

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

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# CITY OF MUKILTEO

## SUMMARY OF ALL FUNDS

UNAUDITED

FOR THE MONTH ENDED DECEMBER 31:

	<b>2009 Annual Budget</b>	<b>2009 YTD Budget</b>	<b>2009 YTD Actual</b>	<b>2009 YTD Variance</b>	<b>2008 YTD Actual</b>	<b>2007 YTD Actual</b>
Beginning Fund Balance	\$21,383,688	\$21,383,688	\$21,715,443	\$331,755	\$31,866,458	\$28,108,463
REVENUES						
Taxes	\$10,750,830	\$10,750,830	\$10,939,654	\$188,824	\$11,850,525	\$12,679,496
Licenses and Permits	887,650	887,650	928,048	40,398	1,022,315	1,160,117
Intergovernmental Revenue	2,906,400	2,906,400	1,927,105	(979,295)	892,517	837,076
Charges for services	2,267,700	2,267,700	2,248,577	(19,123)	2,253,527	2,578,213
Miscellaneous revenues	390,100	390,100	360,059	(30,041)	1,618,980	2,733,506
Parking Fees	114,000	114,000	157,076	43,076	107,200	85,120
Recreation Center Rental Fees	64,000	64,000	49,586	(14,414)	54,862	71,219
Equipment Replacement Charges	340,150	340,150	340,155	5	408,717	219,700
Sale of Surplus Property	0	0	13,190	13,190	0	0
<b>Total revenues</b>	<b>\$17,720,830</b>	<b>\$17,720,830</b>	<b>\$16,963,449</b>	<b>(\$757,381)</b>	<b>\$18,208,644</b>	<b>\$20,364,448</b>
OTHER FINANCING SOURCES						
G.O. Bond Proceeds	\$12,812,742	\$12,812,742	\$12,933,159	\$120,417	\$0	\$0
Interfund Loan Proceeds	333,280	333,280	333,280	0	0	0
<b>Total other financing sources</b>	<b>\$13,146,022</b>	<b>\$13,146,022</b>	<b>\$13,266,439</b>	<b>\$120,417</b>	<b>\$0</b>	<b>\$0</b>
EXPENDITURES						
Personnel	\$10,546,225	\$10,546,225	\$10,514,348	(\$31,877)	\$10,147,347	\$9,147,886
Supplies	671,336	671,336	706,587	35,251	596,595	443,622
Professional Services	3,228,583	3,228,583	2,628,547	(600,036)	2,700,157	2,486,200
Intergovernmental Services	1,275,045	1,275,045	1,174,029	(101,016)	1,353,024	1,379,902
Capital Outlays	11,818,797	11,818,797	7,719,915	(4,098,882)	13,847,266	2,937,105
Interfund Payments	535,155	535,155	535,155	0	575,717	553,700
Interfund Loans	333,280	333,280	333,280	0	0	0
Debt Service	635,791	635,791	601,115	(34,676)	0	0
<b>Total expenditures</b>	<b>\$29,044,212</b>	<b>\$29,044,212</b>	<b>\$24,212,976</b>	<b>(\$4,831,237)</b>	<b>\$29,220,106</b>	<b>\$16,948,416</b>
<b>Income (Loss) Before Accruals</b>	<b>\$1,822,640</b>	<b>\$1,822,640</b>	<b>\$6,016,912</b>	<b>\$4,194,272</b>	<b>(\$11,011,462)</b>	<b>\$3,416,032</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$317,591	\$317,591	\$860,448	\$272,404
Operating Transfers In	2,682,855	2,682,855	2,133,093	(549,762)	6,321,440	2,143,059
Operating Transfers Out	(2,167,024)	(2,167,024)	(2,133,093)	33,932	(6,321,440)	(2,143,059)
<b>Ending Fund Balance</b>	<b>\$23,722,159</b>	<b>\$23,722,159</b>	<b>\$28,049,946</b>	<b>\$4,327,788</b>	<b>\$21,715,444</b>	<b>\$31,796,899</b>

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

UNAUDITED

**FOR THE MONTH ENDED DECEMBER 31:**

	<b>2009 Annual Budget</b>	<b>2009 YTD Budget</b>	<b>2009 YTD Actual</b>	<b>2009 YTD Variance</b>	<b>2008 YTD Actual</b>	<b>2007 YTD 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	\$4,351,650	\$4,410,288	\$58,638	\$4,320,215	\$4,193,954
Sales Tax	1,537,500	\$1,537,500	1,683,104	145,604	2,219,788	2,176,680
Utility Tax	2,924,000	\$2,924,000	2,861,657	(62,343)	2,828,339	2,862,152
Other Taxes	358,680	\$358,680	388,296	29,616	451,456	459,472
Licenses & permits	887,650	\$887,650	928,048	40,398	1,022,315	1,160,117
Intergovernmental revenue	710,400	\$710,400	622,136	(88,264)	434,967	361,674
Charges for services	723,300	\$723,300	624,952	(98,348)	591,205	866,409
Miscellaneous revenues	276,900	\$276,900	256,493	(20,407)	436,852	633,903
<b>Total revenues</b>	<b>\$11,770,080</b>	<b>\$11,770,080</b>	<b>\$11,774,975</b>	<b>\$4,895</b>	<b>\$12,305,137</b>	<b>\$12,714,361</b>
EXPENDITURES						
Personnel	\$8,181,660	\$8,181,660	\$8,160,312	(21,348)	\$7,333,787	\$6,962,620
Supplies	433,710	\$433,710	393,343	(40,367)	364,825	358,166
Professional Services	2,032,888	\$2,032,888	1,632,532	(400,356)	1,765,106	2,288,225
Intergovernmental Services	714,740	\$714,740	766,304	51,564	717,733	855,577
Capital Outlays	836,680	\$836,680	573,977	(262,703)	517,085	179,502
Interfund Payments	207,360	\$207,360	207,360	0	221,612	166,000
<b>Total expenditures</b>	<b>\$12,407,038</b>	<b>\$12,407,038</b>	<b>\$11,733,829</b>	<b>(\$673,209)</b>	<b>\$10,920,148</b>	<b>\$10,810,090</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$636,958)</b>	<b>(\$636,958)</b>	<b>\$41,146</b>	<b>\$678,104</b>	<b>\$1,384,989</b>	<b>\$1,904,271</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$437,368	437,368	\$54,226	\$192,573
Operating Transfers Out	(1,596,285)	(1,596,285)	(1,562,354)	33,931	(2,440,445)	(2,073,500)
Operating Transfers In	0	0	0	0	118,689	69,559
<b>Ending Fund Balance</b>	<b>\$4,188,414</b>	<b>\$4,188,414</b>	<b>\$5,337,817</b>	<b>\$1,149,403</b>	<b>\$6,421,657</b>	<b>\$7,304,198</b>

