

City of Mukilteo  
Fund Progress Statements  
For the month ended August 31, 2009  
(Unaudited)

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# CITY OF MUKILTEO

## SUMMARY OF ALL FUNDS

UNAUDITED

**FOR THE MONTH ENDED AUGUST 31:**

|  | <b>2009<br/>Annual<br/>Budget</b> | <b>2009<br/>YTD<br/>Budget</b> | <b>2009<br/>YTD<br/>Actual</b> | <b>2009<br/>YTD<br/>Variance</b> | <b>2008 YTD<br/>Actual</b> | <b>2007<br/>YTD<br/>Actual</b> |
|--|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|----------------------------|--------------------------------|
| Beginning Fund Balance   | \$21,383,688                      | \$21,383,688                   | \$21,715,443                   | \$331,755                        | \$31,866,457               | \$28,108,463                   |
| <b>REVENUES</b>  |                                   |                                |                                |                                  |                            |                                |
| Taxes  | \$11,312,650                      | \$6,958,029                    | \$6,665,763                    | (\$292,266)                      | \$7,500,038                | \$7,772,487                    |
| Licenses and Permits   | 887,650                           | 600,584                        | 583,738                        | (16,846)                         | 683,717                    | 793,020                        |
| Intergovernmental Revenue  | 2,861,400                         | 1,733,332                      | 1,468,580                      | (264,751)                        | 534,564                    | 472,721                        |
| Charges for services   | 2,355,300                         | 1,559,076                      | 1,418,901                      | (140,175)                        | 1,574,691                  | 1,798,548                      |
| Miscellaneous revenues   | 689,590                           | 458,675                        | 284,976                        | (173,699)                        | 1,348,811                  | 1,768,136                      |
| Parking Fees   | 114,000                           | 77,780                         | 71,830                         | (5,950)                          | 68,383                     | 51,947                         |
| Recreation Center Rental Fees  | 64,000                            | 42,667                         | 35,065                         | (7,602)                          | 40,621                     | 46,788                         |
| Equipment Replacement Charges  | 340,150                           | 226,770                        | 226,770                        | 0                                | 272,480                    | 146,467                        |
| <b>Total revenues</b>  | <b>\$18,624,740</b>               | <b>\$11,656,911</b>            | <b>\$10,755,623</b>            | <b>(\$901,287)</b>               | <b>\$12,023,306</b>        | <b>\$12,850,114</b>            |
| <b>OTHER FINANCING SOURCES</b>   |                                   |                                |                                |                                  |                            |                                |
| G.O. Bond Proceeds   | \$11,747,700                      | \$0                            | \$0                            | \$0                              | \$0                        | \$0                            |
| <b>Total other financing sources</b>                                   | <b>\$11,747,700</b>               | <b>\$0</b>                     | <b>\$0</b>                     | <b>\$0</b>                       | <b>\$0</b>                 | <b>\$0</b>                     |
| <b>EXPENDITURES</b>  |                                   |                                |                                |                                  |                            |                                |
| Personnel  | \$10,077,825                      | \$6,718,550                    | \$6,959,277                    | \$240,727                        | \$6,811,502                | \$6,091,524                    |
| Supplies   | 606,045                           | 404,030                        | 327,154                        | (76,876)                         | 344,985                    | 272,491                        |
| Professional Services  | 2,945,875                         | 1,963,917                      | 1,595,338                      | (368,579)                        | 1,593,742                  | 1,588,841                      |
| Intergovernmental Services   | 1,791,445                         | 1,190,763                      | 880,226                        | (310,537)                        | 895,000                    | 816,091                        |
| Capital Outlays  | 19,847,690                        | 3,349,810                      | 3,339,009                      | (10,801)                         | 7,274,930                  | 1,790,844                      |
| Debt Service   | 2,317,412                         | 811,041                        | 811,041                        | (0)                              | 0                          | 0                              |
| Interfund Payments   | 507,155                           | 338,103                        | 338,104                        | 0                                | 383,813                    | 424,800                        |
| <b>Total expenditures</b>  | <b>\$38,093,447</b>               | <b>\$14,776,214</b>            | <b>\$14,250,148</b>            | <b>(\$526,066)</b>               | <b>\$17,303,971</b>        | <b>\$10,984,591</b>            |
| <b>Income (Loss) Before Accruals</b>                                   | <b>(\$7,721,007)</b>              | <b>(\$3,119,303)</b>           | <b>(\$3,494,524)</b>           | <b>(\$375,222)</b>               | <b>(\$5,280,665)</b>       | <b>\$1,865,523</b>             |
| Accruals (Payments from customer<br>and intergovernmental receivables) | \$0                               | \$0                            | (\$535,035)                    | (\$535,035)                      | (\$462,795)                | \$36,598                       |
| Operating Transfers In   | 1,598,960                         | 1,065,973                      | 1,048,709                      | (17,264)                         | 4,855,613                  | 1,263,000                      |
| Operating Transfers Out  | (1,588,960)                       | (1,059,307)                    | (1,048,709)                    | 10,598                           | (4,855,614)                | (1,263,000)                    |
| <b>Ending Fund Balance</b>   | <b>\$13,672,681</b>               | <b>\$18,271,052</b>            | <b>\$17,685,883</b>            | <b>(\$585,168)</b>               | <b>\$26,122,996</b>        | <b>\$30,010,586</b>            |

**CITY OF MUKILTEO**  
**GENERAL FUND**  
 UNAUDITED  
**FOR THE MONTH ENDED AUGUST 31:**

|  | <b>2009<br/>Annual<br/>Budget</b> | <b>2009<br/>YTD<br/>Budget</b> | <b>2009<br/>YTD<br/>Actual</b> | <b>2009<br/>YTD<br/>Variance</b> | <b>2008<br/>YTD<br/>Actual</b> | <b>2007<br/>YTD<br/>Actual</b> |
|--|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|--------------------------------|--------------------------------|
| Beginning Fund Balance   | \$6,421,657                       | \$6,421,657                    | \$6,421,657                    | \$0                              | \$7,304,198                    | \$7,211,297                    |
| REVENUES   |                                   |                                |                                |                                  |                                |                                |
| Property Tax   | \$4,351,650                       | \$2,276,783                    | \$2,318,427                    | \$41,644                         | \$2,262,309                    | \$2,191,678                    |
| Sales Tax  | 2,050,000                         | \$1,299,495                    | 1,093,919                      | (205,576)                        | 1,471,566                      | 1,315,357                      |
| Utility Tax  | 2,924,000                         | \$2,161,128                    | 2,110,206                      | (50,922)                         | 2,088,766                      | 2,117,175                      |
| Other Taxes  | 408,000                           | \$272,095                      | 261,688                        | (10,407)                         | 305,214                        | 302,299                        |
| Licenses & permits   | 887,650                           | \$600,584                      | 583,738                        | (16,846)                         | 683,717                        | 793,020                        |
| Intergovernmental revenue  | 695,400                           | \$354,445                      | 381,039                        | 26,594                           | 237,887                        | 163,758                        |
| Charges for services   | 723,300                           | \$537,846                      | 357,216                        | (180,630)                        | 428,579                        | 684,404                        |
| Miscellaneous revenues   | 409,900                           | \$272,215                      | 166,602                        | (105,612)                        | 293,119                        | 373,232                        |
| <b>Total revenues</b>  | <b>\$12,449,900</b>               | <b>\$7,774,592</b>             | <b>\$7,272,835</b>             | <b>(\$501,756)</b>               | <b>\$7,771,157</b>             | <b>\$7,940,923</b>             |
| EXPENDITURES   |                                   |                                |                                |                                  |                                |                                |
| Personnel  | \$7,852,360                       | \$5,234,907                    | \$5,382,550                    | 147,643                          | \$4,785,847                    | \$4,679,810                    |
| Supplies   | 358,750                           | \$239,167                      | 182,447                        | (56,720)                         | 205,907                        | 218,409                        |
| Professional Services  | 1,820,405                         | \$1,213,603                    | 973,455                        | (240,149)                        | 1,137,484                      | 1,464,412                      |
| Intergovernmental Services   | 1,122,540                         | \$748,360                      | 577,432                        | (170,928)                        | 513,515                        | 583,524                        |
| Capital Outlays  | 781,650                           | \$783,578                      | 783,578                        | 0                                | 148,956                        | 71,857                         |
| Interfund Payments   | 207,360                           | \$138,240                      | 138,240                        | 0                                | 147,744                        | 110,667                        |
| <b>Total expenditures</b>  | <b>\$12,143,065</b>               | <b>\$8,357,855</b>             | <b>\$8,037,702</b>             | <b>(\$320,153) #</b>             | <b>\$6,939,453</b>             | <b>\$7,128,679</b>             |
| <b>Income (Loss) Before Accruals</b>                                   | <b>\$306,835</b>                  | <b>(\$583,263)</b>             | <b>(\$764,866)</b>             | <b>(\$181,603)</b>               | <b>\$831,704</b>               | <b>\$812,244</b>               |
| Accruals (Payments from customer<br>and intergovernmental receivables) | \$0                               | \$0                            | (\$194,562)                    | (194,562)                        | (\$142,218)                    | (\$21)                         |
| Operating Transfers Out  | (1,588,960)                       | (1,059,307)                    | (1,048,709)                    | 10,598                           | (1,606,960)                    | (1,263,000)                    |
| <b>Ending Fund Balance</b>   | <b>\$5,139,532</b>                | <b>\$4,779,087</b>             | <b>\$4,413,520</b>             | <b>(\$365,568)</b>               | <b>\$6,386,724</b>             | <b>\$6,760,519</b>             |

