212</b>	<b>\$331,203</b>	<b>\$3,307,194</b>	<b>\$3,644,608</b>
<b>EST. PROJECT TOTAL 12/31/08</b>	<b>\$6,212</b>	<b>\$331,203</b>	<b>\$3,307,194</b>	<b>\$3,644,608</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 18 & 19.

**CITY OF MUKILTEO**  
**CAPITAL – LIGHTHOUSE PARK PHASE II\***  
 UNAUDITED  
**FOR THE MONTH ENDED December 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
<b><u>2008 YEAR-TO-DATE</u></b>			
BUDGET (332.90.594.207.6201)	\$100,000	\$0	\$100,000
LESS EXPENDITURES	\$98,886	\$0	\$98,886
<b>2008 BUDGET BALANCE</b>	<b>\$1,114</b>	<b>\$0</b>	<b>\$1,114</b>
<b><u>PROJECT-TO-DATE EXPENDITURES</u></b>			
2008	\$98,886	\$0	\$98,886
<b>TOTAL EXPENDITURES</b>	<b>\$98,886</b>	<b>\$0</b>	<b>\$98,886</b>
<b>EST. PROJECT TOTAL 12/31/08</b>	<b>\$98,886</b>	<b>\$0</b>	<b>\$98,886</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 and Development report on page 16.

**CITY OF MUKILTEO**  
**CAPITAL – HARBOUR POINTE PARK IMPROVEMENTS\***  
 UNAUDITED  
**FOR THE MONTH ENDED December 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
<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>\$0</b>	<b>\$0</b>	<b>\$0</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 Real Estate Excise Tax reports on pages 18 & 19.

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

**FOR THE MONTH ENDED December 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
<b><u>2008 YEAR-TO-DATE</u></b>			
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	\$65,260	\$85,260
<b>BUDGET BALANCE</b>	<b>\$0</b>	<b>(\$12,810)</b>	<b>(\$12,810)</b>
<b><u>PROJECT-TO-DATE</u></b>			
<b><u>EXPENDITURES</u></b>			
2008	\$20,000	\$65,260	\$85,260
<b>TOTAL EXPENDITURES</b>	<b>\$20,000</b>	<b>\$65,260</b>	<b>\$85,260</b>
<b>EST. PROJECT TOTAL 12/31/08</b>	<b>\$20,000</b>	<b>\$65,260</b>	<b>\$85,260</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 & Development report on page 16.

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

**FOR THE MONTH ENDED December 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
<b><u>2008 YEAR-TO-DATE</u></b>		
BUDGET (322.90.594.800.6560)	\$70,000	\$70,000
EXPENDITURES	\$54,208	\$54,208
<b>BUDGET BALANCE</b>	<b>\$15,792</b>	<b>\$15,792</b>
<b><u>PROJECT-TO-DATE EXPENDITURES</u></b>		
2008	\$54,208	\$54,208
<b>TOTAL EXPENDITURES</b>	<b>\$54,208</b>	<b>\$54,208</b>
<b>EST. PROJECT TOTAL 12/31/08</b>	<b>\$54,208</b>	<b>\$54,208</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 December 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
<b><u>2008 YEAR-TO-DATE</u></b>		
BUDGET (322.90.594.800.6565)	\$50,000	\$50,000
EXPENDITURES	\$37,000	\$37,000
<b>BUDGET BALANCE</b>	<b>\$13,000</b>	<b>\$13,000</b>
<b><u>PROJECT-TO-DATE EXPENDITURES</u></b>		
2008	\$37,000	\$37,000
<b>TOTAL EXPENDITURES</b>	<b>\$37,000</b>	<b>\$37,000</b>
<b>EST. PROJECT TOTAL 12/31/08</b>	<b>\$37,000</b>	<b>\$37,000</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 December 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
<b><u>2008 YEAR-TO-DATE</u></b>			
BUDGET (322.90.594.207.6336)	\$0	\$15,000	\$15,000
BUDGET (332.90.594.207.6336)	\$30,000	\$0	\$30,000
EXPENDITURES	\$4,760	\$3,700	\$8,460
<b>BUDGET BALANCE</b>	<b>\$25,240</b>	<b>\$11,300</b>	<b>\$36,540</b>
<b><u>PROJECT-TO-DATE</u></b>			
<b><u>EXPENDITURES</u></b>			
2008	\$4,760	\$3,700	\$8,460
<b>TOTAL EXPENDITURES</b>	<b>\$4,760</b>	<b>\$3,700</b>	<b>\$8,460</b>
<b>EST. PROJECT TOTAL 12/31/08</b>	<b>\$4,760</b>	<b>\$3,700</b>	<b>\$8,460</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 & 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 December 31, 2008**

