

City of Mukilteo
Fund Progress Statements
For the month ended June 30, 2009
(Unaudited)

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CITY OF MUKILTEO

SUMMARY OF ALL FUNDS

UNAUDITED

FOR THE MONTH ENDED JUNE 30:

	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	\$5,777,673	\$5,588,100	(\$189,574)	\$6,274,853	\$6,106,002
Licenses and Permits	887,650	364,558	465,365	100,807	388,734	507,589
Intergovernmental Revenue	2,861,400	1,525,849	1,335,469	(190,380)	416,086	363,782
Charges for services	2,355,300	1,085,055	1,086,441	1,386	1,176,973	1,197,509
Miscellaneous revenues	689,590	332,867	180,645	(152,222)	1,082,377	1,226,599
Parking Fees	114,000	37,373	39,522	2,149	47,212	34,274
Recreation Center Rental Fees	64,000	32,000	27,713	(4,287)	32,612	37,524
Equipment Replacement Charges	340,150	170,075	170,078	3	204,360	109,850
Total revenues	\$18,624,740	\$9,325,450	\$8,893,332	(\$432,118)	\$9,623,208	\$9,583,129
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	\$10,057,825	\$5,028,913	\$5,161,943	\$133,030	\$4,982,506	\$4,563,442
Supplies	606,045	303,023	260,325	(42,697)	240,948	198,369
Professional Services	2,965,875	1,482,938	1,251,808	(231,130)	1,223,838	1,265,480
Intergovernmental Services	1,791,445	893,073	784,056	(109,017)	802,950	773,316
Capital Outlays	19,847,690	3,231,568	3,067,054	(164,513)	5,097,219	1,624,708
Debt Service	2,317,412	396,041	396,041	(0)	0	0
Interfund Payments	507,155	253,577	253,577	1	287,860	109,850
Total expenditures	\$38,093,447	\$11,589,130	\$11,174,804	(\$414,326)	\$12,635,321	\$8,535,165
Income (Loss) Before Accruals	(\$7,721,007)	(\$2,263,680)	(\$2,281,472)	(\$17,792)	(\$3,012,113)	\$1,047,964
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$608,507)	(\$608,507)	(\$152,624)	\$11,582
Operating Transfers In	1,588,960	794,480	799,480	5,000	4,262,649	810,500
Operating Transfers Out	(1,588,960)	(794,480)	(799,480)	(5,000)	(4,262,649)	(810,500)
Ending Fund Balance	\$13,662,681	\$19,120,008	\$18,825,464	(\$294,544)	\$28,701,720	\$29,168,010

CITY OF MUKILTEO

GENERAL FUND

UNAUDITED

FOR THE MONTH ENDED JUNE 30:

	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	\$2,250,673	\$2,312,930	\$62,257	\$2,243,174	\$2,159,687
Sales Tax	2,050,000	\$943,205	782,881	(160,324)	1,081,482	941,404
Utility Tax	2,924,000	\$1,635,978	1,602,185	(33,793)	1,558,076	1,625,485
Other Taxes	408,000	\$187,476	179,220	(8,256)	215,752	202,820
Licenses & permits	887,650	\$364,558	465,365	100,807	388,734	507,589
Intergovernmental revenue	695,400	\$294,224	325,429	31,206	196,862	136,516
Charges for services	723,300	\$316,444	272,210	(44,234)	320,946	372,525
Miscellaneous revenues	409,900	\$193,022	113,227	(79,795)	209,962	216,064
Total revenues	\$12,449,900	\$6,185,580	\$6,053,447	(\$132,132)	\$6,214,988	\$6,162,090
EXPENDITURES						
Personnel	\$7,832,360	\$3,916,180	\$4,000,605	84,425	\$3,541,818	\$3,689,332
Supplies	358,750	\$179,375	146,717	(32,658)	145,255	157,864
Professional Services	1,840,405	\$920,203	781,946	(138,256)	864,116	1,101,217
Intergovernmental Services	1,122,540	\$561,270	532,822	(28,448)	473,500	559,138
Capital Outlays	781,650	\$393,496	393,496	(0)	127,868	64,544
Interfund Payments	207,360	\$103,679	103,680	1	110,808	83,000
Total expenditures	\$12,143,065	\$6,074,203	\$5,959,267	(\$114,936) #	\$5,263,365	\$5,655,095
Income (Loss) Before Accruals	\$306,835	\$111,377	\$94,181	(\$17,197)	\$951,623	\$506,995
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$187,750)	(187,750)	(\$115,159)	(\$11,740)
Operating Transfers Out	(1,588,960)	(794,480)	(799,480)	(5,000)	(1,205,220)	(810,500)
Ending Fund Balance	\$5,139,532	\$5,738,554	\$5,528,608	(\$209,947)	\$6,935,442	\$6,896,051