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

|  | <b>2009<br/>Annual<br/>Budget</b> | <b>2009<br/>YTD<br/>Budget</b> | <b>2009<br/>YTD<br/>Actual</b> | <b>2009<br/>YTD<br/>Variance</b> | <b>2008<br/>YTD<br/>Actual*</b> | <b>2007<br/>YTD<br/>Actual*</b> |
|--|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|---------------------------------|---------------------------------|
| Beginning Fund Balance                               | \$166,754                         | \$166,754                      | \$166,754                      | (\$0)                            | \$0                             | \$0                             |
| REVENUES   |                                   |                                |                                |                                  |                                 |                                 |
| Miscellaneous revenues                               | 0                                 | 0                              | 799                            | 799                              | 339                             | 0                               |
| <b>Total revenues</b>                                | <b>\$0</b>                        | <b>\$0</b>                     | <b>\$799</b>                   | <b>\$799</b>                     | <b>\$339</b>                    | <b>\$0</b>                      |
| EXPENDITURES   |                                   |                                |                                |                                  |                                 |                                 |
| Personnel Benefits                                   | \$27,000                          | \$18,000                       | \$17,588                       | (\$412)                          | \$16,922                        | \$0                             |
| <b>Total expenditures</b>                            | <b>\$27,000</b>                   | <b>\$18,000</b>                | <b>\$17,588</b>                | <b>(\$412)</b>                   | <b>\$16,922</b>                 | <b>\$0</b>                      |
| <b>Income (Loss) Before Accruals &amp; Transfers</b> | <b>(\$27,000)</b>                 | <b>(\$18,000)</b>              | <b>(\$16,789)</b>              | <b>\$1,211</b>                   | <b>(\$16,583)</b>               | <b>\$0</b>                      |
| Accruals (Payables and Receivables)                  | \$0                               | \$0                            | \$0                            | \$0                              | \$54                            | \$0                             |
| Operating Transfers In*                              | 0                                 | 0                              | 0                              | 0                                | 191,225                         | 0                               |
| <b>Ending Fund Balance</b>                           | <b>\$139,754</b>                  | <b>\$148,754</b>               | <b>\$149,965</b>               | <b>\$1,211</b>                   | <b>\$174,696</b>                | <b>\$0</b>                      |

\*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**  
***PAINÉ FIELD EMERGENCY RESERVE FUND***  
**UNAUDITED**  
**FOR THE MONTH ENDED AUGUST 31:**

|  | <b>2009<br/>Annual<br/>Budget</b> | <b>2009<br/>YTD<br/>Budget</b> | <b>2009<br/>YTD<br/>Actual</b> | <b>2009<br/>YTD<br/>Variance</b> | <b>2008<br/>YTD<br/>Actual</b> | <b>2007<br/>YTD<br/>Actual</b> |
|--|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|--------------------------------|--------------------------------|
| 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                         | \$100,000                      | \$57,869                       | (\$42,131)                       | \$17,500                       | \$0                            |
| Total expenditures   | \$150,000                         | \$100,000                      | \$57,869                       | (\$42,131)                       | \$17,500                       | \$0                            |
| Income (Loss) Before Accruals  | (\$150,000)                       | (\$100,000)                    | (\$57,869)                     | \$42,131                         | (\$17,500)                     | \$0                            |
| Accruals (Payments from customer<br>and intergovernmental receivables) | \$0                               | \$0                            | \$0                            | \$0                              | \$0                            | \$0                            |
| Operating Transfers In   | \$0                               | \$0                            | \$0                            | \$0                              | \$0                            | \$250,000                      |
| Ending Fund Balance  | \$0                               | \$50,000                       | \$67,817                       | \$17,817                         | \$232,500                      | \$250,000                      |

Note: This fund is new as of July 2007.

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

|  | <b>2009<br/>Annual<br/>Budget</b> | <b>2009<br/>YTD<br/>Budget</b> | <b>2009<br/>YTD<br/>Actual</b> | <b>2009<br/>YTD<br/>Variance</b> | <b>2008<br/>YTD<br/>Actual</b> | <b>2007<br/>YTD<br/>Actual</b> |
|--|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|--------------------------------|--------------------------------|
| Beginning Fund Balance   | \$121,846                         | \$121,846                      | \$121,846                      | \$0                              | \$57,566                       | \$14,243                       |
| <b>REVENUES</b>  |                                   |                                |                                |                                  |                                |                                |
| Intergovernmental revenue  | \$305,000                         | \$198,220                      | \$191,819                      | (\$6,401)                        | \$202,156                      | \$210,527                      |
| Miscellaneous revenues   | 500                               | 333                            | 747                            | 414                              | 1,591                          | 3,124                          |
| <b>Total revenues</b>  | <b>\$305,500</b>                  | <b>\$198,553</b>               | <b>\$192,566</b>               | <b>(\$5,987)</b>                 | <b>\$203,747</b>               | <b>\$213,651</b>               |
| <b>EXPENDITURES</b>  |                                   |                                |                                |                                  |                                |                                |
| Personnel  | \$401,600                         | \$267,733                      | \$245,167                      | (\$22,566)                       | \$225,501                      | \$171,835                      |
| Supplies   | 57,385                            | 38,257                         | 42,733                         | 4,476                            | 46,545                         | 0                              |
| Professional Services  | 229,150                           | 152,767                        | 132,024                        | (20,743)                         | 110,342                        | 0                              |
| Intergovernmental Services   | 84,600                            | 56,400                         | 7,521                          | (48,879)                         | 10,548                         | 0                              |
| Capital Outlays  | 5,000                             | 0                              | 0                              | 0                                | 8,592                          | 0                              |
| Interfund Payments   | 72,235                            | 48,157                         | 48,157                         | 0                                | 81,440                         | 0                              |
| <b>Total expenditures</b>  | <b>\$849,970</b>                  | <b>\$563,313</b>               | <b>\$475,602</b>               | <b>(\$87,711)</b>                | <b>\$482,970</b>               | <b>\$171,835</b>               |
| <b>Income (Loss) Before Accruals</b>                                   | <b>(\$544,470)</b>                | <b>(\$364,761)</b>             | <b>(\$283,036)</b>             | <b>\$81,724</b>                  | <b>(\$279,223)</b>             | <b>\$41,816</b>                |
| Accruals (Payments from customer<br>and intergovernmental receivables) | \$0                               | \$0                            | (\$27,391)                     | (\$27,391)                       | \$2,714                        | \$17,298                       |
| Operating Transfers In   | 505,000                           | 336,667                        | 336,667                        | 0                                | 343,333                        | 0                              |
| <b>Ending Fund Balance</b>   | <b>\$82,376</b>                   | <b>\$93,752</b>                | <b>\$148,086</b>               | <b>\$54,334</b>                  | <b>\$124,390</b>               | <b>\$73,358</b>                |

**CITY OF MUKILTEO**  
**ARTERIAL STREET FUND**  
**UNAUDITED**

**FOR THE MONTH ENDED AUGUST 31:**

|  | <b>2009<br/>Annual<br/>Budget</b> | <b>2009<br/>YTD<br/>Budget</b> | <b>2009<br/>YTD<br/>Actual</b> | <b>2009<br/>YTD<br/>Variance</b> | <b>2008<br/>YTD<br/>Actual*</b> | <b>2007<br/>YTD<br/>Actual</b> |
|--|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|---------------------------------|--------------------------------|
| Beginning Fund Balance   | \$15,212                          | \$15,212                       | \$15,212                       | \$0                              | \$621,016                       | \$362,798                      |
| <b>REVENUES</b>  |                                   |                                |                                |                                  |                                 |                                |
| Intergovernmental Revenue  | \$140,000                         | \$93,333                       | \$89,688                       | (\$3,645)                        | \$94,521                        | \$98,436                       |
| Charges for services   | 0                                 | 0                              | 0                              | 0                                | 155,250                         | 60,000                         |
| Miscellaneous revenues   | 500                               | 333                            | 212                            | (121)                            | 14,819                          | 14,949                         |
| <b>Total revenues</b>  | <b>\$140,500</b>                  | <b>\$93,667</b>                | <b>\$89,900</b>                | <b>(\$3,767)</b>                 | <b>\$264,590</b>                | <b>\$173,385</b>               |
| <b>EXPENDITURES</b>  |                                   |                                |                                |                                  |                                 |                                |
| Capital Outlays*   | \$100,000                         | \$24,899                       | \$24,899                       | \$0                              | \$153,585                       | \$4,581                        |
| <b>Total expenditures</b>  | <b>\$100,000</b>                  | <b>\$24,899</b>                | <b>\$24,899</b>                | <b>\$0</b>                       | <b>\$153,585</b>                | <b>\$4,581</b>                 |
| <b>Income (Loss) Before Accruals</b>                                   | <b>\$40,500</b>                   | <b>\$68,768</b>                | <b>\$65,001</b>                | <b>(\$3,767)</b>                 | <b>\$111,005</b>                | <b>\$168,804</b>               |
| Accruals (Payments from customer<br>and intergovernmental receivables) | \$0                               | \$0                            | (\$1,768)                      | (\$1,768)                        | (\$9,231)                       | \$0                            |
| <b>Ending Fund Balance</b>   | <b>\$55,712</b>                   | <b>\$83,980</b>                | <b>\$78,445</b>                | <b>(\$5,535)</b>                 | <b>\$722,790</b>                | <b>\$531,602</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 AUGUST 31:**

