

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

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CITY OF MUKILTEO

SUMMARY OF ALL FUNDS

UNAUDITED

FOR THE MONTH ENDED JANUARY 31:

	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	\$31,866,458	\$28,108,463
REVENUES						
Taxes	\$11,312,650	\$746,115	\$507,093	(\$239,022)	\$832,378	\$826,534
Licenses and Permits	887,650	105,719	79,097	(26,622)	127,309	132,577
Intergovernmental Revenue	2,501,900	209,719	102,584	(107,135)	67,582	64,590
Charges for services	2,355,300	217,253	188,899	(28,354)	200,153	204,389
Miscellaneous revenues	689,590	54,665	25,223	(29,442)	204,154	208,863
Parking Fees	114,000	5,088	6,755	1,667	0	0
Recreation Center Rental Fees	64,000	5,333	8,275	2,942	9,036	9,961
Equipment Replacement Charges	340,150	28,346	28,346	0	34,060	18,308
Total revenues	\$18,265,240	\$1,372,238	\$946,272	(\$425,966)	\$1,474,673	\$1,465,223
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	\$841,352	\$829,159	\$12,054	\$802,875	\$970,683
Supplies	646,945	53,912	15,991	(37,921)	17,300	20,765
Professional Services	3,081,675	256,806	253,198	(136,745)	256,691	301,153
Intergovernmental Services	1,539,145	126,779	215,308	88,529	94,948	250,076
Capital Outlays	18,107,140	147,208	1,778,796	1,671,397	265,053	13,748
Debt Service	2,317,412	0	0	0	0	0
Interfund Payments	507,155	42,263	42,262	0	47,977	18,308
Total expenditures	\$36,295,697	\$1,468,320	\$3,134,714	\$1,597,314	\$1,484,843	\$1,574,734
Income (Loss) Before Accruals	(\$5,302,757)	(\$96,081)	(\$2,188,442)	(\$2,023,281)	(\$10,171)	(\$109,511)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$1,013,144)	(\$1,013,144)	(\$295,132)	(\$56,687)
Operating Transfers In	1,746,260	145,522	144,688	(833)	0	0
Operating Transfers Out	(2,259,460)	(188,288)	(144,688)	43,600	0	0
Ending Fund Balance	\$14,596,202	\$20,273,311	\$18,508,034	(\$1,699,259)	\$31,561,155	\$27,942,266

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

	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	\$17,842	\$26,125	\$8,283	\$24,639	\$10,169
Sales Tax	2,050,000	\$158,055	68,678	(89,377)	173,876	165,169
Utility Tax	2,924,000	\$471,349	339,350	(131,999)	429,567	490,968
Other Taxes	408,000	\$35,374	36,569	1,196	41,264	37,736
Licenses & permits	887,650	\$105,719	79,097	(26,622)	127,309	132,577
Intergovernmental revenue	335,900	\$23,983	68,283	44,300	29,659	26,639
Charges for services	723,300	\$48,099	38,408	(9,691)	43,188	62,291
Miscellaneous revenues	409,900	\$31,357	11,317	(20,041)	34,407	34,757
Total revenues	\$12,090,400	\$891,778	\$667,827	(\$223,951)	\$903,909	\$960,308
EXPENDITURES						
Personnel	\$7,870,760	\$655,897	\$643,773	\$12,124	\$575,357	\$830,757
Supplies	398,350	\$33,196	4,375	28,821	10,529	16,985
Professional Services	1,952,205	\$162,684	229,252	(66,568)	241,572	281,983
Intergovernmental Services	857,740	\$71,478	190,235	(118,757)	91,054	207,432
Capital Outlays	238,850	\$19,904	0	19,904	22,284	11,158
Interfund Payments	207,360	\$17,280	17,280	0	18,468	13,833
Total expenditures	\$11,525,265	\$960,439	\$1,084,914	(\$124,475)	\$959,265	\$1,362,147
Income (Loss) Before Accruals	\$565,135	(\$68,660)	(\$417,087)	(\$99,476)	(\$55,356)	(\$401,839)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$207,117)	(\$207,117)	(\$213,369)	(\$67,875)
Operating Transfers Out	(2,259,460)	(188,288)	(144,688)	(43,600)	0	0
Operating Transfers In	0	0	0	0	69,559	0
Ending Fund Balance	\$4,353,829	\$5,791,205	\$5,656,258	\$26,803	\$7,105,033	\$6,741,583

