

City of Mukilteo
Fund Progress Statements
For the month ended April 30, 2009
(Unaudited)

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CITY OF MUKILTEO

SUMMARY OF ALL FUNDS

UNAUDITED

FOR THE MONTH ENDED APRIL 30:

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$20,412,159	\$20,412,159	\$21,709,620	\$1,294,399	\$31,866,455	\$28,108,463
REVENUES						
Taxes	\$11,312,650	\$3,478,775	\$2,154,292	(\$1,324,483)	\$4,707,379	\$2,889,337
Licenses and Permits	887,650	251,560	272,644	21,084	269,614	348,840
Intergovernmental Revenue	2,501,900	1,179,107	1,071,781	(107,327)	277,235	233,829
Charges for services	2,355,300	737,480	723,015	(14,465)	864,991	771,874
Miscellaneous revenues	689,590	203,698	122,415	(81,283)	705,231	806,838
Parking Fees	114,000	20,062	28,832	8,770	27,231	20,323
Recreation Center Rental Fees	64,000	21,333	19,991	(1,342)	23,966	26,022
Equipment Replacement Charges	340,150	113,383	113,383	(0)	136,240	73,233
Total revenues	\$18,265,240	\$6,005,399	\$4,506,352	(\$1,499,047)	\$7,011,887	\$5,170,296
OTHER FINANCING SOURCES						
G.O. Bond Proceeds	\$11,747,700	\$0	\$0	\$0	\$0	\$0
Sale of Fixed Assets	980,000	0	0	0	0	0
Total other financing sources	\$12,727,700	\$0	\$0	\$0	\$0	\$0
EXPENDITURES						
Personnel	\$10,096,225	\$3,365,408	\$3,331,575	(\$33,833)	\$3,202,646	\$3,138,632
Supplies	646,945	215,648	163,262	(52,386)	146,979	113,055
Professional Services	3,081,675	1,027,225	876,957	(150,268)	830,047	798,075
Intergovernmental Services	1,526,645	507,115	559,590	52,475	556,042	503,539
Capital Outlays	18,107,140	2,613,163	2,815,104	201,941	2,333,094	157,712
Debt Service	2,317,412	396,041	396,041	(0)	0	0
Interfund Payments	507,155	169,051	169,050	(0)	191,907	73,233
Total expenditures	\$36,283,197	\$8,293,651	\$8,311,580	\$17,929	\$7,260,715	\$4,784,246
Income (Loss) Before Accruals	(\$5,290,257)	(\$2,288,252)	(\$3,805,228)	(\$1,516,975)	(\$248,828)	\$386,050
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$617,760)	(\$617,760)	(\$2,000,312)	(\$30,521)
Operating Transfers In	1,746,260	578,753	578,753	0	797,645	405,250
Operating Transfers Out	(2,259,460)	(578,753)	(578,753)	0	(797,647)	(405,250)
Ending Fund Balance	\$14,608,702	\$18,123,906	\$17,286,632	(\$840,336)	\$29,617,313	\$28,463,993

CITY OF MUKILTEO
GENERAL FUND
 UNAUDITED
FOR THE MONTH ENDED APRIL 30:

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$6,048,154	\$6,048,154	\$6,425,150	\$376,996	\$7,304,198	\$7,211,297
REVENUES						
Property Tax	\$4,351,650	\$1,092,699	\$377,796	(\$714,903)	\$1,807,809	\$329,444
Sales Tax	2,050,000	\$603,725	495,533	(108,192)	680,922	613,879
Utility Tax	2,924,000	\$1,219,308	977,508	(241,800)	1,070,695	1,302,012
Other Taxes	408,000	\$129,418	123,941	(5,476)	148,808	140,143
Licenses & permits	887,650	\$251,560	272,644	21,084	269,614	348,840
Intergovernmental revenue	335,900	\$92,608	213,270	120,663	132,066	85,152
Charges for services	723,300	\$217,062	188,810	(28,252)	276,597	199,056
Miscellaneous revenues	409,900	\$110,468	78,346	(32,122)	105,012	138,792
Total revenues	\$12,090,400	\$3,716,848	\$2,727,849	(\$988,999)	\$4,491,523	\$3,157,318
EXPENDITURES						
Personnel	\$7,870,760	\$2,623,587	\$2,573,466	(50,121)	\$2,256,695	\$2,571,616
Supplies	398,350	\$132,783	91,368	(41,416)	95,442	86,464
Professional Services	1,952,205	\$650,735	540,501	(110,234)	605,648	695,242
Intergovernmental Services	857,740	\$285,913	398,016	112,103	369,416	333,640
Capital Outlays	238,850	\$238,850	353,397	114,547	135,631	39,496
Interfund Payments	207,360	\$69,119	69,119	0	73,872	55,333
Total expenditures	\$11,525,265	\$4,000,987	\$4,025,867	\$24,880 #	\$3,536,704	\$3,781,791
Income (Loss) Before Accruals	\$565,135	(\$284,139)	(\$1,298,018)	(\$1,013,879)	\$954,819	(\$624,473)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$214,001)	(214,001)	(\$1,545,009)	(\$44,650)
Operating Transfers Out	(2,259,460)	(578,753)	(578,753)	0	(797,647)	(405,250)
Operating Transfers In	0	0	0	0	0	0
Ending Fund Balance	\$4,353,829	\$5,185,261	\$4,334,378	(\$850,883)	\$5,916,361	\$6,136,924

CITY OF MUKILTEO
LEOFF I RESERVE FUND

UNAUDITED

FOR THE MONTH ENDED APRIL 30:

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual*	2007 YTD Actual*
Beginning Fund Balance	\$164,875	\$164,875	\$166,754	\$1,879	\$0	\$0
REVENUES						
Miscellaneous revenues	0	0	416	416	0	0
Total revenues	\$0	\$0	\$416	\$416	\$0	\$0
EXPENDITURES						
Personnel Benefits	\$27,000	\$9,000	\$8,794	(\$206)	\$0	\$0
Total expenditures	\$27,000	\$9,000	\$8,794	(\$206)	\$0	\$0
Income (Loss) Before Accruals & Transfers	(\$27,000)	(\$9,000)	(\$8,378)	\$622	\$0	\$0
Accruals (Payables and Receivables)	\$0	\$0	\$0	\$0	\$0	\$0
Operating Transfers In*	0	0	0	0	0	0
Ending Fund Balance	\$137,875	\$155,875	\$158,376	\$2,501	\$0	\$0

*In July 2008 the LEOFF I Reserve Fund was established and the LEOFF I portion of the Health Insurance Administration Fund was transferred to this new fund.

