

City of Mukilteo
Fund Progress Statements
For the month ended February 28, 2009
(Unaudited)

Table of Contents

SUMMARY OF ALL FUNDS 2

GENERAL FUND 3

LEOFF I RESERVE FUND..... 4

PAINE FIELD EMERGENCY RESERVE FUND..... 5

STREET FUND 6

ARTERIAL STREET FUND..... 7

RECREATION & CULTURAL SERVICES FUND..... 8

HOTEL/MOTEL LODGING TAX FUND..... 9

FACILITIES MAINTENANCE FUND..... 10

TECHNOLOGY REPLACEMENT FUND 11

CITY RESERVE FUND 12

EMERGENCY MEDICAL SERVICES FUND 13

MUNICIPAL FACILITIES FUND..... 14

PARKS & OPEN SPACE FUND 15

PARKS ACQUISITION & DEVELOPMENT FUND 16

TRANSPORTATION IMPACT FEES FUND..... 17

REAL ESTATE EXCISE TAX FUND I..... 18

REAL ESTATE EXCISE TAX FUND II 19

SURFACE WATER MANAGEMENT FUND 20

HEALTH INSURANCE ADMINISTRATION FUND 21

EQUIPMENT REPLACEMENT RESERVE FUND 22

UNEMPLOYMENT COMPENSATION FUND 23

CAPITAL – STREET OVERLAYS..... 24

CAPITAL – HARBOUR REACH EXTENSION PHASE I..... 25

CAPITAL – MUKILTEO LANE RECONSTRUCTION 26

CAPITAL – PUBLIC WORKS POLE BUILDING 27

CAPITAL – LIGHTHOUSE PARK PHASE II..... 28

CAPITAL – BIG GULCH TRAIL & 92ND STREET PARK TRAIL CONNECTION 29

CAPITAL – BIG GULCH TRAIL GAP AREA DESIGN 30

CAPITAL – INTERPRETIVE SIGNAGE PLAN..... 31

CAPITAL – COMMUNITY CENTER FACILITY 32

CAPITAL – ROSEHILL COMMONS PARK DEVELOPMENT..... 33

CAPITAL – 61ST STREET CULVERT REPLACEMENT 34

CAPITAL - NORTH MUKILTEO WATERFRONT NEARSHORE RESTORATION FEASIBILITY 35

CAPITAL – BIG GULCH ESTUARY..... 36

CITY OF MUKILTEO

SUMMARY OF ALL FUNDS

UNAUDITED

FOR THE MONTH ENDED FEBRUARY 28:

| | 2009 Annual Budget | 2009 YTD Budget | 2009 YTD Actual | 2009 YTD Variance | 2008 YTD Actual | 2007 YTD Actual |
|--|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|--------------------------------|--------------------------------|
| Beginning Fund Balance | \$20,412,159 | \$20,412,159 | \$21,709,620 | \$1,294,399 | \$31,866,457 | \$28,108,463 |
| REVENUES | | | | | | |
| Taxes | \$11,312,650 | \$1,264,039 | \$1,084,296 | (\$179,743) | \$1,603,557 | \$1,338,604 |
| Licenses and Permits | 887,650 | 128,265 | 178,117 | 49,851 | 157,921 | 157,454 |
| Intergovernmental Revenue | 2,501,900 | 985,230 | 858,676 | (126,555) | 115,509 | 103,539 |
| Charges for services | 2,355,300 | 317,593 | 334,613 | 17,019 | 277,478 | 382,119 |
| Miscellaneous revenues | 689,590 | 107,444 | 51,100 | (56,344) | 389,780 | 414,030 |
| Parking Fees | 114,000 | 10,308 | 14,958 | 4,650 | 0 | 0 |
| Recreation Center Rental Fees | 64,000 | 10,667 | 8,475 | (2,191) | 19,465 | 19,210 |
| Equipment Replacement Charges | 340,150 | 56,693 | 56,693 | 0 | 68,120 | 36,617 |
| Total revenues | \$18,265,240 | \$2,880,240 | \$2,586,928 | (\$293,312) | \$2,631,830 | \$2,451,574 |
| OTHER FINANCING SOURCES | | | | | | |
| G.O. Bond Proceeds | \$11,747,700 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Fixed Assets | 980,000 | 0 | 0 | 0 | 0 | 0 |
| Total other financing sources | \$12,727,700 | \$0 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES | | | | | | |
| Personnel | \$10,096,225 | \$1,682,704 | \$1,660,570 | \$37,344 | \$1,592,826 | \$1,740,757 |
| Supplies | 646,945 | 107,824 | 67,846 | (39,978) | 45,481 | 51,479 |
| Professional Services | 3,081,675 | 513,613 | 442,195 | (41,066) | 421,410 | 437,795 |
| Intergovernmental Services | 1,539,145 | 253,558 | 331,921 | 78,363 | 148,804 | 312,373 |
| Capital Outlays | 18,107,140 | 259,101 | 2,077,201 | 1,490,151 | 956,025 | 53,816 |
| Debt Service | 2,317,412 | 395,301 | 396,041 | 740 | 0 | 0 |
| Interfund Payments | 507,155 | 84,525 | 84,525 | (0) | 95,953 | 36,617 |
| Total expenditures | \$36,295,697 | \$3,296,625 | \$5,060,299 | \$1,525,554 | \$3,260,499 | \$2,632,837 |
| Income (Loss) Before Accruals | (\$5,302,757) | (\$416,385) | (\$2,473,371) | (\$1,818,866) | (\$628,668) | (\$181,263) |
| Accruals (Payments from customer and intergovernmental receivables) | \$0 | \$0 | (\$603,289) | (\$603,289) | (\$600,962) | \$24,329 |
| Operating Transfers In | 1,746,260 | 291,043 | 289,377 | (1,667) | 398,823 | 0 |
| Operating Transfers Out | (2,259,460) | (289,377) | (289,377) | (0) | (398,823) | 0 |
| Ending Fund Balance | \$14,596,202 | \$19,997,441 | \$18,632,960 | (\$1,129,423) | \$30,636,827 | \$27,951,529 |