|  | <b>2009<br/>Annual<br/>Budget</b> | <b>2009<br/>YTD<br/>Budget</b> | <b>2009<br/>YTD<br/>Actual</b> | <b>2009<br/>YTD<br/>Variance</b> | <b>2008<br/>YTD<br/>Actual</b> | <b>2007<br/>YTD<br/>Actual</b> |
|--|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|--------------------------------|--------------------------------|
| Beginning Fund Balance   | \$59,213                          | \$59,213                       | \$59,213                       | \$0                              | \$18,100                       | (\$770)                        |
| REVENUES   |                                   |                                |                                |                                  |                                |                                |
| Charges for services   | \$22,000                          | \$14,667                       | \$43,433                       | \$28,766                         | \$15,761                       | \$2,662                        |
| Miscellaneous revenues   | 800                               | 533                            | 346                            | (187)                            | 567                            | 66                             |
| Parking Fees   | 20,000                            | 13,333                         | 27,050                         | 13,717                           | 25,111                         | 26,057                         |
| Recreation Center Rental Fees  | 64,000                            | 42,667                         | 35,065                         | (7,602)                          | 40,621                         | 46,788                         |
| <b>Total revenues</b>  | <b>\$106,800</b>                  | <b>\$71,200</b>                | <b>\$105,894</b>               | <b>\$34,694</b>                  | <b>\$82,060</b>                | <b>\$75,573</b>                |
| EXPENDITURES   |                                   |                                |                                |                                  |                                |                                |
| Personnel  | \$199,430                         | \$132,953                      | \$140,128                      | \$7,175                          | \$143,171                      | \$43,095                       |
| Supplies   | 7,150                             | 4,767                          | 4,700                          | (67)                             | 4,568                          | 0                              |
| Professional Services  | 120,495                           | 80,330                         | 92,038                         | 11,708                           | 60,559                         | 28,473                         |
| Intergovernmental Services   | 12,500                            | 8,333                          | 0                              | (8,333)                          | 0                              | 0                              |
| Capital Outlays  | 0                                 | 0                              | 0                              | 0                                | 3,973                          | 0                              |
| <b>Total expenditures</b>  | <b>\$339,575</b>                  | <b>\$226,383</b>               | <b>\$236,866</b>               | <b>\$10,483</b>                  | <b>\$212,270</b>               | <b>\$71,568</b>                |
| <b>Income (Loss) Before Accruals</b>                                   | <b>(\$232,775)</b>                | <b>(\$155,183)</b>             | <b>(\$130,972)</b>             | <b>\$24,211</b>                  | <b>(\$130,210)</b>             | <b>\$4,005</b>                 |
| Accruals (Payments from customer<br>and intergovernmental receivables) | \$0                               | \$0                            | (\$12,383)                     | (\$12,383)                       | \$5,389                        | (\$2,893)                      |
| Operating Transfers In   | 224,210                           | 149,473                        | 149,473                        | (0)                              | 145,940                        | 7,500                          |
| <b>Ending Fund Balance</b>   | <b>\$50,648</b>                   | <b>\$53,503</b>                | <b>\$65,331</b>                | <b>\$11,828</b>                  | <b>\$39,219</b>                | <b>\$7,842</b>                 |

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

|  | <b>2009<br/>Annual<br/>Budget</b> | <b>2009<br/>YTD<br/>Budget</b> | <b>2009<br/>YTD<br/>Actual</b> | <b>2009<br/>YTD<br/>Variance</b> | <b>2008<br/>YTD<br/>Actual</b> | <b>2007<br/>YTD<br/>Actual</b> |
|--|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|--------------------------------|--------------------------------|
| Beginning Fund Balance   | \$237,717                         | \$237,717                      | \$237,717                      | (\$0)                            | \$163,570                      | \$88,960                       |
| REVENUES   |                                   |                                |                                |                                  |                                |                                |
| Taxes  | \$130,000                         | \$78,481                       | \$68,543                       | (\$9,938)                        | \$78,594                       | \$78,612                       |
| Miscellaneous revenues   | 4,500                             | 3,000                          | 1,405                          | (1,595)                          | 3,447                          | 3,667                          |
| <b>Total revenues</b>  | <b>\$134,500</b>                  | <b>\$81,481</b>                | <b>\$69,948</b>                | <b>(\$11,533)</b>                | <b>\$82,041</b>                | <b>\$82,279</b>                |
| EXPENDITURES   |                                   |                                |                                |                                  |                                |                                |
| Personnel  | 0                                 | 0                              | 0                              | 0                                | 1,885                          | 25,346                         |
| Supplies   | 0                                 | 0                              | 0                              | 0                                | 4,216                          | 2,124                          |
| Community Organizational Support                                       | 139,390                           | 92,927                         | 19,904                         | (73,023)                         | 43,051                         | 1,914                          |
| Capital Outlays  | 0                                 | 0                              | 0                              | 0                                | 0                              | 20,621                         |
| <b>Total expenditures</b>  | <b>\$139,390</b>                  | <b>\$92,927</b>                | <b>\$19,904</b>                | <b>(\$73,023)</b>                | <b>\$49,152</b>                | <b>\$50,005</b>                |
| <b>Income (Loss) Before Accruals</b>                                   | <b>(\$4,890)</b>                  | <b>(\$11,446)</b>              | <b>\$50,044</b>                | <b>\$61,490</b>                  | <b>\$32,889</b>                | <b>\$32,274</b>                |
| Accruals (Payments from customer<br>and intergovernmental receivables) | \$0                               | \$0                            | (\$23,000)                     | (\$23,000)                       | (\$696)                        | \$3,539                        |
| <b>Ending Fund Balance</b>   | <b>\$232,827</b>                  | <b>\$226,271</b>               | <b>\$264,761</b>               | <b>\$38,490</b>                  | <b>\$195,763</b>               | <b>\$124,773</b>               |

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

|  | <b>2009<br/>Annual<br/>Budget</b> | <b>2009<br/>YTD<br/>Budget</b> | <b>2009<br/>YTD<br/>Actual</b> | <b>2009<br/>YTD<br/>Variance</b> | <b>2008<br/>YTD<br/>Actual</b> | <b>2007<br/>YTD<br/>Actual</b> |
|--|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|--------------------------------|--------------------------------|
| Beginning Fund Balance   | \$124,291                         | \$124,291                      | \$124,291                      | (\$0)                            | \$0                            | \$0                            |
| REVENUES   |                                   |                                |                                |                                  |                                |                                |
|  | \$0                               | \$0                            | \$0                            | \$0                              | \$0                            | \$0                            |
| Total revenues   | \$0                               | \$0                            | \$0                            | \$0                              | \$0                            | \$0                            |
| EXPENDITURES   |                                   |                                |                                |                                  |                                |                                |
| Personnel  | \$88,145                          | \$58,763                       | \$63,341                       | \$4,577                          | \$20,524                       | \$0                            |
| Supplies   | 37,400                            | 24,933                         | 27,435                         | 2,502                            | 15,507                         | 0                              |
| Professional Services  | 285,645                           | 190,430                        | 196,360                        | 5,930                            | 107,285                        | 0                              |
| Intergovernmental Services   | 5,300                             | 3,533                          | 0                              | (3,533)                          | 0                              | 0                              |
| Capital Outlays  | 47,000                            | 25,487                         | 25,487                         | (0)                              | 51,378                         | 0                              |
| Total expenditures   | \$463,490                         | \$303,147                      | \$312,623                      | \$9,476                          | \$194,695                      | \$0                            |
| Income (Loss) Before Accruals  | (\$463,490)                       | (\$303,147)                    | (\$312,623)                    | (\$9,476)                        | (\$194,695)                    | \$0                            |
| Accruals (Payments from customer<br>and intergovernmental receivables) | \$0                               | \$0                            | (\$21,546)                     | (\$21,546)                       | \$1,682                        | \$0                            |
| Operating Transfers In   | \$390,000                         | \$260,000                      | \$260,000                      | \$0                              | \$251,020                      | \$0                            |
| Ending Fund Balance  | \$50,801                          | \$81,144                       | \$50,122                       | (\$31,022)                       | \$58,007                       | \$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 AUGUST 31:**

|  | <b>2009<br/>Annual<br/>Budget</b> | <b>2009<br/>YTD<br/>Budget</b> | <b>2009<br/>YTD<br/>Actual</b> | <b>2009<br/>YTD<br/>Variance</b> | <b>2008<br/>YTD<br/>Actual</b> | <b>2007<br/>YTD<br/>Actual</b> |
|--|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|--------------------------------|--------------------------------|
| Beginning Fund Balance   | \$299,677                         | \$299,677                      | \$299,677                      | \$0                              | \$321,812                      | \$208,941                      |
| REVENUES   |                                   |                                |                                |                                  |                                |                                |
| Miscellaneous revenues   | \$10,000                          | \$6,667                        | \$1,190                        | (5,477)                          | \$6,902                        | \$8,051                        |
| <b>Total revenues</b>  | <b>\$10,000</b>                   | <b>\$6,667</b>                 | <b>\$1,190</b>                 | <b>(\$5,477)</b>                 | <b>\$6,902</b>                 | <b>\$8,051</b>                 |
| EXPENDITURES   |                                   |                                |                                |                                  |                                |                                |
| Capital Outlays  | \$228,240                         | \$203,815                      | \$203,815                      | 0                                | \$54,932                       | \$0                            |
| <b>Total expenditures</b>  | <b>\$228,240</b>                  | <b>\$203,815</b>               | <b>\$203,815</b>               | <b>\$0</b>                       | <b>\$54,932</b>                | <b>\$0</b>                     |
| <b>Income (Loss) Before Accruals</b>                                   | <b>(\$218,240)</b>                | <b>(\$197,148)</b>             | <b>(\$202,625)</b>             | <b>(\$5,477)</b>                 | <b>(\$48,030)</b>              | <b>\$8,051</b>                 |
| Accruals (Payments from customer<br>and intergovernmental receivables) | \$0                               | \$0                            | (\$14,060)                     | (\$14,060)                       | \$0                            | \$0                            |
| Operating Transfers In   | 50,000                            | 33,333                         | 33,333                         | (0)                              | 33,333                         | 50,000                         |
| <b>Ending Fund Balance</b>   | <b>\$131,437</b>                  | <b>\$135,862</b>               | <b>\$116,325</b>               | <b>(\$19,537)</b>                | <b>\$307,115</b>               | <b>\$266,992</b>               |

