

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

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CITY OF MUKILTEO

SUMMARY OF ALL FUNDS

UNAUDITED

FOR THE MONTH ENDED JULY 31:

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$21,383,688	\$21,383,688	\$21,715,443	\$331,755	\$31,866,457	\$28,108,463
REVENUES						
Taxes	\$11,312,650	\$6,420,080	\$6,122,271	(\$297,809)	\$6,940,121	\$7,031,215
Licenses and Permits	887,650	466,016	564,095	98,078	506,107	639,575
Intergovernmental Revenue	2,861,400	1,660,189	1,418,011	(242,178)	496,883	432,386
Charges for services	2,355,300	1,262,500	1,299,773	37,273	1,294,054	1,457,128
Miscellaneous revenues	689,590	391,713	217,987	(173,726)	1,245,905	1,495,721
Parking Fees	80,000	46,667	58,666	11,999	54,188	42,513
Park Rental and Boat Launch Fees	34,000	19,833	28,645	8,812 #	15,702 #	13,791
Recreation Center Rental Fees	64,000	37,333	31,246	(6,087)	37,773	42,032
Equipment Replacement Charges	340,150	198,424	198,424	(0)	238,420	128,158
Total revenues	\$18,624,740	\$10,502,756	\$9,939,118	(\$563,638)	\$10,829,155	\$11,282,519
OTHER FINANCING SOURCES						
G.O. Bond Proceeds	\$11,747,700	\$0	\$0	\$0	\$0	\$0
Total other financing sources	\$11,747,700	\$0	\$0	\$0	\$0	\$0
EXPENDITURES						
Personnel	\$10,397,125	\$6,064,990	\$6,095,214	\$30,225	\$5,883,641	\$5,285,487
Supplies	606,045	353,526	292,835	(60,691)	288,795	236,281
Professional Services	2,893,785	1,688,041	1,418,759	(269,282)	1,439,441	1,451,351
Intergovernmental Services	1,508,645	876,951	855,299	(21,652)	855,356	795,089
Capital Outlays	20,743,280	3,527,293	3,527,293	0	5,922,872	1,700,315
Debt Service	1,437,412	0	0	0	0	0
Interfund Payments	507,155	295,840	295,840	(0)	335,837	225,575
Total expenditures	\$38,093,447	\$12,806,641	\$12,485,240	(\$321,401)	\$14,725,941	\$9,694,098
Income (Loss) Before Accruals	(\$7,721,007)	(\$2,303,886)	(\$2,546,123)	(\$242,237)	(\$3,896,786)	\$1,588,421
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$609,947)	(\$609,947)	(\$72,152)	\$38,535
Operating Transfers In	1,598,960	932,727	932,727	0	4,654,744	1,263,000
Operating Transfers Out	(1,588,960)	(932,727)	(932,727)	0	(4,654,744)	(1,263,000)
Ending Fund Balance	\$13,672,681	\$19,079,802	\$18,559,373	(\$520,429)	\$27,897,520	\$29,735,421

CITY OF MUKILTEO**GENERAL FUND**

UNAUDITED

FOR THE MONTH ENDED JULY 31:

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$6,421,657	\$6,421,657	\$6,421,657	\$0	\$7,304,198	\$7,211,297
REVENUES						
Property Tax	\$4,351,650	\$2,260,247	\$2,306,720	\$46,473	\$2,248,490	\$2,172,424
Sales Tax	2,050,000	\$1,096,545	906,381	(190,164)	1,247,918	1,103,664
Utility Tax	2,924,000	\$1,959,372	1,870,262	(89,110)	1,919,545	1,893,561
Other Taxes	408,000	\$234,886	227,412	(7,473)	264,899	259,484
Licenses & permits	887,650	\$466,016	564,095	98,078	506,107	639,575
Intergovernmental revenue	695,400	\$354,445	368,747	14,302	237,887	163,758
Charges for services	723,300	\$407,869	323,761	(84,107)	379,869	454,227
Miscellaneous revenues	409,900	\$228,560	158,059	(70,501)	248,363	315,730
Total revenues	\$12,449,900	\$7,007,941	\$6,725,438	(\$282,503)	\$7,053,078	\$7,002,423
EXPENDITURES						
Personnel	\$8,171,660	\$4,766,802	\$4,720,623	(46,178)	\$4,176,073	\$4,131,235
Supplies	358,750	\$209,271	162,084	(47,187)	171,994	188,768
Professional Services	1,768,315	\$1,031,517	889,420	(142,097)	1,012,934	1,272,070
Intergovernmental Services	839,740	\$489,848	567,318	77,470	483,178	574,482
Capital Outlays	797,240	\$402,467	402,467	0	133,726	68,524
Interfund Payments	207,360	\$120,960	120,960	0	129,276	96,833
Total expenditures	\$12,143,065	\$7,020,865	\$6,862,873	(\$157,992) #	\$6,107,181	\$6,331,912
Income (Loss) Before Accruals	\$306,835	(\$12,924)	(\$137,435)	(\$124,511)	\$945,897	\$670,511
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$191,022)	(191,022)	(\$70,589)	\$14,291
Operating Transfers Out	(1,588,960)	(932,727)	(932,727)	0	(1,406,090)	(1,263,000)
Ending Fund Balance	\$5,139,532	\$5,476,007	\$5,160,474	(\$315,533)	\$6,773,416	\$6,633,098

