



## Fund Progress Statements

For the month ended April 30, 2010  
(Unaudited)

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# ***FUND DESCRIPTIONS BY FUND TYPE***

## **Governmental Funds**

### **General Fund**

The General Fund is the primary operating fund of the City and is used to account for all financial activity not reflected in another fund. It exists to account for the resources devoted to finance the services traditionally associated with local government. Included in these services are police, fire, parks, economic development, engineering, general administration and any other activity for which a special revenue fund or enterprise fund has not been created. The General Fund is the largest fund and typically the fund of most interest and significance to citizens.

### **LEOFF I Reserve Fund**

The LEOFF I Reserve Fund holds funds set aside to be used for the payment of medical premiums and medical expenses for LEOFF I retirees.

### **Paine Field Emergency Fund**

This fund receives all revenues from a funds transfer from the General Fund, and is used for the payment of legal or other costs deemed necessary by council as appropriate to oppose commercial expansion of Paine Field.

## **Special Revenue Funds**

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are restricted to expenditures for specific purposes or resources dedicated for specific purposes.

### **Street Fund**

In addition to a transfer from the General Fund, this fund receives 68.14% of the Motor Vehicle Fuel Excise Tax (gas tax) received. These revenues are used for costs related to street maintenance.

### **Arterial Street Fund**

This fund receives 31.86% of the Motor Vehicle Fuel Excise Tax (gas tax), and may be used for the construction, improvement, chip sealing, seal-coating, and repair of arterial highways and city streets.

### **Recreation and Cultural Services Center Fund**

In addition to a transfer from the General Fund, this fund receives Recreation and Cultural Services Center activities fees and rental revenues, and funds the expenditures for the operations and maintenance of the Recreation and Cultural Services Center building and programs.

### **Hotel/Motel Lodging Tax Fund**

This fund receives the 2% hotel/motel tax assessed on hotels/motels within the City. These funds are mandated to be used only for tourism promotion and operations and maintenance of tourism facilities in the City.

### **Technology Replacement Fund**

This fund maintains a reserve for replacement of entity-wide computer hardware/software, telephone hardware or any other major technology need that arises in the future. Funding is provided through a transfer from the General Fund.

### **City Reserve Fund**

This fund is used to reserve funds in the event of major unplanned expenditures the city could face in the future as a result of landslides, earthquake or other natural disasters.

### **Emergency Medical Services Fund**

In addition to a transfer from the General Fund, this fund receives the revenues from a voter approved tax levy to fund advanced life support (ALS) services.

### **Parks and Open Space Fund**

In previous years, this fund received revenues from the Lighthouse Park boat launch and long-term parking. In 2010, this fund has been discontinued, and these revenues and related expenses are budgeted to the General Fund.

### **Debt Service Funds**

Debt Service Funds are used to account for bond proceeds and the subsequent payment of principal and interest.

### **Limited Tax General Obligation Bond Fund**

The revenues from this fund come from transfers from Real Estate Excise Tax Funds, and are used to pay principal and interest on the \$12,585,000 in bonds issued in 2009 to construct a new Recreation and Cultural Services Center.

### **Capital Projects Funds**

Capital Projects Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities. The City uses the Capital Project funds to ensure legal compliance with and financial management for various restricted revenues.

### **Municipal Facilities Fund**

The revenues from this fund come from transfers from the General Fund and are used to construct City facilities.

### **Parks Acquisition and Development Fund**

This fund receives revenues from park mitigation fees and grants, and is used to fund the expenditures for park development.

### **Transportation Impact Fee Fund**

Transportation Impact fees are authorized under the State Environmental Policy Act (SEPA) and the Growth Management Act (GMA) to help offset the cost of transportation capital facilities brought about by new growth and development. Impact fee revenues collected are used to design, engineer and construct transportation facilities that are consistent with the capital facilities and transportation elements of the Mukilteo comprehensive plan.

### **Real Estate Excise Tax Funds**

Real estate excise tax is collected on all sales of real estate within the city, measured by the full selling price, including the amount of any liens, mortgages, and other debts given to secure the purchase. The state levies this tax at the rate of 1.28 percent. Cities may levy an additional two separate quarter percent taxes. The City levies both the additional quarter percents. There are two components of Real Estate Excise Tax revenues:

#### **Real Estate Excise Tax I Fund**

Revenues generated may be used for any capital purpose identified in the current capital improvement plan for the purposes of planning, acquisition, construction, reconstruction, repair, replacement, rehabilitation, or improvement. These purposes may include: streets; roads; highways; sidewalks; street and road lighting systems; traffic signals; bridges; domestic water systems; storm and sanitary sewer systems; parks planning, acquisition (building & land), construction, reconstruction, repair, replacement,

rehabilitation, or improvement; recreational facilities; law enforcement facilities; fire protection facilities; administrative and judicial facilities; trails; and libraries.

#### **Real Estate Excise Tax II Fund**

Revenues generated may be used for street and park projects (with the exclusion of the acquisition of land.)

#### **Community Center Facility Fund**

The proceeds from the 2009 sale of \$12,585,000 in Long-Term General Obligation bonds, and the expenditures incurred for construction of the new Recreation and Cultural Services Center, are maintained in this fund.

### **Enterprise Funds**

Enterprise funds are used to account for those operations that provide services to the general public for a fee. Under GASB Statement #34, enterprise funds are required for any activity whose principal revenue sources meet any of the following criteria: (1) any activity that has issued debt backed solely by the fees and charges of the activity, (2) if the cost of providing the services for an activity, including capital costs such as depreciation or debt service, must legally be recovered through fees and charges, or (3) it is the policy of the City to establish activity fees or charges to recover the cost of providing services, including capital costs.

#### **Surface Water Management**

The revenue for this fund comes from user fees and is used for operations, maintenance and improvement of the City's storm drainage system.

### **Internal Service Funds**

Internal Service funds are used when a City provides services for other departments and charges the departments for those services. The revenue for these funds comes from transfers from other departments within the City.

#### **Health Insurance Administration Reserve Fund**

The City self-insures dental and vision benefits for City Employees. The Health Insurance Administration Fund maintains a reserve for these benefits, as required by state law.

#### **Equipment Replacement Fund**

The City maintains a detailed equipment replacement schedule for all capital equipment owned by the City. Departments are charged an annual fee that is set aside for the purpose of replacing capital equipment used by the department.

#### **Unemployment Compensation Reserve Fund**

This fund maintains a reserve to protect against higher than anticipated employment compensation claims.

#### **Facilities Maintenance Fund**

This fund receives revenues from a funds transfer from the General Fund. This fund is used for expenses related to maintenance of City facilities.

