



Fund Progress Statements

For the month ended February 28, 2010
(Unaudited)

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FUND DESCRIPTIONS BY FUND TYPE

Governmental Funds

General Fund

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

LEOFF I Reserve Fund

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

Paine Field Emergency Fund

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

Special Revenue Funds

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

Street Fund

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

Arterial Street Fund

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

Recreation and Cultural Services Center Fund

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

Hotel/Motel Lodging Tax Fund

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

Technology Replacement Fund

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

City Reserve Fund

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

Emergency Medical Services Fund

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

Parks and Open Space Fund

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

Debt Service Funds

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

Limited Tax General Obligation Bond Fund

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

Capital Projects Funds

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

Municipal Facilities Fund

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

Parks Acquisition and Development Fund

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

Transportation Impact Fee Fund

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

Real Estate Excise Tax Funds

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

Real Estate Excise Tax I Fund

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

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

Real Estate Excise Tax II Fund

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

Community Center Facility Fund

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

Enterprise Funds

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

Surface Water Management

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

Internal Service Funds

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

Health Insurance Administration Reserve Fund

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

Equipment Replacement Fund

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

Unemployment Compensation Reserve Fund

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

Facilities Maintenance Fund

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

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

UNAUDITED

FOR THE MONTH ENDED FEBRUARY 28:

| | 2010 Annual Budget | 2010 YTD Budget | 2010 YTD Actual | 2010 YTD Variance | 2009 YTD Actual | 2008 YTD Actual |
|--|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|----------------------------|----------------------------|
| Beginning Fund Balance | \$26,990,485 | \$26,990,485 | \$27,759,304 | \$768,819 | \$21,709,620 | \$31,866,458 |
| REVENUES | | | | | | |
| Taxes | \$10,892,260 | \$1,152,732 | \$1,025,987 | (\$126,745) | \$1,084,294 | \$1,603,557 |
| Licenses and Permits | 946,200 | 150,162 | 82,834 | (67,328) | 178,117 | 157,921 |
| Intergovernmental Revenue | 1,542,160 | 109,135 | 249,335 | 140,200 | 858,676 | 115,509 |
| Charges for services | 2,282,700 | 303,692 | 354,765 | 51,073 | 334,612 | 277,478 |
| Miscellaneous revenues | 345,940 | 54,200 | 30,136 | (24,064) | 51,102 | 381,268 |
| Parking Fees | 0 | 0 | 0 | 0 | 14,958 | 14,602 |
| Recreation Center Rental Fees | 48,060 | 8,010 | 9,760 | 1,750 | 8,475 | 13,375 |
| Equipment Replacement Charges | 15,860 | 15,860 | 15,860 | 0 | 56,693 | 68,120 |
| Interlocal Agreements | \$0 | \$185,020 | \$185,020 | \$0 | \$0 | \$0 |
| Total revenues | \$16,073,180 | \$1,978,811 | \$1,953,697 | (\$25,114) | \$2,586,927 | \$2,631,830 |
| OTHER FINANCING SOURCES | | | | | | |
| G.O. Bond Proceeds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interfund Loan Proceeds | 0 | 0 | 0 | 0 | 0 | 0 |
| Total other financing sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES | | | | | | |
| Personnel | \$10,907,458 | \$1,817,910 | \$1,789,060 | (\$28,850) | \$1,660,570 | \$1,606,788 |
| Supplies | 567,470 | 94,578 | 84,256 | (10,322) | 67,845 | 45,481 |
| Professional Services | 2,392,010 | 377,977 | 500,646 | 122,669 | 442,194 | 407,448 |
| Intergovernmental Services | 1,139,520 | 189,920 | 292,577 | 102,657 | 331,921 | 148,804 |
| Capital Outlays | 12,248,730 | 716,548 | 1,004,511 | 287,963 | 2,077,202 | 956,025 |
| Interfund Payments | 211,360 | 35,227 | 48,443 | 13,216 | 84,525 | 95,953 |
| Interfund Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service | 907,960 | 0 | 0 | 0 | 396,041 | 0 |
| Total expenditures | \$28,374,508 | \$3,232,160 | \$3,719,493 | \$487,333 | \$5,060,298 | \$3,260,499 |
| Income (Loss) Before Accruals | (\$12,301,328) | (\$1,253,348) | (\$1,765,796) | (\$512,447) | (\$2,473,371) | (\$628,669) |
| Accruals (Payments from customer and intergovernmental receivables) | \$0 | \$0 | (\$613,569) | (\$613,569) | (\$603,289) | (\$600,963) |
| Operating Transfers In | 2,534,400 | 295,963 | 422,921 | 126,958 | 289,376 | 398,823 |
| Operating Transfers Out | (2,667,895) | (429,458) | (422,921) | 6,537 | (289,377) | (398,823) |
| Ending Fund Balance | \$14,555,662 | \$25,603,642 | \$25,379,940 | (\$223,702) | \$18,632,959 | \$30,636,826 |

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

| | 2010 Annual Budget | 2010 YTD Budget | 2010 YTD Actual | 2010 YTD Variance | 2009 YTD Actual | 2008 YTD Actual |
|--|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|--------------------------------|--------------------------------|
| Beginning Fund Balance | \$5,189,600 | \$5,189,600 | \$5,048,283 | (\$141,317) | \$6,425,150 | \$7,304,198 |
| REVENUES | | | | | | |
| Property Tax | \$4,475,660 | \$47,442 | \$39,817 | (\$7,625) | \$51,192 | \$72,952 |
| Sales Tax | 1,537,500 | 256,301 | 303,673 | 47,372 | 262,850 | 392,163 |
| Utility Tax | 2,931,000 | 648,044 | 499,129 | (148,915) | 619,601 | 605,801 |
| Other Taxes | 369,100 | 63,448 | 64,446 | 998 | 65,789 | 80,322 |
| Licenses & permits | 946,200 | 150,162 | 82,834 | (67,328) | 178,117 | 157,921 |
| Intergovernmental revenue | 428,360 | 42,022 | 178,779 | 136,757 | 68,283 | 40,159 |
| Charges for services | 746,200 | 82,157 | 108,099 | 25,942 | 84,889 | 111,199 |
| Miscellaneous revenues | 227,900 | 34,527 | 20,512 | (14,015) | 27,609 | 62,538 |
| Port of Everett Interlocal Agreement | 0 | 185,020 | 185,020 | 0 | 0 | 0 |
| Total revenues | \$11,661,920 | \$1,509,123 | \$1,482,309 | (\$26,814) | \$1,358,330 | \$1,523,055 |
| EXPENDITURES | | | | | | |
| Personnel | \$8,503,458 | \$1,417,243 | \$1,392,717 | (24,526) | \$1,282,054 | \$1,133,601 |
| Supplies | 339,830 | 56,638 | 41,828 | (14,810) | 29,818 | 33,106 |
| Professional Services | 1,401,930 | 233,655 | 380,086 | 146,431 | 310,192 | 335,941 |
| Intergovernmental Services | 772,910 | 128,818 | 262,941 | 134,123 | 241,067 | 141,859 |
| Capital Outlays | 23,000 | 19,442 | 19,442 | 0 | 163,975 | 64,037 |
| Interfund Payments | 0 | 0 | 0 | 0 | 34,559 | 36,936 |
| Total expenditures | \$11,041,128 | \$1,855,797 | \$2,097,014 | \$241,217 | \$2,061,665 | \$1,745,480 |
| Income (Loss) Before Accruals | \$620,792 | (\$346,674) | (\$614,705) | (\$268,032) | (\$703,335) | (\$222,425) |
| Accruals (Payments from customer and intergovernmental receivables) | \$0 | \$0 | (\$310,215) | (310,215) | (\$194,777) | (\$270,848) |
| Operating Transfers Out | (1,626,430) | (295,963) | (295,963) | 0 | (289,377) | (398,823) |
| Operating Transfers In | 0 | 0 | 126,958 | 126,958 | 0 | 0 |
| Ending Fund Balance | \$4,183,962 | \$4,546,963 | \$3,954,358 | (\$592,605) | \$5,237,661 | \$6,412,102 |