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

	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	\$2,250	\$2,724	\$474	\$0	\$0
Total expenditures	\$27,000	\$2,250	\$2,724	\$474	\$0	\$0
Income (Loss) Before Accruals & Transfers	(\$27,000)	(\$2,250)	(\$2,560)	(\$310)	\$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	\$162,625	\$164,194	\$1,569	\$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 JANUARY 31:

	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	\$12,500	\$0	(\$12,500)	\$0	\$0
Total expenditures	\$150,000	\$12,500	\$0	(\$12,500)	\$0	\$0
Income (Loss) Before Accruals	(\$150,000)	(\$12,500)	\$0	\$12,500	\$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	\$137,500	\$125,686	(\$11,814)	\$250,000	\$0

Note: This fund is new as of July 2007.

CITY OF MUKILTEO
STREET FUND
 UNAUDITED

FOR THE MONTH ENDED JANUARY 31:

	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	\$30,653	\$23,373	(\$7,280)	\$25,841	\$37,951
Miscellaneous revenues	500	42	120	78	203	11
Total revenues	\$305,500	\$30,694	\$23,492	(\$7,202)	\$26,044	\$37,962
EXPENDITURES						
Personnel	\$401,600	\$33,467	\$29,871	(\$3,596)	\$27,790	\$3,845
Supplies	57,385	4,782	5,555	773	1,456	0
Professional Services	229,150	19,096	2,815	(16,281)	0	58
Intergovernmental Services	84,600	7,050	0	(7,050)	0	0
Capital Outlays	5,000	417	0	(417)	0	0
Interfund Payments	72,235	6,020	6,020	0	10,180	0
Total expenditures	\$849,970	\$70,831	\$44,261	(\$26,570)	\$39,426	\$3,903
Income (Loss) Before Accruals	(\$544,470)	(\$40,137)	(\$20,768)	\$19,368	(\$13,382)	\$34,058
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$28,452)	(\$28,452)	\$770	\$2,164
Operating Transfers In	525,000	43,750	43,750	0	0	0
Ending Fund Balance	\$54,430	\$77,513	\$116,376	\$38,863	\$44,954	\$50,466

CITY OF MUKILTEO
ARTERIAL STREET FUND
 UNAUDITED

FOR THE MONTH ENDED JANUARY 31:

	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	\$11,667	\$10,928	(\$738)	\$12,082	\$0
Charges for services	0	0	0	0	0	0
Miscellaneous revenues	500	42	14	(27)	2,300	1,495
Total revenues	\$140,500	\$11,708	\$10,943	(\$766)	\$14,383	\$1,495
EXPENDITURES						
Capital Outlays*	\$100,000	\$8,333	\$0	(\$8,333)	\$0	\$0
Total expenditures	\$100,000	\$8,333	\$0	(\$8,333)	\$0	\$0
Income (Loss) Before Accruals	\$40,500	\$3,375	\$10,943	\$7,568	\$14,383	\$1,495
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$2,479)	(\$2,479)	(\$9,230)	\$0
Ending Fund Balance	\$52,650	\$15,525	\$23,675	\$5,089	\$626,169	\$364,294

* 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 JANUARY 31:

	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	\$1,833	\$6,599	\$4,765	\$116	\$63
Miscellaneous revenues	800	67	58	(9)	0	20
Parking Fees	20,000	1,667	2,210	543	2,267	2,073
Recreation Center Rental Fees	64,000	5,333	8,275	2,942	6,769	7,888
Total revenues	\$106,800	\$8,900	\$17,142	\$8,242	\$9,152	\$10,045
EXPENDITURES						
Personnel	\$199,430	\$16,619	\$15,980	(\$639)	\$14,844	\$5,996
Supplies	8,450	704	321	(383)	293	0
Professional Services	124,495	10,375	3,408	(6,967)	22	2,455
Intergovernmental Services	12,500	1,042	0	(1,042)	22	2,455
Total expenditures	\$344,875	\$28,740	\$19,709	(\$9,031)	\$15,181	\$10,906
Income (Loss) Before Accruals	(\$238,075)	(\$19,840)	(\$2,566)	\$17,273	(\$6,030)	(\$862)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$19,274)	(\$19,274)	\$2,303	\$45
Operating Transfers In	254,510	21,209	21,209	0	0	0
Ending Fund Balance	\$17,500	\$2,435	\$58,300	\$55,866	\$14,373	(\$1,586)