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

	<b>2009 Annual Budget</b>	<b>2009 YTD Budget</b>	<b>2009 YTD Actual</b>	<b>2009 YTD Variance</b>	<b>2008 YTD Actual*</b>	<b>2007 YTD Actual*</b>
Beginning Fund Balance	\$166,754	\$166,754	\$166,754	(\$0)	\$0	\$0
REVENUES						
Miscellaneous revenues	1,200	1,200	993	(207)	1,610	0
<b>Total revenues</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$993</b>	<b>(\$207)</b>	<b>\$1,610</b>	<b>\$0</b>
EXPENDITURES						
Personnel Benefits	\$27,000	\$27,000	\$26,192	(\$808)	\$26,136	\$0
<b>Total expenditures</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$26,192</b>	<b>(\$808)</b>	<b>\$26,136</b>	<b>\$0</b>
<b>Income (Loss) Before Accruals &amp; Transfers</b>	<b>(\$25,800)</b>	<b>(\$25,800)</b>	<b>(\$25,199)</b>	<b>\$601</b>	<b>(\$24,526)</b>	<b>\$0</b>
Accruals (Payables and Receivables)	\$0	\$0	\$0	\$0	\$55	\$0
Operating Transfers In*	0	0	0	0	191,225	0
<b>Ending Fund Balance</b>	<b>\$140,954</b>	<b>\$140,954</b>	<b>\$141,555</b>	<b>\$601</b>	<b>\$166,754</b>	<b>\$0</b>

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

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

	<b>2009 Annual Budget</b>	<b>2009 YTD Budget</b>	<b>2009 YTD Actual</b>	<b>2009 YTD Variance</b>	<b>2008 YTD Actual</b>	<b>2007 YTD Actual</b>
Beginning Fund Balance	\$150,000	\$150,000	\$125,686	(\$24,314)	\$250,000	\$0
REVENUES						
Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$1,000	\$0
<b>Total revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>
EXPENDITURES						
Professional Services	\$150,000	\$150,000	\$77,262	(\$72,738)	\$125,314	\$0
<b>Total expenditures</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$77,262</b>	<b>(\$72,738)</b>	<b>\$125,314</b>	<b>\$0</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$150,000)</b>	<b>(\$150,000)</b>	<b>(\$77,262)</b>	<b>\$72,738</b>	<b>(\$124,314)</b>	<b>\$0</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$19,394	\$19,394	\$0	\$0
Operating Transfers In	\$0	\$0	\$0	\$0	\$0	\$250,000
<b>Ending Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,817</b>	<b>\$67,817</b>	<b>\$125,686</b>	<b>\$250,000</b>

Note: This fund is new as of July 2007.

**CITY OF MUKILTEO**

**STREET FUND**

UNAUDITED

**FOR THE MONTH ENDED DECEMBER 31:**

	<b>2009 Annual Budget</b>	<b>2009 YTD Budget</b>	<b>2009 YTD Actual</b>	<b>2009 YTD Variance</b>	<b>2008 YTD Actual</b>	<b>2007 YTD Actual</b>
Beginning Fund Balance	\$121,846	\$121,846	\$121,846	\$0	\$57,566	\$14,243
<b>REVENUES</b>						
Intergovernmental revenue	\$305,000	\$305,000	\$297,213	(\$7,787)	\$311,093	\$323,939
Miscellaneous revenues	1,250	1,250	951	(299)	2,408	3,896
<b>Total revenues</b>	<b>\$306,250</b>	<b>\$306,250</b>	<b>\$298,163</b>	<b>(\$8,087)</b>	<b>\$313,501</b>	<b>\$327,835</b>
<b>EXPENDITURES</b>						
Personnel	\$387,520	\$387,520	\$365,267	(\$22,253)	\$343,371	\$297,110
Supplies	57,385	57,385	66,181	8,796	75,880	0
Professional Services	229,150	229,150	212,243	(16,907)	200,589	397
Intergovernmental Services	61,000	61,000	35,866	(25,134)	45,078	0
Capital Outlays	5,000	5,000	0	(5,000)	8,445	0
Interfund Payments	72,235	72,235	72,235	0	122,166	0
<b>Total expenditures</b>	<b>\$812,290</b>	<b>\$812,290</b>	<b>\$751,791</b>	<b>(\$60,499)</b>	<b>\$795,529</b>	<b>\$297,507</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$506,040)</b>	<b>(\$506,040)</b>	<b>(\$453,628)</b>	<b>\$52,412</b>	<b>(\$482,028)</b>	<b>\$30,328</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$13,348)	(\$13,348)	\$31,308	\$12,995
Operating Transfers In	505,000	505,000	505,000	0	515,000	0
<b>Ending Fund Balance</b>	<b>\$120,806</b>	<b>\$120,806</b>	<b>\$159,870</b>	<b>\$39,064</b>	<b>\$121,846</b>	<b>\$57,566</b>

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

	<b>2009 Annual Budget</b>	<b>2009 YTD Budget</b>	<b>2009 YTD Actual</b>	<b>2009 YTD Variance</b>	<b>2008 YTD Actual*</b>	<b>2007 YTD Actual</b>
Beginning Fund Balance	\$15,212	\$15,212	\$15,212	\$0	\$621,016	\$362,798
<b>REVENUES</b>						
Intergovernmental Revenue	\$170,000	\$170,000	\$138,967	(\$31,033)	\$145,457	\$151,463
Charges for services	0	0	0	0	0	187,031
Miscellaneous revenues	400	400	322	(78)	3,624	24,174
<b>Total revenues</b>	<b>\$170,400</b>	<b>\$170,400</b>	<b>\$139,288</b>	<b>(\$31,112)</b>	<b>\$149,081</b>	<b>\$362,668</b>
<b>EXPENDITURES</b>						
Capital Outlays*	\$130,000	\$130,000	\$65,714	(\$64,286)	\$243,767	\$113,682
<b>Total expenditures</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$65,714</b>	<b>(\$64,286)</b>	<b>\$243,767</b>	<b>\$113,682</b>
<b>Income (Loss) Before Accruals</b>	<b>\$40,400</b>	<b>\$40,400</b>	<b>\$73,574</b>	<b>\$33,174</b>	<b>(\$94,686)</b>	<b>\$248,986</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$1,188)	(\$1,188)	(\$6,752)	\$9,230
Transfer to Transportation Impact Fee Fund	\$0	\$0	\$0	\$0	(\$504,366)	\$0
<b>Ending Fund Balance</b>	<b>\$55,612</b>	<b>\$55,612</b>	<b>\$87,598</b>	<b>\$31,986</b>	<b>\$15,212</b>	<b>\$621,014</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 DECEMBER 31:**

	<b>2009 Annual Budget</b>	<b>2009 YTD Budget</b>	<b>2009 YTD Actual</b>	<b>2009 YTD Variance</b>	<b>2008 YTD Actual</b>	<b>2007 YTD Actual</b>
Beginning Fund Balance	\$59,213	\$59,213	\$59,213	\$0	\$18,100	(\$770)
REVENUES						
Charges for services	\$39,400	\$39,400	\$63,594	\$24,194	\$38,402	\$3,343
Miscellaneous revenues	750	750	448	(302)	927	302
Parking Fees	20,000	20,000	35,418	15,418	44,667	39,548
Recreation Center Rental Fees	64,000	64,000	49,586	(14,414)	54,862	71,219
<b>Total revenues</b>	<b>\$124,150</b>	<b>\$124,150</b>	<b>\$149,046</b>	<b>\$24,896</b>	<b>\$138,858</b>	<b>\$114,412</b>
EXPENDITURES						
Personnel	\$211,930	\$211,930	\$208,320	(\$3,610)	\$223,619	\$62,534
Supplies	7,150	7,150	6,135	(1,015)	8,545	750
Professional Services	145,220	145,220	136,935	(8,285)	114,917	41,028
Capital Outlays	0	0	0	0	3,972	0
<b>Total expenditures</b>	<b>\$364,300</b>	<b>\$364,300</b>	<b>\$351,391</b>	<b>(\$12,909)</b>	<b>\$351,053</b>	<b>\$104,312</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$240,150)</b>	<b>(\$240,150)</b>	<b>(\$202,345)</b>	<b>\$37,805</b>	<b>(\$212,195)</b>	<b>\$10,100</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$15,747)	(\$15,747)	\$20,392	\$1,270
Operating Transfers In	231,535	231,535	231,535	0	232,915	7,500
<b>Ending Fund Balance</b>	<b>\$50,598</b>	<b>\$50,598</b>	<b>\$72,656</b>	<b>\$22,058</b>	<b>\$59,212</b>	<b>\$18,100</b>