CITY OF MUKILTEO
LEOFF I RESERVE FUND

UNAUDITED

FOR THE MONTH ENDED FEBRUARY 28:

| | 2010 Annual Budget | 2010 YTD Budget | 2010 YTD Actual | 2010 YTD Variance | 2009 YTD Actual | 2008 YTD Actual |
|--|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|--------------------------------|--------------------------------|
| Beginning Fund Balance | \$142,060 | \$142,060 | \$141,555 | (\$505) | \$166,754 | \$0 |
| REVENUES | | | | | | |
| Miscellaneous revenues | 1,200 | 200 | 66 | (134) | 164 | 0 |
| Total revenues | \$1,200 | \$200 | \$66 | (\$134) | \$164 | \$0 |
| EXPENDITURES | | | | | | |
| Personnel Benefits | \$28,000 | \$4,667 | \$4,423 | (\$244) | \$4,747 | \$0 |
| Professional Services | 1,400 | 0 | 700 | 700 | 0 | 0 |
| Total expenditures | \$29,400 | \$4,667 | \$5,123 | \$456 | \$4,747 | \$0 |
| Income (Loss) Before Accruals & Transfers | (\$28,200) | (\$4,467) | (\$5,057) | (\$590) | (\$4,583) | \$0 |
| Accruals (Payables and Receivables) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Transfers In* | 25,000 | 25,000 | 25,000 | 0 | 0 | 0 |
| Ending Fund Balance | \$138,860 | \$162,593 | \$161,498 | (\$1,095) | \$162,171 | \$0 |

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

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

| | 2010 Annual Budget | 2010 YTD Budget | 2010 YTD Actual | 2010 YTD Variance | 2009 YTD Actual | 2008 YTD Actual |
|--|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|--------------------------------|--------------------------------|
| Beginning Fund Balance | \$55,000 | \$55,000 | \$67,817 | \$12,817 | \$125,686 | \$250,000 |
| REVENUES | | | | | | |
| Intergovernmental Revenues | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total revenues | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES | | | | | | |
| Professional Services | \$55,000 | \$9,167 | \$18,053 | \$8,886 | \$0 | \$0 |
| Total expenditures | \$55,000 | \$9,167 | \$18,053 | \$8,886 | \$0 | \$0 |
| Income (Loss) Before Accruals | (\$55,000) | (\$9,167) | (\$18,053) | (\$8,886) | \$0 | \$0 |
| Accruals (Payments from customer and intergovernmental receivables) | \$0 | \$0 | (\$19,394) | (\$19,394) | \$0 | \$0 |
| Ending Fund Balance | \$0 | \$45,833 | \$30,370 | (\$15,463) | \$125,686 | \$250,000 |

Note: This fund is new as of July 2007.

CITY OF MUKILTEO

STREET FUND

UNAUDITED

FOR THE MONTH ENDED FEBRUARY 28:

| | 2010 Annual Budget | 2010 YTD Budget | 2010 YTD Actual | 2010 YTD Variance | 2009 YTD Actual | 2008 YTD Actual |
|--|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|--------------------------------|--------------------------------|
| Beginning Fund Balance | \$189,710 | \$189,710 | \$159,870 | (\$29,840) | \$121,846 | \$57,566 |
| REVENUES | | | | | | |
| Intergovernmental revenue | \$300,000 | \$55,380 | \$48,077 | (\$7,303) | \$43,854 | \$51,343 |
| Miscellaneous revenues | 500 | 83 | 70 | (13) | 219 | 472 |
| Total revenues | \$300,500 | \$55,463 | \$48,147 | (\$7,316) | \$44,073 | \$51,815 |
| EXPENDITURES | | | | | | |
| Personnel | \$366,750 | \$61,125 | \$61,305 | \$180 | \$60,346 | \$58,053 |
| Supplies | 55,200 | 9,200 | 19,043 | 9,843 | 7,983 | 4,095 |
| Professional Services | 195,310 | 32,552 | 15,009 | (17,543) | 23,270 | 16,133 |
| Intergovernmental Services | 43,000 | 7,167 | 2,262 | (4,905) | 0 | 3,051 |
| Capital Outlays | 5,000 | 0 | 0 | 0 | 0 | 6,142 |
| Interfund Payments | 0 | 0 | 0 | 0 | 12,039 | 20,360 |
| Total expenditures | \$665,260 | \$110,043 | \$97,619 | (\$12,425) | \$103,638 | \$107,834 |
| Income (Loss) Before Accruals | (\$364,760) | (\$54,580) | (\$49,472) | \$5,108 | (\$59,565) | (\$56,019) |
| Accruals (Payments from customer and intergovernmental receivables) | \$0 | \$0 | (\$14,847) | (\$14,847) | (\$28,044) | \$647 |
| Operating Transfers In | 350,000 | 58,333 | 58,333 | (0) | 87,500 | 85,833 |
| Ending Fund Balance | \$174,950 | \$193,463 | \$153,885 | (\$39,579) | \$121,737 | \$88,027 |

CITY OF MUKILTEO
ARTERIAL STREET FUND
UNAUDITED
FOR THE MONTH ENDED FEBRUARY 28:

| | 2010 Annual Budget | 2010 YTD Budget | 2010 YTD Actual | 2010 YTD Variance | 2009 YTD Actual | 2008 YTD Actual |
|--|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|--------------------------------|--------------------------------|
| Beginning Fund Balance | \$123,610 | \$123,610 | \$87,598 | (\$36,012) | \$15,212 | \$621,016 |
| REVENUES | | | | | | |
| Intergovernmental Revenue | \$410,800 | \$11,733 | \$22,479 | \$10,746 | \$20,505 | \$24,007 |
| Charges for services | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | 870 | 145 | 40 | (105) | 34 | 4,221 |
| Total revenues | \$411,670 | \$11,878 | \$22,519 | \$10,641 | \$20,539 | \$28,228 |
| EXPENDITURES | | | | | | |
| Capital Outlays* | \$485,090 | \$13,481 | \$13,481 | \$0 | \$2,272 | \$11,064 |
| Total expenditures | \$485,090 | \$13,481 | \$13,481 | \$0 | \$2,272 | \$11,064 |
| Income (Loss) Before Accruals | (\$73,420) | (\$1,603) | \$9,038 | \$10,641 | \$18,267 | \$17,164 |
| Accruals (Payments from customer and intergovernmental receivables) | \$0 | \$0 | (\$580) | (\$580) | (\$2,479) | (\$9,231) |
| Ending Fund Balance | \$50,190 | \$122,007 | \$96,056 | (\$25,951) | \$31,000 | \$628,949 |