CITY OF MUKILTEO

GENERAL FUND

UNAUDITED

FOR THE MONTH ENDED FEBRUARY 28:

| | 2009 Annual Budget | 2009 YTD Budget | 2009 YTD Actual | 2009 YTD Variance | 2008 YTD Actual | 2007 YTD Actual |
|--|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|--------------------------------|--------------------------------|
| Beginning Fund Balance | \$6,048,154 | \$6,048,154 | \$6,425,150 | \$376,996 | \$7,304,198 | \$7,211,297 |
| REVENUES | | | | | | |
| Property Tax | \$4,351,650 | \$43,517 | \$51,192 | \$7,676 | \$72,952 | \$12,396 |
| Sales Tax | 2,050,000 | \$349,935 | 262,850 | (87,085) | 392,163 | 358,492 |
| Utility Tax | 2,924,000 | \$653,222 | 619,601 | (33,621) | 605,801 | 665,668 |
| Other Taxes | 408,000 | \$70,543 | 65,789 | (4,754) | 80,322 | 77,199 |
| Licenses & permits | 887,650 | \$128,265 | 178,117 | 49,851 | 157,921 | 157,454 |
| Intergovernmental revenue | 335,900 | \$28,484 | 68,283 | 39,799 | 40,159 | 26,639 |
| Charges for services | 723,300 | \$91,136 | 84,889 | (6,247) | 111,199 | 88,483 |
| Miscellaneous revenues | 409,900 | \$60,829 | 27,609 | (33,220) | 62,538 | 71,722 |
| Total revenues | \$12,090,400 | \$1,425,931 | \$1,358,330 | (\$67,601) | \$1,523,056 | \$1,458,054 |
| EXPENDITURES | | | | | | |
| Personnel | \$7,870,760 | \$1,311,793 | \$1,282,054 | \$29,739 | \$1,133,601 | \$1,460,711 |
| Supplies | 398,350 | \$66,392 | 29,818 | 36,574 | 33,106 | 38,460 |
| Professional Services | 1,952,205 | \$325,368 | 310,192 | 15,176 | 335,941 | 394,552 |
| Intergovernmental Services | 857,740 | \$142,957 | 241,067 | (98,110) | 141,859 | 228,958 |
| Capital Outlays | 238,850 | \$0 | 163,975 | (163,975) | 64,037 | 29,953 |
| Interfund Payments | 207,360 | \$34,559 | 34,559 | (0) | 36,936 | 27,667 |
| Total expenditures | \$11,525,265 | \$1,881,068 | \$2,061,665 | (\$180,596) | \$1,745,480 | \$2,180,301 |
| Income (Loss) Before Accruals | \$565,135 | (\$455,137) | (\$703,334) | \$112,996 | (\$222,424) | (\$722,247) |
| Accruals (Payments from customer and intergovernmental receivables) | \$0 | \$0 | (\$194,777) | (\$194,777) | (\$270,848) | \$17,183 |
| Operating Transfers Out | (2,259,460) | (289,377) | (289,377) | 0 | (398,823) | 0 |
| Operating Transfers In | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Fund Balance | \$4,353,829 | \$5,303,640 | \$5,237,662 | \$295,215 | \$6,412,103 | \$6,506,233 |

CITY OF MUKILTEO
LEOFF I RESERVE FUND

UNAUDITED

FOR THE MONTH ENDED FEBRUARY 28:

| | 2009 Annual Budget | 2009 YTD Budget | 2009 YTD Actual | 2009 YTD Variance | 2008 YTD Actual* | 2007 YTD Actual* |
|--|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|---------------------------------|---------------------------------|
| Beginning Fund Balance | \$164,875 | \$164,875 | \$166,754 | \$1,879 | \$0 | \$0 |
| REVENUES | | | | | | |
| Miscellaneous revenues | 0 | 0 | 164 | 164 | 0 | 0 |
| Total revenues | \$0 | \$0 | \$164 | \$164 | \$0 | \$0 |
| EXPENDITURES | | | | | | |
| Personnel Benefits | \$27,000 | \$4,500 | \$4,747 | \$247 | \$0 | \$0 |
| Total expenditures | \$27,000 | \$4,500 | \$4,747 | \$247 | \$0 | \$0 |
| Income (Loss) Before Accruals & Transfers | (\$27,000) | (\$4,500) | (\$4,583) | (\$83) | \$0 | \$0 |
| Accruals (Payables and Receivables) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Transfers In* | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Fund Balance | \$137,875 | \$160,375 | \$162,170 | \$1,795 | \$0 | \$0 |

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

CITY OF MUKILTEO
PAINÉ FIELD EMERGENCY RESERVE FUND
UNAUDITED
FOR THE MONTH ENDED FEBRUARY 28:

| | 2009 Annual Budget | 2009 YTD Budget | 2009 YTD Actual | 2009 YTD Variance | 2008 YTD Actual | 2007 YTD Actual |
|--|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|--------------------------------|--------------------------------|
| Beginning Fund Balance | \$150,000 | \$150,000 | \$125,686 | (\$24,314) | \$250,000 | \$0 |
| REVENUES | | | | | | |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total revenues | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES | | | | | | |
| Professional Services | \$150,000 | \$25,000 | \$0 | (\$25,000) | \$0 | \$0 |
| Total expenditures | \$150,000 | \$25,000 | \$0 | (\$25,000) | \$0 | \$0 |
| Income (Loss) Before Accruals | (\$150,000) | (\$25,000) | \$0 | \$25,000 | \$0 | \$0 |
| Accruals (Payments from customer and intergovernmental receivables) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Transfers In | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ending Fund Balance | \$0 | \$125,000 | \$125,686 | \$686 | \$250,000 | \$0 |

Note: This fund is new as of July 2007.