*Project Contact: Krystn McArthur, Executive Department*

Project includes design and construction of a new City Hall.

Project # PW042204 and PW082204					
Land					
Design	Furniture	Purchases	Construction	Project Total	
<b>2008 YEAR-TO-DATE</b>					
BUDGET (141.90.594.192.6534)	\$0	\$0	\$0	\$7,258,750	\$7,258,750
BUDGET (141.90.594.192.6404)	\$0	\$305,500	\$0	\$0	\$305,500
BUDGET (331.90.594.192.6534)	\$486,434	\$0	\$0	\$135,066	\$621,500
LESS EXPENDITURES	\$486,434	\$287,891	\$0	\$7,393,816	\$8,168,141
<b>2008 BUDGET BALANCE</b>	<b>\$0</b>	<b>\$17,609</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$17,609</b>

**PROJECT-TO-DATE EXPENDITURES**

2008	\$486,434	\$287,891	\$0	\$7,393,816	\$8,168,141
2007	\$340,002	\$340,002	\$826,230	\$37,893	\$1,544,127
2006	\$70,558	\$70,558	\$0	\$0	\$141,116
2005	\$99,981	\$99,981	\$0	\$0	\$199,962
2004	\$7,688	\$7,688	\$0	\$0	\$15,377
<b>TOTAL EXPENDITURES</b>	<b>\$1,004,663</b>	<b>\$806,120</b>	<b>\$826,230</b>	<b>\$7,431,709</b>	<b>\$10,068,722</b>
<b>EST. PROJECT TOTAL 12/31/08</b>	<b>\$1,004,663</b>	<b>\$806,120</b>	<b>\$826,230</b>	<b>\$7,431,709</b>	<b>\$10,068,722</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 December 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
<b><u>2008 YEAR-TO-DATE</u></b>		
BUDGET (331.90.594.196.6539)	\$525,000	\$525,000
LESS EXPENDITURES	\$525,584	\$525,584
<b>2008 BUDGET BALANCE</b>	<b>(\$584)</b>	<b>(\$584)</b>
<b><u>PROJECT-TO-DATE EXPENDITURES</u></b>		
2008	\$525,584	\$525,584
<b>TOTAL EXPENDITURES</b>	<b>\$525,584</b>	<b>\$525,584</b>
<b>EST. PROJECT TOTAL 12/31/08</b>	<b>\$525,584</b>	<b>\$525,584</b>

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 December 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
<b><u>2008 YEAR-TO-DATE</u></b>			
BUDGET (440.90.594.306.6203)	\$12,156	\$237,844	\$250,000
EXPENDITURES	\$12,156	\$21,148	\$33,304
<b>BUDGET BALANCE</b>	<b>\$0</b>	<b>\$216,696</b>	<b>\$216,696</b>
<b><u>PROJECT-TO-DATE</u></b>			
<b><u>EXPENDITURES</u></b>			
2008	\$12,156	\$21,148	\$33,304
<b>TOTAL EXPENDITURES</b>	<b>\$12,156</b>	<b>\$21,148</b>	<b>\$33,304</b>
<b>EST. PROJECT TOTAL 12/31/08</b>	<b>\$12,156</b>	<b>\$21,148</b>	<b>\$33,304</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 Surface Water Management report on page 20.