



Fund Progress Statements

For the month ended January 31, 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 JANUARY 31:

	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	\$21,706,127	\$31,866,458
REVENUES						
Taxes	\$10,892,260	\$619,602	\$579,859	(\$39,743)	\$507,092	\$832,378
Licenses and Permits	946,200	103,136	40,293	(62,843)	79,097	127,309
Intergovernmental Revenue	1,542,160	78,507	243,055	164,548	102,584	67,582
Charges for services	2,282,700	196,123	76,520	(119,603)	188,899	200,154
Miscellaneous revenues	345,940	27,750	17,876	(9,874)	25,224	199,972
Parking Fees	0	0	0	0	6,755	6,450
Recreation Center Rental Fees	48,060	4,005	5,997	1,992	8,275	6,769
Equipment Replacement Charges	15,860	15,860	15,860	0	28,346	34,060
Total revenues	\$16,073,180	\$1,044,982	\$979,460	(\$65,522)	\$946,273	\$1,474,675
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	\$908,955	\$900,282	(\$8,673)	\$827,760	\$802,875
Supplies	567,470	47,289	16,732	(30,557)	15,990	17,299
Professional Services	2,392,010	199,218	297,790	98,573	254,598	256,692
Intergovernmental Services	1,139,520	94,960	96,859	1,899	215,308	94,948
Capital Outlays	12,248,730	350,719	306,347	(44,372)	1,778,796	265,054
Interfund Payments	211,360	17,613	32,152	14,539	42,263	47,977
Interfund Loans	0	0	0	0	0	0
Debt Service	907,960	0	0	0	0	0
Total expenditures	\$28,374,508	\$1,618,754	\$1,650,162	\$31,408	\$3,134,715	\$1,484,846
Income (Loss) Before Accruals	(\$12,301,328)	(\$573,772)	(\$670,702)	(\$96,930)	(\$2,188,442)	(\$10,171)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$767,591)	(\$767,591)	(\$1,013,144)	(\$295,133)
Operating Transfers In	2,534,400	162,917	294,129	131,212	144,689	0
Operating Transfers Out	(2,667,895)	(296,412)	(294,129)	2,283	(144,688)	0
Ending Fund Balance	\$14,555,662	\$26,283,218	\$26,321,012	\$37,794	\$18,504,542	\$31,561,154

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

	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)	\$6,421,657	\$7,304,198
REVENUES						
Property Tax	\$4,475,660	\$21,036	\$30,488	\$9,452	\$26,125	\$24,639
Sales Tax	1,537,500	\$103,166	127,256	24,090	68,678	173,876
Utility Tax	2,931,000	\$403,013	323,266	(79,746)	339,350	429,567
Other Taxes	369,100	\$32,850	22,741	(10,109)	36,569	41,264
Licenses & permits	946,200	\$103,136	40,293	(62,843)	79,097	127,309
Intergovernmental revenue	428,360	\$38,724	208,765	170,041	68,283	29,659
Charges for services	746,200	\$40,593	50,540	9,947	38,408	43,188
Miscellaneous revenues	227,900	\$17,913	12,311	(5,602)	11,317	34,407
Total revenues	\$11,661,920	\$760,430	\$815,660	\$55,230	\$667,827	\$903,909
EXPENDITURES						
Personnel	\$8,503,458	\$708,622	\$703,476	(5,145)	\$643,773	\$575,357
Supplies	339,830	28,319	4,909	(23,410)	4,375	10,529
Professional Services	1,401,930	116,828	265,489	148,662	229,252	241,572
Intergovernmental Services	772,910	64,409	92,516	28,107	190,235	91,054
Capital Outlays	23,000	19,262	19,262	0	0	22,284
Interfund Payments	0	0	0	0	17,280	18,468
Total expenditures	\$11,041,128	\$937,439	\$1,085,652	\$148,213	\$1,084,915	\$959,264
Income (Loss) Before Accruals	\$620,792	(\$177,009)	(\$269,992)	(\$92,983)	(\$417,088)	(\$55,355)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$467,594)	(467,594)	(\$207,117)	(\$213,369)
Operating Transfers Out	(1,626,430)	(162,917)	(162,917)	0	(144,688)	0
Operating Transfers In	0	0	131,212	131,212	0	0
Ending Fund Balance	\$4,183,962	\$4,849,674	\$4,278,992	(\$570,682)	\$5,652,764	\$7,035,472