**CITY OF MUKILTEO**  
**REVENUE, EXPENDITURE AND FUND BALANCE SUMMARY**  
**ALL FUNDS**

UNAUDITED

**FOR THE MONTH ENDED APRIL 30:**

	<b>2010 Annual Budget</b>	<b>2010 YTD Budget</b>	<b>2010 YTD Actual</b>	<b>2010 YTD Variance</b>	<b>2009 YTD Actual</b>	<b>2008 YTD Actual</b>
Beginning Fund Balance	\$26,990,485	\$26,990,485	\$27,759,304	\$768,819	\$21,709,620	\$31,866,455
REVENUES						
Taxes	\$10,892,260	\$2,851,394	\$2,423,981	(\$427,413)	\$2,154,292	\$4,707,377
Licenses and Permits	946,200	271,086	241,709	(29,377)	272,644	269,614
Intergovernmental Revenue	1,542,160	343,602	464,931	121,329	1,071,780	277,236
Charges for services	2,282,700	721,106	777,098	55,993	723,015	864,991
Miscellaneous revenues	345,940	104,572	68,528	(36,044)	122,413	705,231
Parking Fees	0	0	0	0	28,832	27,231
Recreation Center Rental Fees	48,060	16,020	18,202	2,182	19,991	23,966
Equipment Replacement Charges	15,860	15,860	15,860	0	113,383	136,240
Interlocal Agreements	\$0	\$185,021	\$185,021	\$0	\$0	\$0
<b>Total revenues</b>	<b>\$16,073,180</b>	<b>\$4,508,660</b>	<b>\$4,195,331</b>	<b>(\$313,329)</b>	<b>\$4,506,348</b>	<b>\$7,011,887</b>
EXPENDITURES						
Personnel	\$10,907,458	\$3,635,819	\$3,575,093	(\$60,726)	\$3,331,573	\$3,202,646
Supplies	567,470	189,157	176,223	(12,934)	163,262	146,979
Professional Services	2,392,010	761,703	827,283	65,580	876,956	830,047
Intergovernmental Services	1,139,520	379,840	374,833	(5,007)	559,591	556,042
Capital Outlays	12,248,730	2,636,012	2,586,958	(49,054)	2,815,106	2,333,094
Interfund Payments	211,360	70,453	65,167	(5,287)	169,050	191,907
Debt Service	907,960	0	0	0	396,041	0
<b>Total expenditures</b>	<b>\$28,374,508</b>	<b>\$7,672,985</b>	<b>\$7,605,557</b>	<b>(\$67,428)</b>	<b>\$8,311,578</b>	<b>\$7,260,715</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$12,301,328)</b>	<b>(\$3,164,325)</b>	<b>(\$3,410,226)</b>	<b>(\$245,902)</b>	<b>(\$3,805,230)</b>	<b>(\$248,828)</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$324,199)	(\$324,199)	(\$617,762)	(\$2,000,312)
Operating Transfers In	2,534,400	572,602	699,560	126,958	578,754	797,645
Operating Transfers Out	(2,667,895)	(806,097)	(799,560)	6,537	(578,753)	(797,647)
<b>Ending Fund Balance</b>	<b>\$14,555,662</b>	<b>\$23,592,665</b>	<b>\$23,924,880</b>	<b>\$332,214</b>	<b>\$17,286,629</b>	<b>\$29,617,313</b>

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

	<b>2010 Annual Budget</b>	<b>2010 YTD Budget</b>	<b>2010 YTD Actual</b>	<b>2010 YTD Variance</b>	<b>2009 YTD Actual</b>	<b>2008 YTD Actual</b>
Beginning Fund Balance	\$5,189,600	\$5,189,600	\$5,048,283	(\$141,317)	\$6,425,150	\$7,304,198
<b>REVENUES</b>						
Property Tax	\$4,475,660	\$870,963	\$358,640	(\$512,324)	\$377,796	\$1,807,809
Sales Tax	1,537,500	452,794	546,861	94,067	495,533	680,922
Utility Tax	2,931,000	1,148,073	1,095,722	(52,350)	977,508	1,070,695
Other Taxes	369,100	117,300	122,411	5,111	123,941	148,808
Licenses & permits	946,200	271,086	241,709	(29,377)	272,644	269,614
Intergovernmental revenue	428,360	133,863	257,960	124,097	213,270	132,066
Charges for services	746,200	195,579	242,070	46,491	188,810	276,597
Miscellaneous revenues	227,900	65,225	50,189	(15,036)	78,346	105,012
Port of Everett Interlocal Agreement	0	185,021	185,021	0	0	0
<b>Total revenues</b>	<b>\$11,661,920</b>	<b>\$3,439,903</b>	<b>\$3,100,583</b>	<b>(\$339,321)</b>	<b>\$2,727,849</b>	<b>\$4,491,523</b>
<b>EXPENDITURES</b>						
Personnel	\$8,503,458	\$2,834,486	\$2,772,182	(62,304)	\$2,573,466	\$2,256,695
Supplies	339,830	113,277	103,715	(9,562)	91,368	95,442
Professional Services	1,401,930	467,310	564,645	97,335	540,501	605,648
Intergovernmental Services	772,910	257,637	295,768	38,131	398,016	369,416
Capital Outlays	23,000	81,421	81,421	0	353,397	135,631
Interfund Payments	0	0	0	0	69,119	73,872
<b>Total expenditures</b>	<b>\$11,041,128</b>	<b>\$3,754,130</b>	<b>\$3,817,730</b>	<b>\$63,600</b>	<b>\$4,025,867</b>	<b>\$3,536,704</b>
<b>Income (Loss) Before Accruals</b>	<b>\$620,792</b>	<b>(\$314,227)</b>	<b>(\$717,148)</b>	<b>(\$402,921)</b>	<b>(\$1,298,018)</b>	<b>\$954,819</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$20,128)	(20,128)	(\$214,001)	(\$1,545,009)
Operating Transfers Out	(1,626,430)	(672,602)	(672,602)	0	(578,753)	(797,647)
Operating Transfers In	0	0	126,958	126,958	0	0
<b>Ending Fund Balance</b>	<b>\$4,183,962</b>	<b>\$4,202,772</b>	<b>\$3,765,364</b>	<b>(\$437,408)</b>	<b>\$4,334,378</b>	<b>\$5,916,361</b>

**CITY OF MUKILTEO**  
**LEOFF I RESERVE FUND**  
 UNAUDITED

**FOR THE MONTH ENDED APRIL 30:**

	<b>2010 Annual Budget</b>	<b>2010 YTD Budget</b>	<b>2010 YTD Actual</b>	<b>2010 YTD Variance</b>	<b>2009 YTD Actual</b>	<b>2008 YTD Actual</b>
Beginning Fund Balance	\$142,060	\$142,060	\$141,555	(\$505)	\$166,754	\$0
REVENUES						
Miscellaneous revenues	1,200	400	125	(275)	416	0
<b>Total revenues</b>	<b>\$1,200</b>	<b>\$400</b>	<b>\$125</b>	<b>(\$275)</b>	<b>\$416</b>	<b>\$0</b>
EXPENDITURES						
Personnel Benefits	\$28,000	\$9,333	\$9,905	\$572	\$8,794	\$0
Professional Services	1,400	0	700	700	0	0
<b>Total expenditures</b>	<b>\$29,400</b>	<b>\$9,333</b>	<b>\$10,605</b>	<b>\$1,272</b>	<b>\$8,794</b>	<b>\$0</b>
<b>Income (Loss) Before Accruals &amp; Transfers</b>	<b>(\$28,200)</b>	<b>(\$8,933)</b>	<b>(\$10,481)</b>	<b>(\$1,547)</b>	<b>(\$8,378)</b>	<b>\$0</b>
Accruals (Payables and Receivables)	\$0	\$0	\$0	\$0	\$0	\$0
Operating Transfers In*	25,000	25,000	25,000	0	0	0
<b>Ending Fund Balance</b>	<b>\$138,860</b>	<b>\$158,127</b>	<b>\$156,074</b>	<b>(\$2,052)</b>	<b>\$158,376</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**  
***PAINÉ FIELD EMERGENCY RESERVE FUND***  
**UNAUDITED**  
**FOR THE MONTH ENDED APRIL 30:**

	<b>2010 Annual Budget</b>	<b>2010 YTD Budget</b>	<b>2010 YTD Actual</b>	<b>2010 YTD Variance</b>	<b>2009 YTD Actual</b>	<b>2008 YTD Actual</b>
Beginning Fund Balance	\$55,000	\$55,000	\$67,817	\$12,817	\$125,686	\$250,000
<b>REVENUES</b>						
Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES</b>						
Professional Services	\$55,000	\$18,333	\$22,200	\$3,867	\$44,823	\$0
<b>Total expenditures</b>	<b>\$55,000</b>	<b>\$18,333</b>	<b>\$22,200</b>	<b>\$3,867</b>	<b>\$44,823</b>	<b>\$0</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$55,000)</b>	<b>(\$18,333)</b>	<b>(\$22,200)</b>	<b>(\$3,867)</b>	<b>(\$44,823)</b>	<b>\$0</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$19,394)	(\$19,394)	\$0	\$0
<b>Ending Fund Balance</b>	<b>\$0</b>	<b>\$36,667</b>	<b>\$26,223</b>	<b>(\$10,444)</b>	<b>\$80,863</b>	<b>\$250,000</b>