**CITY OF MUKILTEO**  
**CITY RESERVE FUND**  
 UNAUDITED  
**FOR THE MONTH ENDED AUGUST 31:**

|  | <b>2009<br/>Annual<br/>Budget</b> | <b>2009<br/>YTD<br/>Budget</b> | <b>2009<br/>YTD<br/>Actual</b> | <b>2009<br/>YTD<br/>Variance</b> | <b>2008<br/>YTD<br/>Actual</b> | <b>2007<br/>YTD<br/>Actual</b> |
|--|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|--------------------------------|--------------------------------|
| Beginning Fund Balance   | \$1,179,199                       | \$1,179,199                    | \$1,179,199                    | (\$0)                            | \$1,147,361                    | \$1,094,348                    |
| REVENUES   |                                   |                                |                                |                                  |                                |                                |
| Miscellaneous revenues   | \$0                               | \$0                            | \$0                            | \$0                              | \$23,464                       | \$34,747                       |
| <b>Total revenues</b>  | <b>\$0</b>                        | <b>\$0</b>                     | <b>\$0</b>                     | <b>\$0</b>                       | <b>\$23,464</b>                | <b>\$34,747</b>                |
| EXPENDITURES   |                                   |                                |                                |                                  |                                |                                |
| Capital Outlays  | \$190,000                         | \$190,000                      | \$179,199                      | (\$10,801)                       | \$0                            | \$0                            |
| <b>Total expenditures</b>  | <b>\$190,000</b>                  | <b>\$190,000</b>               | <b>\$179,199</b>               | <b>(\$10,801)</b>                | <b>\$0</b>                     | <b>\$0</b>                     |
| <b>Income (Loss) Before Accruals</b>                                   | <b>(\$190,000)</b>                | <b>(\$190,000)</b>             | <b>(\$179,199)</b>             | <b>\$10,801</b>                  | <b>\$23,464</b>                | <b>\$34,747</b>                |
| Accruals (Payments from customer<br>and intergovernmental receivables) | \$0                               | \$0                            | \$0                            | \$0                              | \$0                            | \$0                            |
| Operating Transfers In   | \$0                               | \$0                            | \$0                            | \$0                              | \$0                            | \$0                            |
| <b>Ending Fund Balance</b>   | <b>\$989,199</b>                  | <b>\$989,199</b>               | <b>\$1,000,000</b>             | <b>\$10,801</b>                  | <b>\$1,170,825</b>             | <b>\$1,129,095</b>             |
| % of General Fund Balance  | 19.25%                            |                                | 22.66%                         |                                  | 18.33%                         | 16.70%                         |

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

|  | <b>2009<br/>Annual<br/>Budget</b> | <b>2009<br/>YTD<br/>Budget</b> | <b>2009<br/>YTD<br/>Actual</b> | <b>2009<br/>YTD<br/>Variance</b> | <b>2008<br/>YTD<br/>Actual</b> | <b>2007<br/>YTD<br/>Actual</b> |
|--|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|--------------------------------|--------------------------------|
| Beginning Fund Balance   | \$499,203                         | \$499,203                      | \$499,203                      | \$0                              | \$844,186                      | \$931,378                      |
| REVENUES   |                                   |                                |                                |                                  |                                |                                |
| Taxes  | \$849,000                         | \$444,706                      | \$461,000                      | \$16,294                         | \$449,543                      | \$432,162                      |
| Charges for services   | 180,000                           | 127,638                        | 131,466                        | 3,828                            | 93,568                         | 119,378                        |
| Miscellaneous revenues   | 18,000                            | 12,000                         | 1,950                          | (10,050)                         | 12,858                         | 32,161                         |
| <b>Total revenues</b>  | <b>\$1,047,000</b>                | <b>\$584,344</b>               | <b>\$594,416</b>               | <b>\$10,072</b>                  | <b>\$555,969</b>               | <b>\$583,701</b>               |
| EXPENDITURES   |                                   |                                |                                |                                  |                                |                                |
| Personnel  | \$1,090,140                       | \$726,760                      | \$785,911                      | \$59,151                         | \$598,214                      | \$335,267                      |
| Supplies   | 70,600                            | 47,067                         | 38,545                         | (8,522)                          | 33,415                         | 27,708                         |
| Professional Services  | 57,040                            | 38,027                         | 27,007                         | (11,020)                         | 46,329                         | 35,583                         |
| Intergovernmental Services   | 501,005                           | 334,003                        | 217,694                        | (116,309)                        | 335,311                        | 192,938                        |
| Capital Outlays  | 37,400                            | 3,900                          | 3,900                          | 0                                | 14,107                         | 214,444                        |
| Interfund Payments   | 44,700                            | 29,800                         | 29,800                         | 0                                | 29,800                         | 29,800                         |
| <b>Total expenditures</b>  | <b>\$1,800,885</b>                | <b>\$1,179,557</b>             | <b>\$1,102,857</b>             | <b>(\$76,700)</b>                | <b>\$1,057,176</b>             | <b>\$835,740</b>               |
| <b>Income (Loss) Before Accruals</b>                                   | <b>(\$753,885)</b>                | <b>(\$595,212)</b>             | <b>(\$508,441)</b>             | <b>\$86,772</b>                  | <b>(\$501,207)</b>             | <b>(\$252,039)</b>             |
| Accruals (Payments from customer<br>and intergovernmental receivables) | \$0                               | \$0                            | (\$73,196)                     | (\$73,196)                       | \$30,875                       | \$14,392                       |
| Operating Transfers In   | 379,750                           | 253,167                        | 253,167                        | 0                                | 166,667                        | 195,000                        |
| <b>Ending Fund Balance</b>   | <b>\$125,068</b>                  | <b>\$157,157</b>               | <b>\$170,733</b>               | <b>\$13,576</b>                  | <b>\$540,522</b>               | <b>\$888,731</b>               |

**CITY OF MUKILTEO**  
**MUNICIPAL FACILITIES FUND**  
**UNAUDITED**  
**FOR THE MONTH ENDED AUGUST 31:**

|  | <b>2009<br/>Annual<br/>Budget</b> | <b>2009<br/>YTD<br/>Budget</b> | <b>2009<br/>YTD<br/>Actual</b> | <b>2009<br/>YTD<br/>Variance</b> | <b>2008 YTD<br/>Actual</b> | <b>2007<br/>YTD<br/>Actual</b> |
|--|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|----------------------------|--------------------------------|
| Beginning Fund Balance   | \$35,375                          | \$35,375                       | \$389,796                      | \$354,421                        | \$6,469,624                | \$5,825,533                    |
| REVENUES   |                                   |                                |                                |                                  |                            |                                |
| Miscellaneous revenues   | \$440                             | \$293                          | \$623                          | \$330                            | \$118,778                  | \$208,255                      |
| <b>Total revenues</b>  | <b>\$440</b>                      | <b>\$293</b>                   | <b>\$623</b>                   | <b>\$330</b>                     | <b>\$118,778</b>           | <b>\$208,255</b>               |
| EXPENDITURES   |                                   |                                |                                |                                  |                            |                                |
| Capital Outlays*   | \$50,000                          | \$0                            | \$0                            | \$0                              | \$3,713,169                | \$958,837                      |
| <b>Total expenditures</b>  | <b>\$50,000</b>                   | <b>\$0</b>                     | <b>\$0</b>                     | <b>\$0</b>                       | <b>\$3,713,169</b>         | <b>\$958,837</b>               |
| <b>Income (Loss) Before Accruals</b>                                   | <b>(\$49,560)</b>                 | <b>\$293</b>                   | <b>\$623</b>                   | <b>\$330</b>                     | <b>(\$3,594,391)</b>       | <b>(\$750,582)</b>             |
| Accruals (Payments from customer<br>and intergovernmental receivables) | \$0                               | \$0                            | (\$356,488)                    | (\$356,488)                      | (\$21,530)                 | \$0                            |
| Operating Transfers In   | 50,000                            | 33,333                         | 16,069                         | (17,264)                         | 666,667                    | 760,500                        |
| <b>Ending Fund Balance</b>   | <b>\$35,815</b>                   | <b>\$69,002</b>                | <b>\$50,000</b>                | <b>(\$19,002)</b>                | <b>\$3,520,369</b>         | <b>\$5,835,451</b>             |