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

	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	\$8,346	\$7,872	(\$474)	\$9,906	\$6,824
Miscellaneous revenues	4,500	375	224	(151)	624	397
Total revenues	\$134,500	\$8,721	\$8,096	(\$625)	\$10,530	\$7,221
EXPENDITURES						
Personnel	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	0	0	0	0	0	42
Community Organizational Support	139,390	11,616	0	(11,616)	0	0
Capital Outlays	0	0	0	0	0	2,590
Total expenditures	\$139,390	\$11,616	\$0	(\$11,616)	\$0	\$2,632
Income (Loss) Before Accruals	(\$4,890)	(\$2,895)	\$8,096	\$10,991	\$10,530	\$4,589
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$23,000)	(\$23,000)	(\$4,252)	\$0
Ending Fund Balance	\$176,180	\$178,175	\$213,778	\$35,603	\$169,848	\$93,549

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

	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	\$7,345	\$7,328	(\$18)	\$4	\$0
Supplies	37,400	3,117	909	(2,207)	0	0
Professional Services	285,645	23,804	11,620	(12,184)	4,751	0
Intergovernmental Services	5,300	442	0	(442)	4,751	0
Capital Outlays	47,000	3,917	0	(3,917)	0	0
Total expenditures	\$463,490	\$38,624	\$19,857	(\$18,767)	\$9,506	\$0
Income (Loss) Before Accruals	(\$463,490)	(\$38,624)	(\$19,857)	\$18,767	(\$9,506)	\$0
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$21,917)	(\$21,917)	\$0	\$0
Operating Transfers In	\$390,000	\$32,500	\$32,500	\$0	\$0	\$0
Ending Fund Balance	\$18,710	\$86,076	\$115,017	\$28,941	(\$9,506)	\$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 JANUARY 31:

	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	\$833	\$294	(\$539)	\$1,187	\$744
Total revenues	\$10,000	\$833	\$294	(\$539)	\$1,187	\$744
EXPENDITURES						
Capital Outlays	\$113,240	\$9,437	\$0	(\$9,437)	\$0	\$0
Total expenditures	\$113,240	\$9,437	\$0	(\$9,437)	\$0	\$0
Income (Loss) Before Accruals	(\$103,240)	(\$8,603)	\$294	\$8,897	\$1,187	\$744
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$14,060)	(\$14,060)	\$0	\$0
Operating Transfers In	50,000	4,167	4,167	0	0	0
Ending Fund Balance	\$244,620	\$293,423	\$290,078	(\$3,345)	\$322,999	\$209,685

CITY OF MUKILTEO
CITY RESERVE FUND
 UNAUDITED

FOR THE MONTH ENDED JANUARY 31:

	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	\$4,230	\$5,127
Total revenues	\$0	\$0	\$0	\$0	\$4,230	\$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	\$4,230	\$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	\$1,151,591	\$1,099,475

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

	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	\$4,330	\$5,531	\$1,201	\$5,548	\$2,956
Intergovernmental Revenue	0	0	0	0	0	0
Charges for services	180,000	15,570	3,595	(11,975)	12,794	13,190
Miscellaneous revenues	18,000	1,500	490	(1,010)	2,923	3,170
Total revenues	\$1,047,000	\$21,400	\$9,615	(\$11,785)	\$21,265	\$19,316
EXPENDITURES						
Personnel	\$1,090,140	\$90,845	\$90,673	(\$172)	\$67,812	\$39,789
Supplies	70,600	5,883	119	(5,764)	169	431
Professional Services	57,040	4,753	720	(4,033)	882	0
Intergovernmental Services	501,005	41,750	18,754	(22,996)	0	38,588
Capital Outlays	37,400	3,117	0	(3,117)	0	0
Interfund Payments	44,700	3,725	3,725	0	3,725	3,725
Total expenditures	\$1,800,885	\$150,074	\$113,991	(\$36,083)	\$72,588	\$82,533
Income (Loss) Before Accruals	(\$753,885)	(\$128,674)	(\$104,376)	\$24,298	(\$51,323)	(\$63,217)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$65,440)	(\$65,440)	(\$1,030)	\$5,946
Operating Transfers In	476,750	39,729	38,896	(833)	0	0
Ending Fund Balance	\$33,135	\$221,325	\$368,283	\$146,957	\$791,833	\$874,107