CITY OF MUKILTEO
LEOFF I RESERVE FUND
UNAUDITED
FOR THE MONTH ENDED JUNE 30:

	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	603	603	0	0
Total revenues	\$0	\$0	\$603	\$603	\$0	\$0
EXPENDITURES						
Personnel Benefits	\$27,000	\$13,500	\$12,841	(\$659)	\$0	\$0
Total expenditures	\$27,000	\$13,500	\$12,841	(\$659)	\$0	\$0
Income (Loss) Before Accruals & Transfers	(\$27,000)	(\$13,500)	(\$12,238)	\$1,262	\$0	\$0
Accruals (Payables and Receivables)	\$0	\$0	\$0	\$0	\$0	\$0
Operating Transfers In*	0	0	0	0	0	0
Ending Fund Balance	\$139,754	\$153,254	\$154,516	\$1,262	\$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
PAINE FIELD EMERGENCY RESERVE FUND
UNAUDITED
FOR THE MONTH ENDED JUNE 30:

	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	\$75,000	\$52,992	(\$22,008)	\$0	\$0
Total expenditures	\$150,000	\$75,000	\$52,992	(\$22,008)	\$0	\$0
Income (Loss) Before Accruals	(\$150,000)	(\$75,000)	(\$52,992)	\$22,008	\$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	\$75,000	\$72,694	(\$2,306)	\$250,000	\$0

Note: This fund is new as of July 2007.

CITY OF MUKILTEO
STREET FUND
UNAUDITED
FOR THE MONTH ENDED JUNE 30:

	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	\$146,126	\$139,009	(\$7,116)	\$149,379	\$154,859
Miscellaneous revenues	500	250	574	324	1,179	2,251
Total revenues	\$305,500	\$146,376	\$139,584	(\$6,792)	\$150,558	\$157,110
EXPENDITURES						
Personnel	\$401,600	\$200,800	\$179,797	(\$21,003)	\$168,986	\$23,700
Supplies	57,385	28,693	31,373	2,680	34,612	0
Professional Services	229,150	114,575	96,707	(17,868)	89,587	459
Intergovernmental Services	84,600	42,300	5,312	(36,988)	9,930	0
Capital Outlays	5,000	0	0	0	8,445	0
Interfund Payments	72,235	36,118	36,117	(0)	61,080	0
Total expenditures	\$849,970	\$422,485	\$349,307	(\$73,178)	\$372,640	\$24,159
Income (Loss) Before Accruals	(\$544,470)	(\$276,110)	(\$209,723)	\$66,386	(\$222,082)	\$132,951
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$28,888)	(\$28,888)	\$354	\$2,952
Operating Transfers In	505,000	252,500	252,500	0	257,500	0
Ending Fund Balance	\$82,376	\$98,237	\$135,735	\$37,498	\$93,339	\$150,147

CITY OF MUKILTEO
ARTERIAL STREET FUND
 UNAUDITED

FOR THE MONTH ENDED JUNE 30:

	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	\$70,000	\$64,996	(\$5,004)	\$69,845	\$72,407
Charges for services	0	0	0	0	140,250	24,375
Miscellaneous revenues	500	250	137	(113)	11,473	10,340
Total revenues	\$140,500	\$70,250	\$65,133	(\$5,117)	\$221,568	\$107,122
EXPENDITURES						
Capital Outlays*	\$100,000	\$24,500	\$24,500	\$0	\$23,309	\$4,581
Total expenditures	\$100,000	\$24,500	\$24,500	\$0	\$23,309	\$4,581
Income (Loss) Before Accruals	\$40,500	\$45,750	\$40,633	(\$5,117)	\$198,259	\$102,541
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$1,767)	(\$1,767)	(\$9,231)	\$0
Ending Fund Balance	\$55,712	\$60,962	\$54,078	(\$6,884)	\$810,044	\$465,339

* 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 JUNE 30:

	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	\$11,000	\$36,828	\$25,828	\$6,529	\$744
Miscellaneous revenues	800	400	273	(127)	390	20
Parking Fees	20,000	10,000	16,269	6,269	21,097	17,908
Recreation Center Rental Fees	64,000	32,000	27,713	(4,287)	32,612	37,524
Total revenues	\$106,800	\$53,400	\$81,083	\$27,683	\$60,628	\$56,196
EXPENDITURES						
Personnel	\$199,430	\$99,715	\$104,353	\$4,638	\$105,038	\$31,133
Supplies	7,150	3,575	4,009	434	2,603	0
Professional Services	120,495	60,248	71,058	10,810	43,911	24,506
Intergovernmental Services	12,500	6,250	0	(6,250)	0	0
Capital Outlays	0	0	0	0	3,973	0
Total expenditures	\$339,575	\$169,788	\$179,421	\$9,633	\$155,525	\$55,639
Income (Loss) Before Accruals	(\$232,775)	(\$116,388)	(\$98,338)	\$18,050	(\$94,897)	\$557
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$18,239)	(\$18,239)	\$4,280	(\$1,481)
Operating Transfers In	224,210	112,105	112,105	0	109,455	0
Ending Fund Balance	\$50,648	\$54,931	\$54,742	(\$189)	\$36,938	(\$1,692)

CITY OF MUKILTEO
HOTEL/MOTEL LODGING TAX FUND
UNAUDITED
FOR THE MONTH ENDED JUNE 30:

	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	\$53,287	\$49,113	(\$4,174)	\$54,082	\$52,648
Miscellaneous revenues	4,500	2,250	1,066	(1,184)	2,570	2,685
Total revenues	\$134,500	\$55,537	\$50,179	(\$5,358)	\$56,652	\$55,333
EXPENDITURES						
Personnel	0	0	0	0	0	10,231
Supplies	0	0	0	0	3,854	1,335
Community Organizational Support	139,390	69,695	2,567	(67,128)	4,000	1,464
Capital Outlays	0	0	0	0	0	20,621
Total expenditures	\$139,390	\$69,695	\$2,567	(\$67,128)	\$7,854	\$33,651
Income (Loss) Before Accruals	(\$4,890)	(\$14,158)	\$47,612	\$61,770	\$48,798	\$21,682
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$23,000)	(\$23,000)	(\$2,002)	\$3,740
Ending Fund Balance	\$232,827	\$223,559	\$262,329	\$38,770	\$210,366	\$114,383

CITY OF MUKILTEO
FACILITIES MAINTENANCE FUND
UNAUDITED
FOR THE MONTH ENDED JUNE 30:

	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	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
EXPENDITURES						
Personnel	\$88,145	\$44,073	\$45,922	\$1,850	\$14,135	\$0
Supplies	37,400	18,700	20,137	1,437	7,677	0
Professional Services	285,645	142,823	155,310	12,487	82,543	0
Intergovernmental Services	5,300	2,650	0	(2,650)	0	0
Capital Outlays	47,000	0	25,487	25,487	50,736	0
Total expenditures	<u>\$463,490</u>	<u>\$208,245</u>	<u>\$246,856</u>	<u>\$38,611</u>	<u>\$155,091</u>	<u>\$0</u>
Income (Loss) Before Accruals	<u>(\$463,490)</u>	<u>(\$208,245)</u>	<u>(\$246,856)</u>	<u>(\$38,611)</u>	<u>(\$155,091)</u>	<u>\$0</u>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$21,687)	(\$21,687)	\$1,539	\$0
Operating Transfers In	\$390,000	\$195,000	\$195,000	\$0	\$188,265	\$0
Ending Fund Balance	<u><u>\$50,801</u></u>	<u><u>\$111,046</u></u>	<u><u>\$50,748</u></u>	<u><u>(\$60,298)</u></u>	<u><u>\$34,713</u></u>	<u><u>\$0</u></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
TECHNOLOGY REPLACEMENT FUND
UNAUDITED
FOR THE MONTH ENDED JUNE 30:

	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	\$5,000	\$1,050	(3,950)	\$5,631	\$5,638
Total revenues	\$10,000	\$5,000	\$1,050	(\$3,950)	\$5,631	\$5,638
EXPENDITURES						
Capital Outlays	\$228,240	\$203,760	\$203,760	(0)	\$42,216	\$0
Total expenditures	\$228,240	\$203,760	\$203,760	(\$0)	\$42,216	\$0
Income (Loss) Before Accruals	(\$218,240)	(\$198,760)	(\$202,709)	(\$3,949)	(\$36,585)	\$5,638
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$14,060)	(\$14,060)	\$0	\$0
Operating Transfers In	50,000	25,000	25,000	0	25,000	50,000
Ending Fund Balance	\$131,437	\$125,917	\$107,908	(\$18,009)	\$310,227	\$264,579