CITY OF MUKILTEO
PAINE FIELD EMERGENCY RESERVE FUND
UNAUDITED
FOR THE MONTH ENDED APRIL 30:

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$150,000	\$150,000	\$125,686	(\$24,314)	\$250,000	\$0
REVENUES						
	\$0	\$0	\$0	\$0	\$0	\$0
Total revenues	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES						
Professional Services	\$150,000	\$50,000	\$44,823	(\$5,177)	\$0	\$0
Total expenditures	\$150,000	\$50,000	\$44,823	(\$5,177)	\$0	\$0
Income (Loss) Before Accruals	(\$150,000)	(\$50,000)	(\$44,823)	\$5,177	\$0	\$0
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	\$0	\$0
Operating Transfers In	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$0	\$100,000	\$80,863	(\$19,137)	\$250,000	\$0

Note: This fund is new as of July 2007.

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

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$73,900	\$73,900	\$121,846	\$47,946	\$57,566	\$14,243
REVENUES						
Intergovernmental revenue	\$305,000	\$96,167	\$90,269	(\$5,897)	\$98,919	\$101,308
Miscellaneous revenues	500	167	412	246	747	1,276
Total revenues	\$305,500	\$96,333	\$90,682	(\$5,651)	\$99,666	\$102,584
EXPENDITURES						
Personnel	\$401,600	\$133,867	\$120,894	(\$12,973)	\$114,160	\$14,701
Supplies	57,385	19,128	18,781	(348)	18,873	0
Professional Services	229,150	76,383	60,334	(16,049)	55,478	459
Intergovernmental Services	84,600	28,200	5,103	(23,097)	7,611	0
Capital Outlays	5,000	0	0	0	6,165	0
Interfund Payments	72,235	24,078	24,078	(0)	40,720	0
Total expenditures	\$849,970	\$281,657	\$229,190	(\$52,467)	\$243,007	\$15,160
Income (Loss) Before Accruals	(\$544,470)	(\$185,324)	(\$138,508)	\$46,815	(\$143,341)	\$87,424
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$28,664)	(\$28,664)	\$1,298	\$1,806
Operating Transfers In	525,000	175,000	175,000	0	171,667	0
Ending Fund Balance	\$54,430	\$63,577	\$129,674	\$66,098	\$87,190	\$103,473

CITY OF MUKILTEO
ARTERIAL STREET FUND
 UNAUDITED

FOR THE MONTH ENDED APRIL 30:

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual*	2007 YTD Actual
Beginning Fund Balance	\$12,150	\$12,150	\$15,212	\$0	\$621,016	\$362,798
REVENUES						
Intergovernmental Revenue	\$140,000	\$46,667	\$42,207	(\$4,460)	\$46,251	\$47,368
Charges for services	0	0	0	0	114,000	18,750
Miscellaneous revenues	500	167	87	(79)	7,893	6,462
Total revenues	\$140,500	\$46,833	\$42,294	(\$4,539)	\$168,144	\$72,580
EXPENDITURES						
Capital Outlays*	\$100,000	\$16,762	\$16,762	(\$0)	\$16,062	\$4,335
Total expenditures	\$100,000	\$16,762	\$16,762	(\$0)	\$16,062	\$4,335
Income (Loss) Before Accruals	\$40,500	\$30,071	\$25,533	(\$4,539)	\$152,082	\$68,245
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$1,767)	(\$1,767)	(\$9,231)	\$0
Ending Fund Balance	\$52,650	\$42,221	\$38,977	(\$6,306)	\$763,867	\$431,043

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

CITY OF MUKILTEO
RECREATION & CULTURAL SERVICES FUND
 UNAUDITED
FOR THE MONTH ENDED APRIL 30:

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$1,065	\$1,065	\$58,931	\$57,866	\$18,100	(\$770)
REVENUES						
Charges for services	\$22,000	\$7,333	\$25,317	\$17,984	\$689	\$638
Miscellaneous revenues	800	267	202	(64)	243	20
Parking Fees	20,000	6,667	11,200	4,533	12,560	10,607
Recreation Center Rental Fees	64,000	21,333	19,991	(1,342)	23,966	26,022
Total revenues	\$106,800	\$35,600	\$56,711	\$21,111	\$37,458	\$37,287
EXPENDITURES						
Personnel	\$199,430	\$66,477	\$69,471	\$2,994	\$66,845	\$21,633
Supplies	8,450	2,817	2,783	(33)	1,275	0
Professional Services	124,495	41,498	54,419	12,921	20,734	18,273
Intergovernmental Services	12,500	4,167	0	(4,167)	0	0
Capital Outlays	0	0	0	0	1,338	0
Total expenditures	\$344,875	\$114,958	\$126,674	\$11,715	\$90,192	\$39,906
Income (Loss) Before Accruals	(\$238,075)	(\$79,358)	(\$69,963)	\$9,395	(\$52,734)	(\$2,619)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$18,377)	(\$18,377)	\$3,308	(\$1,676)
Operating Transfers In	254,510	84,837	84,837	0	67,137	0
Ending Fund Balance	\$17,500	\$6,543	\$55,428	\$48,885	\$35,811	(\$5,065)