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

	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	\$37	\$382	\$346	\$23,775	\$27,343
Total revenues	\$440	\$37	\$382	\$346	\$23,775	\$27,343
EXPENDITURES						
Capital Outlays*	\$50,000	\$0	\$0	\$0	\$0	\$0
Total expenditures	\$50,000	\$0	\$0	\$0	\$0	\$0
Income (Loss) Before Accruals	(\$49,560)	\$37	\$382	\$346	\$23,775	\$27,343
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$356,488)	(\$356,488)	(\$21,531)	\$0
Operating Transfers In	50,000	4,167	4,167	0	0	0
Ending Fund Balance	\$35,815	\$39,578	\$37,857	(\$1,721)	\$6,471,868	\$5,852,876

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

	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	\$3,422	\$4,545	\$1,123	\$4,183	\$2,655
Miscellaneous revenues	\$500	\$42	\$1,530	\$1,488	\$152	\$66
Total revenues	\$94,500	\$3,463	\$6,075	\$2,611	\$4,335	\$2,721
EXPENDITURES						
Supplies	11,875	990	1,325	336	0	95
Professional Services	50,800	4,233	4,126	(107)	3,735	4,389
Total expenditures	\$62,675	\$5,223	\$5,452	\$229	\$3,735	\$4,484
Income (Loss) Before Accruals	\$31,825	(\$1,760)	\$623	\$2,382	\$600	(\$1,763)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$943)	(\$943)	(\$525)	\$0
Ending Fund Balance	\$111,670	\$78,085	\$81,011	\$2,926	\$41,370	\$30,315

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

	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	\$107,500	\$0	(\$107,500)	\$0	\$0
Charges for services	30,000	2,500	4,876	2,376	0	2,438
Miscellaneous revenues	4,100	342	0	(\$342)	3,969	6,139
Total revenues	\$1,324,100	\$110,342	\$4,876	(\$105,466)	\$3,969	\$8,577
EXPENDITURES						
Capital Outlays*	\$490,000	\$0	\$0	\$0	\$13,281	\$0
Debt Service	\$827,070	\$0	\$0	\$0	\$0	\$0
Total expenditures	\$1,317,070	\$0	\$0	\$0	\$13,281	\$0
Income (Loss) Before Accruals	\$7,030	\$110,342	\$4,876	(\$105,466)	(\$9,312)	\$8,577
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$4,349)	(\$4,349)	(\$5,985)	\$0
Ending Fund Balance	\$7,030	\$110,342	\$690	(\$109,652)	\$1,080,351	\$1,345,323

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

	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	12,500	0	(12,500)	0	0
Miscellaneous revenues	500	42	520	478	0	0
Total revenues	\$150,500	\$12,542	\$520	(\$12,022)	\$0	\$0
EXPENDITURES						
Capital Outlays*	\$600,000	\$0	\$0	\$0	\$0	\$0
Total expenditures	\$600,000	\$0	\$0	\$0	\$0	\$0
Income (Loss) Before Accruals	(\$449,500)	\$12,542	\$520	(\$12,022)	\$0	\$0
Accruals (Payables and Receivables)	\$0	\$0	(\$6,671)	(\$6,671)	\$0	\$0
Ending Fund Balance	\$76,450	\$538,492	\$522,945	(\$15,546)	\$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 JANUARY 31:

	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	\$25,410	\$11,484	(\$13,926)	\$147,578	\$112,712
Miscellaneous revenues	162,350	13,529	6,944	(6,585)	40,017	41,641
Total revenues	\$462,350	\$38,939	\$18,429	(\$20,510)	\$187,594	\$154,354
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	\$1,752,950	\$1,752,950	\$52,700	\$0
Debt Service	\$1,353,920	\$0	\$0	\$0	\$0	\$0
Total expenditures	\$13,403,270	\$0	\$1,752,950	\$1,752,950	\$52,700	\$0
Income (Loss) Before Accruals	(\$1,740,220)	\$38,939	(\$1,734,521)	(\$1,773,460)	\$134,895	\$154,354
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$144,452)	(\$144,452)	(\$40,755)	\$0
Ending Fund Balance	\$5,557,575	\$7,336,734	\$5,136,765	(\$2,199,969)	\$10,893,192	\$8,918,823

*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 JANUARY 31:

	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	\$25,410	\$11,484	(\$13,926)	\$0	\$0
Miscellaneous revenues	52,500	4,375	1,908	(2,467)	0	0
Total revenues	\$352,500	\$29,785	\$13,392	(\$16,393)	\$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	\$0	\$0	\$0	\$0	\$0
Debt Service	136,422	0	0	0	0	0
Total expenditures	\$3,287,722	\$0	\$0	\$0	\$0	\$0
Income (Loss) Before Accruals	(\$1,408,222)	\$29,785	\$13,392	(\$16,393)	\$0	\$0
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$58,092)	(\$58,092)	\$0	\$0
Ending Fund Balance	\$349,208	\$1,787,215	\$1,956,854	\$169,639	\$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 JANUARY 31:

	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	\$35,917	\$0	(\$35,917)	\$0	\$0
Charges for services	1,250,000	136,750	135,421	(1,329)	144,056	126,407
Miscellaneous revenues	25,000	2,083	1,259	(825)	3,233	3,247
Total revenues	\$1,706,000	\$174,750	\$136,680	(\$38,070)	\$147,289	\$129,654
EXPENDITURES						
Personnel	\$419,150	\$34,929	\$38,811	\$3,882	\$33,095	\$26,493
Supplies	62,885	5,240	3,386	(1,854)	4,852	3,212
Professional Services	90,950	7,579	795	(6,784)	5,730	177
Intergovernmental Services	78,000	6,500	6,319	(181)	3,894	4,057
Capital Outlays*	1,060,000	88,333	0	(88,333)	176,724	0
Interfund Payments	182,860	15,238	15,238	(0)	15,404	750
Total expenditures	\$1,893,845	\$157,820	\$64,550	(\$93,271)	\$239,697	\$34,689
Income (Loss) Before Accruals	(\$187,845)	\$16,930	\$72,130	\$55,201	(\$92,409)	\$94,965
Accruals (Payments to/from customers and other governments)	\$0	\$0	(\$52,644)	(\$52,644)	(\$1,495)	\$3,033
Ending Fund Balance	\$1,054,275	\$1,259,050	\$1,308,763	\$49,714	\$864,672	\$619,576

CITY OF MUKILTEO
SELF INSURANCE HEALTH BENEFIT FUND
UNAUDITED
FOR THE MONTH ENDED JANUARY 31:

	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	\$82,040	\$81,299
Total revenues	\$0	\$0	\$0	\$0	\$82,040	\$81,299
EXPENDITURES						
Personnel	\$0	\$0	\$0	\$0	\$83,973	\$63,803
Professional Services	0	0	0	0	0	12,093
Total expenditures	\$0	\$0	\$0	\$0	\$83,973	\$75,895
Income (Loss) Before Accruals	\$0	\$0	\$0	\$0	(\$1,932)	\$5,404
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	\$0	\$0
Operating Transfers Out*	0	0	0	0	0	0
Ending Fund Balance	\$53,320	\$53,320	\$45,126	(\$8,194)	\$548,777	\$528,875

*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 JANUARY 31:

	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						
Miscellaneous revenues	\$0	\$0	\$0	\$0	\$0	\$0
Equipment Replacement charges	340,150	28,346	28,346	0	34,060	18,308
Total revenues	\$340,150	\$28,346	\$28,346	\$0	\$34,060	\$18,308
EXPENDITURES						
Professional Services	2,000	167	462	295	0	0
Capital Outlays	165,000	13,750	25,846	12,096	65	0
Interfund Payments	0	0	0	0	200	0
Total expenditures	\$167,000	\$13,917	\$26,308	\$12,391	\$265	\$0
Income (Loss) Before Accruals	\$173,150	\$14,429	\$2,038	(\$12,391)	\$33,795	\$18,308
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$7,766)	(\$7,766)	(\$33)	\$0
Ending Fund Balance	\$1,233,370	\$1,074,649	\$1,066,691	(\$7,959)	\$1,221,310	\$1,182,914

Capital outlays of \$25,846 in January include the purchase of a 2009 Chevrolet Truck for the Police Department.