CITY OF MUKILTEO

STREET FUND

UNAUDITED

FOR THE MONTH ENDED FEBRUARY 28:

| | 2009 Annual Budget | 2009 YTD Budget | 2009 YTD Actual | 2009 YTD Variance | 2008 YTD Actual | 2007 YTD Actual |
|--|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|--------------------------------|--------------------------------|
| Beginning Fund Balance | \$73,900 | \$73,900 | \$121,846 | \$47,946 | \$57,566 | \$14,243 |
| REVENUES | | | | | | |
| Intergovernmental revenue | \$305,000 | \$61,580 | \$43,854 | (\$17,725) | \$51,343 | \$76,900 |
| Miscellaneous revenues | 500 | 83 | 219 | 135 | 472 | 354 |
| Total revenues | \$305,500 | \$61,663 | \$44,073 | (\$17,590) | \$51,815 | \$77,254 |
| EXPENDITURES | | | | | | |
| Personnel | \$401,600 | \$66,933 | \$60,346 | (\$6,587) | \$58,053 | \$7,455 |
| Supplies | 57,385 | 9,564 | 7,983 | (1,581) | 4,095 | 0 |
| Professional Services | 229,150 | 38,192 | 23,270 | (14,921) | 16,133 | 58 |
| Intergovernmental Services | 84,600 | 14,100 | 0 | (14,100) | 3,051 | 0 |
| Capital Outlays | 5,000 | 833 | 0 | (833) | 6,142 | 0 |
| Interfund Payments | 72,235 | 12,039 | 12,039 | 0 | 20,360 | 0 |
| Total expenditures | \$849,970 | \$141,662 | \$103,639 | (\$38,023) | \$107,834 | \$7,513 |
| Income (Loss) Before Accruals | (\$544,470) | (\$79,999) | (\$59,566) | \$20,433 | (\$56,019) | \$69,741 |
| Accruals (Payments from customer and intergovernmental receivables) | \$0 | \$0 | (\$28,044) | (\$28,044) | \$647 | \$1,804 |
| Operating Transfers In | 525,000 | 87,500 | 87,500 | 0 | 85,833 | 0 |
| Ending Fund Balance | \$54,430 | \$81,401 | \$121,737 | \$40,335 | \$88,027 | \$85,789 |

CITY OF MUKILTEO
ARTERIAL STREET FUND
 UNAUDITED

FOR THE MONTH ENDED FEBRUARY 28:

| | 2009 Annual Budget | 2009 YTD Budget | 2009 YTD Actual | 2009 YTD Variance | 2008 YTD Actual* | 2007 YTD Actual |
|--|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|---------------------------------|--------------------------------|
| Beginning Fund Balance | \$12,150 | \$12,150 | \$15,212 | \$0 | \$621,016 | \$362,798 |
| REVENUES | | | | | | |
| Intergovernmental Revenue | \$140,000 | \$23,333 | \$20,505 | (\$2,829) | \$24,007 | \$0 |
| Charges for services | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | 500 | 83 | 34 | (49) | 4,221 | 2,942 |
| Total revenues | \$140,500 | \$23,417 | \$20,539 | (\$2,878) | \$28,228 | \$2,942 |
| EXPENDITURES | | | | | | |
| Capital Outlays* | \$100,000 | \$16,667 | \$2,272 | (\$14,395) | \$11,064 | \$4,335 |
| Total expenditures | \$100,000 | \$16,667 | \$2,272 | (\$14,395) | \$11,064 | \$4,335 |
| Income (Loss) Before Accruals | \$40,500 | \$6,750 | \$18,267 | \$11,517 | \$17,164 | (\$1,393) |
| Accruals (Payments from customer and intergovernmental receivables) | \$0 | \$0 | (\$2,479) | (\$2,479) | (\$9,231) | \$0 |
| Ending Fund Balance | \$52,650 | \$18,900 | \$31,000 | \$9,038 | \$628,949 | \$361,405 |

* 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 FEBRUARY 28:

| | 2009 Annual Budget | 2009 YTD Budget | 2009 YTD Actual | 2009 YTD Variance | 2008 YTD Actual | 2007 YTD Actual |
|--|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|--------------------------------|--------------------------------|
| Beginning Fund Balance | \$1,065 | \$1,065 | \$58,931 | \$57,866 | \$18,100 | (\$770) |
| REVENUES | | | | | | |
| Charges for services | \$22,000 | \$3,667 | \$12,486 | \$8,819 | \$140 | \$203 |
| Miscellaneous revenues | 800 | 133 | 107 | (26) | 150 | 20 |
| Parking Fees | 20,000 | 3,333 | 5,841 | 2,508 | 6,090 | 5,321 |
| Recreation Center Rental Fees | 64,000 | 10,667 | 8,475 | (2,191) | 13,375 | 13,889 |
| Total revenues | \$106,800 | \$17,800 | \$26,910 | \$9,110 | \$19,755 | \$19,433 |
| EXPENDITURES | | | | | | |
| Personnel | \$199,430 | \$33,238 | \$36,506 | \$3,268 | \$30,844 | \$11,001 |
| Supplies | 8,450 | 1,408 | 1,423 | 15 | 376 | 0 |
| Professional Services | 124,495 | 20,749 | 14,927 | (5,822) | 8,515 | 8,621 |
| Intergovernmental Services | 12,500 | 2,083 | 0 | (2,083) | 0 | 0 |
| Total expenditures | \$344,875 | \$57,479 | \$52,857 | (\$4,623) | \$39,735 | \$19,622 |
| Income (Loss) Before Accruals | (\$238,075) | (\$39,679) | (\$25,947) | \$13,733 | (\$19,980) | (\$189) |
| Accruals (Payments from customer and intergovernmental receivables) | \$0 | \$0 | (\$15,512) | (\$15,512) | \$118 | (\$712) |
| Operating Transfers In | 254,510 | 42,418 | 42,418 | 0 | 33,568 | 0 |
| Ending Fund Balance | \$17,500 | \$3,804 | \$59,891 | \$56,087 | \$31,806 | (\$1,671) |

CITY OF MUKILTEO
HOTEL/MOTEL LODGING TAX FUND
UNAUDITED
FOR THE MONTH ENDED FEBRUARY 28:

| | 2009 Annual Budget | 2009 YTD Budget | 2009 YTD Actual | 2009 YTD Variance | 2008 YTD Actual | 2007 YTD Actual |
|--|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|--------------------------------|--------------------------------|
| Beginning Fund Balance | \$181,070 | \$181,070 | \$228,682 | \$47,612 | \$163,570 | \$88,960 |
| REVENUES | | | | | | |
| Taxes | \$130,000 | \$14,664 | \$15,407 | \$743 | \$14,609 | \$14,753 |
| Miscellaneous revenues | 4,500 | 750 | 407 | (343) | 1,153 | 800 |
| Total revenues | \$134,500 | \$15,414 | \$15,813 | \$399 | \$15,762 | \$15,553 |
| EXPENDITURES | | | | | | |
| Supplies | 0 | 0 | 0 | 0 | 0 | 291 |
| Community Organizational Support | 139,390 | 23,232 | 0 | (23,232) | 4,000 | 1,055 |
| Capital Outlays | 0 | 0 | 0 | 0 | 0 | 2,590 |
| Total expenditures | \$139,390 | \$23,232 | \$0 | (\$23,232) | \$4,000 | \$3,936 |
| Income (Loss) Before Accruals | (\$4,890) | (\$7,818) | \$15,813 | \$23,631 | \$11,762 | \$11,617 |
| Accruals (Payments from customer and intergovernmental receivables) | \$0 | \$0 | (\$23,000) | (\$23,000) | (\$2,002) | \$0 |
| Ending Fund Balance | \$176,180 | \$173,252 | \$221,496 | \$48,243 | \$173,330 | \$100,577 |