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

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$181,070	\$181,070	\$228,682	\$47,612	\$163,570	\$88,960
REVENUES						
Taxes	\$130,000	\$33,306	\$32,760	(\$546)	\$35,316	\$31,406
Miscellaneous revenues	4,500	1,500	766	(734)	1,642	1,794
Total revenues	\$134,500	\$34,806	\$33,526	(\$1,280)	\$36,958	\$33,200
EXPENDITURES						
Supplies	0	0	0	0	625	805
Community Organizational Support	139,390	46,463	0	(46,463)	4,000	1,404
Capital Outlays	0	0	0	0	0	2,590
Total expenditures	\$139,390	\$46,463	\$0	(\$46,463)	\$4,625	\$4,799
Income (Loss) Before Accruals	(\$4,890)	(\$11,657)	\$33,526	\$45,183	\$32,333	\$28,401
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$13,965)	(\$13,965)	(\$2,003)	\$0
Ending Fund Balance	\$176,180	\$169,413	\$248,243	\$78,831	\$193,900	\$117,361

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

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$92,200	\$92,200	\$124,291	\$32,091	\$0	\$0
REVENUES						
	\$0	\$0	\$0	\$0	\$0	\$0
Total revenues	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES						
Personnel	\$88,145	\$29,382	\$30,250	\$869	\$7,959	\$0
Supplies	37,400	12,467	16,063	3,596	3,877	0
Professional Services	285,645	95,215	116,882	21,667	58,521	0
Intergovernmental Services	5,300	1,767	0	(1,767)	0	0
Capital Outlays	47,000	0	0	0	19,471	0
Total expenditures	\$463,490	\$138,830	\$163,195	\$24,365	\$89,828	\$0
Income (Loss) Before Accruals	(\$463,490)	(\$138,830)	(\$163,195)	(\$24,365)	(\$89,828)	\$0
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$21,713)	(\$21,713)	\$1,551	\$0
Operating Transfers In	\$390,000	\$130,000	\$130,000	\$0	\$125,510	\$0
Ending Fund Balance	\$18,710	\$83,370	\$69,383	(\$13,987)	\$37,233	\$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 APRIL 30:

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$297,860	\$297,860	\$299,677	\$1,817	\$321,812	\$208,941
REVENUES						
Miscellaneous revenues	\$10,000	\$3,333	\$928	(2,406)	\$4,232	\$3,548
Total revenues	\$10,000	\$3,333	\$928	(\$2,406)	\$4,232	\$3,548
EXPENDITURES						
Capital Outlays	\$113,240	\$113,240	\$200,635	87,395	\$23,888	\$0
Total expenditures	\$113,240	\$113,240	\$200,635	\$87,395	\$23,888	\$0
Income (Loss) Before Accruals	(\$103,240)	(\$109,907)	(\$199,707)	(\$89,801)	(\$19,656)	\$3,548
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$14,060)	(\$14,060)	\$0	\$0
Operating Transfers In	50,000	16,667	16,667	0	16,666	25,000
Ending Fund Balance	\$244,620	\$204,620	\$102,577	(\$102,043)	\$318,822	\$237,489

CITY OF MUKILTEO
CITY RESERVE FUND
 UNAUDITED

FOR THE MONTH ENDED APRIL 30:

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$992,360	\$992,360	\$1,179,199	\$186,839	\$1,147,361	\$1,094,348
REVENUES						
Miscellaneous revenues	\$0	\$0	\$226	\$226	\$13,458	\$14,800
Total revenues	\$0	\$0	\$226	\$226	\$13,458	\$14,800
EXPENDITURES						
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Total expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Income (Loss) Before Accruals	\$0	\$0	\$226	\$226	\$13,458	\$14,800
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	\$0	\$0
Operating Transfers In	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$992,360	\$992,360	\$1,179,424	\$187,064	\$1,160,819	\$1,109,148

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

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$310,270	\$310,270	\$499,203	\$188,933	\$844,186	\$931,378
REVENUES						
Taxes	\$849,000	\$195,779	\$40,216	(\$155,564)	\$359,739	\$28,390
Charges for services	180,000	62,784	66,970	4,186	46,963	57,798
Miscellaneous revenues	18,000	6,000	974	(5,026)	8,372	16,612
Total revenues	\$1,047,000	\$264,563	\$108,160	(\$156,404)	\$415,074	\$102,800
EXPENDITURES						
Personnel	\$1,090,140	\$363,380	\$374,516	\$11,136	\$277,636	\$157,832
Supplies	70,600	23,533	13,761	(9,773)	11,574	11,398
Professional Services	57,040	19,013	14,857	(4,157)	11,578	19,930
Intergovernmental Services	501,005	167,002	135,373	(31,629)	165,170	154,350
Capital Outlays	37,400	0	0	0	8,686	0
Interfund Payments	44,700	14,900	14,900	0	14,900	14,900
Total expenditures	\$1,800,885	\$587,828	\$553,406	(\$34,422)	\$489,544	\$358,410
Income (Loss) Before Accruals	(\$753,885)	(\$323,265)	(\$445,247)	(\$121,982)	(\$74,470)	(\$255,610)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$74,900)	(\$74,900)	(\$323,943)	\$10,963
Operating Transfers In	476,750	155,583	155,583	0	83,333	0
Ending Fund Balance	\$33,135	\$142,588	\$134,640	(\$7,948)	\$529,106	\$686,731

CITY OF MUKILTEO
MUNICIPAL FACILITIES FUND
UNAUDITED
FOR THE MONTH ENDED APRIL 30:

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$35,375	\$35,375	\$389,796	\$354,421	\$6,469,624	\$5,825,533
REVENUES						
Miscellaneous revenues	\$440	\$147	\$513	\$367	\$74,276	\$103,988
Total revenues	\$440	\$147	\$513	\$367	\$74,276	\$103,988
EXPENDITURES						
Capital Outlays*	\$50,000	\$0	\$0	\$0	\$559,662	\$24,627
Total expenditures	\$50,000	\$0	\$0	\$0	\$559,662	\$24,627
Income (Loss) Before Accruals	(\$49,560)	\$147	\$513	\$367	(\$485,386)	\$79,361
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$356,488)	(\$356,488)	(\$21,531)	\$0
Operating Transfers In	50,000	16,667	16,667	0	333,333	380,250
Ending Fund Balance	\$35,815	\$52,188	\$50,489	(\$1,700)	\$6,296,040	\$6,285,144

CITY OF MUKILTEO
PARKS & OPEN SPACE FUND
 UNAUDITED
FOR THE MONTH ENDED APRIL 30:

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$79,845	\$79,845	\$81,331	\$1,486	\$41,295	\$32,078
REVENUES						
Parking Fees	\$94,000	\$13,395	\$17,632	\$4,237	\$14,671	\$9,716
Miscellaneous revenues	\$500	\$167	\$6,308	\$6,141	\$1,689	\$8,837
Total revenues	\$94,500	\$13,562	\$23,940	\$10,378	\$16,360	\$18,553
EXPENDITURES						
Supplies	11,875	3,958	4,507	549	1,978	329
Professional Services	50,800	16,933	19,076	2,142	16,008	15,224
Total expenditures	\$62,675	\$20,892	\$23,583	\$2,691	\$17,986	\$15,553
Income (Loss) Before Accruals	\$31,825	(\$7,330)	\$357	\$7,687	(\$1,626)	\$3,000
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$1,019)	(\$1,019)	(\$525)	\$0
Ending Fund Balance	\$111,670	\$72,515	\$80,669	\$8,154	\$39,144	\$35,078

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

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$0	\$0	\$163	\$163	\$1,095,648	\$1,336,746
REVENUES						
Intergovernmental	\$1,290,000	\$800,000	\$720,000	(\$80,000)	\$0	\$0
Charges for services	30,000	10,000	17,066	7,066	2,438	91,870
Miscellaneous revenues	4,100	1,367	688	(\$678)	10,701	24,253
Total revenues	\$1,324,100	\$811,367	\$737,754	(\$73,612)	\$13,139	\$116,123
EXPENDITURES						
Capital Outlays*	\$490,000	\$0	\$0	\$0	\$508,629	\$46,733
Debt Service	\$827,070	\$396,041	\$396,041	(\$0)	\$0	\$0
Total expenditures	\$1,317,070	\$396,041	\$396,041	(\$0)	\$508,629	\$46,733
Income (Loss) Before Accruals	\$7,030	\$415,326	\$341,714	(\$73,612)	(\$495,490)	\$69,390
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$3,609)	(\$3,609)	(\$5,986)	\$0
Ending Fund Balance	\$7,030	\$415,326	\$338,268	(\$77,058)	\$594,172	\$1,406,136

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

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance*	\$525,950	\$525,950	\$529,097	\$3,147	\$0	\$0
REVENUES						
Charges for services	150,000	21,675	5,625	(16,050)	0	0
Miscellaneous revenues	500	167	892	725	0	0
Total revenues	\$150,500	\$21,842	\$6,517	(\$15,325)	\$0	\$0
EXPENDITURES						
Capital Outlays*	\$600,000	\$874	\$874	\$0	\$0	\$0
Total expenditures	\$600,000	\$874	\$874	\$0	\$0	\$0
Income (Loss) Before Accruals	(\$449,500)	\$20,968	\$5,643	(\$15,325)	\$0	\$0
Accruals (Payables and Receivables)	\$0	\$0	(\$7,383)	(\$7,383)	\$0	\$0
Ending Fund Balance	\$76,450	\$546,918	\$527,356	(\$19,562)	\$0	\$0

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

CITY OF MUKILTEO
REAL ESTATE EXCISE TAX FUND I
UNAUDITED
FOR THE MONTH ENDED APRIL 30:

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$7,297,795	\$7,297,795	\$7,015,738	(\$282,057)	\$10,799,052	\$8,764,470
REVENUES						
Taxes	\$300,000	\$102,270	\$53,269	(\$49,001)	\$604,088	\$444,063
Miscellaneous revenues	162,350	54,117	20,509	(\$33,608)	126,722	157,802
Total revenues	\$462,350	\$156,387	\$73,778	(\$82,609)	\$730,810	\$601,865
OTHER FINANCING SOURCES						
G.O. Bond Proceeds	\$10,220,700	\$0	\$0	\$0	\$0	\$0
Sale of Fixed Assets	980,000	0	0	0	0	0
Total other financing sources	\$11,200,700	\$0	\$0	\$0	\$0	\$0
EXPENDITURES						
Capital Outlays*	\$12,049,350	\$2,131,263	\$2,131,263	(\$0)	\$680,632	\$8,119
Debt Service	\$1,353,920	\$0	\$0	\$0	\$0	\$0
Total expenditures	\$13,403,270	\$2,131,263	\$2,131,263	(\$0)	\$680,632	\$8,119
Income (Loss) Before Accruals	(\$1,740,220)	(\$1,974,876)	(\$2,057,485)	(\$82,608)	\$50,178	\$593,746
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$250,109	\$250,109	(\$95,595)	\$0
Ending Fund Balance	\$5,557,575	\$5,322,919	\$5,208,362	(\$114,557)	\$10,753,635	\$9,358,216

*Prior to June 2008 Real Estate Excise Tax I and II funds were combined. In June 2008 fund balance was distributed and each is now maintained in a separate fund.