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

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual*	2007 YTD Actual*
Beginning Fund Balance	\$166,754	\$166,754	\$166,754	(\$0)	\$0	\$0
REVENUES						
Miscellaneous revenues	0	0	728	728	0	0
Total revenues	\$0	\$0	\$728	\$728	\$0	\$0
EXPENDITURES						
Personnel Benefits	\$27,000	\$15,750	\$15,565	(\$186)	\$14,797	\$0
Total expenditures	\$27,000	\$15,750	\$15,565	(\$186)	\$14,797	\$0
Income (Loss) Before Accruals & Transfers	(\$27,000)	(\$15,750)	(\$14,837)	\$913	(\$14,797)	\$0
Accruals (Payables and Receivables)	\$0	\$0	\$0	\$0	\$1,987	\$0
Operating Transfers In*	0	0	0	0	191,225	0
Ending Fund Balance	\$139,754	\$151,004	\$151,917	\$913	\$178,415	\$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 JULY 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	\$87,500	\$57,368	(\$30,132)	\$0	\$0
Total expenditures	\$150,000	\$87,500	\$57,368	(\$30,132)	\$0	\$0
Income (Loss) Before Accruals	(\$150,000)	(\$87,500)	(\$57,368)	\$30,132	\$0	\$0
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	\$0	\$0
Operating Transfers In	\$0	\$0	\$0	\$0	\$0	\$250,000
Ending Fund Balance	\$0	\$62,500	\$68,318	\$5,818	\$250,000	\$250,000

Note: This fund is new as of July 2007.

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

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$121,846	\$121,846	\$121,846	\$0	\$57,566	\$14,243
REVENUES						
Intergovernmental revenue	\$305,000	\$172,661	\$165,737	(\$6,924)	\$176,480	\$183,043
Miscellaneous revenues	500	292	683	392	1,381	2,921
Total revenues	\$305,500	\$172,952	\$166,420	(\$6,532)	\$177,861	\$185,964
EXPENDITURES						
Personnel	\$401,600	\$234,267	\$215,791	(\$18,476)	\$197,259	\$151,181
Supplies	57,385	33,475	38,896	5,421	39,066	0
Professional Services	229,150	133,671	115,739	(17,932)	99,845	0
Intergovernmental Services	84,600	49,350	6,047	(43,303)	10,138	0
Capital Outlays	5,000	0	0	0	8,445	0
Interfund Payments	72,235	42,137	42,137	(0)	71,260	0
Total expenditures	\$849,970	\$492,899	\$418,610	(\$74,290)	\$426,013	\$151,181
Income (Loss) Before Accruals	(\$544,470)	(\$319,947)	(\$252,190)	\$67,757	(\$248,152)	\$34,783
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$28,052)	(\$28,052)	\$547	\$3,365
Operating Transfers In	505,000	294,583	294,583	(0)	300,417	0
Ending Fund Balance	\$82,376	\$96,482	\$136,188	\$39,706	\$110,379	\$52,392

CITY OF MUKILTEO
ARTERIAL STREET FUND
UNAUDITED

FOR THE MONTH ENDED JULY 31:

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual*	2007 YTD Actual
Beginning Fund Balance	\$15,212	\$15,212	\$15,212	\$0	\$621,016	\$362,798
REVENUES						
Intergovernmental Revenue	\$140,000	\$81,667	\$77,493	(\$4,174)	\$82,516	\$85,585
Charges for services	0	0	0	0	153,375	56,250
Miscellaneous revenues	500	292	181	(111)	13,227	12,653
Total revenues	\$140,500	\$81,958	\$77,674	(\$4,285)	\$249,118	\$154,488
EXPENDITURES						
Capital Outlays*	\$100,000	\$24,899	\$24,899	\$0	\$23,309	\$4,581
Total expenditures	\$100,000	\$24,899	\$24,899	\$0	\$23,309	\$4,581
Income (Loss) Before Accruals	\$40,500	\$57,059	\$52,775	(\$4,285)	\$225,809	\$149,907
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$1,768)	(\$1,768)	(\$9,231)	\$0
Ending Fund Balance	\$55,712	\$72,271	\$66,219	(\$6,053)	\$837,594	\$512,705

* 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 JULY 31:

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$59,213	\$59,213	\$59,213	\$0	\$18,100	(\$770)
REVENUES						
Charges for services	\$22,000	\$12,833	\$40,018	\$27,185	\$13,272	\$1,870
Miscellaneous revenues	800	467	317	(149)	470	22
Parking Fees	20,000	11,667	22,363	10,696	23,611	21,779
Recreation Center Rental Fees	64,000	37,333	31,246	(6,087)	37,773	42,032
Total revenues	\$106,800	\$62,300	\$93,944	\$31,644	\$75,126	\$65,703
EXPENDITURES						
Personnel	\$199,430	\$116,334	\$123,940	\$7,606	\$124,636	\$35,973
Supplies	7,150	4,171	4,261	90	2,637	0
Professional Services	120,495	70,289	75,230	4,941	48,342	26,874
Intergovernmental Services	12,500	7,292	0	(7,292)	0	0
Capital Outlays	0	0	0	0	3,973	0
Total expenditures	\$339,575	\$198,085	\$203,431	\$5,346	\$179,588	\$62,847
Income (Loss) Before Accruals	(\$232,775)	(\$135,785)	(\$109,487)	\$26,298	(\$104,462)	\$2,856
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$18,840)	(\$18,840)	\$4,198	(\$1,307)
Operating Transfers In	224,210	130,789	130,789	0	127,698	7,500
Ending Fund Balance	\$50,648	\$54,217	\$61,675	\$7,458	\$45,534	\$8,281

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

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$237,717	\$237,717	\$237,717	(\$0)	\$163,570	\$88,960
REVENUES						
Taxes	\$130,000	\$65,715	\$58,127	(\$7,588)	\$66,585	\$65,044
Miscellaneous revenues	4,500	2,625	1,278	(1,347)	3,026	3,174
Total revenues	\$134,500	\$68,340	\$59,405	(\$8,935)	\$69,611	\$68,218
EXPENDITURES						
Personnel	0	0	0	0	0	18,012
Supplies	0	0	0	0	3,854	2,039
Community Organizational Support	139,390	81,311	2,567	(78,744)	5,741	1,914
Capital Outlays	0	0	0	0	0	20,621
Total expenditures	\$139,390	\$81,311	\$2,567	(\$78,744)	\$9,595	\$42,586
Income (Loss) Before Accruals	(\$4,890)	(\$12,971)	\$56,838	\$69,808	\$60,016	\$25,632
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$23,000)	(\$23,000)	(\$2,002)	\$3,536
Ending Fund Balance	\$232,827	\$224,746	\$271,555	\$46,808	\$221,584	\$118,129

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

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$124,291	\$124,291	\$124,291	(\$0)	\$0	\$0
REVENUES						
	\$0	\$0	\$0	\$0	\$0	\$0
Total revenues	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES						
Personnel	\$88,145	\$51,418	\$55,866	\$4,448	\$17,294	\$0
Supplies	37,400	21,817	23,595	1,778	12,888	0
Professional Services	285,645	166,626	179,743	13,116	92,165	0
Intergovernmental Services	5,300	3,092	0	(3,092)	0	0
Capital Outlays	47,000	25,487	25,487	0	50,736	0
Total expenditures	\$463,490	\$268,439	\$284,690	\$16,251	\$173,083	\$0
Income (Loss) Before Accruals	(\$463,490)	(\$268,439)	(\$284,690)	(\$16,251)	(\$173,083)	\$0
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$21,495)	(\$21,495)	\$1,578	\$0
Operating Transfers In	\$390,000	\$227,500	\$227,500	\$0	\$219,643	\$0
Ending Fund Balance	\$50,801	\$83,352	\$45,605	(\$37,746)	\$48,138	\$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 JULY 31:

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$299,677	\$299,677	\$299,677	\$0	\$321,812	\$208,941
REVENUES						
Miscellaneous revenues	\$10,000	\$5,833	\$1,137	(4,696)	\$6,303	\$6,869
Total revenues	\$10,000	\$5,833	\$1,137	(\$4,696)	\$6,303	\$6,869
EXPENDITURES						
Capital Outlays	\$228,240	\$203,815	\$203,815	0	\$42,216	\$0
Total expenditures	\$228,240	\$203,815	\$203,815	\$0	\$42,216	\$0
Income (Loss) Before Accruals	(\$218,240)	(\$197,982)	(\$202,678)	(\$4,696)	(\$35,913)	\$6,869
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$14,060)	(\$14,060)	\$0	\$0
Operating Transfers In	50,000	29,167	29,167	0	29,167	50,000
Ending Fund Balance	\$131,437	\$130,862	\$112,106	(\$18,756)	\$315,066	\$265,810

CITY OF MUKILTEO
CITY RESERVE FUND
 UNAUDITED

FOR THE MONTH ENDED JULY 31:

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$1,179,199	\$1,179,199	\$1,179,199	(\$0)	\$1,147,361	\$1,094,348
REVENUES						
Miscellaneous revenues	\$0	\$0	\$0	\$0	\$21,243	\$29,748
Total revenues	\$0	\$0	\$0	\$0	\$21,243	\$29,748
EXPENDITURES						
Capital Outlays	\$190,000	\$179,199	\$179,199	\$0	\$0	\$0
Total expenditures	\$190,000	\$179,199	\$179,199	\$0	\$0	\$0
Income (Loss) Before Accruals	(\$190,000)	(\$179,199)	(\$179,199)	\$0	\$21,243	\$29,748
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	\$989,199	\$1,000,000	\$1,000,000	(\$0)	\$1,168,604	\$1,124,096
% of General Fund Balance	19.25%		19.38%		17.25%	16.95%

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

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$499,203	\$499,203	\$499,203	\$0	\$844,186	\$931,378
REVENUES						
Taxes	\$849,000	\$441,395	\$458,672	\$17,277	\$446,812	\$428,373
Charges for services	180,000	107,748	119,947	12,199	84,687	95,087
Miscellaneous revenues	18,000	10,500	1,840	(8,660)	11,695	28,353
Total revenues	\$1,047,000	\$559,643	\$580,459	\$20,816	\$543,194	\$551,813
EXPENDITURES						
Personnel	\$1,090,140	\$635,915	\$686,683	\$50,768	\$509,460	\$292,016
Supplies	70,600	41,183	35,020	(6,163)	26,942	23,127
Professional Services	57,040	33,273	23,894	(9,379)	40,148	34,463
Intergovernmental Services	501,005	292,253	217,694	(74,559)	335,311	192,938
Capital Outlays	37,400	3,900	3,900	0	15,086	198,294
Interfund Payments	44,700	26,075	26,075	0	26,075	26,075
Total expenditures	\$1,800,885	\$1,032,600	\$993,266	(\$39,334)	\$953,022	\$766,913
Income (Loss) Before Accruals	(\$753,885)	(\$472,956)	(\$412,807)	\$60,150	(\$409,828)	(\$215,100)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$72,815)	(\$72,815)	\$31,869	\$13,170
Operating Transfers In	379,750	221,521	221,521	(0)	145,833	195,000
Ending Fund Balance	\$125,068	\$247,767	\$235,102	(\$12,665)	\$612,060	\$924,448

CITY OF MUKILTEO
MUNICIPAL FACILITIES FUND
UNAUDITED
FOR THE MONTH ENDED JULY 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	\$257	\$593	\$337	\$110,342	\$182,423
Total revenues	\$440	\$257	\$593	\$337	\$110,342	\$182,423
EXPENDITURES						
Capital Outlays*	\$50,000	\$0	\$0	\$0	\$2,702,793	\$919,729
Total expenditures	\$50,000	\$0	\$0	\$0	\$2,702,793	\$919,729
Income (Loss) Before Accruals	(\$49,560)	\$257	\$593	\$337	(\$2,592,451)	(\$737,306)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$356,488)	(\$356,488)	(\$21,530)	\$0
Operating Transfers In	50,000	29,167	29,167	0	583,333	760,500
Ending Fund Balance	\$35,815	\$64,798	\$63,068	(\$1,730)	\$4,438,975	\$5,848,726