- 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:

| | 2010 Annual Budget | 2010 YTD Budget | 2010 YTD Actual | 2010 YTD Variance | 2009 YTD Actual | 2008 YTD Actual |
|--|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|--------------------------------|--------------------------------|
| Beginning Fund Balance | \$48,130 | \$48,130 | \$72,656 | \$24,526 | \$58,931 | \$18,100 |
| REVENUES | | | | | | |
| Charges for services | \$46,500 | \$7,750 | \$11,110 | \$3,360 | \$12,486 | \$140 |
| Miscellaneous revenues | 600 | 100 | 33 | (67) | 107 | 150 |
| Parking Fees | 0 | 0 | 0 | 0 | 5,841 | 6,090 |
| Recreation Center Rental Fees | 48,060 | 8,010 | 9,760 | 1,750 | 8,475 | 13,375 |
| Total revenues | \$95,160 | \$15,860 | \$20,903 | \$5,043 | \$26,909 | \$19,755 |
| EXPENDITURES | | | | | | |
| Personnel | \$195,670 | \$32,612 | \$32,490 | (\$122) | \$36,506 | \$30,844 |
| Supplies | 6,100 | 1,017 | 1,186 | 169 | 1,423 | 376 |
| Professional Services | 131,690 | 21,948 | 16,887 | (5,061) | 14,927 | 8,515 |
| Total expenditures | \$333,460 | \$55,577 | \$50,563 | (\$5,014) | \$52,856 | \$39,735 |
| Income (Loss) Before Accruals | (\$238,300) | (\$39,717) | (\$29,660) | \$10,057 | (\$25,947) | (\$19,980) |
| Accruals (Payments from customer and intergovernmental receivables) | \$0 | \$0 | (\$2,831) | (\$2,831) | (\$15,512) | \$118 |
| Operating Transfers In | 221,560 | 36,927 | 36,927 | 0 | 42,418 | 33,568 |
| Ending Fund Balance | \$31,390 | \$45,340 | \$77,092 | \$31,752 | \$59,890 | \$31,806 |

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

| | 2010 Annual Budget | 2010 YTD Budget | 2010 YTD Actual | 2010 YTD Variance | 2009 YTD Actual | 2008 YTD Actual |
|--|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|--------------------------------|--------------------------------|
| Beginning Fund Balance | \$168,400 | \$168,400 | \$209,005 | \$40,605 | \$228,682 | \$163,570 |
| REVENUES | | | | | | |
| Taxes | \$130,000 | \$16,003 | \$14,784 | (\$1,219) | \$15,407 | \$14,609 |
| Miscellaneous revenues | 4,500 | 750 | 91 | (659) | 407 | 1,153 |
| Total revenues | \$134,500 | \$16,753 | \$14,875 | (\$1,878) | \$15,814 | \$15,762 |
| EXPENDITURES | | | | | | |
| Community Organizational Support | 131,800 | 1,509 | 1,509 | 0 | 0 | 4,000 |
| Total expenditures | \$131,800 | \$1,509 | \$1,509 | \$0 | \$0 | \$4,000 |
| Income (Loss) Before Accruals | \$2,700 | \$15,244 | \$13,366 | (\$1,878) | \$15,814 | \$11,762 |
| Accruals (Payments from customer and intergovernmental receivables) | \$0 | \$0 | (\$10,945) | (\$10,945) | (\$23,000) | (\$2,002) |
| Interfund Loans Received | 0 | 0 | 0 | \$0 | 0 | 0 |
| Ending Fund Balance | \$171,100 | \$183,644 | \$211,426 | \$27,782 | \$221,496 | \$173,330 |

CITY OF MUKILTEO
TECHNOLOGY REPLACEMENT FUND
UNAUDITED
FOR THE MONTH ENDED FEBRUARY 28:

| | 2010 Annual Budget | 2010 YTD Budget | 2010 YTD Actual | 2010 YTD Variance | 2009 YTD Actual | 2008 YTD Actual |
|--|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|--------------------------------|--------------------------------|
| Beginning Fund Balance | \$49,130 | \$49,130 | \$128,965 | \$79,835 | \$299,677 | \$321,812 |
| REVENUES | | | | | | |
| Miscellaneous revenues | \$1,000 | \$167 | \$893 | 726 | \$541 | \$2,202 |
| Total revenues | \$1,000 | \$167 | \$893 | \$726 | \$541 | \$2,202 |
| EXPENDITURES | | | | | | |
| Capital Outlays | 91,180 | 15,197 | 0 | (15,197) | 20,172 | 0 |
| Total expenditures | \$91,180 | \$15,197 | \$0 | (\$15,197) | \$20,172 | \$0 |
| Income (Loss) Before Accruals | (\$90,180) | (\$15,030) | \$893 | \$15,923 | (\$19,631) | \$2,202 |
| Accruals (Payments from customer and intergovernmental receivables) | \$0 | \$0 | \$0 | \$0 | (\$14,060) | \$0 |
| Operating Transfers In | 75,000 | 12,500 | 12,500 | 0 | 8,333 | 8,333 |
| Ending Fund Balance | \$33,950 | \$46,600 | \$142,358 | \$95,758 | \$274,319 | \$332,347 |

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

| | 2010 Annual Budget | 2010 YTD Budget | 2010 YTD Actual | 2010 YTD Variance | 2009 YTD Actual | 2008 YTD Actual |
|--|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|--------------------------------|--------------------------------|
| Beginning Fund Balance | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$0 | \$1,179,199 | \$1,147,361 |
| REVENUES | | | | | | |
| Miscellaneous revenues | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,759 |
| Total revenues | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,759 |
| 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 | \$0 | \$7,759 |
| 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 | \$1,000,000 | \$1,000,000 | \$1,000,000 | 0 | \$1,179,199 | \$1,155,120 |
| % of General Fund Balance | 23.90% | | 25.29% | | 22.51% | 18.01% |