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

	<b>2009 Annual Budget</b>	<b>2009 YTD Budget</b>	<b>2009 YTD Actual</b>	<b>2009 YTD Variance</b>	<b>2008 YTD Actual</b>	<b>2007 YTD Actual</b>
Beginning Fund Balance	\$237,717	\$237,717	\$237,717	(\$0)	\$163,570	\$88,960
<b>REVENUES</b>						
Taxes	\$130,000	\$130,000	\$103,330	(\$26,670)	\$126,888	\$133,509
Miscellaneous revenues	2,200	2,200	1,747	(453)	4,939	5,889
<b>Total revenues</b>	<b>\$132,200</b>	<b>\$132,200</b>	<b>\$105,077</b>	<b>(\$27,123)</b>	<b>\$131,827</b>	<b>\$139,398</b>
<b>EXPENDITURES</b>						
Personnel	0	0	0	0	0	31,160
Supplies	0	0	0	0	5,739	2,280
Community Organizational Support	139,390	139,390	77,045	(62,345)	81,973	11,698
Capital Outlays	373,280	373,280	377,969	4,689	0	20,621
<b>Total expenditures</b>	<b>\$512,670</b>	<b>\$512,670</b>	<b>\$455,014</b>	<b>(\$57,656)</b>	<b>\$87,712</b>	<b>\$65,759</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$380,470)</b>	<b>(\$380,470)</b>	<b>(\$349,937)</b>	<b>\$30,533</b>	<b>\$44,115</b>	<b>\$73,639</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$12,056)	(\$12,056)	\$30,032	\$971
Interfund Loans Received	333,280	333,280	333,280	\$0	0	0
<b>Ending Fund Balance</b>	<b>\$190,527</b>	<b>\$190,527</b>	<b>\$209,004</b>	<b>\$18,477</b>	<b>\$237,717</b>	<b>\$163,570</b>

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

	<b>2009 Annual Budget</b>	<b>2009 YTD Budget</b>	<b>2009 YTD Actual</b>	<b>2009 YTD Variance</b>	<b>2008 YTD Actual</b>	<b>2007 YTD 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	\$93,445	\$93,445	\$93,982	\$537	\$33,865	\$0
Supplies	37,400	37,400	36,213	(1,187)	24,728	0
Professional Services	285,645	285,645	290,782	5,137	211,318	0
Capital Outlays	47,000	47,000	32,517	(14,483)	20,113	0
Total expenditures	\$463,490	\$463,490	\$453,493	(\$9,997)	\$290,024	\$0
Income (Loss) Before Accruals	(\$463,490)	(\$463,490)	(\$453,493)	\$9,997	(\$290,024)	\$0
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$10,156)	(\$10,156)	\$25,784	\$0
Operating Transfers In	\$390,000	\$390,000	\$390,000	\$0	\$388,530	\$0
Ending Fund Balance	\$50,801	\$50,801	\$50,641	(\$160)	\$124,290	\$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 DECEMBER 31:**

	<b>2009 Annual Budget</b>	<b>2009 YTD Budget</b>	<b>2009 YTD Actual</b>	<b>2009 YTD Variance</b>	<b>2008 YTD Actual</b>	<b>2007 YTD Actual</b>
Beginning Fund Balance	\$299,677	\$299,677	\$299,677	\$0	\$321,812	\$208,941
REVENUES						
Miscellaneous revenues	\$2,100	\$2,100	\$2,276	176	\$9,111	\$12,871
<b>Total revenues</b>	<b>\$2,100</b>	<b>\$2,100</b>	<b>\$2,276</b>	<b>\$176</b>	<b>\$9,111</b>	<b>\$12,871</b>
EXPENDITURES						
Supplies	\$0	\$0	\$65,016	65,016	\$0	\$0
Capital Outlays	228,240	228,240	143,912	(84,328)	95,305	0
<b>Total expenditures</b>	<b>\$228,240</b>	<b>\$228,240</b>	<b>\$208,928</b>	<b>(\$19,312)</b>	<b>\$95,305</b>	<b>\$0</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$226,140)</b>	<b>(\$226,140)</b>	<b>(\$206,652)</b>	<b>\$19,488</b>	<b>(\$86,194)</b>	<b>\$12,871</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$14,060)	(\$14,060)	\$14,060	\$0
Operating Transfers In	50,000	50,000	50,000	0	50,000	100,000
<b>Ending Fund Balance</b>	<b>\$123,537</b>	<b>\$123,537</b>	<b>\$128,965</b>	<b>\$5,428</b>	<b>\$299,678</b>	<b>\$321,812</b>

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

**FOR THE MONTH ENDED DECEMBER 31:**

	<b>2009 Annual Budget</b>	<b>2009 YTD Budget</b>	<b>2009 YTD Actual</b>	<b>2009 YTD Variance</b>	<b>2008 YTD Actual</b>	<b>2007 YTD 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	\$31,837	\$53,014
<b>Total revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,837</b>	<b>\$53,014</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>\$31,837</b>	<b>\$53,014</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	\$0	\$0
Operating Transfers In	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance</b>	<b>\$989,199</b>	<b>\$989,199</b>	<b>\$1,000,000</b>	<b>\$10,801</b>	<b>\$1,179,198</b>	<b>\$1,147,362</b>
% of General Fund Balance	23.62%		18.73%		18.36%	15.71%

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

	<b>2009 Annual Budget</b>	<b>2009 YTD Budget</b>	<b>2009 YTD Actual</b>	<b>2009 YTD Variance</b>	<b>2008 YTD Actual</b>	<b>2007 YTD Actual</b>
Beginning Fund Balance	\$499,203	\$499,203	\$499,203	\$0	\$844,186	\$931,378
REVENUES						
Taxes	\$849,000	\$849,000	\$876,699	\$27,699	\$857,960	\$825,317
Charges for services	180,000	180,000	204,997	24,997	141,257	173,190
Miscellaneous revenues	12,900	12,900	9,036	(3,864)	18,570	45,034
<b>Total revenues</b>	<b>\$1,041,900</b>	<b>\$1,041,900</b>	<b>\$1,090,732</b>	<b>\$48,832</b>	<b>\$1,017,787</b>	<b>\$1,043,541</b>
EXPENDITURES						
Personnel	\$1,147,840	\$1,147,840	\$1,181,730	\$33,890	\$962,268	\$502,725
Supplies	60,931	60,931	94,889	33,958	61,898	51,188
Professional Services	57,040	57,040	41,611	(15,429)	69,765	49,294
Intergovernmental Services	443,305	443,305	275,724	(167,581)	536,575	468,222
Capital Outlays	47,069	47,069	5,369	(41,700)	31,556	222,420
Interfund Payments	44,700	44,700	44,700	0	44,700	44,700
<b>Total expenditures</b>	<b>\$1,800,885</b>	<b>\$1,800,885</b>	<b>\$1,644,024</b>	<b>(\$156,861)</b>	<b>\$1,706,762</b>	<b>\$1,338,549</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$758,985)</b>	<b>(\$758,985)</b>	<b>(\$553,293)</b>	<b>\$205,692</b>	<b>(\$688,975)</b>	<b>(\$295,008)</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$22,031)	(\$22,031)	\$93,991	\$12,816
Operating Transfers In	369,750	369,750	369,750	0	250,000	195,000
<b>Ending Fund Balance</b>	<b>\$109,968</b>	<b>\$109,968</b>	<b>\$293,630</b>	<b>\$183,662</b>	<b>\$499,203</b>	<b>\$844,186</b>