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

	<b>2010 Annual Budget</b>	<b>2010 YTD Budget</b>	<b>2010 YTD Actual</b>	<b>2010 YTD Variance</b>	<b>2009 YTD Actual</b>	<b>2008 YTD Actual</b>
Beginning Fund Balance	\$189,710	\$189,710	\$159,870	(\$29,840)	\$121,846	\$57,566
<b>REVENUES</b>						
Intergovernmental revenue	\$300,000	\$93,480	\$91,949	(\$1,531)	\$90,269	\$98,919
Miscellaneous revenues	500	167	126	(40)	412	747
<b>Total revenues</b>	<b>\$300,500</b>	<b>\$93,647</b>	<b>\$92,075</b>	<b>(\$1,572)</b>	<b>\$90,682</b>	<b>\$99,666</b>
<b>EXPENDITURES</b>						
Personnel	\$366,750	\$122,250	\$120,859	(\$1,391)	\$120,894	\$114,160
Supplies	55,200	18,400	31,044	12,644	18,781	18,873
Professional Services	195,310	65,103	47,587	(17,516)	60,334	55,478
Intergovernmental Services	43,000	14,333	3,708	(10,625)	5,103	7,611
Capital Outlays	5,000	0	0	0	0	6,165
Interfund Payments	0	0	0	0	24,078	40,720
<b>Total expenditures</b>	<b>\$665,260</b>	<b>\$220,087</b>	<b>\$203,199</b>	<b>(\$16,888)</b>	<b>\$229,190</b>	<b>\$243,007</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$364,760)</b>	<b>(\$126,440)</b>	<b>(\$111,124)</b>	<b>\$15,316</b>	<b>(\$138,508)</b>	<b>(\$143,341)</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$14,823)	(\$14,823)	(\$28,664)	\$1,298
Operating Transfers In	350,000	116,667	116,667	0	175,000	171,667
<b>Ending Fund Balance</b>	<b>\$174,950</b>	<b>\$179,937</b>	<b>\$150,590</b>	<b>(\$29,346)</b>	<b>\$129,674</b>	<b>\$87,190</b>

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

	<b>2010 Annual Budget</b>	<b>2010 YTD Budget</b>	<b>2010 YTD Actual</b>	<b>2010 YTD Variance</b>	<b>2009 YTD Actual</b>	<b>2008 YTD Actual</b>
Beginning Fund Balance	\$123,610	\$123,610	\$87,598	(\$36,012)	\$15,212	\$621,016
<b>REVENUES</b>						
Intergovernmental Revenue	\$410,800	44,229	\$42,992	(\$1,237)	\$42,207	\$46,251
Charges for services	0	0	0	0	0	114,000
Miscellaneous revenues	870	290	76	(214)	87	7,893
<b>Total revenues</b>	<b>\$411,670</b>	<b>\$44,519</b>	<b>\$43,068</b>	<b>(\$1,451)</b>	<b>\$42,294</b>	<b>\$168,144</b>
<b>EXPENDITURES</b>						
Capital Outlays*	\$485,090	\$27,951	\$27,951	\$0	\$16,762	\$16,062
<b>Total expenditures</b>	<b>\$485,090</b>	<b>\$27,951</b>	<b>\$27,951</b>	<b>\$0</b>	<b>\$16,762</b>	<b>\$16,062</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$73,420)</b>	<b>\$16,568</b>	<b>\$15,117</b>	<b>(\$1,451)</b>	<b>\$25,532</b>	<b>\$152,082</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$580)	(\$580)	(\$1,767)	(\$9,231)
<b>Ending Fund Balance</b>	<b>\$50,190</b>	<b>\$140,178</b>	<b>\$102,135</b>	<b>(\$38,042)</b>	<b>\$38,977</b>	<b>\$763,867</b>

- 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:

	<b>2010 Annual Budget</b>	<b>2010 YTD Budget</b>	<b>2010 YTD Actual</b>	<b>2010 YTD Variance</b>	<b>2009 YTD Actual</b>	<b>2008 YTD Actual</b>
Beginning Fund Balance	\$48,130	\$48,130	\$72,656	\$24,526	\$58,931	\$18,100
<b>REVENUES</b>						
Charges for services	\$46,500	\$26,095	\$26,873	\$778	\$25,317	\$689
Miscellaneous revenues	600	200	62	(138)	202	243
Parking Fees	0	0	0	0	11,200	12,560
Recreation Center Rental Fees	48,060	16,020	18,202	2,182	19,991	23,966
<b>Total revenues</b>	<b>\$95,160</b>	<b>\$42,315</b>	<b>\$45,137</b>	<b>\$2,822</b>	<b>\$56,711</b>	<b>\$37,458</b>
<b>EXPENDITURES</b>						
Personnel	\$195,670	\$65,223	\$67,017	\$1,794	\$69,471	\$66,845
Supplies	6,100	2,033	2,653	619	2,783	1,275
Professional Services	131,690	43,897	45,646	1,750	54,419	20,734
Capital Outlays	0	0	0	0	0	1,338
<b>Total expenditures</b>	<b>\$333,460</b>	<b>\$111,153</b>	<b>\$115,316</b>	<b>\$4,163</b>	<b>\$126,674</b>	<b>\$90,192</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$238,300)</b>	<b>(\$68,839)</b>	<b>(\$70,179)</b>	<b>(\$1,341)</b>	<b>(\$69,963)</b>	<b>(\$52,734)</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$2,096)	(\$2,096)	(\$18,377)	\$3,308
Operating Transfers In	221,560	73,853	73,853	(0)	84,837	67,137
<b>Ending Fund Balance</b>	<b>\$31,390</b>	<b>\$53,145</b>	<b>\$74,234</b>	<b>\$21,089</b>	<b>\$55,428</b>	<b>\$35,811</b>

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

	<b>2010 Annual Budget</b>	<b>2010 YTD Budget</b>	<b>2010 YTD Actual</b>	<b>2010 YTD Variance</b>	<b>2009 YTD Actual</b>	<b>2008 YTD Actual</b>
Beginning Fund Balance	\$168,400	\$168,400	\$209,005	\$40,605	\$228,682	\$163,570
<b>REVENUES</b>						
Taxes	\$130,000	\$35,555	\$31,836	(\$3,719)	\$32,760	\$35,316
Miscellaneous revenues	4,500	1,500	169	(1,331)	766	1,642
<b>Total revenues</b>	<b>\$134,500</b>	<b>\$37,055</b>	<b>\$32,005</b>	<b>(\$5,050)</b>	<b>\$33,526</b>	<b>\$36,958</b>
<b>EXPENDITURES</b>						
Supplies	0	0	0	0	0	625
Community Organizational Support	131,800	8,766	8,766	0	0	4,000
Capital Outlays	0	0	0	0	0	0
<b>Total expenditures</b>	<b>\$131,800</b>	<b>\$8,766</b>	<b>\$8,766</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,625</b>
<b>Income (Loss) Before Accruals</b>	<b>\$2,700</b>	<b>\$28,289</b>	<b>\$23,239</b>	<b>(\$5,050)</b>	<b>\$33,526</b>	<b>\$32,333</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$10,945)	(\$10,945)	(\$13,965)	(\$2,003)
Interfund Loans Received	0	0	0	\$0	0	0
<b>Ending Fund Balance</b>	<b>\$171,100</b>	<b>\$196,689</b>	<b>\$221,299</b>	<b>\$24,610</b>	<b>\$248,243</b>	<b>\$193,900</b>

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

	<b>2010 Annual Budget</b>	<b>2010 YTD Budget</b>	<b>2010 YTD Actual</b>	<b>2010 YTD Variance</b>	<b>2009 YTD Actual</b>	<b>2008 YTD Actual</b>
Beginning Fund Balance	\$49,130	\$49,130	\$128,965	\$79,835	\$299,677	\$321,812
REVENUES						
Miscellaneous revenues	\$1,000	\$333	\$957	623	\$928	\$4,232
<b>Total revenues</b>	<b>\$1,000</b>	<b>\$333</b>	<b>\$957</b>	<b>\$623</b>	<b>\$928</b>	<b>\$4,232</b>
EXPENDITURES						
Capital Outlays	91,180	30,393	13,739	(16,654)	200,635	23,888
<b>Total expenditures</b>	<b>\$91,180</b>	<b>\$30,393</b>	<b>\$13,739</b>	<b>(\$16,654)</b>	<b>\$200,635</b>	<b>\$23,888</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$90,180)</b>	<b>(\$30,060)</b>	<b>(\$12,782)</b>	<b>\$17,278</b>	<b>(\$199,707)</b>	<b>(\$19,656)</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	(\$14,060)	\$0
Operating Transfers In	75,000	25,000	25,000	0	16,667	16,666
<b>Ending Fund Balance</b>	<b>\$33,950</b>	<b>\$44,070</b>	<b>\$141,183</b>	<b>\$97,113</b>	<b>\$102,577</b>	<b>\$318,822</b>