CITY OF MUKILTEO
PARKS & OPEN SPACE FUND
 UNAUDITED
FOR THE MONTH ENDED JULY 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	\$60,000	\$35,000	\$36,303	\$1,303	\$30,576	\$20,733
Park Rental and Boat Launch Fees	\$34,000	\$19,833	\$28,645	\$8,812	\$15,702	\$13,791
Miscellaneous revenues	\$500	\$292	\$440	\$149	\$791	\$8,084
Total revenues	\$94,500	\$55,125	\$65,388	\$10,263	\$47,070	\$42,608
EXPENDITURES						
Supplies	11,875	6,927	7,377	450	3,166	367
Professional Services	50,800	29,633	29,866	233	23,239	25,678
Total expenditures	\$62,675	\$36,560	\$37,243	\$682	\$26,405	\$26,045
Income (Loss) Before Accruals	\$31,825	\$18,565	\$28,146	\$9,581	\$20,665	\$16,563
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$1,398)	(\$1,398)	(\$525)	\$0
Ending Fund Balance	\$111,670	\$98,410	\$108,079	\$9,669	\$61,434	\$48,641

CITY OF MUKILTEO
PARKS ACQUISITION & DEVELOPMENT FUND
UNAUDITED
FOR THE MONTH ENDED JULY 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	\$800,000	\$800,000	\$0	\$0	\$0
Charges for services	30,000	17,500	36,615	19,115	26,818	111,374
Miscellaneous revenues	4,100	2,392	990	(\$1,402)	11,479	42,459
Total revenues	\$1,324,100	\$819,892	\$837,605	\$17,713	\$38,297	\$153,833
EXPENDITURES						
Capital Outlays*	\$905,000	\$811,041	\$811,041	\$0	\$1,146,015	\$138,587
Debt Service	\$412,070	\$0	\$0	\$0	\$0	\$0
Total expenditures	\$1,317,070	\$811,041	\$811,041	\$0	\$1,146,015	\$138,587
Income (Loss) Before Accruals	\$7,030	\$8,851	\$26,564	\$17,713	(\$1,107,718)	\$15,246
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$3,609)	(\$3,609)	(\$5,986)	\$0
Ending Fund Balance	\$7,030	\$8,851	\$23,118	\$14,267	(\$18,056)	\$1,351,991

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

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance*	\$529,097	\$529,097	\$529,097	(\$0)	\$0	\$0
REVENUES						
Charges for services	150,000	21,675	16,875	(4,800)	0	0
Miscellaneous revenues	500	292	2,403	2,111	0	0
Total revenues	\$150,500	\$21,967	\$19,278	(\$2,689)	\$0	\$0
EXPENDITURES						
Capital Outlays*	\$600,000	\$9,388	\$9,388	\$0	\$0	\$0
Total expenditures	\$600,000	\$9,388	\$9,388	\$0	\$0	\$0
Income (Loss) Before Accruals	(\$449,500)	\$12,578	\$9,889	(\$2,689)	\$0	\$0
Accruals (Payables and Receivables)	\$0	\$0	(\$7,384)	(\$7,384)	\$0	\$0
Ending Fund Balance	\$79,597	\$541,675	\$531,602	(\$10,073)	\$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 JULY 31:

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$7,072,202	\$7,072,202	\$7,072,202	(\$0)	\$10,799,052	\$8,764,470
REVENUES						
Taxes	\$300,000	\$180,960	\$147,348	(\$33,612)	\$429,400	\$1,108,665
Miscellaneous revenues	162,350	94,704	31,424	(\$63,281)	143,738	286,266
Total revenues	\$462,350	\$275,664	\$178,772	(\$96,892)	\$573,138	\$1,394,931
OTHER FINANCING SOURCES						
G.O. Bond Proceeds	\$10,220,700	\$0	\$0	\$0	\$0	\$0
Total other financing sources	\$10,220,700	\$0	\$0	\$0	\$0	\$0
EXPENDITURES						
Capital Outlays*	\$13,225,350	\$1,632,790	\$1,632,790	\$0	\$190,159	\$171,358
Debt Service	\$888,920	\$0	\$0	\$0	\$0	\$0
Total expenditures	\$14,114,270	\$1,632,790	\$1,632,790	\$0	\$190,159	\$171,358
Income (Loss) Before Accruals	(\$3,431,220)	(\$1,357,126)	(\$1,454,018)	(\$96,892)	\$382,979	\$1,223,573
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$193,645	\$193,645	(\$6,106)	\$0
Transfer to REET II	\$0	\$0	\$0	\$0	(\$3,057,429)	\$0
Ending Fund Balance	\$3,640,982	\$5,715,076	\$5,811,829	\$96,752	\$8,118,496	\$9,988,042

*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 JULY 31:

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual*	2007 YTD Actual
Beginning Fund Balance	\$1,945,090	\$1,945,090	\$1,945,090	(\$0)	\$0	\$0
REVENUES						
Taxes	\$300,000	\$180,960	\$147,348	(\$33,612)	\$316,472	\$0
Miscellaneous revenues	52,500	30,625	10,554	(20,071)	52,056	0
Total revenues	\$352,500	\$211,585	\$157,902	(\$53,683)	\$368,528	\$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*	\$3,333,050	\$174,106	\$174,106	\$0	\$1,160,039	\$0
Debt Service	136,422	0	0	0	0	0
Total expenditures	\$3,469,472	\$174,106	\$174,106	\$0	\$1,160,039	\$0
Income (Loss) Before Accruals	(\$1,589,972)	\$37,479	(\$16,204)	(\$53,683)	(\$791,511)	\$0
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$1,627)	(\$1,627)	\$0	\$0
Transfer from REET I	\$0	\$0	\$0	\$0	\$3,057,429	\$0
Ending Fund Balance	\$355,118	\$1,982,569	\$1,927,259	(\$55,310)	\$2,265,918	\$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 JULY 31:

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$1,289,277	\$1,289,277	\$1,289,277	\$0	\$958,576	\$521,578
REVENUES						
Intergovernmental revenues	\$431,000	\$251,417	\$6,034	(\$245,382)	\$0	\$0
Charges for services	1,250,000	694,875	762,557	67,682	636,032	738,319
Miscellaneous revenues	25,000	14,583	7,360	(7,224)	17,365	25,188
Total revenues	\$1,706,000	\$960,875	\$775,951	(\$184,924)	\$653,397	\$763,507
EXPENDITURES						
Personnel	\$419,150	\$244,504	\$276,747	\$32,242	\$251,031	\$199,704
Supplies	62,885	36,683	21,602	(15,081)	28,250	21,980
Professional Services	90,950	53,054	42,357	(10,697)	40,756	23,465
Intergovernmental Services	78,000	45,500	64,240	18,740	26,728	27,669
Capital Outlays*	1,060,000	22,413	22,413	0	194,188	1,988
Interfund Payments	182,860	106,668	106,668	(0)	107,826	102,667
Total expenditures	\$1,893,845	\$508,822	\$534,027	\$25,204	\$648,779	\$377,474
Income (Loss) Before Accruals	(\$187,845)	\$452,053	\$241,924	(\$210,128)	\$4,618	\$386,033
Accruals (Payments to/from customers and other governments)	\$0	\$0	(\$44,890)	(\$44,890)	\$7,559	\$5,636
Ending Fund Balance	\$1,101,432	\$1,741,330	\$1,486,311	(\$255,018)	\$970,754	\$913,248

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

	2009 Annual Budget*	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual**	2007 YTD Actual**
Beginning Fund Balance	\$45,126	\$45,126	\$45,126	\$0	\$550,709	\$523,471
REVENUES						
Miscellaneous revenues	\$0	\$0	\$0	\$0	\$598,047	\$546,584
Total revenues	\$0	\$0	\$0	\$0	\$598,047	\$546,584
EXPENDITURES						
Personnel	\$0	\$0	\$0	\$0	\$596,182	\$455,776
Professional Services	0	0	0	0	73,720	66,967
Total expenditures	\$0	\$0	\$0	\$0	\$669,902	\$522,743
Income (Loss) Before Accruals	\$0	\$0	\$0	\$0	(\$71,855)	\$23,841
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	(\$3,885)	(\$155)
Operating Transfers Out*	0	0	0	0	(191,225)	0
Ending Fund Balance	\$45,126	\$45,126	\$45,126	\$0	\$283,744	\$547,157