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

	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	100	33	(67)	164	0
Total revenues	\$1,200	\$100	\$33	(\$67)	\$164	\$0
EXPENDITURES						
Personnel Benefits	\$28,000	\$2,333	\$2,211	(\$122)	\$1,324	\$0
Professional Services	1,400	0	0	0	1,400	0
Total expenditures	\$29,400	\$2,333	\$2,211	(\$122)	\$2,724	\$0
Income (Loss) Before Accruals & Transfers	(\$28,200)	(\$2,233)	(\$2,178)	\$55	(\$2,560)	\$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	\$164,827	\$164,377	(\$450)	\$164,194	\$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 JANUARY 31:

	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	\$4,583	\$0	(\$4,583)	\$0	\$0
Total expenditures	\$55,000	\$4,583	\$0	(\$4,583)	\$0	\$0
Income (Loss) Before Accruals	(\$55,000)	(\$4,583)	\$0	\$4,583	\$0	\$0
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$19,394)	(\$19,394)	\$0	\$0
Ending Fund Balance	\$0	\$50,417	\$48,423	(\$1,994)	\$125,686	\$250,000

Note: This fund is new as of July 2007.

CITY OF MUKILTEO

STREET FUND

UNAUDITED

FOR THE MONTH ENDED JANUARY 31:

	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	\$28,050	\$23,365	(\$4,685)	\$23,373	\$25,841
Miscellaneous revenues	500	42	37	(5)	120	203
Total revenues	\$300,500	\$28,092	\$23,402	(\$4,690)	\$23,493	\$26,044
EXPENDITURES						
Personnel	\$366,750	\$30,563	\$30,233	(\$329)	\$29,871	\$27,790
Supplies	55,200	4,600	4,900	300	5,555	1,456
Professional Services	195,310	16,276	949	(15,327)	2,815	0
Intergovernmental Services	43,000	3,583	0	(3,583)	0	0
Capital Outlays	5,000	417	1,043	626	0	0
Interfund Payments	0	0	0	0	6,020	10,180
Total expenditures	\$665,260	\$55,438	\$37,125	(\$18,313)	\$44,261	\$39,426
Income (Loss) Before Accruals	(\$364,760)	(\$27,347)	(\$13,723)	\$13,623	(\$20,768)	(\$13,382)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$14,592)	(\$14,592)	(\$28,452)	\$770
Operating Transfers In	350,000	29,167	29,167	0	43,750	0
Ending Fund Balance	\$174,950	\$191,530	\$160,722	(\$30,808)	\$116,376	\$44,954

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

	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	\$10,925	(\$808)	\$10,928	\$12,082
Charges for services	0	0	0	0	0	0
Miscellaneous revenues	870	73	20	(53)	14	2,300
Total revenues	\$411,670	\$11,806	\$10,945	(\$861)	\$10,942	\$14,382
EXPENDITURES						
Capital Outlays*	\$485,090	\$0	\$0	\$0	\$0	\$0
Total expenditures	\$485,090	\$0	\$0	\$0	\$0	\$0
Income (Loss) Before Accruals	(\$73,420)	\$11,806	\$10,945	(\$861)	\$10,942	\$14,382
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$580)	(\$580)	(\$2,479)	(\$9,230)
Ending Fund Balance	\$50,190	\$135,416	\$97,963	(\$37,452)	\$23,675	\$626,168

* 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:

	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	\$3,875	\$7,033	\$3,158	\$6,599	\$116
Miscellaneous revenues	600	50	17	(33)	58	0
Parking Fees	0	0	0	0	2,210	2,267
Recreation Center Rental Fees	48,060	4,005	5,997	1,992	8,275	6,769
Total revenues	\$95,160	\$7,930	\$13,047	\$5,117	\$17,142	\$9,152
EXPENDITURES						
Personnel	\$195,670	\$16,306	\$15,873	(\$433)	\$15,980	\$14,844
Supplies	6,100	508	0	(508)	321	293
Professional Services	131,690	10,974	3,480	(7,494)	3,408	22
Intergovernmental Services	0	0	0	0	0	22
Total expenditures	\$333,460	\$27,788	\$19,353	(\$8,436)	\$19,709	\$15,181
Income (Loss) Before Accruals	(\$238,300)	(\$19,858)	(\$6,306)	\$13,553	(\$2,567)	(\$6,029)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$3,059)	(\$3,059)	(\$19,274)	\$2,303
Operating Transfers In	221,560	18,463	18,463	(0)	21,209	0
Ending Fund Balance	\$31,390	\$46,735	\$81,754	\$35,019	\$58,299	\$14,374