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

| | 2010 Annual Budget | 2010 YTD Budget | 2010 YTD Actual | 2010 YTD Variance | 2009 YTD Actual | 2008 YTD Actual |
|--|-----------------------------------|--------------------------------|----------------------------|----------------------------------|--------------------------------|--------------------------------|
| Beginning Fund Balance | \$189,180 | \$189,180 | \$293,629 | \$104,449 | \$499,203 | \$844,186 |
| REVENUES | | | | | | |
| Taxes | \$849,000 | \$9,594 | \$7,904 | (\$1,690) | \$10,508 | \$15,144 |
| Charges for services | 180,000 | 24,660 | 26,713 | 2,053 | 26,090 | 22,083 |
| Miscellaneous revenues | 18,000 | 3,000 | 106 | (2,894) | 804 | 5,288 |
| Total revenues | \$1,047,000 | \$37,254 | \$34,723 | (\$2,531) | \$37,402 | \$42,515 |
| EXPENDITURES | | | | | | |
| Personnel | \$1,237,460 | \$206,243 | \$200,237 | (\$6,006) | \$185,876 | \$134,687 |
| Supplies | 62,700 | 10,450 | 7,544 | (2,906) | 5,281 | 954 |
| Professional Services | 47,430 | 7,905 | 14,305 | 6,400 | 2,757 | 882 |
| Intergovernmental Services | 249,610 | 41,602 | 20,810 | (20,792) | 82,321 | 0 |
| Capital Outlays | 37,400 | 37,400 | 0 | (37,400) | 0 | 0 |
| Interfund Payments | 0 | 0 | 0 | 0 | 7,450 | 7,450 |
| Total expenditures | \$1,634,600 | \$303,600 | \$242,896 | (\$60,704) | \$283,685 | \$143,973 |
| Income (Loss) Before Accruals | (\$587,600) | (\$266,346) | (\$208,173) | \$58,173 | (\$246,283) | (\$101,458) |
| Accruals (Payments from customer and intergovernmental receivables) | \$0 | \$0 | (\$56,070) | (\$56,070) | (\$67,155) | (\$10,105) |
| Operating Transfers In | 560,000 | 93,333 | 93,333 | (0) | 77,792 | 41,667 |
| Ending Fund Balance | \$161,580 | \$16,167 | \$122,719 | \$106,552 | \$263,557 | \$774,290 |

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

| | 2010 Annual Budget | 2010 YTD Budget | 2010 YTD Actual | 2010 YTD Variance | 2009 YTD Actual | 2008 YTD Actual |
|--|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|----------------------------|--------------------------------|
| Beginning Fund Balance | \$52,170 | \$52,170 | \$50,066 | (\$2,104) | \$389,796 | \$6,469,624 |
| REVENUES | | | | | | |
| Miscellaneous revenues | \$440 | \$73 | \$22 | (\$51) | \$415 | \$43,271 |
| Total revenues | \$440 | \$73 | \$22 | (\$51) | \$415 | \$43,271 |
| EXPENDITURES | | | | | | |
| Capital Outlays* | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$274,510 |
| Total expenditures | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$274,510 |
| Income (Loss) Before Accruals | (\$49,560) | \$73 | \$22 | (\$51) | \$415 | (\$231,239) |
| Accruals (Payments from customer and intergovernmental receivables) | \$0 | \$0 | \$0 | \$0 | (\$356,488) | (\$21,532) |
| Operating Transfers In | 0 | 0 | 0 | 0 | 8,333 | 166,667 |
| Ending Fund Balance | \$2,610 | \$52,243 | \$50,088 | (\$2,155) | \$42,056 | \$6,383,520 |

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

| | 2010 Annual Budget | 2010 YTD Budget | 2010 YTD Actual | 2010 YTD Variance | 2009 YTD Actual | 2008 YTD Actual |
|--|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|--------------------------------|--------------------------------|
| Beginning Fund Balance | \$133,495 | \$133,495 | \$126,901 | (\$6,594) | \$81,331 | \$41,295 |
| REVENUES | | | | | | |
| Parking Fees | \$0 | \$0 | \$0 | \$0 | \$9,117 | \$8,512 |
| Miscellaneous revenues | \$0 | \$0 | \$0 | \$0 | \$2,264 | \$279 |
| Total revenues | \$0 | \$0 | \$0 | \$0 | \$11,381 | \$8,791 |
| EXPENDITURES | | | | | | |
| Supplies | 0 | 0 | 0 | 0 | 2,990 | 59 |
| Professional Services | 0 | 0 | 0 | 0 | 11,715 | 7,918 |
| Total expenditures | \$0 | \$0 | \$0 | \$0 | \$14,705 | \$7,977 |
| Income (Loss) Before Accruals | \$0 | \$0 | \$0 | \$0 | (\$3,324) | \$814 |
| Accruals (Payments from customer and intergovernmental receivables) | \$0 | \$0 | \$57 | \$57 | (\$859) | (\$524) |
| Operating Transfers Out | (133,495) | (133,495) | (126,958) | 6,537 | 0 | 0 |
| Ending Fund Balance | \$0 | \$0 | (\$0) | (\$0) | \$77,148 | \$41,585 |

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

CITY OF MUKILTEO
DEBT SERVICE - LTGO BOND FUND 2009
UNAUDITED
FOR THE MONTH ENDED FEBRUARY 28:

| | 2010 Annual Budget | 2010 YTD Budget | 2010 YTD Actual | 2010 YTD Variance | 2009 YTD Actual | 2008 YTD Actual |
|--|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|--------------------------------|--------------------------------|
| Beginning Fund Balance | \$7,350 | \$7,350 | \$7,357 | \$7 | \$0 | \$0 |
| REVENUES | | | | | | |
| Miscellaneous Revenue | \$0 | \$0 | \$3 | \$3 | \$0 | \$0 |
| Total other financing sources | \$0 | \$0 | \$3 | \$3 | \$0 | \$0 |
| EXPENDITURES | | | | | | |
| Bond Principal | \$455,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Bond Interest | \$452,960 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total expenditures | \$907,960 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Income (Loss) Before Accruals | (\$907,960) | \$0 | \$3 | \$3 | \$0 | \$0 |
| Accruals (Payments from customer and intergovernmental receivables) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Transfers In | 907,970 | 0 | 0 | 0 | 0 | 0 |
| Ending Fund Balance | \$7,360 | \$7,350 | \$7,360 | \$10 | \$0 | \$0 |

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

| | 2010 Annual Budget | 2010 YTD Budget | 2010 YTD Actual | 2010 YTD Variance | 2009 YTD Actual | 2008 YTD Actual |
|--|-----------------------------------|----------------------------|--------------------------------|----------------------------------|----------------------------|--------------------------------|
| Beginning Fund Balance | \$92,490 | \$92,490 | \$28,093 | (\$64,397) | \$163 | \$1,095,648 |
| REVENUES | | | | | | |
| Intergovernmental | \$403,000 | \$0 | \$0 | \$0 | \$720,000 | \$0 |
| Charges for services | 40,000 | 6,667 | 4,876 | (1,791) | 9,752 | 0 |
| Miscellaneous revenues | 690 | 115 | 7 | (108) | 1 | 6,846 |
| Total revenues | \$443,690 | \$6,782 | \$4,883 | (\$1,899) | \$729,753 | \$6,846 |
| EXPENDITURES | | | | | | |
| Capital Outlays* | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$154,290 |
| Debt Service | 0 | 0 | 0 | 0 | 396,041 | 0 |
| Total expenditures | \$500,000 | \$0 | \$0 | \$0 | \$396,041 | \$154,290 |
| Income (Loss) Before Accruals | (\$56,310) | \$6,782 | \$4,883 | (\$1,899) | \$333,712 | (\$147,444) |
| Accruals (Payments from customer and intergovernmental receivables) | \$0 | \$0 | \$8,098 | \$8,098 | (\$3,609) | (\$5,985) |
| Ending Fund Balance | \$36,180 | \$99,272 | \$41,074 | (\$58,198) | \$330,266 | \$942,219 |