**CITY OF MUKILTEO**  
**PARKS & OPEN SPACE FUND**  
 UNAUDITED  
**FOR THE MONTH ENDED AUGUST 31:**

|  | <b>2009<br/>Annual<br/>Budget</b> | <b>2009<br/>YTD<br/>Budget</b> | <b>2009<br/>YTD<br/>Actual</b> | <b>2009<br/>YTD<br/>Variance</b> | <b>2008<br/>YTD<br/>Actual</b> | <b>2007<br/>YTD<br/>Actual</b> |
|--|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|--------------------------------|--------------------------------|
| Beginning Fund Balance   | \$79,845                          | \$79,845                       | \$81,331                       | \$1,486                          | \$41,295                       | \$32,078                       |
| REVENUES   |                                   |                                |                                |                                  |                                |                                |
| Parking Fees   | \$94,000                          | \$64,446                       | \$44,780                       | (\$19,666)                       | \$43,271                       | \$25,889                       |
| Miscellaneous revenues   | \$500                             | \$333                          | \$53,806                       | \$53,472                         | \$24,360                       | \$47,270                       |
| <b>Total revenues</b>  | <b>\$94,500</b>                   | <b>\$64,780</b>                | <b>\$98,586</b>                | <b>\$33,806</b>                  | <b>\$67,631</b>                | <b>\$73,159</b>                |
| EXPENDITURES   |                                   |                                |                                |                                  |                                |                                |
| Supplies   | 11,875                            | 7,917                          | 8,450                          | 533                              | 5,365                          | 784                            |
| Professional Services  | 50,800                            | 33,867                         | 45,362                         | 11,495                           | 30,568                         | 33,940                         |
| Capital Outlays  | 0                                 | 0                              | 0                              | 0                                | 0                              | 43,509                         |
| <b>Total expenditures</b>  | <b>\$62,675</b>                   | <b>\$41,783</b>                | <b>\$53,812</b>                | <b>\$12,029</b>                  | <b>\$35,933</b>                | <b>\$78,233</b>                |
| <b>Income (Loss) Before Accruals</b>                                   | <b>\$31,825</b>                   | <b>\$22,996</b>                | <b>\$44,774</b>                | <b>\$21,777</b>                  | <b>\$31,698</b>                | <b>(\$5,074)</b>               |
| Accruals (Payments from customer<br>and intergovernmental receivables) | \$0                               | \$0                            | (\$811)                        | (\$811)                          | (\$525)                        | \$0                            |
| <b>Ending Fund Balance</b>   | <b>\$111,670</b>                  | <b>\$102,841</b>               | <b>\$125,294</b>               | <b>\$22,452</b>                  | <b>\$72,469</b>                | <b>\$27,004</b>                |

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

|  | <b>2009<br/>Annual<br/>Budget</b> | <b>2009<br/>YTD<br/>Budget</b> | <b>2009<br/>YTD<br/>Actual</b> | <b>2009<br/>YTD<br/>Variance</b> | <b>2008 YTD<br/>Actual</b> | <b>2007<br/>YTD<br/>Actual</b> |
|--|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|----------------------------|--------------------------------|
| Beginning Fund Balance   | \$0                               | \$0                            | \$163                          | \$163                            | \$1,095,648                | \$1,336,746                    |
| REVENUES   |                                   |                                |                                |                                  |                            |                                |
| Intergovernmental  | \$1,290,000                       | \$800,000                      | \$800,000                      | \$0                              | \$0                        | \$0                            |
| Charges for services   | 30,000                            | 20,000                         | 36,615                         | 16,615                           | 39,008                     | 118,688                        |
| Miscellaneous revenues   | 4,100                             | 2,733                          | 1,001                          | (\$1,732)                        | 11,479                     | 48,468                         |
| <b>Total revenues</b>  | <b>\$1,324,100</b>                | <b>\$822,733</b>               | <b>\$837,616</b>               | <b>\$14,883</b>                  | <b>\$50,487</b>            | <b>\$167,156</b>               |
| EXPENDITURES   |                                   |                                |                                |                                  |                            |                                |
| Capital Outlays*   | \$490,000                         | \$0                            | \$0                            | \$0                              | \$1,388,802                | \$146,467                      |
| Debt Service   | \$827,070                         | \$811,041                      | \$811,041                      | (\$0)                            | \$0                        | \$0                            |
| <b>Total expenditures</b>  | <b>\$1,317,070</b>                | <b>\$811,041</b>               | <b>\$811,041</b>               | <b>(\$0)</b>                     | <b>\$1,388,802</b>         | <b>\$146,467</b>               |
| <b>Income (Loss) Before Accruals</b>                                   | <b>\$7,030</b>                    | <b>\$11,692</b>                | <b>\$26,575</b>                | <b>\$14,883</b>                  | <b>(\$1,338,315)</b>       | <b>\$20,689</b>                |
| Accruals (Payments from customer<br>and intergovernmental receivables) | \$0                               | \$0                            | (\$3,610)                      | (\$3,610)                        | \$244,014                  | \$0                            |
| <b>Ending Fund Balance</b>   | <b>\$7,030</b>                    | <b>\$11,692</b>                | <b>\$23,128</b>                | <b>\$11,436</b>                  | <b>\$1,347</b>             | <b>\$1,357,435</b>             |

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

|                                      | <b>2009<br/>Annual<br/>Budget</b> | <b>2009<br/>YTD<br/>Budget</b> | <b>2009<br/>YTD<br/>Actual</b> | <b>2009<br/>YTD<br/>Variance</b> | <b>2008<br/>YTD<br/>Actual</b> | <b>2007<br/>YTD<br/>Actual</b> |
|--------------------------------------|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|--------------------------------|--------------------------------|
| Beginning Fund Balance*              | \$529,097                         | \$529,097                      | \$529,097                      | (\$0)                            | \$0                            | \$0                            |
| <b>REVENUES</b>                      |                                   |                                |                                |                                  |                                |                                |
| Charges for services                 | 150,000                           | 21,675                         | 16,875                         | (4,800)                          | 0                              | 0                              |
| Miscellaneous revenues               | 500                               | 333                            | 2,651                          | 2,318                            | 0                              | 0                              |
| <b>Total revenues</b>                | <b>\$150,500</b>                  | <b>\$22,008</b>                | <b>\$19,526</b>                | <b>(\$2,482)</b>                 | <b>\$0</b>                     | <b>\$0</b>                     |
| <b>EXPENDITURES</b>                  |                                   |                                |                                |                                  |                                |                                |
| Capital Outlays*                     | \$600,000                         | \$11,060                       | \$11,060                       | \$0                              | \$0                            | \$0                            |
| <b>Total expenditures</b>            | <b>\$600,000</b>                  | <b>\$11,060</b>                | <b>\$11,060</b>                | <b>\$0</b>                       | <b>\$0</b>                     | <b>\$0</b>                     |
| <b>Income (Loss) Before Accruals</b> | <b>(\$449,500)</b>                | <b>\$10,948</b>                | <b>\$8,466</b>                 | <b>(\$2,482)</b>                 | <b>\$0</b>                     | <b>\$0</b>                     |
| Accruals (Payables and Receivables)  | \$0                               | \$0                            | (\$7,383)                      | (\$7,383)                        | \$0                            | \$0                            |
| <b>Ending Fund Balance</b>           | <b>\$79,597</b>                   | <b>\$540,045</b>               | <b>\$530,180</b>               | <b>(\$9,866)</b>                 | <b>\$0</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 AUGUST 31:**

|   | <b>2009<br/>Annual<br/>Budget</b> | <b>2009 YTD<br/>Budget</b> | <b>2009<br/>YTD<br/>Actual</b> | <b>2009<br/>YTD<br/>Variance</b> | <b>2008<br/>YTD<br/>Actual</b> | <b>2007 YTD<br/>Actual</b> |
|---|-----------------------------------|----------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------|
| Beginning Fund Balance  | \$7,072,202                       | \$7,072,202                | \$7,072,202                    | (\$0)                            | \$10,799,052                   | \$8,764,470                |
| REVENUES  |                                   |                            |                                |                                  |                                |                            |
| Taxes   | \$300,000                         | \$212,670                  | \$175,990                      | (\$36,680)                       | \$478,487                      | \$1,335,204                |
| Miscellaneous revenues  | 162,350                           | 108,233                    | 34,137                         | (\$74,096)                       | 159,166                        | 330,843                    |
| <b>Total revenues</b>   | <b>\$462,350</b>                  | <b>\$320,903</b>           | <b>\$210,127</b>               | <b>(\$110,776)</b>               | <b>\$637,653</b>               | <b>\$1,666,047</b>         |
| OTHER FINANCING SOURCES   |                                   |                            |                                |                                  |                                |                            |
| G.O. Bond Proceeds  | \$10,220,700                      | \$0                        | \$0                            | \$0                              | \$0                            | \$0                        |
| <b>Total other financing sources</b>                                | <b>\$10,220,700</b>               | <b>\$0</b>                 | <b>\$0</b>                     | <b>\$0</b>                       | <b>\$0</b>                     | <b>\$0</b>                 |
| EXPENDITURES  |                                   |                            |                                |                                  |                                |                            |
| Capital Outlays*  | \$12,760,350                      | \$1,729,944                | \$1,729,944                    | \$0                              | \$127,767                      | \$133,730                  |
| Debt Service  | \$1,353,920                       | \$0                        | \$0                            | \$0                              | \$0                            | \$0                        |
| <b>Total expenditures</b>   | <b>\$14,114,270</b>               | <b>\$1,729,944</b>         | <b>\$1,729,944</b>             | <b>\$0</b>                       | <b>\$127,767</b>               | <b>\$133,730</b>           |
| <b>Income (Loss) Before Accruals</b>                                | <b>(\$3,431,220)</b>              | <b>(\$1,409,041)</b>       | <b>(\$1,519,817)</b>           | <b>(\$110,776)</b>               | <b>\$509,886</b>               | <b>\$1,532,317</b>         |
| Accruals (Payments from customer and intergovernmental receivables) | \$0                               | \$0                        | \$265,146                      | \$265,146                        | (\$256,106)                    | \$0                        |
| Transfer to REET II   | \$0                               | \$0                        | \$0                            | \$0                              | (\$3,057,429)                  | \$0                        |
| <b>Ending Fund Balance</b>  | <b>\$3,640,982</b>                | <b>\$5,663,161</b>         | <b>\$5,817,531</b>             | <b>\$154,369</b>                 | <b>\$7,995,403</b>             | <b>\$10,296,786</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 AUGUST 31:**