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

	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	\$8,788	\$8,264	(\$524)	\$7,872	\$9,906
Miscellaneous revenues	4,500	375	49	(326)	224	624
Total revenues	\$134,500	\$9,163	\$8,313	(\$850)	\$8,096	\$10,530
EXPENDITURES						
Community Organizational Support	131,800	10,983	0	(10,983)	0	0
Total expenditures	\$131,800	\$10,983	\$0	(\$10,983)	\$0	\$0
Income (Loss) Before Accruals	\$2,700	(\$1,820)	\$8,313	\$10,133	\$8,096	\$10,530
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$10,945)	(\$10,945)	(\$23,000)	(\$4,252)
Interfund Loans Received	0	0	0	\$0	0	0
Ending Fund Balance	\$171,100	\$166,580	\$206,373	\$39,793	\$213,778	\$169,848

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

	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	\$83	\$865	782	\$294	\$1,187
Total revenues	\$1,000	\$83	\$865	\$782	\$294	\$1,187
EXPENDITURES						
Capital Outlays	91,180	7,598	0	(7,598)	0	0
Total expenditures	\$91,180	\$7,598	\$0	(\$7,598)	\$0	\$0
Income (Loss) Before Accruals	(\$90,180)	(\$7,515)	\$865	\$8,380	\$294	\$1,187
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	(\$14,060)	\$0
Operating Transfers In	75,000	6,250	6,250	0	4,167	0
Ending Fund Balance	\$33,950	\$47,865	\$136,080	\$88,215	\$290,078	\$322,999

CITY OF MUKILTEO
CITY RESERVE FUND
 UNAUDITED

FOR THE MONTH ENDED JANUARY 31:

	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	\$4,230
Total revenues	\$0	\$0	\$0	\$0	\$0	\$4,230
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	\$4,230
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	\$1,151,591
% of General Fund Balance	39.10%		23.37%		20.86%	16.37%

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

	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	\$4,670	\$6,058	\$1,389	\$5,531	\$5,548
Charges for services	180,000	10,530	10,997	467	3,595	12,794
Miscellaneous revenues	18,000	1,500	68	(1,432)	490	2,923
Total revenues	\$1,047,000	\$16,700	\$17,123	\$424	\$9,616	\$21,265
EXPENDITURES						
Personnel	\$1,237,460	\$103,122	\$99,610	(\$3,511)	\$90,673	\$67,812
Supplies	62,700	5,225	0	(5,225)	119	169
Professional Services	47,430	3,953	8,739	4,787	720	882
Intergovernmental Services	249,610	20,801	0	(20,801)	18,754	0
Capital Outlays	37,400	37,400	0	(37,400)	0	0
Interfund Payments	0	0	0	0	3,725	3,725
Total expenditures	\$1,634,600	\$170,500	\$108,349	(\$62,151)	\$113,991	\$72,588
Income (Loss) Before Accruals	(\$587,600)	(\$153,801)	(\$91,226)	\$62,574	(\$104,375)	(\$51,323)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$57,305)	(\$57,305)	(\$65,440)	(\$1,030)
Operating Transfers In	560,000	46,667	46,667	0	38,896	0
Ending Fund Balance	\$161,580	\$82,046	\$191,765	\$109,719	\$368,284	\$791,833

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

	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	\$37	\$12	(\$25)	\$382	\$23,775
Total revenues	\$440	\$37	\$12	(\$25)	\$382	\$23,775
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	\$12	(\$25)	\$382	\$23,775
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	(\$356,488)	(\$21,531)
Operating Transfers In	0	0	0	0	4,167	0
Ending Fund Balance	\$2,610	\$52,207	\$50,078	(\$2,128)	\$37,857	\$6,471,868

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

	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	\$4,545	\$4,183
Miscellaneous revenues	\$0	\$0	\$0	\$0	\$1,530	\$152
Total revenues	\$0	\$0	\$0	\$0	\$6,075	\$4,335
EXPENDITURES						
Supplies	0	0	0	0	1,325	0
Professional Services	0	0	0	0	4,126	3,735
Total expenditures	\$0	\$0	\$0	\$0	\$5,451	\$3,735
Income (Loss) Before Accruals	\$0	\$0	\$0	\$0	\$624	\$600
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$4,311	\$4,311	(\$943)	(\$525)
Operating Transfers Out	(133,495)	(133,495)	(131,212)	2,283	(144,688)	0
Ending Fund Balance	\$0	\$0	(\$0)	(\$0)	(\$63,676)	\$41,370