CITY OF MUKILTEO
CITY RESERVE FUND
 UNAUDITED
FOR THE MONTH ENDED JUNE 30:

	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	\$18,718	\$24,550
Total revenues	\$0	\$0	\$0	\$0	\$18,718	\$24,550
EXPENDITURES						
Capital Outlays	\$190,000	\$190,000	\$0	(\$190,000)	\$0	\$0
Total expenditures	\$190,000	\$190,000	\$0	(\$190,000)	\$0	\$0
Income (Loss) Before Accruals	(\$190,000)	(\$190,000)	\$0	\$190,000	\$18,718	\$24,550
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	\$989,199	\$1,179,199	\$190,000	\$1,166,080	\$1,118,898
% of General Fund Balance	19.25%		21.33%		16.81%	16.23%

CITY OF MUKILTEO
EMERGENCY MEDICAL SERVICES FUND
UNAUDITED
FOR THE MONTH ENDED JUNE 30:

	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	\$438,254	\$459,910	\$21,656	\$443,644	\$425,277
Charges for services	180,000	90,936	101,145	10,209	65,901	85,816
Miscellaneous revenues	18,000	9,000	1,602	(7,398)	10,190	24,114
Total revenues	\$1,047,000	\$538,190	\$562,656	\$24,467	\$519,735	\$535,207
EXPENDITURES						
Personnel	\$1,090,140	\$545,070	\$588,497	\$43,427	\$423,147	\$249,178
Supplies	70,600	35,300	31,213	(4,087)	21,688	19,820
Professional Services	57,040	28,520	23,154	(5,366)	18,539	32,014
Intergovernmental Services	501,005	250,503	217,694	(32,809)	303,404	192,938
Capital Outlays	37,400	0	0	0	8,686	5,674
Interfund Payments	44,700	22,350	22,350	0	22,350	22,350
Total expenditures	\$1,800,885	\$881,743	\$882,908	\$1,165	\$797,814	\$521,974
Income (Loss) Before Accruals	(\$753,885)	(\$343,553)	(\$320,251)	\$23,301	(\$278,079)	\$13,233
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$72,945)	(\$72,945)	\$4,342	\$14,769
Operating Transfers In	369,750	184,875	189,875	5,000	125,000	0
Ending Fund Balance	\$115,068	\$340,525	\$295,882	(\$44,644)	\$695,449	\$959,380

CITY OF MUKILTEO
MUNICIPAL FACILITIES FUND
UNAUDITED
FOR THE MONTH ENDED JUNE 30:

	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	\$220	\$546	\$326	\$99,387	\$155,348
Total revenues	\$440	\$220	\$546	\$326	\$99,387	\$155,348
EXPENDITURES						
Capital Outlays*	\$50,000	\$0	\$0	\$0	\$1,987,862	\$919,729
Total expenditures	\$50,000	\$0	\$0	\$0	\$1,987,862	\$919,729
Income (Loss) Before Accruals	(\$49,560)	\$220	\$546	\$326	(\$1,888,475)	(\$764,381)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$356,488)	(\$356,488)	(\$21,531)	\$0
Operating Transfers In	50,000	25,000	25,000	0	500,000	760,500
Ending Fund Balance	\$35,815	\$60,595	\$58,854	(\$1,741)	\$5,059,617	\$5,821,652

CITY OF MUKILTEO
PARKS & OPEN SPACE FUND
 UNAUDITED
FOR THE MONTH ENDED JUNE 30:

	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	\$27,373	\$23,253	(\$4,120)	\$26,114	\$16,366
Miscellaneous revenues	\$500	\$250	\$16,646	\$16,396	\$6,935	\$14,546
Total revenues	\$94,500	\$27,623	\$39,900	\$12,277	\$33,049	\$30,912
EXPENDITURES						
Supplies	11,875	5,938	6,674	736	2,819	367
Professional Services	50,800	25,400	28,084	2,684	22,053	23,446
Total expenditures	\$62,675	\$31,338	\$34,758	\$3,420	\$24,872	\$23,813
Income (Loss) Before Accruals	\$31,825	(\$3,715)	\$5,142	\$8,857	\$8,177	\$7,099
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$859)	(\$859)	(\$524)	\$0
Ending Fund Balance	\$111,670	\$76,130	\$85,614	\$9,484	\$48,948	\$39,177