CITY OF MUKILTEO
FACILITIES MAINTENANCE FUND
UNAUDITED
FOR THE MONTH ENDED FEBRUARY 28:

| | 2009 Annual Budget | 2009 YTD Budget | 2009 YTD Actual | 2009 YTD Variance | 2008 YTD Actual | 2007 YTD Actual |
|--|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|--------------------------------|--------------------------------|
| Beginning Fund Balance | \$92,200 | \$92,200 | \$124,291 | \$32,091 | \$0 | \$0 |
| REVENUES | | | | | | |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total revenues | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES | | | | | | |
| Personnel | \$88,145 | \$14,691 | \$14,402 | (\$289) | \$1,792 | \$0 |
| Supplies | 37,400 | 6,233 | 10,423 | 4,190 | 821 | 0 |
| Professional Services | 285,645 | 47,608 | 70,613 | 23,006 | 22,479 | 0 |
| Intergovernmental Services | 5,300 | 883 | 0 | (883) | 0 | 0 |
| Capital Outlays | 47,000 | 7,833 | 0 | (7,833) | 19,448 | 0 |
| Total expenditures | \$463,490 | \$77,248 | \$95,439 | \$18,190 | \$44,540 | \$0 |
| Income (Loss) Before Accruals | (\$463,490) | (\$77,248) | (\$95,439) | (\$18,190) | (\$44,540) | \$0 |
| Accruals (Payments from customer and intergovernmental receivables) | \$0 | \$0 | (\$22,202) | (\$22,202) | \$1,784 | \$0 |
| Operating Transfers In | \$390,000 | \$65,000 | \$65,000 | \$0 | \$62,755 | \$0 |
| Ending Fund Balance | \$18,710 | \$79,952 | \$71,650 | (\$8,301) | \$19,999 | \$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 FEBRUARY 28:

| | 2009 Annual Budget | 2009 YTD Budget | 2009 YTD Actual | 2009 YTD Variance | 2008 YTD Actual | 2007 YTD Actual |
|--|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|--------------------------------|--------------------------------|
| Beginning Fund Balance | \$297,860 | \$297,860 | \$299,677 | \$1,817 | \$321,812 | \$208,941 |
| REVENUES | | | | | | |
| Miscellaneous revenues | \$10,000 | \$1,667 | \$541 | (\$1,125) | \$2,202 | \$1,586 |
| Total revenues | \$10,000 | \$1,667 | \$541 | (\$1,125) | \$2,202 | \$1,586 |
| EXPENDITURES | | | | | | |
| Capital Outlays | \$113,240 | \$18,873 | \$20,172 | \$1,298 | \$0 | \$0 |
| Total expenditures | \$113,240 | \$18,873 | \$20,172 | \$1,298 | \$0 | \$0 |
| Income (Loss) Before Accruals | (\$103,240) | (\$17,207) | (\$19,630) | (\$2,424) | \$2,202 | \$1,586 |
| Accruals (Payments from customer and intergovernmental receivables) | \$0 | \$0 | (\$14,060) | (\$14,060) | \$0 | \$0 |
| Operating Transfers In | 50,000 | 8,333 | 8,333 | 0 | 8,333 | 0 |
| Ending Fund Balance | \$244,620 | \$288,987 | \$274,321 | (\$14,666) | \$332,347 | \$210,527 |

CITY OF MUKILTEO
CITY RESERVE FUND
 UNAUDITED

FOR THE MONTH ENDED FEBRUARY 28:

| | 2009 Annual Budget | 2009 YTD Budget | 2009 YTD Actual | 2009 YTD Variance | 2008 YTD Actual | 2007 YTD Actual |
|--|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|--------------------------------|--------------------------------|
| Beginning Fund Balance | \$992,360 | \$992,360 | \$1,179,199 | \$186,839 | \$1,147,361 | \$1,094,348 |
| REVENUES | | | | | | |
| Miscellaneous revenues | \$0 | \$0 | \$0 | \$0 | \$7,759 | \$5,127 |
| Total revenues | \$0 | \$0 | \$0 | \$0 | \$7,759 | \$5,127 |
| EXPENDITURES | | | | | | |
| Capital Outlays | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total expenditures | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Income (Loss) Before Accruals | \$0 | \$0 | \$0 | \$0 | \$7,759 | \$5,127 |
| Accruals (Payments from customer and intergovernmental receivables) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Transfers In | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ending Fund Balance | \$992,360 | \$992,360 | \$1,179,199 | \$186,839 | \$1,155,120 | \$1,099,475 |

CITY OF MUKILTEO
EMERGENCY MEDICAL SERVICES FUND
UNAUDITED
FOR THE MONTH ENDED FEBRUARY 28:

| | 2009 Annual Budget | 2009 YTD Budget | 2009 YTD Actual | 2009 YTD Variance | 2008 YTD Actual | 2007 YTD Actual |
|--|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|--------------------------------|--------------------------------|
| Beginning Fund Balance | \$310,270 | \$310,270 | \$499,203 | \$188,933 | \$844,186 | \$931,378 |
| REVENUES | | | | | | |
| Taxes | \$849,000 | \$9,339 | \$10,508 | \$1,169 | \$15,144 | \$3,394 |
| Charges for services | 180,000 | 25,866 | 26,090 | 224 | 22,083 | 21,061 |
| Miscellaneous revenues | 18,000 | 3,000 | 804 | (2,196) | 5,288 | 10,686 |
| Total revenues | \$1,047,000 | \$38,205 | \$37,403 | (\$802) | \$42,515 | \$35,141 |
| EXPENDITURES | | | | | | |
| Personnel | \$1,090,140 | \$181,690 | \$185,876 | \$4,186 | \$134,687 | \$77,720 |
| Supplies | 70,600 | 11,767 | 5,281 | (6,486) | 954 | 3,941 |
| Professional Services | 57,040 | 9,507 | 2,757 | (6,750) | 882 | 4,869 |
| Intergovernmental Services | 501,005 | 83,501 | 82,321 | (1,180) | 0 | 77,175 |
| Capital Outlays | 37,400 | 6,233 | 0 | (6,233) | 0 | 0 |
| Interfund Payments | 44,700 | 7,450 | 7,450 | 0 | 7,450 | 7,450 |
| Total expenditures | \$1,800,885 | \$300,148 | \$283,685 | (\$16,462) | \$143,973 | \$171,155 |
| Income (Loss) Before Accruals | (\$753,885) | (\$261,943) | (\$246,283) | \$15,660 | (\$101,458) | (\$136,014) |
| Accruals (Payments from customer and intergovernmental receivables) | \$0 | \$0 | (\$67,155) | (\$67,155) | (\$10,105) | \$4,266 |
| Operating Transfers In | 476,750 | 79,458 | 77,792 | (1,667) | 41,667 | 0 |
| Ending Fund Balance | \$33,135 | \$127,786 | \$263,557 | \$135,771 | \$774,290 | \$799,630 |