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

	<b>2009 Annual Budget</b>	<b>2009 YTD Budget</b>	<b>2009 YTD Actual</b>	<b>2009 YTD Variance</b>	<b>2008 YTD Actual</b>	<b>2007 YTD Actual</b>
Beginning Fund Balance	\$35,375	\$35,375	\$389,796	\$354,421	\$6,469,624	\$5,825,533
REVENUES						
Miscellaneous revenues	\$1,000	\$1,000	\$689	(\$311)	\$131,856	\$307,685
<b>Total revenues</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$689</b>	<b>(\$311)</b>	<b>\$131,856</b>	<b>\$307,685</b>
EXPENDITURES						
Capital Outlays*	\$50,000	\$50,000	\$0	(\$50,000)	\$7,546,641	\$1,206,125
<b>Total expenditures</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>(\$50,000)</b>	<b>\$7,546,641</b>	<b>\$1,206,125</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$49,000)</b>	<b>(\$49,000)</b>	<b>\$689</b>	<b>\$49,689</b>	<b>(\$7,414,785)</b>	<b>(\$898,440)</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$356,488)	(\$356,488)	\$334,957	\$21,531
Operating Transfers In	50,000	50,000	16,069	(33,931)	1,000,000	1,521,000
<b>Ending Fund Balance</b>	<b>\$36,375</b>	<b>\$36,375</b>	<b>\$50,066</b>	<b>\$13,691</b>	<b>\$389,795</b>	<b>\$6,469,624</b>

**CITY OF MUKILTEO**  
**PARKS & OPEN SPACE FUND**  
 UNAUDITED

**FOR THE MONTH ENDED DECEMBER 31:**

	<b>2009 Annual Budget</b>	<b>2009 YTD Budget</b>	<b>2009 YTD Actual</b>	<b>2009 YTD Variance</b>	<b>2008 YTD Actual</b>	<b>2007 YTD Actual</b>
Beginning Fund Balance	\$79,845	\$79,845	\$81,331	\$1,486	\$41,295	\$32,078
REVENUES						
Parking Fees	\$94,000	\$94,000	\$121,658	\$27,658	\$62,533	\$45,572
Miscellaneous revenues	\$1,000	\$1,000	\$11,336	\$10,336	\$34,151	\$59,700
<b>Total revenues</b>	<b>\$95,000</b>	<b>\$95,000</b>	<b>\$132,994</b>	<b>\$37,994</b>	<b>\$96,684</b>	<b>\$105,272</b>
EXPENDITURES						
Supplies	11,875	11,875	9,836	(2,039)	6,740	931
Professional Services	84,300	84,300	75,562	(8,738)	50,243	52,140
Capital Outlays	0	0	0	0	0	43,509
<b>Total expenditures</b>	<b>\$96,175</b>	<b>\$96,175</b>	<b>\$85,398</b>	<b>(\$10,777)</b>	<b>\$56,983</b>	<b>\$96,580</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$1,175)</b>	<b>(\$1,175)</b>	<b>\$47,596</b>	<b>\$48,771</b>	<b>\$39,701</b>	<b>\$8,692</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$917)	(\$917)	\$334	\$525
<b>Ending Fund Balance</b>	<b>\$78,670</b>	<b>\$78,670</b>	<b>\$128,010</b>	<b>\$49,340</b>	<b>\$81,331</b>	<b>\$41,295</b>

**CITY OF MUKILTEO**  
**LTGO BOND FUND 2009**  
 UNAUDITED

**FOR THE MONTH ENDED DECEMBER 31:**

	<b>2009 Annual Budget</b>	<b>2009 YTD Budget</b>	<b>2009 YTD Actual</b>	<b>2009 YTD Variance</b>	<b>2008 YTD Actual</b>	<b>2007 YTD Actual</b>
Beginning Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
REVENUES						
Miscellaneous revenues	\$0	\$0	\$4	\$4	\$0	\$0
<b>Total revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4</b>	<b>\$4</b>	<b>\$0</b>	<b>\$0</b>
OTHER FINANCING SOURCES						
G.O. Bond Proceeds	\$7,348	\$7,348	\$7,349	\$1	\$0	\$0
<b>Total other financing sources</b>	<b>\$7,348</b>	<b>\$7,348</b>	<b>\$7,349</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>
EXPENDITURES						
Bond Interest	\$84,305	\$84,305	\$84,301	(\$4)	\$0	\$0
<b>Total expenditures</b>	<b>\$84,305</b>	<b>\$84,305</b>	<b>\$84,301</b>	<b>(\$4)</b>	<b>\$0</b>	<b>\$0</b>
<b>Income (Loss) Before Transfers</b>	<b>(\$76,957)</b>	<b>(\$76,957)</b>	<b>(\$76,948)</b>	<b>\$5</b>	<b>\$0</b>	<b>\$0</b>
Operating Transfers In	84,305	84,305	84,305	0	0	0
<b>Ending Fund Balance</b>	<b>\$7,348</b>	<b>(\$76,957)</b>	<b>\$7,357</b>	<b>\$5</b>	<b>\$0</b>	<b>\$0</b>

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

	<b>2009 Annual Budget</b>	<b>2009 YTD Budget</b>	<b>2009 YTD Actual</b>	<b>2009 YTD Variance</b>	<b>2008 YTD Actual</b>	<b>2007 YTD Actual</b>
Beginning Fund Balance	\$0	\$0	\$163	\$163	\$1,095,648	\$1,336,746
REVENUES						
Intergovernmental	\$1,290,000	\$1,290,000	\$800,000	(\$490,000)	\$0	\$0
Charges for services	30,000	30,000	51,198	21,198	51,198	135,754
Miscellaneous revenues	2,300	2,300	1,034	(1,266)	11,485	68,753
<b>Total revenues</b>	<b>\$1,322,300</b>	<b>\$1,322,300</b>	<b>\$852,232</b>	<b>(\$470,068)</b>	<b>\$62,683</b>	<b>\$204,507</b>
EXPENDITURES						
Capital Outlays*	\$905,000	\$905,000	\$420,554	(\$484,446)	\$1,548,531	\$451,590
Debt Service	412,070	412,070	396,041	(16,029)	0	0
<b>Total expenditures</b>	<b>\$1,317,070</b>	<b>\$1,317,070</b>	<b>\$816,594</b>	<b>(\$500,476)</b>	<b>\$1,548,531</b>	<b>\$451,590</b>
<b>Income (Loss) Before Accruals</b>	<b>\$5,230</b>	<b>\$5,230</b>	<b>\$35,638</b>	<b>\$30,408</b>	<b>(\$1,485,848)</b>	<b>(\$247,083)</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$56,090	\$56,090	\$390,363	\$5,985
<b>Ending Fund Balance</b>	<b>\$5,230</b>	<b>\$5,230</b>	<b>\$91,891</b>	<b>\$86,661</b>	<b>\$163</b>	<b>\$1,095,648</b>