CITY OF MUKILTEO
DEBT SERVICE - LTGO BOND FUND 2009
UNAUDITED
FOR THE MONTH ENDED JANUARY 31:

	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	\$2	\$2	\$0	\$0
Total other financing sources	\$0	\$0	\$2	\$2	\$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	\$2	\$2	\$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	\$7,359	\$9	\$0	\$0

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

	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	\$0	\$0
Charges for services	40,000	3,333	0	(3,333)	4,876	0
Miscellaneous revenues	690	58	7	(51)	0	3,969
Total revenues	\$443,690	\$3,391	\$7	(\$3,384)	\$4,876	\$3,969
EXPENDITURES						
Capital Outlays*	\$500,000	\$0	\$0	\$0	\$0	\$13,281
Debt Service	0	0	0	0	0	0
Total expenditures	\$500,000	\$0	\$0	\$0	\$0	\$13,281
Income (Loss) Before Accruals	(\$56,310)	\$3,391	\$7	(\$3,384)	\$4,876	(\$9,312)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$59,699)	(\$59,699)	(\$4,349)	(\$5,985)
Ending Fund Balance	\$36,180	\$95,881	(\$31,599)	(\$127,480)	\$690	\$1,080,351

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

	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	\$1,667	\$7,950	\$6,283	\$0	\$0
Miscellaneous revenues	120	10	7	(3)	520	0
Total revenues	\$20,120	\$1,677	\$7,957	\$6,280	\$520	\$0
EXPENDITURES						
Capital Outlays*	\$0	\$0	\$0	\$0	\$0	\$0
Total expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Income (Loss) Before Accruals	\$20,120	\$1,677	\$7,957	\$6,280	\$520	\$0
Accruals (Payables and Receivables)	\$0	\$0	(\$602)	(\$602)	(\$6,671)	\$0
Ending Fund Balance	\$46,600	\$28,157	\$36,091	\$7,934	\$522,946	\$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:

	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	\$23,040	\$30,893	\$7,853	\$11,484	\$147,578
Miscellaneous revenues	56,700	4,725	1,365	(3,360)	6,944	40,017
Total revenues	\$356,700	\$27,765	\$32,258	\$4,493	\$18,428	\$187,595
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	\$49,893	\$49,893	\$0	\$1,752,950	\$52,700
Total expenditures	\$144,560	\$49,893	\$49,893	\$0	\$1,752,950	\$52,700
Income (Loss) Before Accruals	\$212,140	(\$22,128)	(\$17,635)	\$4,493	(\$1,734,522)	\$134,895
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	(\$144,452)	(\$40,755)
Transfers Out	(838,040)	0	0	0	0	0
Transfers In	0	0	0	0	0	0
Ending Fund Balance	\$5,623,850	\$6,227,622	\$5,861,448	(\$366,174)	\$5,136,764	\$10,893,192

*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:

	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	\$23,040	\$30,893	\$7,853	\$11,484	\$0
Miscellaneous revenues	8,420	702	335	(367)	1,908	0
Total revenues	\$308,420	\$23,742	\$31,228	\$7,486	\$13,392	\$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	\$0	\$0	\$0	\$0
Total expenditures	\$1,305,000	\$0	\$0	\$0	\$0	\$0
Income (Loss) Before Accruals	(\$996,580)	\$23,742	\$31,228	\$7,486	\$13,392	\$0
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$103,581)	(\$103,581)	(\$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	\$1,416,092	\$1,384,190	(\$31,902)	\$1,956,854	\$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 JANUARY 31:

	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	\$2,366	\$2,366	\$0	\$0
Total other financing sources	\$0	\$0	\$2,366	\$2,366	\$0	\$0
EXPENDITURES						
Capital Outlay	\$8,901,750	\$236,149	\$236,149	\$0	\$0	\$0
Debt Issue Costs	0	0	0	0	0	0
Total expenditures	\$8,901,750	\$236,149	\$236,149	\$0	\$0	\$0
Income (Loss) Before Accruals	(\$8,901,750)	(\$236,149)	(\$233,783)	\$2,366	\$0	\$0
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$20,653)	(\$20,653)	\$0	\$0
Ending Fund Balance	\$0	\$8,665,601	\$9,906,808	\$1,241,207	\$0	\$0