CITY OF MUKILTEO
REAL ESTATE EXCISE TAX FUND II
UNAUDITED
FOR THE MONTH ENDED APRIL 30:

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual*	2007 YTD Actual
Beginning Fund Balance	\$1,757,430	\$1,757,430	\$2,001,554	\$244,124	\$0	\$0
REVENUES						
Taxes	\$300,000	\$102,270	\$53,269	(\$49,001)	\$0	\$0
Miscellaneous revenues	52,500	17,500	6,661	(10,839)	0	0
Total revenues	\$352,500	\$119,770	\$59,930	(\$59,840)	\$0	\$0
OTHER FINANCING SOURCES						
G.O. Bond Proceeds	\$1,527,000	\$0	\$0	\$0	\$0	\$0
Total other financing sources	\$1,527,000	\$0	\$0	\$0	\$0	\$0
EXPENDITURES						
Capital Outlays*	\$3,151,300	\$66,411	\$66,411	(\$0)	\$0	\$0
Debt Service	136,422	0	0	0	0	0
Total expenditures	\$3,287,722	\$66,411	\$66,411	(\$0)	\$0	\$0
Income (Loss) Before Accruals	(\$1,408,222)	\$53,359	(\$6,480)	(\$59,839)	\$0	\$0
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$58,092)	(\$58,092)	\$0	\$0
Ending Fund Balance	\$349,208	\$1,810,789	\$1,936,981	\$126,192	\$0	\$0

*Prior to June 2008 Real Estate Excise Tax I and II funds were combined. In June 2008 fund balance was distributed and each is now maintained in a separate fund.

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

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$1,242,120	\$1,242,120	\$1,289,277	\$47,157	\$958,573	\$521,578
REVENUES						
Intergovernmental revenues	\$431,000	\$143,667	\$6,034	(\$137,632)	\$0	\$0
Charges for services	1,250,000	418,625	419,227	602	424,304	403,763
Miscellaneous revenues	25,000	8,333	4,485	(3,848)	10,169	12,611
Total revenues	\$1,706,000	\$570,625	\$429,746	(\$140,879)	\$434,473	\$416,374
EXPENDITURES						
Personnel	\$419,150	\$139,717	\$154,184	\$14,468	\$139,313	\$112,755
Supplies	62,885	20,962	16,000	(4,962)	13,335	14,059
Professional Services	90,950	30,317	23,490	(6,827)	13,651	9,567
Intergovernmental Services	78,000	26,000	21,099	(4,901)	13,845	15,549
Capital Outlays*	1,060,000	1,330	1,330	0	181,330	1,988
Interfund Payments	182,860	60,953	60,953	(0)	61,615	3,000
Total expenditures	\$1,893,845	\$279,278	\$277,056	(\$2,223)	\$423,089	\$156,918
Income (Loss) Before Accruals	(\$187,845)	\$291,347	\$152,691	(\$138,656)	\$11,384	\$259,456
Accruals (Payments to/from customers and other governments)	\$0	\$0	(\$46,065)	(\$46,065)	(\$535)	\$3,458
Ending Fund Balance	\$1,054,275	\$1,533,467	\$1,395,903	(\$137,564)	\$969,422	\$784,492

CITY OF MUKILTEO
HEALTH INSURANCE ADMINISTRATION FUND
 UNAUDITED
FOR THE MONTH ENDED APRIL 30:

	2009 Annual Budget*	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual**	2007 YTD Actual**
Beginning Fund Balance	\$53,320	\$53,320	\$45,126	(\$8,194)	\$550,709	\$523,471
REVENUES						
Miscellaneous revenues	\$0	\$0	\$0	\$0	\$336,428	\$313,041
Total revenues	\$0	\$0	\$0	\$0	\$336,428	\$313,041
EXPENDITURES						
Personnel	\$0	\$0	\$0	\$0	\$343,128	\$258,505
Professional Services	0	0	0	0	42,363	37,974
Total expenditures	\$0	\$0	\$0	\$0	\$385,491	\$296,479
Income (Loss) Before Accruals	\$0	\$0	\$0	\$0	(\$49,063)	\$16,562
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	(\$2,081)	(\$421)
Operating Transfers Out*	0	0	0	0	0	0
Ending Fund Balance	\$53,320	\$53,320	\$45,126	(\$8,194)	\$499,565	\$539,612

*In 2008 and prior years, all medical, dental and vision expenses were budgeted to and paid from the Health Insurance Administration Fund, and monthly interfund transfers were made from individual department budgets. Beginning in 2009 these expenses are budgeted to and paid directly from each department budget, and only the state required reserve is maintained in this fund.

**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 APRIL 30:

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$1,060,220	\$1,060,220	\$1,072,419	\$12,199	\$1,187,548	\$1,164,606
REVENUES						
Equipment Replacement charges	340,150	113,383	113,383	(0)	136,240	73,233
Total revenues	\$340,150	\$113,383	\$113,383	(\$0)	\$136,240	\$73,233
EXPENDITURES						
Professional Services	2,000	667	2,575	1,909	2,066	0
Capital Outlays	165,000	44,433	44,433	(0)	191,600	29,825
Interfund Payments	0	0	0	0	800	0
Total expenditures	\$167,000	\$45,100	\$47,008	\$1,909	\$194,466	\$29,825
Income (Loss) Before Accruals	\$173,150	\$68,284	\$66,375	(\$1,909)	(\$58,226)	\$43,408
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$7,766)	(\$7,766)	(\$33)	\$0
Ending Fund Balance	\$1,233,370	\$1,128,504	\$1,131,027	\$2,524	\$1,129,289	\$1,208,014

Capital outlays include the purchase of a 2009 Chevrolet Truck for the Police Department.