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

	<b>2009 Annual Budget</b>	<b>2009 YTD Budget</b>	<b>2009 YTD Actual</b>	<b>2009 YTD Variance</b>	<b>2008 YTD Actual</b>	<b>2007 YTD Actual</b>
Beginning Fund Balance*	\$529,097	\$529,097	\$529,097	(\$0)	\$0	\$0
REVENUES						
Charges for services	\$45,000	\$45,000	\$48,750	\$3,750	\$171,581	\$0
Miscellaneous revenues	3,100	3,100	3,074	(26)	15,959	0
<b>Total revenues</b>	<b>\$48,100</b>	<b>\$48,100</b>	<b>\$51,824</b>	<b>\$3,724</b>	<b>\$187,540</b>	<b>\$0</b>
EXPENDITURES						
Capital Outlays*	\$550,500	\$550,500	\$545,402	(\$5,098)	\$169,481	\$0
<b>Total expenditures</b>	<b>\$550,500</b>	<b>\$550,500</b>	<b>\$545,402</b>	<b>(\$5,098)</b>	<b>\$169,481</b>	<b>\$0</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$502,400)</b>	<b>(\$502,400)</b>	<b>(\$493,578)</b>	<b>\$8,822</b>	<b>\$18,059</b>	<b>\$0</b>
Accruals (Payables and Receivables)	\$0	\$0	(\$6,782)	(\$6,782)	\$6,672	\$0
Transfer from Arterial Street Fund	0	0	0	0	504,366	0
<b>Ending Fund Balance</b>	<b>\$26,697</b>	<b>\$26,697</b>	<b>\$28,736</b>	<b>\$2,039</b>	<b>\$529,097</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 DECEMBER 31:**

	<b>2009 Annual Budget</b>	<b>2009 YTD Budget</b>	<b>2009 YTD Actual</b>	<b>2009 YTD Variance</b>	<b>2008 YTD Actual</b>	<b>2007 YTD Actual</b>
Beginning Fund Balance	\$7,072,202	\$7,072,202	\$7,072,202	(\$0)	\$10,799,052	\$8,764,470
<b>REVENUES</b>						
Taxes	\$300,000	\$300,000	\$308,140	\$8,140	\$579,404	\$2,028,412
Miscellaneous revenues	53,000	53,000	41,519	(11,481)	214,449	499,533
<b>Total revenues</b>	<b>\$353,000</b>	<b>\$353,000</b>	<b>\$349,660</b>	<b>(\$3,340)</b>	<b>\$793,853</b>	<b>\$2,527,945</b>
<b>EXPENDITURES</b>						
Capital Outlays*	\$2,226,000	\$2,226,000	\$2,145,297	(\$80,703)	\$1,266,084	\$499,469
<b>Total expenditures</b>	<b>\$2,226,000</b>	<b>\$2,226,000</b>	<b>\$2,145,297</b>	<b>(\$80,703)</b>	<b>\$1,266,084</b>	<b>\$499,469</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$1,873,000)</b>	<b>(\$1,873,000)</b>	<b>(\$1,795,637)</b>	<b>\$77,363</b>	<b>(\$472,231)</b>	<b>\$2,028,476</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$193,645	\$193,645	(\$197,190)	\$6,106
Transfers Out	(77,561)	(77,561)	(77,561)	0	(3,057,429)	0
Transfers In	1,002,265	1,002,265	486,434	(515,831)	0	0
<b>Ending Fund Balance</b>	<b>\$6,123,906</b>	<b>\$6,123,906</b>	<b>\$5,879,083</b>	<b>(\$244,823)</b>	<b>\$7,072,202</b>	<b>\$10,799,052</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 DECEMBER 31:**

	<b>2009 Annual Budget</b>	<b>2009 YTD Budget</b>	<b>2009 YTD Actual</b>	<b>2009 YTD Variance</b>	<b>2008 YTD Actual*</b>	<b>2007 YTD Actual</b>
Beginning Fund Balance	\$1,945,090	\$1,945,090	\$1,945,090	(\$0)	\$0	\$0
<b>REVENUES</b>						
Taxes	\$300,000	\$300,000	\$308,140	\$8,140	\$466,476	\$0
Miscellaneous revenues	19,000	19,000	13,631	(5,369)	71,119	0
<b>Total revenues</b>	<b>\$319,000</b>	<b>\$319,000</b>	<b>\$321,771</b>	<b>\$2,771</b>	<b>\$537,595</b>	<b>\$0</b>
<b>OTHER FINANCING SOURCES</b>						
G.O. Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total other financing sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES</b>						
Capital Outlays*	\$1,656,050	\$1,656,050	\$969,325	(\$686,725)	\$1,651,561	\$0
<b>Total expenditures</b>	<b>\$1,656,050</b>	<b>\$1,656,050</b>	<b>\$969,325</b>	<b>(\$686,725)</b>	<b>\$1,651,561</b>	<b>\$0</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$1,337,050)</b>	<b>(\$1,337,050)</b>	<b>(\$647,554)</b>	<b>\$689,496</b>	<b>(\$1,113,966)</b>	<b>\$0</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$101,954	\$101,954	\$1,628	\$0
Transfers Out	(6,744)	(6,744)	(6,744)	0	0	0
Transfers In	0	0	0	0	3,057,429	0
<b>Ending Fund Balance</b>	<b>\$601,296</b>	<b>\$601,296</b>	<b>\$1,392,745</b>	<b>\$791,449</b>	<b>\$1,945,091</b>	<b>\$0</b>

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

**CITY OF MUKILTEO**  
**COMMUNITY CENTER PROJECT FUND**  
**UNAUDITED**  
**FOR THE MONTH ENDED DECEMBER 31:**

	<b>2009 Annual Budget</b>	<b>2009 YTD Budget</b>	<b>2009 YTD Actual</b>	<b>2009 YTD Variance</b>	<b>2008 YTD Actual</b>	<b>2007 YTD Actual</b>
Beginning Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
REVENUES						
Miscellaneous revenues	0	0	6,382	6,382	0	0
<b>Total revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,382</b>	<b>\$6,382</b>	<b>\$0</b>	<b>\$0</b>
OTHER FINANCING SOURCES						
G.O. Bond Proceeds	\$12,457,235	\$12,457,235	\$12,577,651	\$120,416	\$0	\$0
Bond Premium	348,159	348,159	348,159	(0)	0	0
<b>Total other financing sources</b>	<b>\$12,805,394</b>	<b>\$12,805,394</b>	<b>\$12,925,810</b>	<b>\$120,416</b>	<b>\$0</b>	<b>\$0</b>
EXPENDITURES						
Capital Outlay	\$3,348,978	\$3,348,978	\$2,184,394	(\$1,164,584)	\$0	\$0
Debt Issue Costs	139,416	139,416	120,773	(18,643)	0	0
<b>Total expenditures</b>	<b>\$3,488,394</b>	<b>\$3,488,394</b>	<b>\$2,305,167</b>	<b>(\$1,183,227)</b>	<b>\$0</b>	<b>\$0</b>
<b>Income (Loss) Before Accruals</b>	<b>\$9,317,000</b>	<b>\$9,317,000</b>	<b>\$10,627,025</b>	<b>\$1,310,025</b>	<b>\$0</b>	<b>\$0</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$20,653	\$20,653	\$0	\$0
Transfers Out	(486,434)	(486,434)	(486,434)	0	0	0
<b>Ending Fund Balance</b>	<b>\$8,830,566</b>	<b>\$8,830,566</b>	<b>\$10,161,244</b>	<b>\$1,330,678</b>	<b>\$0</b>	<b>\$0</b>