|  | <b>2009<br/>Annual<br/>Budget</b> | <b>2009<br/>YTD<br/>Budget</b> | <b>2009<br/>YTD<br/>Actual</b> | <b>2009<br/>YTD<br/>Variance</b> | <b>2008<br/>YTD<br/>Actual*</b> | <b>2007<br/>YTD<br/>Actual</b> |
|--|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|---------------------------------|--------------------------------|
| Beginning Fund Balance   | \$1,945,090                       | \$1,945,090                    | \$1,945,090                    | (\$0)                            | \$0                             | \$0                            |
| <b>REVENUES</b>  |                                   |                                |                                |                                  |                                 |                                |
| Taxes  | \$300,000                         | \$212,670                      | \$175,990                      | (\$36,680)                       | \$365,559                       | \$0                            |
| Miscellaneous revenues   | 52,500                            | 35,000                         | 11,453                         | (23,547)                         | 56,362                          | 0                              |
| <b>Total revenues</b>  | <b>\$352,500</b>                  | <b>\$247,670</b>               | <b>\$187,443</b>               | <b>(\$60,227)</b>                | <b>\$421,921</b>                | <b>\$0</b>                     |
| <b>OTHER FINANCING SOURCES</b>   |                                   |                                |                                |                                  |                                 |                                |
| G.O. Bond Proceeds   | \$1,527,000                       | \$0                            | \$0                            | \$0                              | \$0                             | \$0                            |
| <b>Total other financing sources</b>                                   | <b>\$1,527,000</b>                | <b>\$0</b>                     | <b>\$0</b>                     | <b>\$0</b>                       | <b>\$0</b>                      | <b>\$0</b>                     |
| <b>EXPENDITURES</b>  |                                   |                                |                                |                                  |                                 |                                |
| Capital Outlays*   | \$3,333,050                       | \$304,000                      | \$304,000                      | \$0                              | \$1,359,422                     | \$0                            |
| Debt Service   | 136,422                           | 0                              | 0                              | 0                                | 0                               | 0                              |
| <b>Total expenditures</b>  | <b>\$3,469,472</b>                | <b>\$304,000</b>               | <b>\$304,000</b>               | <b>\$0</b>                       | <b>\$1,359,422</b>              | <b>\$0</b>                     |
| <b>Income (Loss) Before Accruals</b>                                   | <b>(\$1,589,972)</b>              | <b>(\$56,330)</b>              | <b>(\$116,557)</b>             | <b>(\$60,227)</b>                | <b>(\$937,501)</b>              | <b>\$0</b>                     |
| Accruals (Payments from customer<br>and intergovernmental receivables) | \$0                               | \$0                            | (\$1,627)                      | (\$1,627)                        | \$0                             | \$0                            |
| Transfer from REET I   | \$0                               | \$0                            | \$0                            | \$0                              | \$3,057,429                     | \$0                            |
| <b>Ending Fund Balance</b>   | <b>\$355,118</b>                  | <b>\$1,888,760</b>             | <b>\$1,826,906</b>             | <b>(\$61,854)</b>                | <b>\$2,119,927</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**  
***SURFACE WATER MANAGEMENT FUND***  
**UNAUDITED**  
**FOR THE MONTH ENDED AUGUST 31:**

|  | <b>2009<br/>Annual<br/>Budget</b> | <b>2009<br/>YTD<br/>Budget</b> | <b>2009<br/>YTD<br/>Actual</b> | <b>2009<br/>YTD<br/>Variance</b> | <b>2008<br/>YTD<br/>Actual</b> | <b>2007<br/>YTD<br/>Actual</b> |
|--|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|--------------------------------|--------------------------------|
| Beginning Fund Balance   | \$1,289,277                       | \$1,289,277                    | \$1,289,277                    | \$0                              | \$958,576                      | \$521,578                      |
| <b>REVENUES</b>  |                                   |                                |                                |                                  |                                |                                |
| Intergovernmental revenues                                     | \$431,000                         | \$287,333                      | \$6,034                        | (\$281,299)                      | \$0                            | \$0                            |
| Charges for services   | 1,250,000                         | 837,250                        | 833,296                        | (3,954)                          | 842,524                        | 813,415                        |
| Miscellaneous revenues   | 25,000                            | 16,667                         | 8,054                          | (8,613)                          | 19,199                         | 28,562                         |
| <b>Total revenues</b>  | <b>\$1,706,000</b>                | <b>\$1,141,250</b>             | <b>\$847,384</b>               | <b>(\$293,866)</b>               | <b>\$861,723</b>               | <b>\$841,977</b>               |
| <b>EXPENDITURES</b>  |                                   |                                |                                |                                  |                                |                                |
| Personnel  | \$419,150                         | \$279,433                      | \$324,592                      | \$45,159                         | \$289,112                      | \$229,992                      |
| Supplies   | 62,885                            | 41,923                         | 22,844                         | (19,079)                         | 29,464                         | 23,466                         |
| Professional Services  | 90,950                            | 60,633                         | 48,744                         | (11,889)                         | 38,073                         | 24,276                         |
| Intergovernmental Services                                     | 78,000                            | 52,000                         | 77,579                         | 25,579                           | 35,625                         | 39,629                         |
| Capital Outlays*   | 1,060,000                         | 35,338                         | 35,338                         | 0                                | 12,826                         | 3,638                          |
| Interfund Payments   | 182,860                           | 121,907                        | 121,907                        | (0)                              | 123,229                        | 284,333                        |
| <b>Total expenditures</b>                                      | <b>\$1,893,845</b>                | <b>\$591,235</b>               | <b>\$631,004</b>               | <b>\$39,769</b>                  | <b>\$528,329</b>               | <b>\$605,335</b>               |
| <b>Income (Loss) Before Accruals</b>                           | <b>(\$187,845)</b>                | <b>\$550,015</b>               | <b>\$216,380</b>               | <b>(\$333,635)</b>               | <b>\$333,394</b>               | <b>\$236,642</b>               |
| Accruals (Payments to/from customers<br>and other governments) | \$0                               | \$0                            | (\$45,212)                     | (\$45,212)                       | (\$178,528)                    | \$4,173                        |
| <b>Ending Fund Balance</b>                                     | <b>\$1,101,432</b>                | <b>\$1,839,292</b>             | <b>\$1,460,445</b>             | <b>(\$378,847)</b>               | <b>\$1,113,442</b>             | <b>\$762,394</b>               |

**CITY OF MUKILTEO**  
**HEALTH INSURANCE ADMINISTRATION FUND**  
 UNAUDITED  
**FOR THE MONTH ENDED AUGUST 31:**

|  | <b>2009<br/>Annual<br/>Budget*</b> | <b>2009<br/>YTD<br/>Budget</b> | <b>2009<br/>YTD<br/>Actual</b> | <b>2009<br/>YTD<br/>Variance</b> | <b>2008<br/>YTD<br/>Actual**</b> | <b>2007<br/>YTD<br/>Actual**</b> |
|--|------------------------------------|--------------------------------|--------------------------------|----------------------------------|----------------------------------|----------------------------------|
| Beginning Fund Balance   | \$45,126                           | \$45,126                       | \$45,126                       | \$0                              | \$550,709                        | \$523,471                        |
| REVENUES   |                                    |                                |                                |                                  |                                  |                                  |
| Miscellaneous revenues   | \$0                                | \$0                            | \$0                            | \$0                              | \$598,047                        | \$628,744                        |
| <b>Total revenues</b>  | <b>\$0</b>                         | <b>\$0</b>                     | <b>\$0</b>                     | <b>\$0</b>                       | <b>\$598,047</b>                 | <b>\$628,744</b>                 |
| EXPENDITURES   |                                    |                                |                                |                                  |                                  |                                  |
| Personnel  | \$0                                | \$0                            | \$0                            | \$0                              | \$730,326                        | \$604,589                        |
| <b>Total expenditures</b>  | <b>\$0</b>                         | <b>\$0</b>                     | <b>\$0</b>                     | <b>\$0</b>                       | <b>\$730,326</b>                 | <b>\$604,589</b>                 |
| <b>Income (Loss) Before Accruals</b>                                   | <b>\$0</b>                         | <b>\$0</b>                     | <b>\$0</b>                     | <b>\$0</b>                       | <b>(\$132,279)</b>               | <b>\$24,155</b>                  |
| Accruals (Payments from customer<br>and intergovernmental receivables) | \$0                                | \$0                            | \$0                            | \$0                              | (\$1,952)                        | \$111                            |
| Operating Transfers Out*   | 0                                  | 0                              | 0                              | 0                                | (191,225)                        | 0                                |
| <b>Ending Fund Balance</b>   | <b>\$45,126</b>                    | <b>\$45,126</b>                | <b>\$45,126</b>                | <b>\$0</b>                       | <b>\$225,252</b>                 | <b>\$547,738</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 AUGUST 31:**