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

**FOR THE MONTH ENDED APRIL 30:**

	<b>2010 Annual Budget</b>	<b>2010 YTD Budget</b>	<b>2010 YTD Actual</b>	<b>2010 YTD Variance</b>	<b>2009 YTD Actual</b>	<b>2008 YTD Actual</b>
Beginning Fund Balance	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,179,199	\$1,147,361
REVENUES						
Miscellaneous revenues	\$0	\$0	\$0	\$0	\$226	\$13,458
<b>Total revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$226</b>	<b>\$13,458</b>
EXPENDITURES						
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Income (Loss) Before Accruals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$226</b>	<b>\$13,458</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	\$0	\$0
Operating Transfers In	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>0</b>	<b>\$1,179,425</b>	<b>\$1,160,819</b>
% of General Fund Balance	23.90%		26.56%		27.21%	19.62%

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

	<b>2010 Annual Budget</b>	<b>2010 YTD Budget</b>	<b>2010 YTD Actual</b>	<b>2010 YTD Variance</b>	<b>2009 YTD Actual</b>	<b>2008 YTD Actual</b>
Beginning Fund Balance	\$189,180	\$189,180	\$293,629	\$104,449	\$499,203	\$844,186
<b>REVENUES</b>						
Taxes	\$849,000	\$38,969	\$36,617	(\$2,352)	\$40,216	\$359,739
Charges for services	180,000	61,182	75,097	13,915	66,970	46,963
Miscellaneous revenues	18,000	6,000	1,843	(4,157)	974	8,372
<b>Total revenues</b>	<b>\$1,047,000</b>	<b>\$106,151</b>	<b>\$113,558</b>	<b>\$7,407</b>	<b>\$108,160</b>	<b>\$415,074</b>
<b>EXPENDITURES</b>						
Personnel	\$1,237,460	\$412,487	\$408,042	(\$4,445)	\$374,516	\$277,636
Supplies	62,700	20,900	15,015	(5,885)	13,761	11,574
Professional Services	47,430	15,810	24,124	8,314	14,857	11,578
Intergovernmental Services	249,610	83,203	57,222	(25,981)	135,373	165,170
Capital Outlays	37,400	37,400	0	(37,400)	0	8,686
Interfund Payments	0	0	0	0	14,900	14,900
<b>Total expenditures</b>	<b>\$1,634,600</b>	<b>\$569,800</b>	<b>\$504,404</b>	<b>(\$65,396)</b>	<b>\$553,406</b>	<b>\$489,544</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$587,600)</b>	<b>(\$463,649)</b>	<b>(\$390,846)</b>	<b>\$72,803</b>	<b>(\$445,246)</b>	<b>(\$74,470)</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$57,620)	(\$57,620)	(\$74,900)	(\$323,943)
Operating Transfers In	560,000	197,212	197,212	0	155,583	83,333
<b>Ending Fund Balance</b>	<b>\$161,580</b>	<b>(\$77,257)</b>	<b>\$42,375</b>	<b>\$119,632</b>	<b>\$134,640</b>	<b>\$529,106</b>

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

	<b>2010 Annual Budget</b>	<b>2010 YTD Budget</b>	<b>2010 YTD Actual</b>	<b>2010 YTD Variance</b>	<b>2009 YTD Actual</b>	<b>2008 YTD Actual</b>
Beginning Fund Balance	\$52,170	\$52,170	\$50,066	(\$2,104)	\$389,796	\$6,469,624
<b>REVENUES</b>						
Miscellaneous revenues	\$440	\$147	\$40	(\$107)	\$513	\$74,276
<b>Total revenues</b>	<b>\$440</b>	<b>\$147</b>	<b>\$40</b>	<b>(\$107)</b>	<b>\$513</b>	<b>\$74,276</b>
<b>EXPENDITURES</b>						
Capital Outlays*	\$50,000	\$0	\$0	\$0	\$0	\$559,662
<b>Total expenditures</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$559,662</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$49,560)</b>	<b>\$147</b>	<b>\$40</b>	<b>(\$107)</b>	<b>\$513</b>	<b>(\$485,386)</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	(\$356,488)	(\$21,531)
Operating Transfers In	0	0	0	0	16,667	333,333
<b>Ending Fund Balance</b>	<b>\$2,610</b>	<b>\$52,317</b>	<b>\$50,106</b>	<b>(\$2,210)</b>	<b>\$50,488</b>	<b>\$6,296,040</b>

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

	<b>2010 Annual Budget</b>	<b>2010 YTD Budget</b>	<b>2010 YTD Actual</b>	<b>2010 YTD Variance</b>	<b>2009 YTD Actual</b>	<b>2008 YTD Actual</b>
Beginning Fund Balance	\$133,495	\$133,495	\$126,901	(\$6,594)	\$81,331	\$41,295
REVENUES						
Parking Fees	\$0	\$0	\$0	\$0	\$17,632	\$14,671
Miscellaneous revenues	\$0	\$0	\$0	\$0	\$6,308	\$1,689
<b>Total revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,940</b>	<b>\$16,360</b>
EXPENDITURES						
Supplies	0	0	0	0	4,507	1,978
Professional Services	0	0	0	0	19,076	16,008
<b>Total expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,583</b>	<b>\$17,986</b>
<b>Income (Loss) Before Accruals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$357</b>	<b>(\$1,626)</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$57	\$57	(\$1,019)	(\$525)
Operating Transfers Out	(133,495)	(133,495)	(126,958)	6,537	0	0
<b>Ending Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>\$80,669</b>	<b>\$39,144</b>

*This fund has been discontinued in 2010. All revenues and expenditures are budgeted to the General Fund.*

**CITY OF MUKILTEO**  
**DEBT SERVICE - LTGO BOND FUND 2009**  
**UNAUDITED**  
**FOR THE MONTH ENDED APRIL 30:**

	<b>2010 Annual Budget</b>	<b>2010 YTD Budget</b>	<b>2010 YTD Actual</b>	<b>2010 YTD Variance</b>	<b>2009 YTD Actual</b>	<b>2008 YTD Actual</b>
Beginning Fund Balance	\$7,350	\$7,350	\$7,357	\$7	\$0	\$0
REVENUES						
Miscellaneous Revenue	\$0	\$0	\$61	\$61	\$0	\$0
Total other financing sources	\$0	\$0	\$61	\$61	\$0	\$0
EXPENDITURES						
Bond Principal	\$455,000	\$0	\$0	\$0	\$0	\$0
Bond Interest	\$452,960	\$0	\$0	\$0	\$0	\$0
Total expenditures	\$907,960	\$0	\$0	\$0	\$0	\$0
Income (Loss) Before Accruals	(\$907,960)	\$0	\$61	\$61	\$0	\$0
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	\$0	\$0
Operating Transfers In	907,970	0	0	0	0	0
Ending Fund Balance	\$7,360	\$7,350	\$7,418	\$68	\$0	\$0