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

| | 2010 Annual Budget | 2010 YTD Budget | 2010 YTD Actual | 2010 YTD Variance | 2009 YTD Actual | 2008 YTD Actual |
|--------------------------------------|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|--------------------------------|--------------------------------|
| Beginning Fund Balance* | \$26,480 | \$26,480 | \$28,736 | \$2,256 | \$529,097 | \$0 |
| REVENUES | | | | | | |
| Charges for services | \$20,000 | \$3,333 | \$7,950 | \$4,617 | \$3,750 | \$0 |
| Miscellaneous revenues | 120 | 20 | 14 | (6) | 520 | 0 |
| Total revenues | \$20,120 | \$3,353 | \$7,964 | \$4,611 | \$4,270 | \$0 |
| EXPENDITURES | | | | | | |
| Capital Outlays* | \$0 | \$0 | \$0 | \$0 | \$99 | \$0 |
| Total expenditures | \$0 | \$0 | \$0 | \$0 | \$99 | \$0 |
| Income (Loss) Before Accruals | \$20,120 | \$3,353 | \$7,964 | \$4,611 | \$4,171 | \$0 |
| Accruals (Payables and Receivables) | \$0 | \$0 | (\$602) | (\$602) | (\$6,671) | \$0 |
| Ending Fund Balance | \$46,600 | \$29,833 | \$36,098 | \$6,265 | \$526,597 | \$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:

| | 2010 Annual Budget | 2010 YTD Budget | 2010 YTD Actual | 2010 YTD Variance | 2009 YTD Actual | 2008 YTD Actual |
|--|-----------------------------------|----------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| Beginning Fund Balance | \$6,249,750 | \$6,249,750 | \$5,879,083 | (\$370,667) | \$7,015,738 | \$10,799,052 |
| REVENUES | | | | | | |
| Taxes | \$300,000 | \$55,950 | \$48,117 | (\$7,833) | \$29,474 | \$422,566 |
| Miscellaneous revenues | 56,700 | 9,450 | 2,546 | (6,904) | 12,065 | 72,909 |
| Total revenues | \$356,700 | \$65,400 | \$50,663 | (\$14,737) | \$41,539 | \$495,475 |
| OTHER FINANCING SOURCES | | | | | | |
| G.O. Bond Proceeds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Total other financing sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES | | | | | | |
| Capital Outlays* | \$144,560 | \$62,319 | \$62,319 | \$0 | \$1,854,788 | \$243,919 |
| Total expenditures | \$144,560 | \$62,319 | \$62,319 | \$0 | \$1,854,788 | \$243,919 |
| Income (Loss) Before Accruals | \$212,140 | \$3,081 | (\$11,656) | (\$14,737) | (\$1,813,249) | \$251,556 |
| Accruals (Payments from customer and intergovernmental receivables) | \$0 | \$0 | \$0 | \$0 | \$250,109 | (\$281,095) |
| Transfers Out | (838,040) | 0 | 0 | 0 | 0 | 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Fund Balance | \$5,623,850 | \$6,252,831 | \$5,867,427 | (\$385,404) | \$5,452,598 | \$10,769,513 |

*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:

| | 2010 Annual Budget | 2010 YTD Budget | 2010 YTD Actual | 2010 YTD Variance | 2009 YTD Actual | 2008 YTD Actual |
|--|-----------------------------------|----------------------------|--------------------------------|----------------------------------|----------------------------|--------------------------------|
| Beginning Fund Balance | \$1,392,350 | \$1,392,350 | \$1,456,543 | \$64,193 | \$2,001,554 | \$0 |
| REVENUES | | | | | | |
| Taxes | \$300,000 | \$55,950 | \$48,117 | (\$7,833) | \$29,474 | \$0 |
| Miscellaneous revenues | 8,420 | 1,403 | 609 | (794) | 3,577 | 0 |
| Total revenues | \$308,420 | \$57,353 | \$48,726 | (\$8,627) | \$33,051 | \$0 |
| OTHER FINANCING SOURCES | | | | | | |
| G.O. Bond Proceeds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total other financing sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES | | | | | | |
| Capital Outlays* | \$1,305,000 | \$0 | \$335,560 | \$335,560 | \$4,395 | \$0 |
| Total expenditures | \$1,305,000 | \$0 | \$335,560 | \$335,560 | \$4,395 | \$0 |
| Income (Loss) Before Accruals | (\$996,580) | \$57,353 | (\$286,834) | (\$344,187) | \$28,656 | \$0 |
| Accruals (Payments from customer and intergovernmental receivables) | \$0 | \$0 | (\$171,379) | (\$171,379) | (\$58,092) | \$0 |
| Transfers Out | (69,930) | 0 | 0 | 0 | 0 | 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Fund Balance | \$325,840 | \$1,449,703 | \$998,330 | (\$451,373) | \$1,972,118 | \$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
COMMUNITY CENTER PROJECT FUND
UNAUDITED
FOR THE MONTH ENDED FEBRUARY 28:

| | 2010 Annual Budget | 2010 YTD Budget | 2010 YTD Actual | 2010 YTD Variance | 2009 YTD Actual | 2008 YTD Actual |
|--|-----------------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|--------------------------------|
| Beginning Fund Balance | \$8,901,750 | \$8,901,750 | \$10,161,244 | \$1,259,494 | \$0 | \$0 |
| REVENUES | | | | | | |
| Miscellaneous Revenue | \$0 | \$0 | \$4,373 | \$4,373 | \$0 | \$0 |
| Total other financing sources | \$0 | \$0 | \$4,373 | \$4,373 | \$0 | \$0 |
| EXPENDITURES | | | | | | |
| Capital Outlay | \$8,901,750 | \$553,790 | \$553,790 | \$0 | \$0 | \$0 |
| Debt Issue Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| Total expenditures | \$8,901,750 | \$553,790 | \$553,790 | \$0 | \$0 | \$0 |
| Income (Loss) Before Accruals | (\$8,901,750) | (\$553,790) | (\$549,417) | \$4,373 | \$0 | \$0 |
| Accruals (Payments from customer and intergovernmental receivables) | \$0 | \$0 | (\$20,653) | (\$20,653) | \$0 | \$0 |
| Ending Fund Balance | \$0 | \$8,347,960 | \$9,591,174 | \$1,243,214 | \$0 | \$0 |