CITY OF MUKILTEO
UNEMPLOYMENT COMPENSATION FUND
UNAUDITED
FOR THE MONTH ENDED JANUARY 31:

	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	\$912	\$750
Total revenues	\$0	\$0	\$0	\$0	\$912	\$750
EXPENDITURES						
Personnel	\$0	\$0	\$0	\$0	\$0	\$0
Total expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Income (Loss) Before Accruals	\$0	\$0	\$0	\$0	\$912	\$750
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$36,200	\$36,200	\$40,488	\$4,288	\$37,109	\$29,536

*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 JANUARY 31, 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 JANUARY 31, 2009

Project Contact: Larry Waters, Public Works

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

Project # PW081108				
	Studies	Land Purchases	Construction	Project Total
2009 YEAR-TO-DATE				
BUDGET (323.90.595.345.6103)	\$0	\$600,000	\$0	\$600,000
BUDGET (331.90.595.345.6103)	\$0	\$900,000	\$0	\$900,000
LESS EXPENDITURES	\$0	\$0	\$0	\$0
2009 BUDGET BALANCE	\$0	\$1,500,000	\$0	\$1,500,000
PROJECT-TO-DATE EXPENDITURES				
2009	\$0	\$0	\$0	\$0
2008	\$0	\$61,269	\$108,212	\$169,481
2007	\$0	\$0	\$4,800	\$4,800
2006	\$0	\$0	\$0	\$0
2005	\$0	\$0	\$0	\$0
2004	\$68,759	\$0	\$0	\$68,759
TOTAL EXPENDITURES	\$68,759	\$61,269	\$113,012	\$243,040
EST. PROJECT TOTAL 12/31/09	\$68,759	\$1,561,269	\$113,012	\$1,743,040

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

These expenses are also included in the statements for the Transportation Impact Fees Fund on page 17 and Real Estate Excise Tax I Fund on page 18.

CITY OF MUKILTEO
CAPITAL – MUKILTEO LANE RECONSTRUCTION
 UNAUDITED
FOR THE MONTH ENDED JANUARY 31, 2009

Project Contact: Larry Waters, Public Works

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

Project # PW081109			
	Design	Construction	Project Total
<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	\$0	\$0	\$0
2009 BUDGET BALANCE	\$13,000	\$247,000	\$260,000
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2009	\$0	\$0	\$0
2008	\$28,822	\$0	\$28,822
TOTAL EXPENDITURES	\$28,822	\$0	\$28,822
EST. PROJECT TOTAL 12/31/09	\$41,822	\$247,000	\$288,822

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 JANUARY 31, 2009

Project Contact: Larry Waters, Public Works

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

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 JANUARY 31, 2009

Project Contact: Jim Niggemyer, Public Works

Lighthouse Park Phase 2 includes adding a picket fencing around the Lighthouse, a public path outside the fencing around the Lighthouse, a restroom, and a band shell for events in the park. Contingent upon grant funding.

Project # PK075501			
	Design	Construction	Project Total
<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	\$0	\$0	\$0
2009 BUDGET BALANCE	\$110,000	\$1,300,000	\$1,410,000
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2009	\$0	\$0	\$0
2008	\$98,886	\$0	\$98,886
TOTAL EXPENDITURES	\$98,886	\$0	\$98,886
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 JANUARY 31, 2009

Project Contact: Heather McCartney, Planning & Community Development

To design and construct a pedestrian bridge and trails, including a trail entrance, connecting an Olympus Terrace Sewer District access road with 92nd Street Park.

Project # PL090001			
	Design	Construction	Project Total
<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 JANUARY 31, 2009

Project Contact: Heather McCartney, Planning & Community Development

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

	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 JANUARY 31, 2009

Project Contact: Heather McCartney, Planning & Community Development

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

	Project # PL085804		
	Sign Plan	Sign Placement	Project Total
<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 JANUARY 31, 2009

Project Contact: Krystn McArthur, Executive Department

Design and construction of a new Community Center facility.

Project # PW082205			
	Design	Construction	Project Total
<u>2009 YEAR-TO-DATE</u>			
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	\$0	\$0	\$0
2009 BUDGET BALANCE	\$928,650	\$10,220,700	\$11,149,350
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2009	\$0	\$0	\$0
2008	\$525,584	\$525,584	\$1,051,168
TOTAL EXPENDITURES	\$525,584	\$525,584	\$1,051,168
EST. PROJECT TOTAL 12/31/09	\$1,454,234	\$10,746,284	\$12,200,518

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 JANUARY 31, 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 JANUARY 31, 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 JANUARY 31, 2009

Project Contact: Heather McCartney, Planning & Community Development

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

		Project # SW090001	
		Study	Project Total
<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 JANUARY 31, 2009

Project Contact: Heather McCartney, Planning & Community Development

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

Project # SW090002			
	Land		
	Acquisition	Design	Project Total
<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.