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

	<b>2010 Annual Budget</b>	<b>2010 YTD Budget</b>	<b>2010 YTD Actual</b>	<b>2010 YTD Variance</b>	<b>2009 YTD Actual</b>	<b>2008 YTD Actual</b>
Beginning Fund Balance	\$92,490	\$92,490	\$28,093	(\$64,397)	\$163	\$1,095,648
REVENUES						
Intergovernmental	\$403,000	\$72,030	\$72,030	\$0	\$720,000	\$0
Charges for services	40,000	13,333	12,190	(1,143)	17,066	2,438
Miscellaneous revenues	690	230	21	(209)	688	10,701
<b>Total revenues</b>	<b>\$443,690</b>	<b>\$85,593</b>	<b>\$84,241</b>	<b>(\$1,352)</b>	<b>\$737,754</b>	<b>\$13,139</b>
EXPENDITURES						
Capital Outlays*	\$500,000	\$82,823	\$82,823	\$0	\$0	\$508,629
Debt Service	0	0	0	0	396,041	0
<b>Total expenditures</b>	<b>\$500,000</b>	<b>\$82,823</b>	<b>\$82,823</b>	<b>\$0</b>	<b>\$396,041</b>	<b>\$508,629</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$56,310)</b>	<b>\$2,770</b>	<b>\$1,418</b>	<b>(\$1,352)</b>	<b>\$341,713</b>	<b>(\$495,490)</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$4,099	\$4,099	(\$3,609)	(\$5,986)
<b>Ending Fund Balance</b>	<b>\$36,180</b>	<b>\$95,260</b>	<b>\$33,609</b>	<b>(\$61,651)</b>	<b>\$338,267</b>	<b>\$594,172</b>

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

	<b>2010 Annual Budget</b>	<b>2010 YTD Budget</b>	<b>2010 YTD Actual</b>	<b>2010 YTD Variance</b>	<b>2009 YTD Actual</b>	<b>2008 YTD Actual</b>
Beginning Fund Balance*	\$26,480	\$26,480	\$28,736	\$2,256	\$529,097	\$0
<b>REVENUES</b>						
Charges for services	\$20,000	\$6,667	\$15,450	\$8,783	\$5,625	\$0
Miscellaneous revenues	120	40	27	(13)	892	0
<b>Total revenues</b>	<b>\$20,120</b>	<b>\$6,707</b>	<b>\$15,477</b>	<b>\$8,771</b>	<b>\$6,517</b>	<b>\$0</b>
<b>EXPENDITURES</b>						
Capital Outlays*	\$0	\$0	\$0	\$0	\$874	\$0
<b>Total expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$874</b>	<b>\$0</b>
<b>Income (Loss) Before Accruals</b>	<b>\$20,120</b>	<b>\$6,707</b>	<b>\$15,477</b>	<b>\$8,771</b>	<b>\$5,643</b>	<b>\$0</b>
Accruals (Payables and Receivables)	\$0	\$0	(\$601)	(\$601)	(\$7,384)	\$0
<b>Ending Fund Balance</b>	<b>\$46,600</b>	<b>\$33,187</b>	<b>\$43,612</b>	<b>\$10,426</b>	<b>\$527,356</b>	<b>\$0</b>

\*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:**

	<b>2010 Annual Budget</b>	<b>2010 YTD Budget</b>	<b>2010 YTD Actual</b>	<b>2010 YTD Variance</b>	<b>2009 YTD Actual</b>	<b>2008 YTD Actual</b>
Beginning Fund Balance	\$6,249,750	\$6,249,750	\$5,879,083	(\$370,667)	\$7,015,738	\$10,799,052
REVENUES						
Taxes	\$300,000	\$93,870	\$115,947	\$22,077	\$53,269	\$604,088
Miscellaneous revenues	56,700	18,900	4,696	(14,204)	20,509	126,722
<b>Total revenues</b>	<b>\$356,700</b>	<b>\$112,770</b>	<b>\$120,643</b>	<b>\$7,873</b>	<b>\$73,778</b>	<b>\$730,810</b>
OTHER FINANCING SOURCES						
G.O. Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Fixed Assets	0	0	0	0	0	0
<b>Total other financing sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EXPENDITURES						
Capital Outlays*	\$144,560	\$65,092	\$65,092	\$0	\$2,131,263	\$680,632
<b>Total expenditures</b>	<b>\$144,560</b>	<b>\$65,092</b>	<b>\$65,092</b>	<b>\$0</b>	<b>\$2,131,263</b>	<b>\$680,632</b>
<b>Income (Loss) Before Accruals</b>	<b>\$212,140</b>	<b>\$47,678</b>	<b>\$55,551</b>	<b>\$7,873</b>	<b>(\$2,057,485)</b>	<b>\$50,178</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	\$250,109	(\$95,595)
Transfers Out	(838,040)	0	0	0	0	0
Transfers In	0	0	0	0	0	0
<b>Ending Fund Balance</b>	<b>\$5,623,850</b>	<b>\$6,297,428</b>	<b>\$5,934,634</b>	<b>(\$362,794)</b>	<b>\$5,208,362</b>	<b>\$10,753,635</b>

\*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:**

	<b>2010 Annual Budget</b>	<b>2010 YTD Budget</b>	<b>2010 YTD Actual</b>	<b>2010 YTD Variance</b>	<b>2009 YTD Actual</b>	<b>2008 YTD Actual</b>
Beginning Fund Balance	\$1,392,350	\$1,392,350	\$1,456,543	\$64,193	\$2,001,554	\$0
REVENUES						
Taxes	\$300,000	\$93,870	\$115,947	\$22,077	\$53,269	\$0
Miscellaneous revenues	8,420	2,807	942	(1,865)	6,661	0
<b>Total revenues</b>	<b>\$308,420</b>	<b>\$96,677</b>	<b>\$116,889</b>	<b>\$20,212</b>	<b>\$59,930</b>	<b>\$0</b>
OTHER FINANCING SOURCES						
G.O. Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total other financing sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EXPENDITURES						
Capital Outlays*	\$1,305,000	\$1,033,067	\$1,033,067	\$0	\$66,411	\$0
<b>Total expenditures</b>	<b>\$1,305,000</b>	<b>\$1,033,067</b>	<b>\$1,033,067</b>	<b>\$0</b>	<b>\$66,411</b>	<b>\$0</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$996,580)</b>	<b>(\$936,390)</b>	<b>(\$916,178)</b>	<b>\$20,212</b>	<b>(\$6,481)</b>	<b>\$0</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$167,379)	(\$167,379)	(\$58,092)	\$0
Transfers Out	(69,930)	0	0	0	0	0
Transfers In	0	0	0	0	0	0
<b>Ending Fund Balance</b>	<b>\$325,840</b>	<b>\$455,960</b>	<b>\$372,986</b>	<b>(\$82,974)</b>	<b>\$1,936,981</b>	<b>\$0</b>

\*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**  
**COMMUNITY CENTER PROJECT FUND**  
**UNAUDITED**  
**FOR THE MONTH ENDED APRIL 30:**

	<b>2010 Annual Budget</b>	<b>2010 YTD Budget</b>	<b>2010 YTD Actual</b>	<b>2010 YTD Variance</b>	<b>2009 YTD Actual</b>	<b>2008 YTD Actual</b>
Beginning Fund Balance	\$8,901,750	\$8,901,750	\$10,161,244	\$1,259,494	\$0	\$0
<b>REVENUES</b>						
Miscellaneous Revenue	\$0	\$0	\$7,825	\$7,825	\$0	\$0
Total other financing sources	\$0	\$0	\$7,825	\$7,825	\$0	\$0
<b>EXPENDITURES</b>						
Capital Outlay	\$8,901,750	\$1,249,650	\$1,249,650	\$0	\$0	\$0
Debt Issue Costs	0	0	0	0	0	0
Total expenditures	\$8,901,750	\$1,249,650	\$1,249,650	\$0	\$0	\$0
Income (Loss) Before Accruals	(\$8,901,750)	(\$1,249,650)	(\$1,241,825)	\$7,825	\$0	\$0
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$20,653)	(\$20,653)	\$0	\$0
Ending Fund Balance	\$0	\$7,652,100	\$8,898,766	\$1,246,666	\$0	\$0