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

| | 2010 Annual Budget | 2010 YTD Budget | 2010 YTD Actual | 2010 YTD Variance | 2009 YTD Actual | 2008 YTD Actual |
|--|-----------------------------------|----------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| Beginning Fund Balance | \$1,786,030 | \$1,786,030 | \$1,640,671 | (\$145,359) | \$1,289,277 | \$958,576 |
| REVENUES | | | | | | |
| Intergovernmental revenues | \$0 | \$0 | \$0 | \$0 | \$6,034 | \$0 |
| Charges for services | 1,250,000 | 179,125 | 196,017 | 16,892 | 197,645 | 144,056 |
| Miscellaneous revenues | 25,000 | 4,167 | 697 | (3,470) | 2,375 | 5,703 |
| Total revenues | \$1,275,000 | \$183,292 | \$196,714 | \$13,422 | \$206,054 | \$149,759 |
| EXPENDITURES | | | | | | |
| Personnel | \$482,010 | \$80,335 | \$82,634 | \$2,299 | \$76,639 | \$67,590 |
| Supplies | 57,240 | 9,540 | 10,082 | 542 | 9,927 | 6,070 |
| Professional Services | 156,450 | 26,075 | 14,002 | (12,073) | 7,797 | 10,195 |
| Intergovernmental Services | 74,000 | 12,333 | 6,564 | (5,769) | 8,533 | 3,894 |
| Capital Outlays* | 705,750 | 14,919 | 14,919 | 0 | 0 | 181,330 |
| Interfund Payments | 211,360 | 35,227 | 48,443 | 13,216 | 30,477 | 30,807 |
| Total expenditures | \$1,686,810 | \$178,429 | \$176,644 | (\$1,785) | \$133,373 | \$299,886 |
| Income (Loss) Before Accruals | (\$411,810) | \$4,863 | \$20,070 | \$15,207 | \$72,681 | (\$150,127) |
| Accruals (Payments to/from customers and other governments) | \$0 | \$0 | (\$2,431) | (\$2,431) | (\$52,683) | \$191 |
| Ending Fund Balance | \$1,374,220 | \$1,790,893 | \$1,658,310 | (\$132,583) | \$1,309,275 | \$808,640 |

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

| | 2010 Annual Budget | 2010 YTD Budget | 2010 YTD Actual | 2010 YTD Variance | 2009 YTD Actual | 2008 YTD Actual |
|--|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------|
| Beginning Fund Balance | \$45,130 | \$45,130 | \$45,126 | (\$4) | \$45,126 | \$550,709 |
| REVENUES | | | | | | |
| Miscellaneous revenues | \$0 | \$0 | \$0 | \$0 | \$0 | \$166,654 |
| Total revenues | \$0 | \$0 | \$0 | \$0 | \$0 | \$166,654 |
| EXPENDITURES | | | | | | |
| Personnel | \$0 | \$0 | \$0 | \$0 | \$0 | \$183,311 |
| Total expenditures | \$0 | \$0 | \$0 | \$0 | \$0 | \$183,311 |
| Income (Loss) Before Accruals | \$0 | \$0 | \$0 | \$0 | \$0 | (\$16,657) |
| Accruals (Payments from customer and intergovernmental receivables) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$2,347) |
| Transfers In | 4,870 | 4,870 | 4,870 | 0 | 0 | 0 |
| Ending Fund Balance | \$50,000 | \$50,000 | \$49,996 | (\$4) | \$45,126 | \$531,705 |

*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:

| | 2010 Annual Budget | 2010 YTD Budget | 2010 YTD Actual | 2010 YTD Variance | 2009 YTD Actual | 2008 YTD Actual |
|--|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|--------------------------------|--------------------------------|
| Beginning Fund Balance | \$1,038,920 | \$1,038,920 | \$1,034,976 | (\$3,944) | \$1,072,419 | \$1,187,548 |
| REVENUES | | | | | | |
| Equipment Replacement charges | 15,860 | 15,860 | 15,860 | 0 | 56,693 | 68,120 |
| Total revenues | \$15,860 | \$15,860 | \$15,860 | \$0 | \$56,693 | \$68,120 |
| EXPENDITURES | | | | | | |
| Professional Services | 2,000 | 333 | 0 | (333) | 923 | 1,385 |
| Capital Outlays | 0 | 0 | 0 | 0 | 31,501 | 1,285 |
| Interfund Payments | 0 | 0 | 0 | 0 | 0 | 400 |
| Total expenditures | \$2,000 | \$333 | \$0 | (\$333) | \$32,424 | \$3,070 |
| Income (Loss) Before Accruals | \$13,860 | \$15,527 | \$15,860 | \$333 | \$24,269 | \$65,050 |
| Accruals (Payments from customer and intergovernmental receivables) | \$0 | \$0 | \$0 | \$0 | (\$7,767) | (\$33) |
| Ending Fund Balance | \$1,052,780 | \$1,054,447 | \$1,050,836 | (\$3,611) | \$1,088,921 | \$1,252,565 |

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:

| | 2010 Annual Budget | 2010 YTD Budget | 2010 YTD Actual | 2010 YTD Variance | 2009 YTD Actual | 2008 YTD Actual |
|--|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|--------------------------------|--------------------------------|
| Beginning Fund Balance | \$40,490 | \$40,490 | \$40,488 | (\$2) | \$40,488 | \$36,197 |
| REVENUES | | | | | | |
| Miscellaneous revenues | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,823 |
| Total revenues | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,823 |
| EXPENDITURES | | | | | | |
| Personnel | \$0 | \$0 | \$0 | \$0 | \$0 | (\$3,090) |
| Total expenditures | \$0 | \$0 | \$0 | \$0 | \$0 | (\$3,090) |
| Income (Loss) Before Accruals | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,913 |
| Accruals (Payments from customer and intergovernmental receivables) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ending Fund Balance | \$40,490 | \$40,490 | \$40,488 | (\$2) | \$40,488 | \$41,110 |

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

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

| | 2010 Annual Budget | 2010 YTD Budget | 2010 YTD Actual | 2010 YTD Variance | 2009 YTD Actual | 2008 YTD Actual |
|--|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|--------------------------------|--------------------------------|
| Beginning Fund Balance | \$69,260 | \$69,260 | \$50,642 | (\$18,618) | \$124,291 | \$0 |
| REVENUES | | | | | | |
| Miscellaneous revenues | \$0 | \$0 | \$54 | \$54 | \$0 | \$0 |
| Total revenues | \$0 | \$0 | \$54 | \$54 | \$0 | \$0 |
| EXPENDITURES | | | | | | |
| Personnel | \$94,110 | \$15,685 | \$15,254 | (\$431) | \$14,402 | \$1,792 |
| Supplies | 46,400 | 7,733 | 4,573 | (3,160) | 10,423 | 821 |
| Professional Services | 269,000 | 44,833 | 40,095 | (4,738) | 70,613 | 22,479 |
| Capital Outlays | 0 | 0 | 5,000 | 5,000 | 0 | 19,448 |
| Total expenditures | \$409,510 | \$68,252 | \$64,922 | (\$3,330) | \$95,438 | \$44,540 |
| Income (Loss) Before Accruals | (\$409,510) | (\$68,252) | (\$64,868) | \$3,384 | (\$95,438) | (\$44,540) |
| Accruals (Payments from customer and intergovernmental receivables) | \$0 | \$0 | (\$11,776) | (\$11,776) | (\$22,202) | \$1,784 |
| Operating Transfers In | \$390,000 | \$65,000 | \$65,000 | \$0 | \$65,000 | \$62,755 |
| Ending Fund Balance | \$49,750 | \$66,008 | \$38,998 | (\$27,011) | \$71,651 | \$19,999 |

Note: Facilities maintenance expenses were consolidated under one fund beginning in January 2008. Prior to this, facilities maintenance expenses were budgeted separately to Fire, Police, Public Works and Community Center.