CITY OF MUKILTEO
MUNICIPAL FACILITIES FUND
UNAUDITED
FOR THE MONTH ENDED FEBRUARY 28:

| | 2009 Annual Budget | 2009 YTD Budget | 2009 YTD Actual | 2009 YTD Variance | 2008 YTD Actual | 2007 YTD Actual |
|--|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|----------------------------|--------------------------------|
| Beginning Fund Balance | \$35,375 | \$35,375 | \$389,796 | \$354,421 | \$6,469,624 | \$5,825,533 |
| REVENUES | | | | | | |
| Miscellaneous revenues | \$440 | \$73 | \$415 | \$341 | \$43,271 | \$50,810 |
| Total revenues | \$440 | \$73 | \$415 | \$341 | \$43,271 | \$50,810 |
| EXPENDITURES | | | | | | |
| Capital Outlays* | \$50,000 | \$0 | \$0 | \$0 | \$274,510 | \$12,678 |
| Total expenditures | \$50,000 | \$0 | \$0 | \$0 | \$274,510 | \$12,678 |
| Income (Loss) Before Accruals | (\$49,560) | \$73 | \$415 | \$341 | (\$231,239) | \$38,132 |
| Accruals (Payments from customer and intergovernmental receivables) | \$0 | \$0 | (\$356,488) | (\$356,488) | (\$21,532) | \$0 |
| Operating Transfers In | 50,000 | 8,333 | 8,333 | 0 | 166,667 | 0 |
| Ending Fund Balance | \$35,815 | \$43,782 | \$42,056 | (\$1,726) | \$6,383,520 | \$5,863,665 |

CITY OF MUKILTEO
PARKS & OPEN SPACE FUND
UNAUDITED
FOR THE MONTH ENDED FEBRUARY 28:

| | 2009 Annual Budget | 2009 YTD Budget | 2009 YTD Actual | 2009 YTD Variance | 2008 YTD Actual | 2007 YTD Actual |
|--|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|--------------------------------|--------------------------------|
| Beginning Fund Balance | \$79,845 | \$79,845 | \$81,331 | \$1,486 | \$41,295 | \$32,078 |
| REVENUES | | | | | | |
| Parking Fees | \$94,000 | \$6,975 | \$9,117 | \$2,142 | \$8,512 | \$5,470 |
| Miscellaneous revenues | \$500 | \$83 | \$2,264 | \$2,181 | \$279 | \$7,834 |
| Total revenues | \$94,500 | \$7,058 | \$11,381 | \$4,322 | \$8,791 | \$13,304 |
| EXPENDITURES | | | | | | |
| Supplies | 11,875 | 1,979 | 2,990 | 1,011 | 59 | 185 |
| Professional Services | 50,800 | 8,467 | 11,715 | 3,248 | 7,918 | 9,262 |
| Total expenditures | \$62,675 | \$10,446 | \$14,705 | \$4,259 | \$7,977 | \$9,447 |
| Income (Loss) Before Accruals | \$31,825 | (\$3,388) | (\$3,325) | \$63 | \$814 | \$3,857 |
| Accruals (Payments from customer and intergovernmental receivables) | \$0 | \$0 | (\$859) | (\$859) | (\$524) | \$0 |
| Ending Fund Balance | \$111,670 | \$76,457 | \$77,148 | \$690 | \$41,585 | \$35,935 |

CITY OF MUKILTEO
PARKS ACQUISITION & DEVELOPMENT FUND
UNAUDITED
FOR THE MONTH ENDED FEBRUARY 28:

| | 2009 Annual Budget | 2009 YTD Budget | 2009 YTD Actual | 2009 YTD Variance | 2008 YTD Actual | 2007 YTD Actual |
|--|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|--------------------------------|--------------------------------|
| Beginning Fund Balance | \$0 | \$0 | \$163 | \$163 | \$1,095,648 | \$1,336,746 |
| REVENUES | | | | | | |
| Intergovernmental | \$1,290,000 | \$800,000 | \$720,000 | (\$80,000) | \$0 | \$0 |
| Charges for services | 30,000 | 5,000 | 9,752 | 4,752 | 0 | 79,766 |
| Miscellaneous revenues | 4,100 | 683 | 1 | (\$683) | 6,846 | 11,840 |
| Total revenues | \$1,324,100 | \$805,683 | \$729,753 | (\$75,931) | \$6,846 | \$91,606 |
| EXPENDITURES | | | | | | |
| Capital Outlays* | \$490,000 | \$0 | \$0 | \$0 | \$154,290 | \$3,768 |
| Debt Service | \$827,070 | \$395,301 | \$396,041 | \$740 | \$0 | \$0 |
| Total expenditures | \$1,317,070 | \$395,301 | \$396,041 | \$740 | \$154,290 | \$3,768 |
| Income (Loss) Before Accruals | \$7,030 | \$410,382 | \$333,712 | (\$76,670) | (\$147,444) | \$87,838 |
| Accruals (Payments from customer and intergovernmental receivables) | \$0 | \$0 | (\$3,609) | (\$3,609) | (\$5,985) | \$0 |
| Ending Fund Balance | \$7,030 | \$410,382 | \$330,266 | (\$80,117) | \$942,219 | \$1,424,584 |