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

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual*	2007 YTD Actual*
Beginning Fund Balance	\$36,200	\$36,200	\$40,488	\$4,288	\$36,197	\$28,786
REVENUES						
Miscellaneous revenues	\$0	\$0	\$0	\$0	\$3,647	\$3,000
Total revenues	\$0	\$0	\$0	\$0	\$3,647	\$3,000
EXPENDITURES						
Personnel	\$0	\$0	\$0	\$0	(\$3,090)	\$1,589
Total expenditures	\$0	\$0	\$0	\$0	(\$3,090)	\$1,589
Income (Loss) Before Accruals	\$0	\$0	\$0	\$0	\$6,737	\$1,411
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$36,200	\$36,200	\$40,488	\$4,288	\$42,934	\$30,197

*In 2008 and prior years, unemployment expenses were budgeted to and paid from the Unemployment Compensation Fund, and monthly interfund transfers were made from individual department budgets. Beginning in 2009 these expenses are budgeted to and paid directly from each department budget, and only a reserve for higher than anticipated costs is maintained in this fund.

CITY OF MUKILTEO
CAPITAL – STREET OVERLAYS
 UNAUDITED
FOR THE MONTH ENDED APRIL 30, 2009

Project Contact: Larry Waters, Public Works

Pavement improvements and chip seal program.

Project # ST090001			
	Design	Construction	Project Total
<u>2009 YEAR-TO-DATE</u>			
BUDGET (011.90.595.606.6308)		\$155,000	\$155,000
BUDGET (332.90.595.606.6520)	\$0	\$145,000	\$145,000
LESS EXPENDITURES	\$0	\$0	\$0
2009 BUDGET BALANCE	\$0	\$300,000	\$300,000
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2009	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0
EST. PROJECT TOTAL 12/31/09	\$0	\$300,000	\$300,000

Project Schedule																				
	2009												2010							
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Construction																				

These expenses are also included in the statements for the General Fund on page 3 and Real Estate Excise Tax II Fund on page 19.

CITY OF MUKILTEO
CAPITAL – PEDESTRIAN IMPROVEMENTS
 UNAUDITED
FOR THE MONTH ENDED MARCH 31, 2009

Project Contact: Larry Waters, Public Works

Pavement improvements and chip seal program.

Project # ST090002			
	Design	Construction	Project Total
<u>2009 YEAR-TO-DATE</u>			
BUDGET (332.90.595.201.6540)	\$0	\$0	\$0
LESS EXPENDITURES	\$865	\$0	\$865
2009 BUDGET BALANCE	(\$865)	\$0	(\$865)
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2009	\$865	\$0	\$865
TOTAL EXPENDITURES	\$865	\$0	\$865
EST. PROJECT TOTAL 12/31/09	\$865	\$0	\$865

Project Schedule																				
	2009												2010							
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Construction																				

These expenses are also included in the statements for the General Fund on page 3 and Real Estate Excise Tax II Fund on page 19.

CITY OF MUKILTEO
CAPITAL – HARBOUR REACH EXTENSION PHASE I
UNAUDITED
FOR THE MONTH ENDED APRIL 30, 2009

Project Contact: Larry Waters, Public Works

Purchase of remaining ROW for the extension of Harbour Reach Drive.

Project # PW081108				
	Studies	Land Purchases	Construction	Project Total
<u>2009 YEAR-TO-DATE</u>				
BUDGET (323.90.595.345.6103)	\$0	\$600,000	\$0	\$600,000
BUDGET (331.90.595.345.6103)	\$0	\$900,000	\$0	\$900,000
LESS EXPENDITURES	\$99	\$874	\$0	\$973
2009 BUDGET BALANCE	(\$99)	\$1,499,126	\$0	\$1,499,027
<u>PROJECT-TO-DATE EXPENDITURES</u>				
2009	\$99	\$874	\$0	\$973
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
TOTAL EXPENDITURES	\$68,858	\$62,143	\$113,012	\$244,013
EST. PROJECT TOTAL 12/31/09	\$68,759	\$1,561,269	\$113,012	\$1,743,040

Project Schedule																				
	2009												2010							
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Land Purchase																				

These expenses are also included in the statements for the Transportation Impact Fees Fund on page 17 and Real Estate Excise Tax I Fund on page 18.

CITY OF MUKILTEO
CAPITAL – MUKILTEO LANE RECONSTRUCTION
UNAUDITED
FOR THE MONTH ENDED APRIL 30, 2009

Project Contact: Larry Waters, Public Works

Public Works closed Mukilteo Lane earlier this year after discovering voids under the road surface. Subsequent testing revealed that a large section of the road's supporting fill was sinking. The repair will consist of a soldier pile wall and reconstruction of the failed street section.

Project # PW081109			
	Design	Construction	Project Total
<u>2009 YEAR-TO-DATE</u>			
BUDGET (112.90.595.605.6510)	\$40,635	\$59,365	\$100,000
BUDGET (332.90.595.605.6510)	\$0	\$160,000	\$160,000
LESS EXPENDITURES	\$14,490	\$2,272	\$16,762
2009 BUDGET BALANCE	\$26,145	\$217,093	\$243,238
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2009	\$14,490	\$2,272	\$16,762
2008	\$28,822	\$0	\$28,822
TOTAL EXPENDITURES	\$28,822	\$0	\$28,822
EST. PROJECT TOTAL 12/31/09	\$54,967	\$217,093	\$272,060

Project Schedule																			
	2009												2010						
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Design																			
Construction																			

These expenses are also included in the statements for the Arterial Street Fund on page 7 and Real Estate Excise Tax II Fund on page 19.

CITY OF MUKILTEO
CAPITAL – PUBLIC WORKS POLE BUILDING
 UNAUDITED
FOR THE MONTH ENDED APRIL 30, 2009

Project Contact: Larry Waters, Public Works

A five bay pole building will be constructed to protect Public Works equipment from the elements. Three of the bays will be enclosed, lightly insulated and have power and lights. The other two will be open sided. One of the bays will be used to store the City float and the other two for the sweeper and 10 yard dump truck.