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

	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						
Charges for services	1,250,000	136,125	0	(136,125)	135,421	144,056
Miscellaneous revenues	25,000	2,083	382	(1,701)	1,259	3,233
Total revenues	\$1,275,000	\$138,208	\$382	(\$137,826)	\$136,680	\$147,289
EXPENDITURES						
Personnel	\$482,010	\$40,168	\$41,087	\$920	\$38,811	\$33,095
Supplies	57,240	4,770	5,500	730	3,386	4,852
Professional Services	156,450	13,038	1,914	(11,124)	795	5,730
Intergovernmental Services	74,000	6,167	4,343	(1,824)	6,319	3,894
Capital Outlays*	705,750	0	0	0	0	176,724
Interfund Payments	211,360	17,613	32,152	14,539	15,238	15,404
Total expenditures	\$1,686,810	\$81,755	\$84,996	\$3,241	\$64,549	\$239,699
Income (Loss) Before Accruals	(\$411,810)	\$56,453	(\$84,614)	(\$141,067)	\$72,131	(\$92,410)
Accruals (Payments to/from customers and other governments)	\$0	\$0	(\$2,347)	(\$2,347)	(\$52,644)	(\$1,495)
Ending Fund Balance	\$1,374,220	\$1,842,483	\$1,553,710	(\$288,774)	\$1,308,764	\$864,672

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

	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	\$82,040
Total revenues	\$0	\$0	\$0	\$0	\$0	\$82,040
EXPENDITURES						
Personnel	\$0	\$0	\$0	\$0	\$0	\$83,973
Total expenditures	\$0	\$0	\$0	\$0	\$0	\$83,973
Income (Loss) Before Accruals	\$0	\$0	\$0	\$0	\$0	(\$1,933)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In	4,870	4,870	4,870	0	0	0
Ending Fund Balance	\$50,000	\$50,000	\$49,996	(\$4)	\$45,126	\$548,776

*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:

	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	28,346	34,060
Total revenues	\$15,860	\$15,860	\$15,860	\$0	\$28,346	\$34,060
EXPENDITURES						
Professional Services	2,000	167	0	(167)	462	0
Capital Outlays	0	0	0	0	25,846	65
Interfund Payments	0	0	0	0	0	200
Total expenditures	\$2,000	\$167	\$0	(\$167)	\$26,308	\$265
Income (Loss) Before Accruals	\$13,860	\$15,693	\$15,860	\$167	\$2,038	\$33,795
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	(\$7,766)	(\$33)
Ending Fund Balance	\$1,052,780	\$1,054,613	\$1,050,836	(\$3,777)	\$1,066,691	\$1,221,310

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 JANUARY 31:

	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	\$912
Total revenues	\$0	\$0	\$0	\$0	\$0	\$912
EXPENDITURES						
Personnel	\$0	\$0	\$0	\$0	\$0	\$0
Total expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Income (Loss) Before Accruals	\$0	\$0	\$0	\$0	\$0	\$912
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	\$37,109

*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 JANUARY 31:

	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						
	\$0	\$0	\$0	\$0	\$0	\$0
Total revenues	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
EXPENDITURES						
Personnel	\$94,110	\$7,843	\$7,791	(\$52)	\$7,328	\$4
Supplies	46,400	3,867	1,423	(2,444)	909	0
Professional Services	269,000	22,417	17,219	(5,198)	11,620	4,751
Total expenditures	<u>\$409,510</u>	<u>\$34,126</u>	<u>\$26,433</u>	<u>(\$7,693)</u>	<u>\$19,857</u>	<u>\$4,755</u>
Income (Loss) Before Accruals	<u>(\$409,510)</u>	<u>(\$34,126)</u>	<u>(\$26,433)</u>	<u>\$7,693</u>	<u>(\$19,857)</u>	<u>(\$4,755)</u>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$11,550)	(\$11,550)	(\$21,917)	\$0
Operating Transfers In	\$390,000	\$32,500	\$32,500	\$0	\$32,500	\$0
Ending Fund Balance	<u>\$49,750</u>	<u>\$67,634</u>	<u>\$45,159</u>	<u>(\$22,475)</u>	<u>\$115,017</u>	<u>(\$4,755)</u>