|  | <b>2009<br/>Annual<br/>Budget</b> | <b>2009<br/>YTD<br/>Budget</b> | <b>2009<br/>YTD<br/>Actual</b> | <b>2009<br/>YTD<br/>Variance</b> | <b>2008<br/>YTD<br/>Actual</b> | <b>2007<br/>YTD<br/>Actual</b> |
|--|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|--------------------------------|--------------------------------|
| Beginning Fund Balance   | \$1,072,419                       | \$1,072,419                    | \$1,072,419                    | (\$0)                            | \$1,187,548                    | \$1,164,606                    |
| REVENUES   |                                   |                                |                                |                                  |                                |                                |
| Equipment Replacement charges  | 340,150                           | 226,770                        | 226,770                        | 0                                | 272,480                        | 146,467                        |
| <b>Total revenues</b>  | <b>\$340,150</b>                  | <b>\$226,770</b>               | <b>\$226,770</b>               | <b>\$0</b>                       | <b>\$272,480</b>               | <b>\$146,467</b>               |
| EXPENDITURES   |                                   |                                |                                |                                  |                                |                                |
| Professional Services  | 2,000                             | 1,333                          | 2,575                          | 1,242                            | 2,552                          | 243                            |
| Capital Outlays  | 165,000                           | 37,789                         | 37,789                         | 0                                | 237,421                        | 193,160                        |
| Interfund Payments   | 0                                 | 0                              | 0                              | 0                                | 1,600                          | 0                              |
| <b>Total expenditures</b>  | <b>\$167,000</b>                  | <b>\$39,122</b>                | <b>\$40,364</b>                | <b>\$1,242</b>                   | <b>\$241,573</b>               | <b>\$193,403</b>               |
| <b>Income (Loss) Before Accruals</b>                                   | <b>\$173,150</b>                  | <b>\$187,648</b>               | <b>\$186,406</b>               | <b>(\$1,242)</b>                 | <b>\$30,907</b>                | <b>(\$46,936)</b>              |
| Accruals (Payments from customer<br>and intergovernmental receivables) | \$0                               | \$0                            | (\$17,144)                     | (\$17,144)                       | (\$136,734)                    | \$0                            |
| <b>Ending Fund Balance</b>   | <b>\$1,245,569</b>                | <b>\$1,260,067</b>             | <b>\$1,241,681</b>             | <b>(\$18,386)</b>                | <b>\$1,081,721</b>             | <b>\$1,117,670</b>             |

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 AUGUST 31:**

|  | <b>2009<br/>Annual<br/>Budget</b> | <b>2009<br/>YTD<br/>Budget</b> | <b>2009<br/>YTD<br/>Actual</b> | <b>2009<br/>YTD<br/>Variance</b> | <b>2008<br/>YTD<br/>Actual*</b> | <b>2007<br/>YTD<br/>Actual*</b> |
|--|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|---------------------------------|---------------------------------|
| Beginning Fund Balance   | \$40,488                          | \$40,488                       | \$40,488                       | \$0                              | \$36,197                        | \$28,786                        |
| REVENUES   |                                   |                                |                                |                                  |                                 |                                 |
| Miscellaneous revenues   | \$0                               | \$0                            | \$0                            | \$0                              | \$4,317                         | \$6,000                         |
| <b>Total revenues</b>  | <b>\$0</b>                        | <b>\$0</b>                     | <b>\$0</b>                     | <b>\$0</b>                       | <b>\$4,317</b>                  | <b>\$6,000</b>                  |
| EXPENDITURES   |                                   |                                |                                |                                  |                                 |                                 |
| Personnel  | \$0                               | \$0                            | \$0                            | \$0                              | \$0                             | \$1,589                         |
| <b>Total expenditures</b>  | <b>\$0</b>                        | <b>\$0</b>                     | <b>\$0</b>                     | <b>\$0</b>                       | <b>\$0</b>                      | <b>\$1,589</b>                  |
| <b>Income (Loss) Before Accruals</b>                                   | <b>\$0</b>                        | <b>\$0</b>                     | <b>\$0</b>                     | <b>\$0</b>                       | <b>\$4,317</b>                  | <b>\$4,411</b>                  |
| Accruals (Payments from customer<br>and intergovernmental receivables) | \$0                               | \$0                            | \$0                            | \$0                              | \$0                             | \$0                             |
| <b>Ending Fund Balance</b>   | <b>\$40,488</b>                   | <b>\$40,488</b>                | <b>\$40,488</b>                | <b>\$0</b>                       | <b>\$40,514</b>                 | <b>\$33,197</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**  
**CAPITAL – STREET OVERLAYS**  
**UNAUDITED**  
**FOR THE MONTH ENDED AUGUST 31, 2009**

*Project Contact: Larry Waters, Public Works*

**Pavement improvements and chip seal program.**

| Project # ST090001                         |            |                  |                  |
|--|------------|------------------|------------------|
|  | Design     | Construction     | Project Total    |
| <b><u>2009 YEAR-TO-DATE</u></b>            |            |                  |                  |
| BUDGET (011.90.595.606.6308)               |            | \$0              | \$0              |
| BUDGET (332.90.595.606.6xxx)               | \$0        | \$176,750        | \$176,750        |
| LESS EXPENDITURES                          | \$0        | \$49,460         | \$49,460         |
| <b>2009 BUDGET BALANCE</b>                 | <b>\$0</b> | <b>\$127,290</b> | <b>\$127,290</b> |
| <b><u>PROJECT-TO-DATE EXPENDITURES</u></b> |            |                  |                  |
| 2009                                       | \$0        | \$49,460         | \$49,460         |
| <b>TOTAL EXPENDITURES</b>                  | <b>\$0</b> | <b>\$49,460</b>  | <b>\$49,460</b>  |
| <b>EST. PROJECT TOTAL 12/31/09</b>         | <b>\$0</b> | <b>\$176,750</b> | <b>\$176,750</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 |
| 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 AUGUST 31, 2009**

*Project Contact: Larry Waters, Public Works*

**Pavement improvements and chip seal program.**

| Project # ST090002                         |            |                  |                  |
|--|------------|------------------|------------------|
|  | Design     | Construction     | Project Total    |
| <b><u>2009 YEAR-TO-DATE</u></b>            |            |                  |                  |
| BUDGET (332.90.595.201.6540)               | \$0        | \$150,000        | \$150,000        |
| LESS EXPENDITURES                          | \$0        | \$16,427         | \$16,427         |
| <b>2009 BUDGET BALANCE</b>                 | <b>\$0</b> | <b>\$133,573</b> | <b>\$133,573</b> |
| <b><u>PROJECT-TO-DATE EXPENDITURES</u></b> |            |                  |                  |
| 2009                                       | \$0        | \$16,427         | \$16,427         |
| <b>TOTAL EXPENDITURES</b>                  | <b>\$0</b> | <b>\$16,427</b>  | <b>\$16,427</b>  |
| <b>EST. PROJECT TOTAL 12/31/09</b>         | <b>\$0</b> | <b>\$16,427</b>  | <b>\$16,427</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 |
| 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 AUGUST 31, 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      |
| <b><u>2009 YEAR-TO-DATE</u></b>            |                 |                    |                  |                    |
| BUDGET (323.90.595.345.6103)               | \$100           | \$599,900          | \$0              | \$600,000          |
| BUDGET (331.90.595.345.6103)               | \$0             | \$900,000          | \$0              | \$900,000          |
| LESS EXPENDITURES                          | \$99            | \$10,961           | \$0              | \$11,060           |
| <b>2009 BUDGET BALANCE</b>                 | <b>\$1</b>      | <b>\$1,488,939</b> | <b>\$0</b>       | <b>\$1,488,940</b> |
| <br>                                       |                 |                    |                  |                    |
| <b><u>PROJECT-TO-DATE EXPENDITURES</u></b> |                 |                    |                  |                    |
| 2009                                       | \$99            | \$10,961           | \$0              | \$11,060           |
| 2008                                       | \$0             | \$61,269           | \$108,212        | \$169,481          |
| 2007                                       | \$0             | \$0                | \$4,800          | \$4,800            |
| 2006                                       | \$0             | \$0                | \$0              | \$0                |
| 2005                                       | \$0             | \$0                | \$0              | \$0                |
| 2004                                       | \$68,759        | \$0                | \$0              | \$68,759           |
| <b>TOTAL EXPENDITURES</b>                  | <b>\$68,858</b> | <b>\$72,230</b>    | <b>\$113,012</b> | <b>\$254,100</b>   |
| <br>                                       |                 |                    |                  |                    |
| <b>EST. PROJECT TOTAL 12/31/09</b>         | <b>\$68,859</b> | <b>\$1,561,169</b> | <b>\$113,012</b> | <b>\$1,743,040</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 |
| 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 AUGUST 31, 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    |
| <b><u>2009 YEAR-TO-DATE</u></b>            |                 |                  |                  |
| 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                          | \$24,899        | \$4,298          | \$29,197         |
| <b>2009 BUDGET BALANCE</b>                 | <b>\$15,736</b> | <b>\$215,067</b> | <b>\$230,803</b> |
| <br>                                       |                 |                  |                  |
| <b><u>PROJECT-TO-DATE EXPENDITURES</u></b> |                 |                  |                  |
| 2009                                       | \$24,899        | \$4,298          | \$29,197         |
| 2008                                       | \$28,822        | \$0              | \$28,822         |
| <b>TOTAL EXPENDITURES</b>                  | <b>\$53,721</b> | <b>\$4,298</b>   | <b>\$58,019</b>  |
| <br>                                       |                 |                  |                  |
| <b>EST. PROJECT TOTAL 12/31/09</b>         | <b>\$69,457</b> | <b>\$219,365</b> | <b>\$288,822</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 |
| 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 AUGUST 31, 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.