Project # PW090001			
	Design	Construction	Project Total
<u>2009 YEAR-TO-DATE</u>			
BUDGET (141.90.594.500.6210)	\$0	\$50,000	\$50,000
LESS EXPENDITURES	\$0	\$0	\$0
2009 BUDGET BALANCE	\$0	\$50,000	\$50,000
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2009	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0
EST. PROJECT TOTAL 12/31/09	\$0	\$50,000	\$50,000

Project Schedule																				
	2009												2010							
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Construction																				

These expenses are also included in the statement for the Municipal Facilities Fund on page 14.

CITY OF MUKILTEO
CAPITAL – LIGHTHOUSE PARK PHASE II
 UNAUDITED
FOR THE MONTH ENDED APRIL 30, 2009

Project Contact: Jim Niggemyer, Public Works

Lighthouse Park Phase 2 includes adding a picket fencing around the Lighthouse, a public path outside the fencing around the Lighthouse, a restroom, and a band shell for events in the park. Contingent upon grant funding.

	Project # PK075501		
	Design	Construction	Project Total
2009 YEAR-TO-DATE			
BUDGET (332.90.594.207.6201)	\$110,000	\$0	\$110,000
BUDGET (322.90.594.207.6203)	\$0	\$490,000	\$490,000
BUDGET (332.90.594.207.6203)	\$0	\$810,000	\$810,000
LESS EXPENDITURES	\$51,556	\$0	\$51,556
2009 BUDGET BALANCE	\$58,444	\$1,300,000	\$1,358,444
PROJECT-TO-DATE EXPENDITURES			
2009	\$51,556	\$0	\$51,556
2008	\$98,886	\$0	\$98,886
TOTAL EXPENDITURES	\$150,442	\$0	\$150,442
EST. PROJECT TOTAL 12/31/08	\$208,886	\$1,300,000	\$1,508,886

Project Schedule																				
	2009												2010							
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Design																				
Construction																				

These expenses are also included in the statements for the Parks Acquisition Fund on page 16 and Real Estate Excise Tax II Fund on page 19.

CITY OF MUKILTEO
CAPITAL – BIG GULCH TRAIL & 92ND STREET PARK
TRAIL CONNECTION

UNAUDITED

FOR THE MONTH ENDED APRIL 30, 2009

Project Contact: Heather McCartney, Planning & Community Development

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

Project # PL090001			
	Design	Construction	Project Total
2009 YEAR-TO-DATE			
BUDGET (332.90.594.801.6555)	\$40,300	\$270,000	\$310,300
LESS EXPENDITURES	\$13,990	\$0	\$13,990
2009 BUDGET BALANCE	\$26,310	\$270,000	\$296,310
PROJECT-TO-DATE EXPENDITURES			
2009	\$13,990	\$0	\$13,990
TOTAL EXPENDITURES	\$13,990	\$0	\$13,990
EST. PROJECT TOTAL 12/31/09	\$40,300	\$270,000	\$310,300

Project Schedule																				
	2009												2010							
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Design																				
Construction																				

These expenses are also included in the statement for the Real Estate Excise Tax II Fund on page 19.

CITY OF MUKILTEO
CAPITAL – BIG GULCH TRAIL GAP AREA DESIGN
 UNAUDITED
FOR THE MONTH ENDED APRIL 30, 2009

Project Contact: Heather McCartney, Planning & Community Development

Design, permitting, and cultural resources evaluation of the Big Gulch Trail - Gap Area.
 Contingent on grant funding.

	Project # PL090002	
	Design	Project Total
<u>2009 YEAR-TO-DATE</u>		
BUDGET (332.90.594.802.6555)	\$89,000	\$89,000
LESS EXPENDITURES	\$0	\$0
2009 BUDGET BALANCE	\$89,000	\$89,000
<u>PROJECT-TO-DATE EXPENDITURES</u>		
2009	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0
EST. PROJECT TOTAL 12/31/09	\$89,000	\$89,000

Project Schedule																				
	2009												2010							
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Design																				

These expenses are also included in the statement for the Real Estate Excise Tax II Fund on page 19.

CITY OF MUKILTEO
CAPITAL – INTERPRETIVE SIGNAGE PLAN
 UNAUDITED
FOR THE MONTH ENDED APRIL 30, 2009

Project Contact: Heather McCartney, Planning & Community Development

Design, construction and installation of interpretative signs included in the Intrepretive Signage Plan drafted in 2008. The signs will be installed along the waterfront.

	Project # PL085804		
	Sign Plan	Sign Placement	Project Total
<u>2009 YEAR-TO-DATE</u>			
BUDGET (011.90.594.207.6336)	\$0	\$11,500	\$11,500
EXPENDITURES	\$0	\$0	\$0
BUDGET BALANCE	\$0	\$11,500	\$11,500
<u>PROJECT-TO-DATE</u>			
<u>EXPENDITURES</u>			
2009	\$0	\$0	\$0
2008	\$4,760	\$3,700	\$8,460
TOTAL EXPENDITURES	\$4,760	\$3,700	\$8,460
EST. PROJECT TOTAL 12/31/09	\$4,760	\$15,200	\$19,960

Project Schedule																				
	2009												2010							
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Construction																				

These expenses are also included in the statement for the General Fund on page 3.

CITY OF MUKILTEO
CAPITAL – PRECHT PROPERTY PURCHASE
 UNAUDITED
FOR THE MONTH ENDED APRIL 30, 2009

Project Contact: Larry Waters, Public Works

	Project # PL085806		
	Land Purchase	Construction	Project Total
<u>2009 YEAR-TO-DATE</u>			
BUDGET (331.90.595.350.6103)	\$1,752,950	\$0	\$1,752,950
LESS EXPENDITURES	\$1,752,950	\$0	\$1,752,950
2009 BUDGET BALANCE	\$0	\$0	\$0
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2009	\$1,752,950	\$0	\$1,752,950
2008	\$99,000	\$0	\$99,000
TOTAL EXPENDITURES	\$1,851,950	\$0	\$1,851,950
EST. PROJECT TOTAL 12/31/09	\$1,851,950	\$0	\$1,851,950

These expenses are also included in the statement for the Real Estate Excise Tax I Fund on page 18.