CITY OF MUKILTEO
TRANSPORTATION IMPACT FEES FUND
UNAUDITED
FOR THE MONTH ENDED FEBRUARY 28:

| | 2009 Annual Budget | 2009 YTD Budget | 2009 YTD Actual | 2009 YTD Variance | 2008 YTD Actual | 2007 YTD Actual |
|--------------------------------------|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|--------------------------------|--------------------------------|
| Beginning Fund Balance* | \$525,950 | \$525,950 | \$529,097 | \$3,147 | \$0 | \$0 |
| REVENUES | | | | | | |
| Charges for services | 150,000 | 21,675 | 3,750 | (17,925) | 0 | 0 |
| Miscellaneous revenues | 500 | 83 | 520 | 436 | 0 | 0 |
| Total revenues | \$150,500 | \$21,758 | \$4,270 | (\$17,489) | \$0 | \$0 |
| EXPENDITURES | | | | | | |
| Capital Outlays* | \$600,000 | \$99 | \$99 | (\$0) | \$0 | \$0 |
| Total expenditures | \$600,000 | \$99 | \$99 | (\$0) | \$0 | \$0 |
| Income (Loss) Before Accruals | (\$449,500) | \$21,659 | \$4,171 | (\$17,489) | \$0 | \$0 |
| Accruals (Payables and Receivables) | \$0 | \$0 | (\$6,671) | (\$6,671) | \$0 | \$0 |
| Ending Fund Balance | \$76,450 | \$547,609 | \$526,596 | (\$21,013) | \$0 | \$0 |

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

CITY OF MUKILTEO
REAL ESTATE EXCISE TAX FUND I
UNAUDITED
FOR THE MONTH ENDED FEBRUARY 28:

| | 2009 Annual Budget | 2009 YTD Budget | 2009 YTD Actual | 2009 YTD Variance | 2008 YTD Actual | 2007 YTD Actual |
|--|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|--------------------------------|--------------------------------|
| Beginning Fund Balance | \$7,297,795 | \$7,297,795 | \$7,015,738 | (\$282,057) | \$10,799,052 | \$8,764,470 |
| REVENUES | | | | | | |
| Taxes | \$300,000 | \$61,410 | \$29,474 | (\$31,936) | \$422,566 | \$206,702 |
| Miscellaneous revenues | 162,350 | 27,058 | 12,065 | (14,994) | 72,909 | 77,857 |
| Total revenues | \$462,350 | \$88,468 | \$41,539 | (\$46,929) | \$495,475 | \$284,559 |
| OTHER FINANCING SOURCES | | | | | | |
| G.O. Bond Proceeds | \$10,220,700 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Fixed Assets | 980,000 | 0 | 0 | 0 | 0 | 0 |
| Total other financing sources | \$11,200,700 | \$0 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES | | | | | | |
| Capital Outlays* | \$12,049,350 | \$0 | \$1,854,788 | \$1,854,788 | \$243,919 | \$0 |
| Debt Service | \$1,353,920 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total expenditures | \$13,403,270 | \$0 | \$1,854,788 | \$1,854,788 | \$243,919 | \$0 |
| Income (Loss) Before Accruals | (\$1,740,220) | \$88,468 | (\$1,813,249) | (\$1,901,718) | \$251,556 | \$284,559 |
| Accruals (Payments from customer and intergovernmental receivables) | \$0 | \$0 | \$250,109 | \$250,109 | (\$281,095) | \$0 |
| Ending Fund Balance | \$5,557,575 | \$7,386,263 | \$5,452,597 | (\$1,933,666) | \$10,769,513 | \$9,049,029 |

*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 FEBRUARY 28:

| | 2009 Annual Budget | 2009 YTD Budget | 2009 YTD Actual | 2009 YTD Variance | 2008 YTD Actual* | 2007 YTD Actual |
|--|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|---------------------------------|--------------------------------|
| Beginning Fund Balance | \$1,757,430 | \$1,757,430 | \$2,001,554 | \$244,124 | \$0 | \$0 |
| REVENUES | | | | | | |
| Taxes | \$300,000 | \$61,410 | \$29,474 | (\$31,936) | \$0 | \$0 |
| Miscellaneous revenues | 52,500 | 8,750 | 3,577 | (5,173) | 0 | 0 |
| Total revenues | \$352,500 | \$70,160 | \$33,051 | (\$37,109) | \$0 | \$0 |
| OTHER FINANCING SOURCES | | | | | | |
| G.O. Bond Proceeds | \$1,527,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total other financing sources | \$1,527,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES | | | | | | |
| Capital Outlays* | \$3,151,300 | \$4,395 | \$4,395 | (\$0) | \$0 | \$0 |
| Debt Service | 136,422 | 0 | 0 | 0 | 0 | 0 |
| Total expenditures | \$3,287,722 | \$4,395 | \$4,395 | (\$0) | \$0 | \$0 |
| Income (Loss) Before Accruals | (\$1,408,222) | \$65,765 | \$28,656 | (\$37,109) | \$0 | \$0 |
| Accruals (Payments from customer and intergovernmental receivables) | \$0 | \$0 | (\$58,092) | (\$58,092) | \$0 | \$0 |
| Ending Fund Balance | \$349,208 | \$1,823,195 | \$1,972,118 | \$148,923 | \$0 | \$0 |

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

CITY OF MUKILTEO
SURFACE WATER MANAGEMENT FUND
UNAUDITED
FOR THE MONTH ENDED FEBRUARY 28:

| | 2009 Annual Budget | 2009 YTD Budget | 2009 YTD Actual | 2009 YTD Variance | 2008 YTD Actual | 2007 YTD Actual |
|--|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|--------------------------------|--------------------------------|
| Beginning Fund Balance | \$1,242,120 | \$1,242,120 | \$1,289,277 | \$47,157 | \$958,576 | \$521,578 |
| REVENUES | | | | | | |
| Intergovernmental revenues | \$431,000 | \$71,833 | \$6,034 | (\$65,799) | \$0 | \$0 |
| Charges for services | 1,250,000 | 170,250 | 197,645 | 27,395 | 144,056 | 192,606 |
| Miscellaneous revenues | 25,000 | 4,167 | 2,375 | (1,792) | 5,703 | 5,865 |
| Total revenues | \$1,706,000 | \$246,250 | \$206,054 | (\$40,196) | \$149,759 | \$198,471 |
| EXPENDITURES | | | | | | |
| Personnel | \$419,150 | \$69,858 | \$76,639 | \$6,781 | \$67,590 | \$52,010 |
| Supplies | 62,885 | 10,481 | 9,927 | (554) | 6,070 | 8,602 |
| Professional Services | 90,950 | 15,158 | 7,797 | (7,361) | 10,195 | 506 |
| Intergovernmental Services | 78,000 | 13,000 | 8,533 | (4,467) | 3,894 | 6,240 |
| Capital Outlays* | 1,060,000 | 176,667 | 0 | (176,667) | 181,330 | 492 |
| Interfund Payments | 182,860 | 30,477 | 30,477 | (0) | 30,807 | 1,500 |
| Total expenditures | \$1,893,845 | \$315,641 | \$133,373 | (\$182,268) | \$299,886 | \$69,350 |
| Income (Loss) Before Accruals | (\$187,845) | (\$69,391) | \$72,681 | \$142,072 | (\$150,127) | \$129,121 |
| Accruals (Payments to/from customers and other governments) | \$0 | \$0 | (\$52,683) | (\$52,683) | \$191 | \$1,788 |
| Ending Fund Balance | \$1,054,275 | \$1,172,729 | \$1,309,276 | \$136,546 | \$808,640 | \$652,487 |

CITY OF MUKILTEO
HEALTH INSURANCE ADMINISTRATION FUND
 UNAUDITED
FOR THE MONTH ENDED FEBRUARY 28:

| | 2009 Annual Budget* | 2009 YTD Budget | 2009 YTD Actual | 2009 YTD Variance | 2008 YTD Actual** | 2007 YTD Actual** |
|--|------------------------------------|--------------------------------|--------------------------------|----------------------------------|----------------------------------|----------------------------------|
| Beginning Fund Balance | \$53,320 | \$53,320 | \$45,126 | (\$8,194) | \$550,709 | \$523,471 |
| REVENUES | | | | | | |
| Miscellaneous revenues | \$0 | \$0 | \$0 | \$0 | \$166,654 | \$159,617 |
| Total revenues | \$0 | \$0 | \$0 | \$0 | \$166,654 | \$159,617 |
| EXPENDITURES | | | | | | |
| Personnel | \$0 | \$0 | \$0 | \$0 | \$169,349 | \$130,273 |
| Professional Services | 0 | 0 | 0 | 0 | 13,962 | 18,872 |
| Total expenditures | \$0 | \$0 | \$0 | \$0 | \$183,311 | \$149,145 |
| Income (Loss) Before Accruals | \$0 | \$0 | \$0 | \$0 | (\$16,657) | \$10,472 |
| Accruals (Payments from customer and intergovernmental receivables) | \$0 | \$0 | \$0 | \$0 | (\$2,347) | \$0 |
| Operating Transfers Out* | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Fund Balance | \$53,320 | \$53,320 | \$45,126 | (\$8,194) | \$531,705 | \$533,943 |

*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 FEBRUARY 28:

| | 2009 Annual Budget | 2009 YTD Budget | 2009 YTD Actual | 2009 YTD Variance | 2008 YTD Actual | 2007 YTD Actual |
|--|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|--------------------------------|--------------------------------|
| Beginning Fund Balance | \$1,060,220 | \$1,060,220 | \$1,072,419 | \$12,199 | \$1,187,548 | \$1,164,606 |
| REVENUES | | | | | | |
| Equipment Replacement charges | 340,150 | 56,693 | 56,693 | 0 | 68,120 | 36,617 |
| Total revenues | \$340,150 | \$56,693 | \$56,693 | \$0 | \$68,120 | \$36,617 |
| EXPENDITURES | | | | | | |
| Professional Services | 2,000 | 333 | 923 | 590 | 1,385 | 0 |
| Capital Outlays | 165,000 | 27,500 | 31,501 | 4,001 | 1,285 | 0 |
| Interfund Payments | 0 | 0 | 0 | 0 | 400 | 0 |
| Total expenditures | \$167,000 | \$27,833 | \$32,424 | \$4,591 | \$3,070 | \$0 |
| Income (Loss) Before Accruals | \$173,150 | \$28,859 | \$24,268 | (\$4,591) | \$65,050 | \$36,617 |
| Accruals (Payments from customer and intergovernmental receivables) | \$0 | \$0 | (\$7,767) | (\$7,767) | (\$33) | \$0 |
| Ending Fund Balance | \$1,233,370 | \$1,089,079 | \$1,088,920 | (\$159) | \$1,252,565 | \$1,201,223 |

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 FEBRUARY 28:

| | 2009 Annual Budget | 2009 YTD Budget | 2009 YTD Actual | 2009 YTD Variance | 2008 YTD Actual* | 2007 YTD Actual* |
|--|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|---------------------------------|---------------------------------|
| Beginning Fund Balance | \$36,200 | \$36,200 | \$40,488 | \$4,288 | \$36,197 | \$28,786 |
| REVENUES | | | | | | |
| Miscellaneous revenues | \$0 | \$0 | \$0 | \$0 | \$1,823 | \$1,500 |
| Total revenues | \$0 | \$0 | \$0 | \$0 | \$1,823 | \$1,500 |
| EXPENDITURES | | | | | | |
| Personnel | \$0 | \$0 | \$0 | \$0 | (\$3,090) | \$1,587 |
| Total expenditures | \$0 | \$0 | \$0 | \$0 | (\$3,090) | \$1,587 |
| Income (Loss) Before Accruals | \$0 | \$0 | \$0 | \$0 | \$4,913 | (\$87) |
| Accruals (Payments from customer and intergovernmental receivables) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ending Fund Balance | \$36,200 | \$36,200 | \$40,488 | \$4,288 | \$41,110 | \$28,699 |

*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 FEBRUARY 28, 2009

Project Contact: Larry Waters, Public Works

Pavement improvements and chip seal program.

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

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

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

CITY OF MUKILTEO
CAPITAL – HARBOUR REACH EXTENSION PHASE I
UNAUDITED
FOR THE MONTH ENDED FEBRUARY 28, 2009

Project Contact: Larry Waters, Public Works

Pavement improvements and chip seal program.