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

	<b>2010 Annual Budget</b>	<b>2010 YTD Budget</b>	<b>2010 YTD Actual</b>	<b>2010 YTD Variance</b>	<b>2009 YTD Actual</b>	<b>2008 YTD Actual</b>
Beginning Fund Balance	\$1,786,030	\$1,786,030	\$1,640,671	(\$145,359)	\$1,289,277	\$958,573
REVENUES						
Intergovernmental revenues	\$0	\$0	\$0	\$0	\$6,034	\$0
Charges for services	1,250,000	418,250	405,418	(12,832)	419,227	424,304
Miscellaneous revenues	25,000	8,333	1,315	(7,019)	4,485	10,169
<b>Total revenues</b>	<b>\$1,275,000</b>	<b>\$426,583</b>	<b>\$406,733</b>	<b>(\$19,850)</b>	<b>\$429,746</b>	<b>\$434,473</b>
EXPENDITURES						
Personnel	\$482,010	\$160,670	\$166,248	\$5,578	\$154,184	\$139,313
Supplies	57,240	19,080	13,970	(5,110)	16,000	13,335
Professional Services	156,450	52,150	35,554	(16,596)	23,490	13,651
Intergovernmental Services	74,000	24,667	18,135	(6,532)	21,099	13,845
Capital Outlays*	705,750	28,215	28,215	0	1,330	181,330
Interfund Payments	211,360	70,453	65,167	(5,287)	60,953	61,615
<b>Total expenditures</b>	<b>\$1,686,810</b>	<b>\$355,235</b>	<b>\$327,289</b>	<b>(\$27,946)</b>	<b>\$277,056</b>	<b>\$423,089</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$411,810)</b>	<b>\$71,348</b>	<b>\$79,444</b>	<b>\$8,096</b>	<b>\$152,690</b>	<b>\$11,384</b>
Accruals (Payments to/from customers and other governments)	\$0	\$0	(\$2,590)	(\$2,590)	(\$46,065)	(\$535)
<b>Ending Fund Balance</b>	<b>\$1,374,220</b>	<b>\$1,857,378</b>	<b>\$1,717,525</b>	<b>(\$139,853)</b>	<b>\$1,395,902</b>	<b>\$969,422</b>

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

	<b>2010 Annual Budget</b>	<b>2010 YTD Budget</b>	<b>2010 YTD Actual</b>	<b>2010 YTD Variance</b>	<b>2009 YTD Actual</b>	<b>2008 YTD Actual</b>
Beginning Fund Balance	\$45,130	\$45,130	\$45,126	(\$4)	\$45,126	\$550,709
REVENUES						
Miscellaneous revenues	\$0	\$0	\$0	\$0	\$0	\$336,428
<b>Total revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$336,428</b>
EXPENDITURES						
Personnel	\$0	\$0	\$0	\$0	\$0	\$343,128
Professional Services	0	0	0	0	0	42,363
<b>Total expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$385,491</b>
<b>Income (Loss) Before Accruals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$49,063)</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	\$0	(\$2,081)
Transfers In	4,870	4,870	4,870	0	0	0
<b>Ending Fund Balance</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$49,996</b>	<b>(\$4)</b>	<b>\$45,126</b>	<b>\$499,565</b>

\*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:

	<b>2010 Annual Budget</b>	<b>2010 YTD Budget</b>	<b>2010 YTD Actual</b>	<b>2010 YTD Variance</b>	<b>2009 YTD Actual</b>	<b>2008 YTD Actual</b>
Beginning Fund Balance	\$1,038,920	\$1,038,920	\$1,034,976	(\$3,944)	\$1,072,419	\$1,187,548
REVENUES						
Equipment Replacement charges	15,860	15,860	15,860	0	113,383	136,240
<b>Total revenues</b>	<b>\$15,860</b>	<b>\$15,860</b>	<b>\$15,860</b>	<b>\$0</b>	<b>\$113,383</b>	<b>\$136,240</b>
EXPENDITURES						
Professional Services	2,000	667	0	(667)	2,575	2,066
Capital Outlays	0	0	0	0	44,433	191,600
Interfund Payments	0	0	0	0	0	800
<b>Total expenditures</b>	<b>\$2,000</b>	<b>\$667</b>	<b>\$0</b>	<b>(\$667)</b>	<b>\$47,008</b>	<b>\$194,466</b>
<b>Income (Loss) Before Accruals</b>	<b>\$13,860</b>	<b>\$15,193</b>	<b>\$15,860</b>	<b>\$667</b>	<b>\$66,375</b>	<b>(\$58,226)</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	(\$7,766)	(\$33)
<b>Ending Fund Balance</b>	<b>\$1,052,780</b>	<b>\$1,054,113</b>	<b>\$1,050,836</b>	<b>(\$3,277)</b>	<b>\$1,131,028</b>	<b>\$1,129,289</b>

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

	<b>2010 Annual Budget</b>	<b>2010 YTD Budget</b>	<b>2010 YTD Actual</b>	<b>2010 YTD Variance</b>	<b>2009 YTD Actual</b>	<b>2008 YTD Actual</b>
Beginning Fund Balance	\$40,490	\$40,490	\$40,488	(\$2)	\$40,488	\$36,197
REVENUES						
Miscellaneous revenues	\$0	\$0	\$0	\$0	\$0	\$3,647
<b>Total revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,647</b>
EXPENDITURES						
Personnel	\$0	\$0	\$0	\$0	\$0	(\$3,090)
<b>Total expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,090)</b>
<b>Income (Loss) Before Accruals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,737</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance</b>	<b>\$40,490</b>	<b>\$40,490</b>	<b>\$40,488</b>	<b>(\$2)</b>	<b>\$40,488</b>	<b>\$42,934</b>

\*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**  
**FACILITIES MAINTENANCE FUND**  
**UNAUDITED**  
**FOR THE MONTH ENDED APRIL 30:**

	<b>2010 Annual Budget</b>	<b>2010 YTD Budget</b>	<b>2010 YTD Actual</b>	<b>2010 YTD Variance</b>	<b>2009 YTD Actual</b>	<b>2008 YTD Actual</b>
Beginning Fund Balance	\$69,260	\$69,260	\$50,642	(\$18,618)	\$124,291	\$0
REVENUES						
Miscellaneous revenues	\$0	\$0	\$54	\$54	\$0	\$0
<b>Total revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54</b>	<b>\$54</b>	<b>\$0</b>	<b>\$0</b>
EXPENDITURES						
Personnel	\$94,110	\$31,370	\$30,839	(\$531)	\$30,250	\$7,959
Supplies	46,400	15,467	9,826	(5,641)	16,063	3,877
Professional Services	269,000	89,667	78,060	(11,606)	116,882	58,521
Capital Outlays	0	0	5,000	5,000	0	19,471
<b>Total expenditures</b>	<b>\$409,510</b>	<b>\$136,503</b>	<b>\$123,725</b>	<b>(\$12,778)</b>	<b>\$163,195</b>	<b>\$89,828</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$409,510)</b>	<b>(\$136,503)</b>	<b>(\$123,671)</b>	<b>\$12,833</b>	<b>(\$163,195)</b>	<b>(\$89,828)</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$11,545)	(\$11,545)	(\$21,713)	\$1,551
Operating Transfers In	\$390,000	\$130,000	\$130,000	\$0	\$130,000	\$125,510
<b>Ending Fund Balance</b>	<b>\$49,750</b>	<b>\$62,757</b>	<b>\$45,426</b>	<b>(\$17,331)</b>	<b>\$69,383</b>	<b>\$37,233</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**  
**CAPITAL – INTERPRETIVE SIGNAGE PLAN**  
 UNAUDITED  
**FOR THE MONTH ENDED APRIL 30, 2010**

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

Design, construction and installation of the remaining interpretative signs included in the Intrepretative Signage Plan drafted in 2008.

Project # PL085804			
	Sign Plan	Sign Placement	Project Total
<b><u>2010 YEAR-TO-DATE</u></b>			
BUDGET (011.90.594.207.6336)	\$0	\$8,000	\$8,000
EXPENDITURES	\$0	\$300	\$300
<b>2010 BUDGET BALANCE</b>	<b>\$0</b>	<b>\$7,700</b>	<b>\$7,700</b>
<b><u>PROJECT-TO-DATE</u></b>			
<b><u>EXPENDITURES</u></b>			
2010	\$0	\$300	\$300
2009	\$0	\$3,645	\$3,645
2008	\$4,760	\$3,700	\$8,460
<b>TOTAL EXPENDITURES</b>	<b>\$4,760</b>	<b>\$7,645</b>	<b>\$12,405</b>
<b>EST. PROJECT TOTAL 12/31/10</b>	<b>\$4,760</b>	<b>\$15,345</b>	<b>\$20,105</b>

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

These expenses are also included in the statements for the General Fund on page 2.