CITY OF MUKILTEO
CAPITAL – COMMUNITY CENTER FACILITY
 UNAUDITED
FOR THE MONTH ENDED APRIL 30, 2009

Project Contact: Krystn McArthur, Executive Department

Design and construction of a new Community Center facility.

Project # PW082205			
	Design	Construction	Project Total
2009 YEAR-TO-DATE			
BUDGET (331.90.594.196.6538)	\$928,650	\$0	\$928,650
BUDGET (331.90.594.196.6539)	\$0	\$10,220,700	\$10,220,700
LESS EXPENDITURES	\$372,144	\$6,169	\$378,313
2009 BUDGET BALANCE	\$556,506	\$10,214,531	\$11,527,663
PROJECT-TO-DATE EXPENDITURES			
2009	\$372,144	\$6,169	\$378,313
2008	\$525,584	\$525,584	\$1,051,168
TOTAL EXPENDITURES	\$897,728	\$531,753	\$1,429,481
EST. PROJECT TOTAL 12/31/09	\$1,454,234	\$10,746,284	\$12,957,144

Project Schedule																					
		2009											2010								
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Design																					
Construction																					

These expenses are also included in the statement for the Real Estate Excise Tax I Fund on page 18.

CITY OF MUKILTEO
CAPITAL – ROSEHILL COMMONS PARK DEVELOPMENT
 UNAUDITED
FOR THE MONTH ENDED APRIL 30, 2009

Project Contact: Krystn McArthur, Executive Department

Construction of a park at the new Community Center facility. (Design costs are included in Community Center Facility design.)

	Project # PW082205	
	Construction	Project Total
<u>2009 YEAR-TO-DATE</u>		
BUDGET (332.90.594.198.6528)	\$1,527,000	\$1,527,000
LESS EXPENDITURES	\$0	\$0
2009 BUDGET BALANCE	\$1,527,000	\$1,527,000
<u>PROJECT-TO-DATE EXPENDITURES</u>		
2009	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0
EST. PROJECT TOTAL 12/31/09	\$1,527,000	\$1,527,000

Project Schedule																				
	2009												2010							
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Construction																				

These expenses are also included in the statement for the Real Estate Excise Tax II Fund on page 19.

CITY OF MUKILTEO
CAPITAL – 61ST STREET CULVERT REPLACEMENT
 UNAUDITED
FOR THE MONTH ENDED APRIL 30, 2009

Project Contact: Larry Waters

Project Contact: Krystn McArthur, Executive Department

Repair/replacement of the culvert at the bottom of Smuggler's Gulch, 61st Street.

Project # PW73101			
	Design	Construction	Project Total
<u>2009 YEAR-TO-DATE</u>			
BUDGET (440.90.594.306.6203)	\$25,000	\$225,000	\$250,000
LESS EXPENDITURES	\$1,330	\$0	\$1,330
2009 BUDGET BALANCE	\$23,670	\$225,000	\$248,670
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2009	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0
EST. PROJECT TOTAL 12/31/09	\$23,670	\$225,000	\$248,670

Project Schedule																					
		2009												2010							
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Design																					
Construction																					

These expenses are also included in the statement for the Surface Water Management Fund on page 20.

CITY OF MUKILTEO
CAPITAL - NORTH MUKILTEO WATERFRONT
NEARSHORE RESTORATION FEASIBILITY
UNAUDITED
FOR THE MONTH ENDED APRIL 30, 2009

Project Contact: Heather McCartney, Planning & Community Development

The first phase of this project is feasibility, preliminary design and cost analysis, estimated at \$150,000. This project is contingent on grant funding which requires 1/3 matching. With receipt of a \$100,000 grant, the City's net cost would be \$50,000.

		Project # SW090001	
		Study	Project Total
<u>2009 YEAR-TO-DATE</u>			
	BUDGET (440.38.594.380.6575)	\$150,000	\$150,000
	LESS EXPENDITURES	\$0	\$0
	2009 BUDGET BALANCE	\$150,000	\$150,000
<u>PROJECT-TO-DATE EXPENDITURES</u>			
	2009	\$0	\$0
	TOTAL EXPENDITURES	\$0	\$0
	EST. PROJECT TOTAL 12/31/09	\$150,000	\$150,000

Project Schedule																				
	2009												2010							
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Study																				

These expenses are also included in the statement for the Surface Water Management Fund on page 20.

CITY OF MUKILTEO
CAPITAL – BIG GULCH ESTUARY
 UNAUDITED

FOR THE MONTH ENDED APRIL 30, 2009

Project Contact: Heather McCartney, Planning & Community Development

The Big Gulch property is the last private land holding in Big Gulch, and lies between the sewer plant road and the railroad tracks. It is a combination of steep slopes and wetlands. The property is needed to create the saltwater estuary for Chinook fry to rest and grow, and for future access to the shoreline.

Project # SW090002			
	Land Acquisition	Design	Project Total
<u>2009 YEAR-TO-DATE</u>			
BUDGET (440.90.594.386.6530)	\$500,000	\$0	\$500,000
BUDGET (440.90.594.386.6535)	\$0	\$160,000	\$160,000
LESS EXPENDITURES	\$0	\$0	\$0
2009 BUDGET BALANCE	\$500,000	\$160,000	\$660,000
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2009	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0
EST. PROJECT TOTAL 12/31/09	\$500,000	\$160,000	\$660,000

Project Schedule																				
	2009												2010							
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Acquisition																				

These expenses are also included in the statement for the Surface Water Management Fund on page 20.