CITY OF MUKILTEO
CAPITAL – INTERPRETIVE SIGNAGE PLAN
 UNAUDITED
FOR THE MONTH ENDED FEBRUARY 28, 2010

Project Contact: Heather McCartney, Planning & Community Development

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

| | Project # PL085804 | | |
|------------------------------------|--------------------|-----------------|-----------------|
| | Sign Plan | Sign Placement | Project Total |
| <u>2010 YEAR-TO-DATE</u> | | | |
| BUDGET (011.90.594.207.6336) | \$0 | \$8,000 | \$8,000 |
| EXPENDITURES | \$0 | \$180 | \$180 |
| 2010 BUDGET BALANCE | \$0 | \$7,820 | \$7,820 |
| <u>PROJECT-TO-DATE</u> | | | |
| <u>EXPENDITURES</u> | | | |
| 2010 | \$0 | \$180 | \$180 |
| 2009 | \$0 | \$3,645 | \$3,645 |
| 2008 | \$4,760 | \$3,700 | \$8,460 |
| TOTAL EXPENDITURES | \$4,760 | \$7,525 | \$12,285 |
| EST. PROJECT TOTAL 12/31/10 | \$4,760 | \$15,345 | \$20,105 |

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

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

CITY OF MUKILTEO
CAPITAL – 88TH STREET LEFT-TURN LANE
 UNAUDITED
FOR THE MONTH ENDED FEBRUARY 28, 2010

Project Contact: Larry Waters, Public Works

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

| Project # PW090002 | | | |
|--|------------------|------------------|------------------|
| | Design | Construction | Project Total |
| <u>2010 YEAR-TO-DATE</u> | | | |
| BUDGET (112.90.595.608.6511) | \$10,000 | \$0 | \$10,000 |
| BUDGET (112.90.595.608.6512) | \$0 | \$400,000 | \$400,000 |
| LESS EXPENDITURES | \$11,775 | \$0 | \$11,775 |
| 2010 BUDGET BALANCE | (\$1,775) | \$400,000 | \$398,225 |
| | | | |
| <u>PROJECT-TO-DATE EXPENDITURES</u> | | | |
| 2010 | \$11,775 | \$0 | \$11,775 |
| 2009 | \$24,103 | \$0 | \$24,103 |
| TOTAL EXPENDITURES | \$35,878 | \$0 | \$35,878 |
| | | | |
| EST. PROJECT TOTAL 12/31/10 | \$34,103 | \$400,000 | \$434,103 |

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

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

CITY OF MUKILTEO
CAPITAL – MUKILTEO LANE RECONSTRUCTION
 UNAUDITED
FOR THE MONTH ENDED FEBRUARY 28, 2010

Project Contact: Larry Waters, Public Works

Mukilteo Lane has been closed due to the discovery of voids under the road surface. Testing revealed that a large section of the road's supporting fill was sinking. The repair will consist of a soldier pile wall and reconstruction of the failed street section.

| Project # PW081109 | | | |
|-------------------------------------|-----------------|------------------|------------------|
| | Design | Construction | Project Total |
| 2010 YEAR-TO-DATE | | | |
| BUDGET (112.90.595.605.651X) | \$20,030 | \$55,060 | \$75,090 |
| BUDGET (332.90.595.605.6510) | \$0 | \$160,000 | \$160,000 |
| LESS EXPENDITURES | \$0 | \$1,706 | \$1,706 |
| 2010 BUDGET BALANCE | \$20,030 | \$213,354 | \$233,384 |
| PROJECT-TO-DATE EXPENDITURES | | | |
| 2010 | \$0 | \$1,706 | \$1,706 |
| 2009 | \$21,686 | \$5,862 | \$27,548 |
| 2008 | \$28,822 | \$0 | \$28,822 |
| TOTAL EXPENDITURES | \$50,508 | \$7,568 | \$58,077 |
| EST. PROJECT TOTAL 12/31/10 | \$70,538 | \$220,922 | \$291,460 |

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

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

CITY OF MUKILTEO
CAPITAL – PUBLIC WORKS POLE BUILDING
 UNAUDITED
FOR THE MONTH ENDED FEBRUARY 28, 2010

Project Contact: Larry Waters, Public Works

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

| Project # PW090001 | | | |
|--|------------|-----------------|-----------------|
| | Design | Construction | Project Total |
| <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 12/31/10 | \$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 | Sep | Oct | Nov | Dec |
| Construction | | | | | | | | | | | | | | | | | | | | | | | | |

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

CITY OF MUKILTEO
CAPITAL – LIGHTHOUSE PARK BERM AREA FENCING
UNAUDITED
FOR THE MONTH ENDED FEBRUARY 28, 2010

Project Contact: Larry Waters, Public Works

Installation of fencing to protect landscaping berm at Lighthouse Park.

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

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

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

CITY OF MUKILTEO
CAPITAL – LIGHTHOUSE PARK PHASE II
UNAUDITED
FOR THE MONTH ENDED FEBRUARY 28, 2010

Project Contact: Jim Niggemyer, Public Works

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

| Project # PK075501 | | | | |
|-------------------------------------|------------------|--------------------|------------------|--------------------|
| | Design | Construction | Pavement | Project Total |
| 2010 YEAR-TO-DATE | | | | |
| BUDGET (322.90.594.207.6203) | \$0 | \$490,000 | \$0 | \$490,000 |
| BUDGET (332.90.594.207.6203) | \$0 | \$685,000 | \$0 | \$685,000 |
| BUDGET (332.90.594.207.6204) | \$0 | \$0 | \$125,000 | \$125,000 |
| BUDGET (440.90.594.207.6503) | \$0 | \$100,000 | \$0 | \$100,000 |
| LESS EXPENDITURES | \$0 | \$327,834 | \$0 | \$327,834 |
| 2010 BUDGET BALANCE | \$0 | \$947,166 | \$125,000 | \$1,072,166 |
| PROJECT-TO-DATE EXPENDITURES | | | | |
| 2010 | \$0 | \$327,834 | \$0 | \$327,834 |
| 2009 | \$219,072 | \$186,967 | \$0 | \$406,039 |
| 2008 | \$98,886 | \$0 | \$0 | \$98,886 |
| TOTAL EXPENDITURES | \$317,958 | \$514,801 | \$0 | \$832,759 |
| EST. PROJECT TOTAL 12/31/10 | \$317,958 | \$1,461,967 | \$125,000 | \$1,904,925 |

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

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

CITY OF MUKILTEO
CAPITAL – PEDESTRIAN IMPROVEMENTS
 UNAUDITED
FOR THE MONTH ENDED FEBRUARY 28, 2010

Project Contact: Larry Waters, Public Works

Sidewalk/Pedestrian/Bikeway improvements.

| Project # ST090002 & ST010001 | | | |
|-------------------------------------|-----------------|------------------|------------------|
| | Design | Construction | Project Total |
| 2009 YEAR-TO-DATE | | | |
| BUDGET (331.90.595.201.6540) | \$0 | \$144,560 | \$144,560 |
| LESS EXPENDITURES | \$0 | \$62,319 | \$62,319 |
| 2009 BUDGET BALANCE | \$0 | \$82,241 | \$82,241 |
| PROJECT-TO-DATE EXPENDITURES | | | |
| 2010 | \$0 | \$62,319 | \$62,319 |
| 2009 | \$17,901 | \$85,771 | \$103,672 |
| TOTAL EXPENDITURES | \$17,901 | \$85,771 | \$103,672 |
| EST. PROJECT TOTAL 12/31/09 | \$17,901 | \$168,012 | \$185,913 |

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

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

CITY OF MUKILTEO
CAPITAL – STREET OVERLAYS
 UNAUDITED
FOR THE MONTH ENDED FEBRUARY 28, 2010

Project Contact: Larry Waters, Public Works

Pavement improvements and chip seal program.