**CITY OF MUKILTEO**  
**CAPITAL – 88<sup>TH</sup> STREET LEFT-TURN LANE**  
 UNAUDITED  
**FOR THE MONTH ENDED APRIL 30, 2010**

*Project Contact: Larry Waters, Public Works*

Installation of left-hand turn lanes and sidewalk at 88th Street and SR 525.

Project # PW090002			
	Design	Construction	Project Total
<b><u>2010 YEAR-TO-DATE</u></b>			
BUDGET (112.90.595.608.6511)	\$10,000	\$0	\$10,000
BUDGET (112.90.595.608.6512)	\$0	\$400,000	\$400,000
LESS EXPENDITURES	\$16,939	\$0	\$16,939
<b>2010 BUDGET BALANCE</b>	<b>(\$6,939)</b>	<b>\$400,000</b>	<b>\$393,061</b>
<b><u>PROJECT-TO-DATE EXPENDITURES</u></b>			
2010	\$16,939	\$0	\$16,939
2009	\$24,103	\$0	\$24,103
<b>TOTAL EXPENDITURES</b>	<b>\$41,042</b>	<b>\$0</b>	<b>\$41,042</b>
<b>EST. PROJECT TOTAL 12/31/10</b>	<b>\$34,103</b>	<b>\$400,000</b>	<b>\$434,103</b>

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

These expenses are also included in the statements for the Arterial Street Fund on page 6.

**CITY OF MUKILTEO**  
**CAPITAL – MUKILTEO LANE RECONSTRUCTION**  
**UNAUDITED**  
**FOR THE MONTH ENDED APRIL 30, 2010**

*Project Contact: Larry Waters, Public Works*

Mukilteo Lane has been closed due to the discovery of voids under the road surface. 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
<b>2010 YEAR-TO-DATE</b>			
BUDGET (112.90.595.605.651X)	\$20,030	\$55,060	\$75,090
BUDGET (332.90.595.605.6510)	\$0	\$160,000	\$160,000
LESS EXPENDITURES	\$9,591	\$142,116	\$151,707
<b>2010 BUDGET BALANCE</b>	<b>\$10,439</b>	<b>\$72,944</b>	<b>\$83,383</b>
<b>PROJECT-TO-DATE EXPENDITURES</b>			
2010	\$9,591	\$142,116	\$151,707
2009	\$21,686	\$5,862	\$27,548
2008	\$28,822	\$0	\$28,822
<b>TOTAL EXPENDITURES</b>	<b>\$60,100</b>	<b>\$147,978</b>	<b>\$208,077</b>
<b>EST. PROJECT TOTAL 12/31/10</b>	<b>\$70,538</b>	<b>\$220,922</b>	<b>\$291,460</b>

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

These expenses are also included in the statement for the Arterial Street Fund on page 6 and the Real Estate Excise Tax II Fund on page 18.

**CITY OF MUKILTEO**  
**CAPITAL – PUBLIC WORKS POLE BUILDING**  
 UNAUDITED  
**FOR THE MONTH ENDED APRIL 30, 2010**

*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
<b><u>2009 YEAR-TO-DATE</u></b>			
BUDGET (141.90.594.500.6210)	\$0	\$50,000	\$50,000
LESS EXPENDITURES	\$0	\$0	\$0
<b>2009 BUDGET BALANCE</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b><u>PROJECT-TO-DATE EXPENDITURES</u></b>			
2009	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EST. PROJECT TOTAL 12/31/10</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>

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

These expenses are also included in the statement for the Municipal Facilities Fund on page 12.

**CITY OF MUKILTEO**  
**CAPITAL – LIGHTHOUSE PARK BERM AREA FENCING**  
 UNAUDITED  
**FOR THE MONTH ENDED APRIL 30, 2010**

*Project Contact: Larry Waters, Public Works*

**Installation of fencing to protect landscaping berm at Lighthouse Park.**

<b>Project # PK010002</b>		
	<b>Construction</b>	<b>Project Total</b>
<b><u>2010 YEAR-TO-DATE</u></b>		
BUDGET (322.90.594.207.6205)	\$10,000	\$10,000
LESS EXPENDITURES	\$0	\$0
<b>2010 BUDGET BALANCE</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b><u>PROJECT-TO-DATE EXPENDITURES</u></b>		
2010	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>
<b>EST. PROJECT TOTAL 12/31/10</b>	<b>\$10,000</b>	<b>\$10,000</b>

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

These expenses are also included in the statement for the Parks Acquisition and Development Fund on page 15.

**CITY OF MUKILTEO**  
**CAPITAL – LIGHTHOUSE PARK PHASE II**  
 UNAUDITED  
 FOR THE MONTH ENDED APRIL 30, 2010

*Project Contact: Jim Niggemyer, Public Works*

Continuation of Lighthouse Park Phase II project. Construction is scheduled to be completed in late June 2010.

Project # PK075501				
	Design	Construction	Pavement	Project Total
<b>2010 YEAR-TO-DATE</b>				
BUDGET (322.90.594.207.6203)	\$0	\$490,000	\$0	\$490,000
BUDGET (332.90.594.207.6203)	\$0	\$685,000	\$0	\$685,000
BUDGET (332.90.594.207.6204)	\$0	\$0	\$125,000	\$125,000
BUDGET (440.90.594.207.6503)	\$0	\$100,000	\$0	\$100,000
LESS EXPENDITURES	\$0	\$927,472	\$0	\$927,472
<b>2010 BUDGET BALANCE</b>	<b>\$0</b>	<b>\$347,528</b>	<b>\$125,000</b>	<b>\$472,528</b>
<b>PROJECT-TO-DATE EXPENDITURES</b>				
2010	\$0	\$927,472	\$0	\$927,472
2009	\$219,072	\$186,967	\$0	\$406,039
2008	\$98,886	\$0	\$0	\$98,886
<b>TOTAL EXPENDITURES</b>	<b>\$317,958</b>	<b>\$1,114,439</b>	<b>\$0</b>	<b>\$1,432,397</b>
<b>EST. PROJECT TOTAL 12/31/10</b>	<b>\$317,958</b>	<b>\$1,461,967</b>	<b>\$125,000</b>	<b>\$1,904,925</b>

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

These expenses are also included in the statements for the Parks Acquisition and Development Fund on page 15, the Real Estate Excise Tax II Fund on page 18, and the Surface Water Management Fund on page 20.

**CITY OF MUKILTEO**  
***CAPITAL – PEDESTRIAN IMPROVEMENTS***  
**UNAUDITED**  
**FOR THE MONTH ENDED APRIL 30, 2010**

*Project Contact: Larry Waters, Public Works*

Sidewalk/Pedestrian/Bikeway improvements.

Project # ST090002 & ST010001			
	Design	Construction	Project Total
<b><u>2009 YEAR-TO-DATE</u></b>			
BUDGET (331.90.595.201.6540)	\$0	\$144,560	\$144,560
LESS EXPENDITURES	\$0	\$65,092	\$65,092
<b>2009 BUDGET BALANCE</b>	<b>\$0</b>	<b>\$79,468</b>	<b>\$79,468</b>
<b><u>PROJECT-TO-DATE EXPENDITURES</u></b>			
2010	\$0	\$65,092	\$65,092
2009	\$17,901	\$85,771	\$103,672
<b>TOTAL EXPENDITURES</b>	<b>\$17,901</b>	<b>\$85,771</b>	<b>\$103,672</b>
<b>EST. PROJECT TOTAL 12/31/09</b>	<b>\$17,901</b>	<b>\$165,239</b>	<b>\$183,140</b>

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

These expenses are also included in the statement for the Real Estate Excise Tax I Fund on page 17.