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

	<b>2009 Annual Budget</b>	<b>2009 YTD Budget</b>	<b>2009 YTD Actual</b>	<b>2009 YTD Variance</b>	<b>2008 YTD Actual</b>	<b>2007 YTD 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	\$431,000	\$68,789	(\$362,211)	\$0	\$0
Charges for services	1,250,000	1,250,000	1,255,085	5,085	1,259,884	1,212,486
Miscellaneous revenues	13,000	13,000	10,125	(2,875)	27,719	43,046
<b>Total revenues</b>	<b>\$1,694,000</b>	<b>\$1,694,000</b>	<b>\$1,333,999</b>	<b>(\$360,001)</b>	<b>\$1,287,603</b>	<b>\$1,255,532</b>
<b>EXPENDITURES</b>						
Personnel	\$496,830	\$496,830	\$478,545	(\$18,285)	\$441,799	\$349,693
Supplies	62,885	62,885	34,974	(27,911)	48,133	30,307
Professional Services	102,950	102,950	82,000	(20,950)	77,920	43,175
Intergovernmental Services	56,000	56,000	96,134	40,134	53,638	56,104
Capital Outlays*	1,060,000	1,060,000	38,498	(1,021,502)	214,667	3,638
Interfund Payments	210,860	210,860	210,860	0	184,839	343,000
<b>Total expenditures</b>	<b>\$1,989,525</b>	<b>\$1,989,525</b>	<b>\$941,010</b>	<b>(\$1,048,515)</b>	<b>\$1,020,996</b>	<b>\$825,917</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$295,525)</b>	<b>(\$295,525)</b>	<b>\$392,989</b>	<b>\$688,514</b>	<b>\$266,607</b>	<b>\$429,615</b>
Accruals (Payments to/from customers and other governments)	\$0	\$0	(\$41,595)	(\$41,595)	\$54,808	\$7,382
Transfers In	\$0	\$0	\$0	\$0	\$9,286	\$0
<b>Ending Fund Balance</b>	<b>\$993,752</b>	<b>\$993,752</b>	<b>\$1,640,671</b>	<b>\$646,919</b>	<b>\$1,289,277</b>	<b>\$958,576</b>

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

	<b>2009 Annual Budget*</b>	<b>2009 YTD Budget</b>	<b>2009 YTD Actual</b>	<b>2009 YTD Variance</b>	<b>2008 YTD Actual**</b>	<b>2007 YTD 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	\$966,706
<b>Total revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$598,047</b>	<b>\$966,706</b>
EXPENDITURES						
Personnel	\$0	\$0	\$0	\$0	\$782,477	\$940,455
<b>Total expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$782,477</b>	<b>\$940,455</b>
<b>Income (Loss) Before Accruals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$184,430)</b>	<b>\$26,251</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	(\$1,952)	\$988
Transfers Out*	0	0	0	0	(319,200)	0
<b>Ending Fund Balance</b>	<b>\$45,126</b>	<b>\$45,126</b>	<b>\$45,126</b>	<b>\$0</b>	<b>\$45,127</b>	<b>\$550,710</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 DECEMBER 31:**

	<b>2009 Annual Budget</b>	<b>2009 YTD Budget</b>	<b>2009 YTD Actual</b>	<b>2009 YTD Variance</b>	<b>2008 YTD Actual</b>	<b>2007 YTD 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	340,150	340,155	5	408,717	219,700
Sale of Surplus Property	0	0	13,190	13,190	0	0
<b>Total revenues</b>	<b>\$340,150</b>	<b>\$340,150</b>	<b>\$353,345</b>	<b>\$13,195</b>	<b>\$408,717</b>	<b>\$219,700</b>
EXPENDITURES						
Professional Services	2,000	2,000	2,575	575	3,121	243
Capital Outlays	165,000	165,000	37,789	(127,211)	530,058	196,548
Interfund Payments	0	0	0	0	2,400	0
Loan to Hotel/Motel Fund	333,280	333,280	333,280	0	0	0
<b>Total expenditures</b>	<b>\$500,280</b>	<b>\$500,280</b>	<b>\$373,644</b>	<b>(\$126,636)</b>	<b>\$535,579</b>	<b>\$196,791</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$160,130)</b>	<b>(\$160,130)</b>	<b>(\$20,299)</b>	<b>\$139,831</b>	<b>(\$126,862)</b>	<b>\$22,909</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$17,144)	(\$17,144)	\$7,732	\$33
Transfers In	\$0	\$0	\$0	\$0	\$4,000	\$0
<b>Ending Fund Balance</b>	<b>\$912,289</b>	<b>\$912,289</b>	<b>\$1,034,976</b>	<b>\$122,687</b>	<b>\$1,072,418</b>	<b>\$1,187,548</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 DECEMBER 31:**

	<b>2009 Annual Budget</b>	<b>2009 YTD Budget</b>	<b>2009 YTD Actual</b>	<b>2009 YTD Variance</b>	<b>2008 YTD Actual*</b>	<b>2007 YTD 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	\$9,000
<b>Total revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,317</b>	<b>\$9,000</b>
EXPENDITURES						
Personnel	\$0	\$0	\$0	\$0	\$26	\$1,589
<b>Total expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26</b>	<b>\$1,589</b>
<b>Income (Loss) Before Accruals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,291</b>	<b>\$7,411</b>
Accruals (Payments from customer 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>\$40,488</b>	<b>\$36,197</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 – JAPANESE GULCH FISH LADDER**  
 UNAUDITED  
**FOR THE MONTH ENDED DECEMBER 31, 2009**

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

	Project # PL090005		
	Design	Construction	Project Total
<b><u>2009 YEAR-TO-DATE</u></b>			
BUDGET (011.90.594.805.6545)	\$25,000	\$125,000	\$150,000
LESS EXPENDITURES	\$21,069	\$18,685	\$39,754
<b>2009 BUDGET BALANCE</b>	<b>\$3,931</b>	<b>\$106,315</b>	<b>\$110,246</b>
<b><u>PROJECT-TO-DATE EXPENDITURES</u></b>			
2009	\$21,069	\$18,685	\$39,754
<b>TOTAL EXPENDITURES</b>	<b>\$21,069</b>	<b>\$18,685</b>	<b>\$39,754</b>
<b>EST. PROJECT TOTAL 12/31/09</b>	<b>\$21,069</b>	<b>\$18,685</b>	<b>\$39,754</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 statements for the General Fund on page 3.

**CITY OF MUKILTEO**  
**CAPITAL – VISITOR CENTER BUILDING**  
 UNAUDITED  
**FOR THE MONTH ENDED DECEMBER 31, 2009**

*Project Contact: Joe Hannan, City Administrator*

	<b>Project # PL090004</b>	
	<b>Acquisition</b>	<b>Project Total</b>
<b><u>2009 YEAR-TO-DATE</u></b>		
BUDGET (116.90.594.215.6250)	\$373,280	\$373,280
LESS EXPENDITURES	\$377,969	\$377,969
<b>2009 BUDGET BALANCE</b>	<b>(\$4,689)</b>	<b>(\$4,689)</b>
<b><u>PROJECT-TO-DATE EXPENDITURES</u></b>		
2009	\$377,969	\$377,969
<b>TOTAL EXPENDITURES</b>	<b>\$377,969</b>	<b>\$377,969</b>
<b>EST. PROJECT TOTAL 12/31/09</b>	<b>\$377,969</b>	<b>\$377,969</b>

These expenses are also included in the statement for the Hotel/Motel Tax Fund on page 10.