| <b>Project # PW090001</b>                  |               |                     |                      |
|--|---------------|---------------------|----------------------|
|  | <b>Design</b> | <b>Construction</b> | <b>Project Total</b> |
| <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 12/31/09</b>         | <b>\$0</b>    | <b>\$50,000</b>     | <b>\$50,000</b>      |

| <b>Project Schedule</b> |             |     |     |     |     |     |     |     |     |     |     |     |             |     |     |     |     |     |     |     |
|-------------------------|-------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----|-----|-----|-----|-----|-----|-----|
|                         | <b>2009</b> |     |     |     |     |     |     |     |     |     |     |     | <b>2010</b> |     |     |     |     |     |     |     |
|                         | 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 AUGUST 31, 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      |
| <b>2009 YEAR-TO-DATE</b>            |                    |                    |                    |
| 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                   | \$110,000          | \$2,418            | \$112,418          |
| <b>2009 BUDGET BALANCE</b>          | <b>\$0</b>         | <b>\$1,297,582</b> | <b>\$1,297,582</b> |
| <br>                                |                    |                    |                    |
| <b>PROJECT-TO-DATE EXPENDITURES</b> |                    |                    |                    |
| 2009                                | \$110,000          | \$2,418            | \$112,418          |
| 2008                                | \$98,886           | \$0                | \$98,886           |
| <b>TOTAL EXPENDITURES</b>           | <b>\$208,886</b>   | <b>\$2,418</b>     | <b>\$211,304</b>   |
| <br>                                |                    |                    |                    |
| <b>EST. PROJECT TOTAL 12/31/08</b>  | <b>\$208,886</b>   | <b>\$1,300,000</b> | <b>\$1,508,886</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 |
| 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 & 92<sup>ND</sup> STREET PARK**  
**TRAIL CONNECTION**

UNAUDITED

**FOR THE MONTH ENDED AUGUST 31, 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    |
| <b>2009 YEAR-TO-DATE</b>            |                 |                  |                  |
| BUDGET (332.90.594.801.6555)        | \$40,300        | \$270,000        | \$310,300        |
| LESS EXPENDITURES                   | \$19,776        | \$74,510         | \$94,286         |
| <b>2009 BUDGET BALANCE</b>          | <b>\$20,524</b> | <b>\$195,490</b> | <b>\$216,014</b> |
| <br>                                |                 |                  |                  |
| <b>PROJECT-TO-DATE EXPENDITURES</b> |                 |                  |                  |
| 2009                                | \$19,776        | \$74,510         | \$94,286         |
| <b>TOTAL EXPENDITURES</b>           | <b>\$19,776</b> | <b>\$74,510</b>  | <b>\$94,286</b>  |
| <br>                                |                 |                  |                  |
| <b>EST. PROJECT TOTAL 12/31/09</b>  | <b>\$40,300</b> | <b>\$270,000</b> | <b>\$310,300</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 |
| 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 AUGUST 31, 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.

|  | <b>Project # PL090002</b> |                      |
|--|---------------------------|----------------------|
|  | <b>Design</b>             | <b>Project Total</b> |
| <b><u>2009 YEAR-TO-DATE</u></b>            |                           |                      |
| BUDGET (332.90.594.802.6555)               | \$89,000                  | \$89,000             |
| LESS EXPENDITURES                          | \$31,573                  | \$31,573             |
| <b>2009 BUDGET BALANCE</b>                 | <b>\$120,573</b>          | <b>\$120,573</b>     |
| <br>                                       |                           |                      |
| <b><u>PROJECT-TO-DATE EXPENDITURES</u></b> |                           |                      |
| 2009                                       | \$31,573                  | \$31,573             |
| <b>TOTAL EXPENDITURES</b>                  | <b>\$31,573</b>           | <b>\$31,573</b>      |
| <br>                                       |                           |                      |
| <b>EST. PROJECT TOTAL 12/31/09</b>         | <b>\$152,146</b>          | <b>\$152,146</b>     |

| <b>Project Schedule</b> |             |     |     |     |     |     |     |     |     |     |     |     |             |     |     |     |     |     |     |     |
|-------------------------|-------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----|-----|-----|-----|-----|-----|-----|
|                         | <b>2009</b> |     |     |     |     |     |     |     |     |     |     |     | <b>2010</b> |     |     |     |     |     |     |     |
|                         | 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 AUGUST 31, 2009**

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

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

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

*Project Contact: Larry Waters, Public Works Director*

|  | <b>Project # PL085806</b> |                     |                      |
|--|---------------------------|---------------------|----------------------|
|  | <b>Land Purchase</b>      | <b>Construction</b> | <b>Project Total</b> |
| <b><u>2009 YEAR-TO-DATE</u></b>            |                           |                     |                      |
| BUDGET (331.90.595.350.6103)               | \$1,176,000               | \$0                 | \$1,176,000          |
| BUDGET (125.90.595.350.6103)               | \$190,000                 | \$0                 | \$190,000            |
| BUDGET (322.90.595.350.6103)               | \$415,000                 | \$0                 | \$415,000            |
| LESS EXPENDITURES                          | \$1,752,950               | \$0                 | \$1,752,950          |
| <b>2009 BUDGET BALANCE</b>                 | <b>\$28,051</b>           | <b>\$0</b>          | <b>\$28,051</b>      |
| <br>                                       |                           |                     |                      |
| <b><u>PROJECT-TO-DATE EXPENDITURES</u></b> |                           |                     |                      |
| 2009                                       | \$1,752,950               | \$0                 | \$1,752,950          |
| 2008                                       | \$99,000                  | \$0                 | \$99,000             |
| <b>TOTAL EXPENDITURES</b>                  | <b>\$1,851,950</b>        | <b>\$0</b>          | <b>\$1,851,950</b>   |
| <br>                                       |                           |                     |                      |
| <b>EST. PROJECT TOTAL 12/31/09</b>         | <b>\$1,851,950</b>        | <b>\$0</b>          | <b>\$1,851,950</b>   |

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 AUGUST 31, 2009**

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

Design and construction of a new Community Center facility.

| Project # PW082205                  |                    |                     |                     |
|-------------------------------------|--------------------|---------------------|---------------------|
|                                     | Design             | Construction        | Project Total       |
| <b>2009 YEAR-TO-DATE</b>            |                    |                     |                     |
| 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                   | \$557,318          | \$13,875            | \$571,193           |
| <b>2009 BUDGET BALANCE</b>          | <b>\$371,332</b>   | <b>\$10,206,825</b> | <b>\$10,578,157</b> |
| <br>                                |                    |                     |                     |
| <b>PROJECT-TO-DATE EXPENDITURES</b> |                    |                     |                     |
| 2009                                | \$557,318          | \$13,875            | \$571,193           |
| 2008                                | \$525,584          | \$525,584           | \$1,051,168         |
| <b>TOTAL EXPENDITURES</b>           | <b>\$1,082,902</b> | <b>\$539,459</b>    | <b>\$1,622,361</b>  |
| <br>                                |                    |                     |                     |
| <b>EST. PROJECT TOTAL 12/31/09</b>  | <b>\$1,454,234</b> | <b>\$10,746,284</b> | <b>\$12,200,518</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 |
| 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 AUGUST 31, 2009**

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

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

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

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

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

**CITY OF MUKILTEO**  
**CAPITAL – 61<sup>ST</sup> STREET CULVERT REPLACEMENT**  
 UNAUDITED  
**FOR THE MONTH ENDED AUGUST 31, 2009**

*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>2009 YEAR-TO-DATE</u></b>            |                   |                  |                  |
| BUDGET (440.90.594.306.6203)               | \$25,000          | \$225,000        | \$250,000        |
| LESS EXPENDITURES                          | \$13,065          | \$0              | \$13,065         |
| <b>2009 BUDGET BALANCE</b>                 | <b>\$11,935</b>   | <b>\$225,000</b> | <b>\$236,935</b> |
| <br>                                       |                   |                  |                  |
| <b><u>PROJECT-TO-DATE EXPENDITURES</u></b> |                   |                  |                  |
| 2009                                       | \$13,065          | \$0              | \$13,065         |
| <b>TOTAL EXPENDITURES</b>                  | <b>\$13,065</b>   | <b>\$0</b>       | <b>\$13,065</b>  |
| <br>                                       |                   |                  |                  |
| <b>EST. PROJECT TOTAL 12/31/09</b>         | <b>\$25,000</b>   | <b>\$225,000</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 |
| 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 AUGUST 31, 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    |
| <b><u>2009 YEAR-TO-DATE</u></b>            |                                    |                    |                  |
|  | BUDGET (440.38.594.380.6575)       | \$150,000          | \$150,000        |
|  | LESS EXPENDITURES                  | \$0                | \$0              |
|  | <b>2009 BUDGET BALANCE</b>         | <b>\$150,000</b>   | <b>\$150,000</b> |
| <br>                                       |                                    |                    |                  |
| <b><u>PROJECT-TO-DATE EXPENDITURES</u></b> |                                    |                    |                  |
|  | 2009                               | \$0                | \$0              |
|  | <b>TOTAL EXPENDITURES</b>          | <b>\$0</b>         | <b>\$0</b>       |
| <br>                                       |                                    |                    |                  |
|  | <b>EST. PROJECT TOTAL 12/31/09</b> | <b>\$150,000</b>   | <b>\$150,000</b> |

| Project Schedule |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |
|------------------|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|
|                  | 2009 |     |     |     |     |     |     |     |     |     |     |     | 2010 |     |     |     |     |     |     |
|                  | Jan  | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan  | Feb | Mar | Apr | May | Jun | Jul |
| 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 AUGUST 31, 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    |
| <b><u>2009 YEAR-TO-DATE</u></b>            |                  |                  |                  |
| 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              |
| <b>2009 BUDGET BALANCE</b>                 | <b>\$500,000</b> | <b>\$160,000</b> | <b>\$660,000</b> |
| <br>                                       |                  |                  |                  |
| <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>       |
| <br>                                       |                  |                  |                  |
| <b>EST. PROJECT TOTAL 12/31/09</b>         | <b>\$500,000</b> | <b>\$160,000</b> | <b>\$660,000</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 |
| Acquisition      |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |

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