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

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

These expenses are also included in the statements for the 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 FEBRUARY 28, 2009

Project Contact: Larry Waters, Public Works

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

| Project # PW081109 | | | |
|--|-----------------|------------------|------------------|
| | Design | Construction | Project Total |
| <u>2009 YEAR-TO-DATE</u> | | | |
| BUDGET (112.90.595.605.6510) | \$13,000 | \$0 | \$13,000 |
| BUDGET (332.90.595.605.6510) | \$0 | \$247,000 | \$247,000 |
| LESS EXPENDITURES | \$2,272 | \$0 | \$2,272 |
| 2009 BUDGET BALANCE | \$10,728 | \$247,000 | \$257,728 |
| <u>PROJECT-TO-DATE EXPENDITURES</u> | | | |
| 2009 | \$2,272 | \$0 | \$2,272 |
| 2008 | \$28,822 | \$0 | \$28,822 |
| TOTAL EXPENDITURES | \$28,822 | \$0 | \$28,822 |
| EST. PROJECT TOTAL 12/31/09 | \$39,550 | \$247,000 | \$286,550 |

| 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 FEBRUARY 28, 2009

Project Contact: Larry Waters, Public Works

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

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

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

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

CITY OF MUKILTEO
CAPITAL – LIGHTHOUSE PARK PHASE II
 UNAUDITED
FOR THE MONTH ENDED FEBRUARY 28, 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 |
| <u>2009 YEAR-TO-DATE</u> | | | |
| BUDGET (332.90.594.207.6201) | \$55,000 | \$0 | \$55,000 |
| BUDGET (322.90.594.207.6203) | \$55,000 | \$435,000 | \$490,000 |
| BUDGET (332.90.594.207.6203) | \$0 | \$865,000 | \$865,000 |
| LESS EXPENDITURES | \$4,395 | \$0 | \$4,395 |
| 2009 BUDGET BALANCE | \$105,605 | \$1,300,000 | \$1,405,605 |
| <u>PROJECT-TO-DATE EXPENDITURES</u> | | | |
| 2009 | \$4,395 | \$0 | \$4,395 |
| 2008 | \$98,886 | \$0 | \$98,886 |
| TOTAL EXPENDITURES | \$103,281 | \$0 | \$103,281 |
| EST. PROJECT TOTAL 12/31/08 | \$208,886 | \$1,300,000 | \$1,508,886 |

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

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

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

UNAUDITED

FOR THE MONTH ENDED FEBRUARY 28, 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 |
| <u>2009 YEAR-TO-DATE</u> | | | |
| BUDGET (332.90.594.801.6555) | \$40,300 | \$270,000 | \$310,300 |
| LESS EXPENDITURES | \$0 | \$0 | \$0 |
| 2009 BUDGET BALANCE | \$40,300 | \$270,000 | \$310,300 |
| | | | |
| <u>PROJECT-TO-DATE EXPENDITURES</u> | | | |
| 2009 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$0 | \$0 | \$0 |
| | | | |
| EST. PROJECT TOTAL 12/31/09 | \$40,300 | \$270,000 | \$310,300 |

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

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

CITY OF MUKILTEO
CAPITAL – BIG GULCH TRAIL GAP AREA DESIGN
 UNAUDITED
FOR THE MONTH ENDED FEBRUARY 28, 2009

Project Contact: Heather McCartney, Planning & Community Development

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

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

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

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

CITY OF MUKILTEO
CAPITAL – INTERPRETIVE SIGNAGE PLAN
 UNAUDITED
FOR THE MONTH ENDED FEBRUARY 28, 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 |
| <u>2009 YEAR-TO-DATE</u> | | | |
| BUDGET (011.90.594.207.6336) | \$0 | \$11,500 | \$11,500 |
| EXPENDITURES | \$0 | \$0 | \$0 |
| BUDGET BALANCE | \$0 | \$11,500 | \$11,500 |
| <u>PROJECT-TO-DATE</u> | | | |
| <u>EXPENDITURES</u> | | | |
| 2009 | \$0 | \$0 | \$0 |
| 2008 | \$4,760 | \$3,700 | \$8,460 |
| TOTAL EXPENDITURES | \$4,760 | \$3,700 | \$8,460 |
| EST. PROJECT TOTAL 12/31/09 | \$4,760 | \$15,200 | \$19,960 |

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

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

CITY OF MUKILTEO
CAPITAL – COMMUNITY CENTER FACILITY
 UNAUDITED
FOR THE MONTH ENDED FEBRUARY 28, 2009

Project Contact: Krystn McArthur, Executive Department

Design and construction of a new Community Center facility.

| Project # PW082205 | | | |
|-------------------------------------|--------------------|---------------------|---------------------|
| | Design | Construction | Project Total |
| 2009 YEAR-TO-DATE | | | |
| BUDGET (331.90.594.196.6538) | \$928,650 | \$0 | \$928,650 |
| BUDGET (331.90.594.196.6539) | \$0 | \$10,220,700 | \$10,220,700 |
| LESS EXPENDITURES | \$98,734 | \$3,105 | \$101,839 |
| 2009 BUDGET BALANCE | \$829,916 | \$10,217,595 | \$11,251,189 |
| | | | |
| PROJECT-TO-DATE EXPENDITURES | | | |
| 2009 | \$98,734 | \$3,105 | \$101,839 |
| 2008 | \$525,584 | \$525,584 | \$1,051,168 |
| TOTAL EXPENDITURES | \$624,318 | \$528,689 | \$1,153,007 |
| | | | |
| EST. PROJECT TOTAL 12/31/09 | \$1,454,234 | \$10,746,284 | \$12,404,196 |

| 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 FEBRUARY 28, 2009

Project Contact: Krystn McArthur, Executive Department

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

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

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

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

CITY OF MUKILTEO
CAPITAL – 61ST STREET CULVERT REPLACEMENT
 UNAUDITED
FOR THE MONTH ENDED FEBRUARY 28, 2009

Project Contact: Larry Waters

Project Contact: Krystn McArthur, Executive Department

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

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

| Project Schedule | | | | | | | | | | | | | | | | | | | | | |
|------------------|--|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|-----|
| | | 2009 | | | | | | | | | | | | 2010 | | | | | | | |
| | | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug |
| Design | | | | | | | | | | | | | | | | | | | | | |
| 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 FEBRUARY 28, 2009

Project Contact: Heather McCartney, Planning & Community Development

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

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

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

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

CITY OF MUKILTEO
CAPITAL – BIG GULCH ESTUARY
 UNAUDITED

FOR THE MONTH ENDED FEBRUARY 28, 2009

Project Contact: Heather McCartney, Planning & Community Development

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

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

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

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