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 JANUARY 31, 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	\$0	\$0
2010 BUDGET BALANCE	\$0	\$8,000	\$8,000
<u>PROJECT-TO-DATE</u>			
<u>EXPENDITURES</u>			
2010	\$0	\$0	\$0
2009	\$0	\$3,645	\$3,645
2008	\$4,760	\$3,700	\$8,460
TOTAL EXPENDITURES	\$4,760	\$7,345	\$12,105
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 JANUARY 31, 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
2010 YEAR-TO-DATE			
BUDGET (112.90.595.608.6511)	\$10,000	\$0	\$10,000
BUDGET (112.90.595.608.6512)	\$0	\$400,000	\$400,000
LESS EXPENDITURES	\$0	\$0	\$0
2010 BUDGET BALANCE	\$10,000	\$400,000	\$410,000
PROJECT-TO-DATE EXPENDITURES			
2010	\$0	\$0	\$0
2009	\$24,103	\$0	\$24,103
TOTAL EXPENDITURES	\$24,103	\$0	\$0
EST. PROJECT TOTAL 12/31/10	\$34,103	\$400,000	\$410,000

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 statements for the Arterial Street Fund on page 6.

CITY OF MUKILTEO
CAPITAL – MUKILTEO LANE RECONSTRUCTION
 UNAUDITED
FOR THE MONTH ENDED JANUARY 31, 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
<u>2010 YEAR-TO-DATE</u>			
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	\$0	\$0
2010 BUDGET BALANCE	\$20,030	\$215,060	\$235,090
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2010	\$0	\$0	\$0
2009	\$21,686	\$5,862	\$27,548
2008	\$28,822	\$0	\$28,822
TOTAL EXPENDITURES	\$50,508	\$5,862	\$56,370
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 JANUARY 31, 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 JANUARY 31, 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 JANUARY 31, 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	\$0	\$0	\$0
2010 BUDGET BALANCE	\$0	\$1,275,000	\$125,000	\$1,400,000
PROJECT-TO-DATE EXPENDITURES				
2010	\$0	\$0	\$0	\$0
2009	\$219,072	\$186,967	\$0	\$406,039
2008	\$98,886	\$0	\$0	\$98,886
TOTAL EXPENDITURES	\$317,958	\$186,967	\$0	\$504,925
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 JANUARY 31, 2010

Project Contact: Larry Waters, Public Works

Sidewalk/Pedestrian/Bikeway improvements.

Project # ST090002 & ST010001			
	Design	Construction	Project Total
<u>2009 YEAR-TO-DATE</u>			
BUDGET (331.90.595.201.6540)	\$0	\$144,560	\$144,560
LESS EXPENDITURES	\$0	\$49,893	\$49,893
2009 BUDGET BALANCE	\$0	\$94,667	\$94,667
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2010	\$0	\$49,893	\$49,893
2009	\$17,901	\$85,771	\$103,672
TOTAL EXPENDITURES	\$17,901	\$85,771	\$103,672
EST. PROJECT TOTAL 12/31/09	\$17,901	\$180,437	\$198,338

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 JANUARY 31, 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	\$0	\$0
2010 BUDGET BALANCE	\$0	\$250,000	\$250,000
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2010	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0
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 JANUARY 31, 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	\$0	\$0

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 JANUARY 31, 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 (375390.594.196.6541)	\$0	\$0	\$698,720	\$698,720
LESS EXPENDITURES	\$0	\$236,149	\$0	\$236,149
2010 BUDGET BALANCE	\$243,150	\$7,723,731	\$698,720	\$9,137,899
<u>PROJECT-TO-DATE EXPENDITURES</u>				
2010	\$0	\$236,149	\$0	\$236,149
2009	\$557,318	\$1,627,076	\$0	\$2,184,394
2008	\$525,584	\$525,584	\$525,584	\$1,576,752
TOTAL EXPENDITURES	\$1,082,902	\$2,388,809	\$525,584	\$3,997,295
EST. PROJECT TOTAL 12/31/10	\$1,326,052	\$10,112,540	\$1,224,304	\$13,135,193

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 JANUARY 31, 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	\$0
TOTAL EXPENDITURES	\$87,532	\$0	\$0
EST. PROJECT TOTAL 12/31/10	\$87,532	\$27,000	\$27,000

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 Surface Water Management Fund on page 20.

CITY OF MUKILTEO
CAPITAL – 61ST STREET CULVERT REPLACEMENT
 UNAUDITED
FOR THE MONTH ENDED JANUARY 31, 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 JANUARY 31, 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	\$0	\$0
2010 BUDGET BALANCE	\$18,750	\$18,750
<u>PROJECT-TO-DATE EXPENDITURES</u>		
2010	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0
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 JANUARY 31, 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.