*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 JULY 31:

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$1,072,419	\$1,072,419	\$1,072,419	(\$0)	\$1,187,548	\$1,164,606
REVENUES						
Equipment Replacement charges	340,150	198,424	198,424	(0)	238,420	128,158
Total revenues	\$340,150	\$198,424	\$198,424	(\$0)	\$238,420	\$128,158
EXPENDITURES						
Professional Services	2,000	1,167	2,575	1,409	2,552	0
Capital Outlays	165,000	37,789	37,789	0	252,188	176,555
Interfund Payments	0	0	0	0	1,400	0
Total expenditures	\$167,000	\$38,955	\$40,364	\$1,409	\$256,140	\$176,555
Income (Loss) Before Accruals	\$173,150	\$159,469	\$158,060	(\$1,409)	(\$17,720)	(\$48,397)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$17,144)	(\$17,144)	(\$33)	\$0
Ending Fund Balance	\$1,245,569	\$1,231,888	\$1,213,335	(\$18,553)	\$1,169,795	\$1,116,209

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 JULY 31:

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual*	2007 YTD Actual*
Beginning Fund Balance	\$40,488	\$40,488	\$40,488	\$0	\$36,197	\$28,786
REVENUES						
Miscellaneous revenues	\$0	\$0	\$0	\$0	\$6,382	\$5,250
Total revenues	\$0	\$0	\$0	\$0	\$6,382	\$5,250
EXPENDITURES						
Personnel	\$0	\$0	\$0	\$0	(\$3,090)	\$1,589
Total expenditures	\$0	\$0	\$0	\$0	(\$3,090)	\$1,589
Income (Loss) Before Accruals	\$0	\$0	\$0	\$0	\$9,472	\$3,661
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$40,488	\$40,488	\$40,488	\$0	\$45,669	\$32,447

*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 JULY 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)		\$0	\$0
BUDGET (332.90.595.606.6xxx)	\$0	\$176,750	\$176,750
LESS EXPENDITURES	\$0	\$21,763	\$21,763
2009 BUDGET BALANCE	\$0	\$154,987	\$154,987
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2009	\$0	\$21,763	\$21,763
TOTAL EXPENDITURES	\$0	\$21,763	\$21,763
EST. PROJECT TOTAL 12/31/09	\$0	\$176,750	\$176,750

Project Schedule																				
	2009												2010							
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
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 – PEDESTRIAN IMPROVEMENTS
 UNAUDITED
FOR THE MONTH ENDED JULY 31, 2009

Project Contact: Larry Waters, Public Works

Pavement improvements and chip seal program.

Project # ST090002			
	Design	Construction	Project Total
<u>2009 YEAR-TO-DATE</u>			
BUDGET (332.90.595.201.6540)	\$0	\$150,000	\$150,000
LESS EXPENDITURES	\$0	\$14,075	\$14,075
2009 BUDGET BALANCE	\$0	\$135,925	\$135,925
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2009	\$0	\$14,075	\$14,075
TOTAL EXPENDITURES	\$0	\$14,075	\$14,075
EST. PROJECT TOTAL 12/31/09	\$0	\$14,075	\$14,075