**CITY OF MUKILTEO**  
**CAPITAL – 88<sup>TH</sup> STREET LEFT TURN LANE**  
**UNAUDITED**  
**FOR THE MONTH ENDED DECEMBER 31, 2009**

*Project Contact: Larry Waters, Public Works*

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

	<b>Project # PW090002</b>	
	<b>Design</b>	<b>Project Total</b>
<b><u>2009 YEAR-TO-DATE</u></b>		
BUDGET (112.90.595.608.6511)	\$30,000	\$30,000
LESS EXPENDITURES	\$24,103	\$24,103
<b>2009 BUDGET BALANCE</b>	<b>\$5,898</b>	<b>\$5,898</b>
<b><u>PROJECT-TO-DATE EXPENDITURES</u></b>		
2009	\$24,103	\$24,103
<b>TOTAL EXPENDITURES</b>	<b>\$24,103</b>	<b>\$24,103</b>
<b>EST. PROJECT TOTAL 12/31/09</b>	<b>\$24,103</b>	<b>\$24,103</b>

These expenses are also included in the statement for the Arterial Street Fund on page 8.

**CITY OF MUKILTEO**  
**CAPITAL – MUKILTEO LANE RECONSTRUCTION**  
 UNAUDITED  
**FOR THE MONTH ENDED DECEMBER 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.

<b>Project # PW081109</b>			
	<b>Design</b>	<b>Construction</b>	<b>Project Total</b>
<b><u>2009 YEAR-TO-DATE</u></b>			
BUDGET (112.90.595.605.6510)	\$40,635	\$44,318	\$84,953
BUDGET (332.90.595.605.6510)	\$0	\$160,000	\$160,000
LESS EXPENDITURES	\$21,686	\$5,862	\$27,548
<b>2009 BUDGET BALANCE</b>	<b>\$18,949</b>	<b>\$198,456</b>	<b>\$217,405</b>
<b><u>PROJECT-TO-DATE EXPENDITURES</u></b>			
2009	\$21,686	\$5,862	\$27,548
2008	\$28,822	\$0	\$28,822
<b>TOTAL EXPENDITURES</b>	<b>\$50,508</b>	<b>\$5,862</b>	<b>\$56,370</b>
<b>EST. PROJECT TOTAL 12/31/09</b>	<b>\$50,508</b>	<b>\$5,862</b>	<b>\$56,370</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																				
Construction																				

These expenses are also included in the statements for the Arterial Street Fund on page 8 and Real Estate Excise Tax II Fund on page 21.

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

**FOR THE MONTH ENDED DECEMBER 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 (332.90.595.606.6xxx)	\$0	\$300,000	\$300,000
LESS EXPENDITURES	\$0	\$294,813	\$294,813
<b>2009 BUDGET BALANCE</b>	<b>\$0</b>	<b>\$5,187</b>	<b>\$5,187</b>
<b><u>PROJECT-TO-DATE EXPENDITURES</u></b>			
2009	\$0	\$294,813	\$294,813
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$294,813</b>	<b>\$294,813</b>
<b>EST. PROJECT TOTAL 12/31/09</b>	<b>\$0</b>	<b>\$294,813</b>	<b>\$294,813</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 Real Estate Excise Tax II Fund on page 21.

**CITY OF MUKILTEO**  
**CAPITAL – PEDESTRIAN IMPROVEMENTS**  
 UNAUDITED  
**FOR THE MONTH ENDED DECEMBER 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 (331.90.595.201.6540)	\$0	\$150,000	\$150,000
LESS EXPENDITURES	\$0	\$103,672	\$103,672
<b>2009 BUDGET BALANCE</b>	<b>\$0</b>	<b>\$46,328</b>	<b>\$46,328</b>
<b><u>PROJECT-TO-DATE EXPENDITURES</u></b>			
2009	\$0	\$103,672	\$103,672
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$103,672</b>	<b>\$103,672</b>
<b>EST. PROJECT TOTAL 12/31/09</b>	<b>\$0</b>	<b>\$103,672</b>	<b>\$103,672</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 Real Estate Excise Tax I Fund on page 20.

**CITY OF MUKILTEO**  
**CAPITAL – HARBOUR REACH EXTENSION PHASE I**  
 UNAUDITED  
**FOR THE MONTH ENDED DECEMBER 31, 2009**

*Project Contact: Larry Waters, Public Works*

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

Project # PW081108				
	Design	Land Purchases	Construction	Project Total
<b><u>2009 YEAR-TO-DATE</u></b>				
BUDGET (323.90.595.345.6103)	\$100	\$550,400	\$0	\$550,500
BUDGET (331.90.595.345.6103)	\$0	\$900,000	\$0	\$900,000
LESS EXPENDITURES	\$99	\$1,428,177	\$0	\$1,428,276
<b>2009 BUDGET BALANCE</b>	<b>\$1</b>	<b>\$22,223</b>	<b>\$0</b>	<b>\$22,224</b>
<b><u>PROJECT-TO-DATE EXPENDITURES</u></b>				
2009	\$99	\$1,428,177	\$0	\$1,428,276
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>\$1,489,446</b>	<b>\$113,012</b>	<b>\$1,671,316</b>
<b>EST. PROJECT TOTAL 12/31/09</b>	<b>\$68,858</b>	<b>\$1,489,446</b>	<b>\$113,012</b>	<b>\$1,671,316</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 19 and Real Estate Excise Tax I Fund on page 20.

**CITY OF MUKILTEO**  
**CAPITAL – PUBLIC WORKS POLE BUILDING**  
 UNAUDITED  
**FOR THE MONTH ENDED DECEMBER 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>\$0</b>	<b>\$0</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 15.

**CITY OF MUKILTEO**  
**CAPITAL – LIGHTHOUSE PARK PHASE II**  
 UNAUDITED  
**FOR THE MONTH ENDED DECEMBER 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.

<b>Project # PK075501</b>			
	<b>Design</b>	<b>Construction</b>	<b>Project Total</b>
<b>2009 YEAR-TO-DATE</b>			
BUDGET (322.90.594.207.6203)	\$0	\$490,000	\$490,000
BUDGET (332.90.594.207.6201)	\$110,000	\$0	\$110,000
BUDGET (332.90.594.207.6203)	\$0	\$810,000	\$810,000
LESS EXPENDITURES	\$219,072	\$186,967	\$406,039
<b>2009 BUDGET BALANCE</b>	<b>(\$109,072)</b>	<b>\$1,113,033</b>	<b>\$1,003,961</b>
<b>PROJECT-TO-DATE EXPENDITURES</b>			
2009	\$219,072	\$186,967	\$406,039
2008	\$98,886	\$0	\$98,886
<b>TOTAL EXPENDITURES</b>	<b>\$317,958</b>	<b>\$186,967</b>	<b>\$504,925</b>
<b>EST. PROJECT TOTAL 12/31/08</b>	<b>\$317,958</b>	<b>\$186,967</b>	<b>\$504,925</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																				
Construction																				

These expenses are also included in the statements for the Parks Acquisition Fund on page 18 and Real Estate Excise Tax II Fund on page 21.