**CITY OF MUKILTEO**  
**CAPITAL – STREET OVERLAYS**  
 UNAUDITED  
**FOR THE MONTH ENDED APRIL 30, 2010**

*Project Contact: Larry Waters, Public Works*

**Pavement improvements and chip seal program.**

Project # ST010002			
	Design	Construction	Project Total
<b><u>2010 YEAR-TO-DATE</u></b>			
BUDGET (332.90.594.345.6520)	\$0	\$250,000	\$250,000
LESS EXPENDITURES	\$0	\$7,726	\$7,726
<b>2010 BUDGET BALANCE</b>	<b>\$0</b>	<b>\$242,274</b>	<b>\$242,274</b>
<b><u>PROJECT-TO-DATE EXPENDITURES</u></b>			
2010	\$0	\$7,726	\$7,726
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$7,726</b>	<b>\$7,726</b>
<b>EST. PROJECT TOTAL 12/31/10</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>

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

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

**CITY OF MUKILTEO**  
**CAPITAL – 5<sup>TH</sup> STREET UPGRADE**  
 UNAUDITED  
**FOR THE MONTH ENDED APRIL 30, 2010**

*Project Contact: Larry Waters, Public Works Director*

Preliminary engineering for 5th Street upgrades.

Project # PW010001		
	Design	Project Total
<b><u>2010 YEAR-TO-DATE</u></b>		
BUDGET (332.90.595.607.6510)	\$60,000	\$60,000
LESS EXPENDITURES	\$39,997	\$39,997
<b>2010 BUDGET BALANCE</b>	<b>\$20,003</b>	<b>\$20,003</b>
 <b><u>PROJECT-TO-DATE EXPENDITURES</u></b>		
2010	\$39,997	\$39,997
<b>TOTAL EXPENDITURES</b>	<b>\$39,997</b>	<b>\$39,997</b>
<b>EST. PROJECT TOTAL 12/31/10</b>	<b>\$60,000</b>	<b>\$60,000</b>

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

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

**CITY OF MUKILTEO**  
**CAPITAL – COMMUNITY CENTER FACILITY CONSTRUCTION**  
**UNAUDITED**  
**FOR THE MONTH ENDED APRIL 30, 2010**

*Project Contact: Jennifer Berner, Cultural & Recreation Manager*

Design and construction of a new Community Center facility.

	Project # PW082205 / PW092205			
	Design	Construction	FF&E	Project Total
<b><u>2010 YEAR-TO-DATE</u></b>				
BUDGET (375.90.594.196.6538)	\$243,150	\$0	\$0	\$243,150
BUDGET (375.90.594.196.65XX)	\$0	\$7,959,880	\$0	\$7,959,880
BUDGET (375.390.594.196.6541)	\$0	\$0	\$698,720	\$698,720
LESS EXPENDITURES	\$89,375	\$1,148,836	\$11,439	\$1,249,650
<b>2010 BUDGET BALANCE</b>	<b>\$153,775</b>	<b>\$6,811,044</b>	<b>\$687,281</b>	<b>\$7,652,100</b>
<b><u>PROJECT-TO-DATE EXPENDITURES</u></b>				
2010	\$89,375	\$1,148,836	\$11,439	\$1,249,650
2009	\$557,318	\$1,627,076	\$0	\$2,184,394
2008	\$525,584	\$525,584	\$525,584	\$1,576,752
<b>TOTAL EXPENDITURES</b>	<b>\$1,172,277</b>	<b>\$3,301,495</b>	<b>\$537,023</b>	<b>\$5,010,795</b>
<b>EST. PROJECT TOTAL 12/31/10</b>	<b>\$1,326,052</b>	<b>\$10,112,540</b>	<b>\$1,224,304</b>	<b>\$12,662,896</b>

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

These expenses are also included in the statement for the Community Center Project Fund on page 19.

**CITY OF MUKILTEO**  
**CAPITAL – BIG GULCH TRAIL GAP AREA PHASE I**  
**UNAUDITED**  
**FOR THE MONTH ENDED APRIL 30, 2010**

*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	Construction	Project Total
<b>2010 YEAR-TO-DATE</b>			
BUDGET (440.90.594.802.6355)	\$0	\$27,000	\$27,000
LESS EXPENDITURES	\$0	\$0	\$0
<b>2010 BUDGET BALANCE</b>	<b>\$0</b>	<b>\$27,000</b>	<b>\$27,000</b>
<b>PROJECT-TO-DATE EXPENDITURES</b>			
2010	\$0	\$0	\$0
2009	\$87,532	\$0	\$87,532
<b>TOTAL EXPENDITURES</b>	<b>\$87,532</b>	<b>\$0</b>	<b>\$87,532</b>
<b>EST. PROJECT TOTAL 12/31/10</b>	<b>\$87,532</b>	<b>\$27,000</b>	<b>\$114,532</b>

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

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

**CITY OF MUKILTEO**  
**CAPITAL – 61<sup>ST</sup> STREET CULVERT REPLACEMENT**  
 UNAUDITED  
**FOR THE MONTH ENDED APRIL 30, 2010**

*Project Contact: Larry Waters*

*Project Contact: Larry Waters, Public Works Director*

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

Project # PW73101			
	Design	Construction	Project Total
<b><u>2010 YEAR-TO-DATE</u></b>			
BUDGET (440.90.594.306.6203)	\$0	\$275,000	\$275,000
LESS EXPENDITURES	\$0	\$4,109	\$4,109
<b>2010 BUDGET BALANCE</b>	<b>\$0</b>	<b>\$270,891</b>	<b>\$270,891</b>
<b><u>PROJECT-TO-DATE EXPENDITURES</u></b>			
2010	\$0	\$4,109	\$4,109
2009	\$12,214	\$4,011	\$16,225
<b>TOTAL EXPENDITURES</b>	<b>\$12,214</b>	<b>\$4,011</b>	<b>\$16,225</b>
<b>EST. PROJECT TOTAL 12/31/10</b>	<b>\$12,214</b>	<b>\$274,902</b>	<b>\$287,116</b>

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

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

**CITY OF MUKILTEO**  
**CAPITAL – FENCE REPLACEMENT – 107<sup>TH</sup> AND**  
**CHENNAULT BEACH RD.**

UNAUDITED

**FOR THE MONTH ENDED APRIL 30, 2010**

*Project Contact: Larry Waters, Public Works Director*

Replacement of perimeter fence for detention pond at 107th and Chennault Beach Road.

	Project # SW010001	
	Construction	Project Total
<b><u>2010 YEAR-TO-DATE</u></b>		
BUDGET (440.90.594.306.6205)	\$18,750	\$18,750
LESS EXPENDITURES	\$14,919	\$14,919
<b>2010 BUDGET BALANCE</b>	<b>\$3,831</b>	<b>\$3,831</b>
<b><u>PROJECT-TO-DATE EXPENDITURES</u></b>		
2010	\$14,919	\$14,919
<b>TOTAL EXPENDITURES</b>	<b>\$14,919</b>	<b>\$14,919</b>
<b>EST. PROJECT TOTAL 12/31/10</b>	<b>\$18,750</b>	<b>\$18,750</b>

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

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

**CITY OF MUKILTEO**  
**CAPITAL – JAPANESE GULCH FISH PASSAGE PROJECT**  
 UNAUDITED  
**FOR THE MONTH ENDED APRIL 30, 2010**

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

Final design and construction of the Japanese Gulch Fish Passage project.

Project # PL090005			
	Design	Construction	Project Total
<b><u>2010 YEAR-TO-DATE</u></b>			
BUDGET (440.90.594.805.6545)	\$0	\$285,000	\$285,000
LESS EXPENDITURES	\$0	\$9,187	\$9,187
<b>2010 BUDGET BALANCE</b>	<b>\$0</b>	<b>\$275,813</b>	<b>\$275,813</b>
<b><u>PROJECT-TO-DATE EXPENDITURES</u></b>			
2010	\$0	\$9,187	\$9,187
2009	\$21,069	\$18,685	\$39,754
<b>TOTAL EXPENDITURES</b>	<b>\$21,069</b>	<b>\$18,685</b>	<b>\$39,754</b>
<b>EST. PROJECT TOTAL 12/31/10</b>	<b>\$21,069</b>	<b>\$294,498</b>	<b>\$315,567</b>

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

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