Project Schedule																			
	2009												2010						
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
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 JULY 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
<u>2009 YEAR-TO-DATE</u>				
BUDGET (323.90.595.345.6103)	\$100	\$599,900	\$0	\$600,000
BUDGET (331.90.595.345.6103)	\$0	\$900,000	\$0	\$900,000
LESS EXPENDITURES	\$99	\$9,289	\$0	\$9,388
2009 BUDGET BALANCE	\$1	\$1,490,611	\$0	\$1,490,612
<u>PROJECT-TO-DATE EXPENDITURES</u>				
2009	\$99	\$9,289	\$0	\$9,388
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	\$68,858	\$70,558	\$113,012	\$252,429
EST. PROJECT TOTAL 12/31/09	\$68,859	\$1,561,169	\$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 JULY 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)	\$40,635	\$59,365	\$100,000
BUDGET (332.90.595.605.6510)	\$0	\$160,000	\$160,000
LESS EXPENDITURES	\$20,600	\$4,298	\$24,899
2009 BUDGET BALANCE	\$20,035	\$215,067	\$235,101
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2009	\$20,600	\$4,298	\$24,899
2008	\$28,822	\$0	\$28,822
TOTAL EXPENDITURES	\$49,422	\$4,298	\$53,721
EST. PROJECT TOTAL 12/31/09	\$69,457	\$219,365	\$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 JULY 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 JULY 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)	\$110,000	\$0	\$110,000
BUDGET (322.90.594.207.6203)	\$0	\$490,000	\$490,000
BUDGET (332.90.594.207.6203)	\$0	\$810,000	\$810,000
LESS EXPENDITURES	\$95,966	\$0	\$95,966
2009 BUDGET BALANCE	\$14,034	\$1,300,000	\$1,314,034
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2009	\$95,966	\$0	\$95,966
2008	\$98,886	\$0	\$98,886
TOTAL EXPENDITURES	\$194,852	\$0	\$194,852
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 JULY 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	\$18,884	\$497	\$19,382
2009 BUDGET BALANCE	\$21,416	\$269,503	\$290,918
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2009	\$18,884	\$497	\$19,382
TOTAL EXPENDITURES	\$18,884	\$497	\$19,382
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 JULY 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	\$22,921	\$22,921
2009 BUDGET BALANCE	\$111,921	\$111,921
<u>PROJECT-TO-DATE EXPENDITURES</u>		
2009	\$22,921	\$22,921
TOTAL EXPENDITURES	\$22,921	\$22,921
EST. PROJECT TOTAL 12/31/09	\$134,841	\$134,841

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 JULY 31, 2009

Project Contact: Heather McCartney, Planning & Community Development

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

Project # PL085804			
	Sign Plan	Sign Placement	Project Total
<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 – PRECHT PROPERTY PURCHASE
 UNAUDITED
FOR THE MONTH ENDED JULY 31, 2009

Project Contact: Larry Waters, Public Works Director

	Project # PL085806		
	Land Purchase	Construction	Project Total
<u>2009 YEAR-TO-DATE</u>			
BUDGET (331.90.595.350.6103)	\$1,176,000	\$0	\$1,176,000
BUDGET (125.90.595.350.6103)	\$190,000	\$0	\$190,000
BUDGET (322.90.595.350.6103)	\$415,000	\$0	\$415,000
LESS EXPENDITURES	\$1,752,950	\$4,433	\$1,757,383
2009 BUDGET BALANCE	\$28,051	(\$4,433)	\$23,617
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2009	\$1,752,950	\$4,433	\$1,757,383
2008	\$99,000	\$0	\$99,000
TOTAL EXPENDITURES	\$1,851,950	\$4,433	\$1,856,383
EST. PROJECT TOTAL 12/31/09	\$1,851,950	\$4,433	\$1,856,383

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

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

Project Contact: Jennifer Berner, Cultural & Recreation Manager

Design and construction of a new Community Center facility.

Project # PW082205			
	Design	Construction	Project Total
2009 YEAR-TO-DATE			
BUDGET (331.90.594.196.6538)	\$928,650	\$0	\$928,650
BUDGET (331.90.594.196.6539)	\$0	\$10,220,700	\$10,220,700
LESS EXPENDITURES	\$462,796	\$11,243	\$474,039
2009 BUDGET BALANCE	\$465,854	\$10,209,457	\$10,675,311
PROJECT-TO-DATE EXPENDITURES			
2009	\$462,796	\$11,243	\$474,039
2008	\$525,584	\$525,584	\$1,051,168
TOTAL EXPENDITURES	\$988,380	\$536,827	\$1,525,207
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 JULY 31, 2009

Project Contact: Jennifer Berner, Cultural & Recreation Manager

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 JULY 31, 2009

Project Contact: Larry Waters

Project Contact: Larry Waters, Public Works Director

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

Project # SW073101			
	Design	Construction	Project Total
<u>2009 YEAR-TO-DATE</u>			
BUDGET (440.90.594.306.6203)	\$25,000	\$225,000	\$250,000
LESS EXPENDITURES	\$12,733	\$0	\$12,733
2009 BUDGET BALANCE	\$12,267	\$225,000	\$237,267
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2009	\$12,733	\$0	\$12,733
TOTAL EXPENDITURES	\$12,733	\$0	\$12,733
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 JULY 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 JULY 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.