**CITY OF MUKILTEO**  
**CAPITAL – BIG GULCH TRAIL & 92<sup>ND</sup> STREET PARK**  
**TRAIL CONNECTION**

UNAUDITED

**FOR THE MONTH ENDED DECEMBER 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><u>2009 YEAR-TO-DATE</u></b>			
BUDGET (332.90.594.801.6555)	\$22,000	\$165,050	\$187,050
LESS EXPENDITURES	\$21,564	\$152,189	\$173,753
<b>2009 BUDGET BALANCE</b>	<b>\$436</b>	<b>\$12,861</b>	<b>\$13,297</b>
<b><u>PROJECT-TO-DATE EXPENDITURES</u></b>			
2009	\$21,564	\$152,189	\$173,753
<b>TOTAL EXPENDITURES</b>	<b>\$21,564</b>	<b>\$152,189</b>	<b>\$173,753</b>
<b>EST. PROJECT TOTAL 12/31/09</b>	<b>\$21,564</b>	<b>\$152,189</b>	<b>\$173,753</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 21.

**CITY OF MUKILTEO**  
**CAPITAL – BIG GULCH TRAIL GAP AREA DESIGN**  
 UNAUDITED  
**FOR THE MONTH ENDED DECEMBER 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	\$87,532	\$87,532
<b>2009 BUDGET BALANCE</b>	<b>\$1,468</b>	<b>\$1,468</b>
<b><u>PROJECT-TO-DATE EXPENDITURES</u></b>		
2009	\$87,532	\$87,532
<b>TOTAL EXPENDITURES</b>	<b>\$87,532</b>	<b>\$87,532</b>
<b>EST. PROJECT TOTAL 12/31/09</b>	<b>\$87,532</b>	<b>\$87,532</b>

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

These expenses are also included in the statement for the Real Estate Excise Tax II Fund on page 21.

**CITY OF MUKILTEO**  
**CAPITAL – INTERPRETIVE SIGNAGE PLAN**  
 UNAUDITED

**FOR THE MONTH ENDED DECEMBER 31, 2009**

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

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

Project # PL085804			
	Sign Plan	Sign Placement	Project Total
<b><u>2009 YEAR-TO-DATE</u></b>			
BUDGET (011.90.594.207.6336)	\$0	\$11,500	\$11,500
EXPENDITURES	\$0	\$3,645	\$3,645
<b>BUDGET BALANCE</b>	<b>\$0</b>	<b>\$7,855</b>	<b>\$7,855</b>
<b><u>PROJECT-TO-DATE</u></b>			
<b><u>EXPENDITURES</u></b>			
2009	\$0	\$3,645	\$3,645
2008	\$4,760	\$3,700	\$8,460
<b>TOTAL EXPENDITURES</b>	<b>\$4,760</b>	<b>\$7,345</b>	<b>\$12,105</b>
<b>EST. PROJECT TOTAL 12/31/09</b>	<b>\$4,760</b>	<b>\$7,345</b>	<b>\$12,105</b>

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

These expenses are also included in the statement for the General Fund on page 4.

**CITY OF MUKILTEO**  
**CAPITAL – PRECHT PROPERTY PURCHASE**  
 UNAUDITED  
**FOR THE MONTH ENDED DECEMBER 31, 2009**

*Project Contact: Larry Waters, Public Works Director*

	<b>Project # PL085806</b>		
	<b>Land Purchase</b>	<b>Development</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	\$2,362	\$1,755,312
<b>2009 BUDGET BALANCE</b>	<b>\$28,051</b>	<b>(\$2,362)</b>	<b>\$25,689</b>
<b><u>PROJECT-TO-DATE EXPENDITURES</u></b>			
2009	\$1,752,950	\$2,362	\$1,755,312
2008	\$99,000	\$0	\$99,000
<b>TOTAL EXPENDITURES</b>	<b>\$1,851,950</b>	<b>\$2,362</b>	<b>\$1,854,312</b>
<b>EST. PROJECT TOTAL 12/31/09</b>	<b>\$1,851,950</b>	<b>\$2,362</b>	<b>\$1,854,312</b>

These expenses are also included in the statements for the City Reserve Fund on Page 13, the Parks Acquisition Fund on page 18 and the Real Estate Excise Tax I Fund on page 20.

**CITY OF MUKILTEO**  
**CAPITAL – COMMUNITY CENTER FACILITY**  
 UNAUDITED  
**FOR THE MONTH ENDED DECEMBER 31, 2009**

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

Design and construction of a new Community Center facility.

	Project # PW082205			
	Design	Construction	FF&E	Project Total
<b>2009 YEAR-TO-DATE</b>				
BUDGET (375.90.594.196.6538)	\$585,831	\$0	\$0	\$585,831
BUDGET (375.90.594.196.65XX)	\$0	\$2,746,722	\$16,425	\$2,763,147
LESS EXPENDITURES	\$557,318	\$1,627,076	\$0	\$2,184,394
<b>2009 BUDGET BALANCE</b>	<b>\$28,513</b>	<b>\$1,119,646</b>	<b>\$16,425</b>	<b>\$1,164,584</b>
<b>PROJECT-TO-DATE EXPENDITURES</b>				
2009	\$557,318	\$1,627,076	\$0	\$2,184,394
2008	\$525,584	\$525,584	\$525,584	\$1,576,752
<b>TOTAL EXPENDITURES</b>	<b>\$1,082,902</b>	<b>\$2,152,660</b>	<b>\$525,584</b>	<b>\$3,761,146</b>
<b>EST. PROJECT TOTAL 12/31/09</b>	<b>\$1,082,902</b>	<b>\$2,152,660</b>	<b>\$525,584</b>	<b>\$3,761,146</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 20, and the Community Center Project Fund on page 22.

**CITY OF MUKILTEO**  
**CAPITAL – 61<sup>ST</sup> STREET CULVERT REPLACEMENT**  
 UNAUDITED  
**FOR THE MONTH ENDED DECEMBER 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	\$12,214	\$4,011	\$16,225
<b>2009 BUDGET BALANCE</b>	<b>\$12,786</b>	<b>\$220,989</b>	<b>\$233,775</b>
<b><u>PROJECT-TO-DATE EXPENDITURES</u></b>			
2009	\$12,214	\$4,011	\$16,225
<b>TOTAL EXPENDITURES</b>	<b>\$12,214</b>	<b>\$4,011</b>	<b>\$16,225</b>
<b>EST. PROJECT TOTAL 12/31/09</b>	<b>\$12,214</b>	<b>\$4,011</b>	<b>\$16,225</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 23.

**CITY OF MUKILTEO**  
**CAPITAL - NORTH MUKILTEO WATERFRONT**  
**NEARSHORE RESTORATION FEASIBILITY**  
 UNAUDITED  
**FOR THE MONTH ENDED DECEMBER 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>
<b><u>PROJECT-TO-DATE EXPENDITURES</u></b>			
	2009	\$0	\$0
	<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>
	<b>EST. PROJECT TOTAL 12/31/09</b>	<b>\$0</b>	<b>\$0</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 23.

**CITY OF MUKILTEO**  
**CAPITAL – BIG GULCH ESTUARY**  
 UNAUDITED

**FOR THE MONTH ENDED DECEMBER 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>
<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>\$0</b>	<b>\$0</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 23.