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

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

CITY OF MUKILTEO
CAPITAL – 5TH STREET UPGRADE
 UNAUDITED

FOR THE MONTH ENDED FEBRUARY 28, 2010

Project Contact: Larry Waters, Public Works Director

Preliminary engineering for 5th Street upgrades.

| | | Project # PW010001 | |
|--|--|---------------------|---------------------|
| | | Design | Project Total |
| <u>2010 YEAR-TO-DATE</u> | | | |
| | BUDGET (332.90.595.607.6510) | \$60,000 | \$60,000 |
| | LESS EXPENDITURES | \$0 | \$0 |
| | 2010 BUDGET BALANCE | \$60,000 | \$60,000 |
| <u>PROJECT-TO-DATE EXPENDITURES</u> | | | |
| | 2010 | \$0 | \$0 |
| | TOTAL EXPENDITURES | \$0 | \$0 |
| | EST. PROJECT TOTAL 12/31/10 | \$60,000 | \$60,000 |

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

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

CITY OF MUKILTEO
CAPITAL – COMMUNITY CENTER FACILITY CONSTRUCTION
UNAUDITED
FOR THE MONTH ENDED FEBRUARY 28, 2010

Project Contact: Jennifer Berner, Cultural & Recreation Manager

Design and construction of a new Community Center facility.

| | Project # PW082205 / PW092205 | | | |
|--|-------------------------------|---------------------|--------------------|---------------------|
| | Design | Construction | FF&E | Project Total |
| <u>2010 YEAR-TO-DATE</u> | | | | |
| BUDGET (375.90.594.196.6538) | \$243,150 | \$0 | \$0 | \$243,150 |
| BUDGET (375.90.594.196.65XX) | \$0 | \$7,959,880 | \$0 | \$7,959,880 |
| BUDGET (375.390.594.196.6541) | \$0 | \$0 | \$698,720 | \$698,720 |
| LESS EXPENDITURES | \$31,316 | \$511,035 | \$11,439 | \$553,790 |
| 2010 BUDGET BALANCE | \$211,834 | \$7,448,845 | \$687,281 | \$8,347,960 |
| | | | | |
| <u>PROJECT-TO-DATE EXPENDITURES</u> | | | | |
| 2010 | \$31,316 | \$511,035 | \$11,439 | \$553,790 |
| 2009 | \$557,318 | \$1,627,076 | \$0 | \$2,184,394 |
| 2008 | \$525,584 | \$525,584 | \$525,584 | \$1,576,752 |
| TOTAL EXPENDITURES | \$1,114,218 | \$2,663,695 | \$537,023 | \$4,314,936 |
| | | | | |
| EST. PROJECT TOTAL 12/31/10 | \$1,326,052 | \$10,112,540 | \$1,224,304 | \$12,662,896 |

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

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

CITY OF MUKILTEO
CAPITAL – BIG GULCH TRAIL GAP AREA PHASE I
UNAUDITED
FOR THE MONTH ENDED FEBRUARY 28, 2010

Project Contact: Heather McCartney, Planning & Community Development

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

| Project # PL090002 | | | |
|--|-----------------|-----------------|------------------|
| | Design | Construction | Project Total |
| <u>2010 YEAR-TO-DATE</u> | | | |
| BUDGET (440.90.594.802.6355) | \$0 | \$27,000 | \$27,000 |
| LESS EXPENDITURES | \$0 | \$0 | \$0 |
| 2010 BUDGET BALANCE | \$0 | \$27,000 | \$27,000 |
| | | | |
| <u>PROJECT-TO-DATE EXPENDITURES</u> | | | |
| 2010 | \$0 | \$0 | \$0 |
| 2009 | \$87,532 | \$0 | \$87,532 |
| TOTAL EXPENDITURES | \$87,532 | \$0 | \$87,532 |
| | | | |
| EST. PROJECT TOTAL 12/31/10 | \$87,532 | \$27,000 | \$114,532 |

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

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

CITY OF MUKILTEO
CAPITAL – 61ST STREET CULVERT REPLACEMENT
 UNAUDITED
FOR THE MONTH ENDED FEBRUARY 28, 2010

Project Contact: Larry Waters

Project Contact: Larry Waters, Public Works Director

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

| Project # PW73101 | | | |
|--|-----------------|------------------|------------------|
| | Design | Construction | Project Total |
| <u>2010 YEAR-TO-DATE</u> | | | |
| BUDGET (440.90.594.306.6203) | \$0 | \$275,000 | \$275,000 |
| LESS EXPENDITURES | \$0 | \$0 | \$0 |
| 2010 BUDGET BALANCE | \$0 | \$275,000 | \$275,000 |
| <u>PROJECT-TO-DATE EXPENDITURES</u> | | | |
| 2010 | \$0 | \$0 | \$0 |
| 2009 | \$12,214 | \$4,011 | \$16,225 |
| TOTAL EXPENDITURES | \$12,214 | \$4,011 | \$16,225 |
| EST. PROJECT TOTAL 12/31/10 | \$12,214 | \$279,011 | \$291,225 |

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

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

CITY OF MUKILTEO
CAPITAL – FENCE REPLACEMENT – 107TH AND
CHENNAULT BEACH RD.

UNAUDITED

FOR THE MONTH ENDED FEBRUARY 28, 2010

Project Contact: Larry Waters, Public Works Director

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

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

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

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

CITY OF MUKILTEO
CAPITAL – JAPANESE GULCH FISH PASSAGE PROJECT
 UNAUDITED
FOR THE MONTH ENDED FEBRUARY 28, 2010

Project Contact: Heather McCartney, Planning & Community Development

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

| Project # PL090005 | | | |
|--|-----------------|------------------|------------------|
| | Design | Construction | Project Total |
| <u>2010 YEAR-TO-DATE</u> | | | |
| BUDGET (440.90.594.805.6545) | \$0 | \$285,000 | \$285,000 |
| LESS EXPENDITURES | \$0 | \$0 | \$0 |
| 2010 BUDGET BALANCE | \$0 | \$285,000 | \$285,000 |
| | | | |
| <u>PROJECT-TO-DATE EXPENDITURES</u> | | | |
| 2010 | \$0 | \$0 | \$0 |
| 2009 | \$21,069 | \$18,685 | \$39,754 |
| TOTAL EXPENDITURES | \$21,069 | \$18,685 | \$39,754 |
| | | | |
| EST. PROJECT TOTAL 12/31/10 | \$21,069 | \$303,685 | \$324,754 |

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

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