CITY OF MUKILTEO
PARKS ACQUISITION & DEVELOPMENT FUND
UNAUDITED
FOR THE MONTH ENDED JUNE 30:

	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	15,000	36,615	21,615	7,314	104,060
Miscellaneous revenues	4,100	2,050	971	(\$1,079)	11,477	36,200
Total revenues	\$1,324,100	\$817,050	\$837,586	\$20,536	\$18,791	\$140,260
EXPENDITURES						
Capital Outlays*	\$490,000	\$0	\$0	\$0	\$1,107,199	\$102,409
Debt Service	\$827,070	\$396,041	\$396,041	(\$0)	\$0	\$0
Total expenditures	\$1,317,070	\$396,041	\$396,041	(\$0)	\$1,107,199	\$102,409
Income (Loss) Before Accruals	\$7,030	\$421,009	\$441,546	\$20,536	(\$1,088,408)	\$37,851
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$3,609)	(\$3,609)	(\$5,986)	\$0
Ending Fund Balance	\$7,030	\$421,009	\$438,099	\$17,090	\$1,254	\$1,374,598

CITY OF MUKILTEO
TRANSPORTATION IMPACT FEES FUND
UNAUDITED
FOR THE MONTH ENDED JUNE 30:

	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	250	1,970	1,720	0	0
Total revenues	\$150,500	\$21,925	\$18,845	(\$3,080)	\$0	\$0
EXPENDITURES						
Capital Outlays*	\$600,000	\$3,288	\$3,288	\$0	\$0	\$0
Total expenditures	\$600,000	\$3,288	\$3,288	\$0	\$0	\$0
Income (Loss) Before Accruals	(\$449,500)	\$18,637	\$15,557	(\$3,080)	\$0	\$0
Accruals (Payables and Receivables)	\$0	\$0	(\$7,383)	(\$7,383)	\$0	\$0
Ending Fund Balance	\$79,597	\$547,734	\$537,270	(\$10,464)	\$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 JUNE 30:

	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	\$134,400	\$100,930	(\$33,470)	\$395,786	\$698,681
Miscellaneous revenues	162,350	81,175	26,781	(\$54,394)	126,246	241,058
Total revenues	\$462,350	\$215,575	\$127,711	(\$87,864)	\$522,032	\$939,739
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*	\$12,760,350	\$2,225,010	\$2,225,010	\$0	\$166,994	\$168,457
Debt Service	\$1,353,920	\$0	\$0	\$0	\$0	\$0
Total expenditures	\$14,114,270	\$2,225,010	\$2,225,010	\$0	\$166,994	\$168,457
Income (Loss) Before Accruals	(\$3,431,220)	(\$2,009,435)	(\$2,097,300)	(\$87,864)	\$355,038	\$771,282
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	\$5,062,767	\$5,168,547	\$105,781	\$8,090,554	\$9,535,752

*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 JUNE 30:

	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	\$134,400	\$100,930	(\$33,470)	\$282,857	\$0
Miscellaneous revenues	52,500	26,250	9,013	(17,237)	47,205	0
Total revenues	\$352,500	\$160,650	\$109,943	(\$50,707)	\$330,062	\$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	\$140,992	\$140,992	\$0	\$1,133,763	\$0
Debt Service	136,422	0	0	0	0	0
Total expenditures	\$3,469,472	\$140,992	\$140,992	\$0	\$1,133,763	\$0
Income (Loss) Before Accruals	(\$1,589,972)	\$19,658	(\$31,048)	(\$50,707)	(\$803,701)	\$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	\$1,964,748	\$1,912,414	(\$52,334)	\$2,253,728	\$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 JUNE 30:

	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	\$215,500	\$6,034	(\$209,466)	\$0	\$0
Charges for services	1,250,000	630,000	622,768	(7,232)	636,032	609,989
Miscellaneous revenues	25,000	12,500	6,185	(6,315)	14,892	20,482
Total revenues	\$1,706,000	\$858,000	\$634,987	(\$223,013)	\$650,924	\$630,471
EXPENDITURES						
Personnel	\$419,150	\$209,575	\$229,927	\$20,352	\$211,325	\$168,849
Supplies	62,885	31,443	20,202	(11,240)	22,439	18,983
Professional Services	90,950	45,475	37,415	(8,060)	35,102	22,954
Intergovernmental Services	78,000	39,000	28,227	(10,773)	16,116	21,240
Capital Outlays*	1,060,000	12,733	12,733	(0)	183,980	1,988
Interfund Payments	182,860	91,430	91,430	(0)	92,422	4,500
Total expenditures	\$1,893,845	\$429,656	\$419,934	(\$9,721)	\$561,384	\$238,515
Income (Loss) Before Accruals	(\$187,845)	\$428,345	\$215,053	(\$213,291)	\$89,540	\$391,956
Accruals (Payments to/from customers and other governments)	\$0	\$0	(\$46,706)	(\$46,706)	(\$669)	\$3,631
Ending Fund Balance	\$1,101,432	\$1,717,622	\$1,457,624	(\$259,997)	\$1,047,447	\$917,165

CITY OF MUKILTEO
HEALTH INSURANCE ADMINISTRATION FUND
UNAUDITED
FOR THE MONTH ENDED JUNE 30:

	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	\$510,654	\$468,802
Total revenues	\$0	\$0	\$0	\$0	\$510,654	\$468,802
EXPENDITURES						
Personnel	\$0	\$0	\$0	\$0	\$521,147	\$389,429
Professional Services	0	0	0	0	61,922	59,500
Total expenditures	\$0	\$0	\$0	\$0	\$583,069	\$448,929
Income (Loss) Before Accruals	\$0	\$0	\$0	\$0	(\$72,415)	\$19,873
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	(\$1,898)	(\$288)
Operating Transfers Out*	0	0	0	0	0	0
Ending Fund Balance	\$45,126	\$45,126	\$45,126	\$0	\$476,396	\$543,055

*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 JUNE 30:

	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	170,075	170,078	3	204,360	109,850
Total revenues	\$340,150	\$170,075	\$170,078	\$3	\$204,360	\$109,850
EXPENDITURES						
Professional Services	2,000	1,000	2,575	1,575	2,066	0
Capital Outlays	165,000	37,789	37,789	0	252,188	336,626
Interfund Payments	0	0	0	0	1,200	0
Total expenditures	\$167,000	\$38,789	\$40,364	\$1,575	\$255,454	\$336,626
Income (Loss) Before Accruals	\$173,150	\$131,286	\$129,714	(\$1,573)	(\$51,094)	(\$226,776)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$17,144)	(\$17,144)	(\$33)	\$0
Ending Fund Balance	\$1,245,569	\$1,203,705	\$1,184,988	(\$18,717)	\$1,136,421	\$937,829

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 JUNE 30:

	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	\$5,471	\$4,500
Total revenues	\$0	\$0	\$0	\$0	\$5,471	\$4,500
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	\$8,561	\$2,911
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$40,488	\$40,488	\$40,488	\$0	\$44,757	\$31,697

*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 JUNE 30, 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 JUNE 30, 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	\$13,910	\$13,910
2009 BUDGET BALANCE	\$0	\$136,090	\$136,090
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2009	\$0	\$13,910	\$13,910
TOTAL EXPENDITURES	\$0	\$13,910	\$13,910
EST. PROJECT TOTAL 12/31/09	\$0	\$13,910	\$13,910

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 JUNE 30, 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	\$3,189	\$0	\$3,288
2009 BUDGET BALANCE	\$1	\$1,496,711	\$0	\$1,496,712
<u>PROJECT-TO-DATE EXPENDITURES</u>				
2009	\$99	\$3,189	\$0	\$3,288
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	\$64,458	\$113,012	\$246,328
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 JUNE 30, 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	\$20,202	\$4,298	\$24,500
2009 BUDGET BALANCE	\$20,433	\$215,067	\$235,500
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2009	\$20,202	\$4,298	\$24,500
2008	\$28,822	\$0	\$28,822
TOTAL EXPENDITURES	\$49,024	\$4,298	\$53,322
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
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 JUNE 30, 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 JUNE 30, 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
2009 YEAR-TO-DATE			
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	\$78,310	\$0	\$78,310
2009 BUDGET BALANCE	\$31,690	\$1,300,000	\$1,331,690
PROJECT-TO-DATE EXPENDITURES			
2009	\$78,310	\$0	\$78,310
2008	\$98,886	\$0	\$98,886
TOTAL EXPENDITURES	\$177,196	\$0	\$177,196
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
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 JUNE 30, 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
2009 YEAR-TO-DATE			
BUDGET (332.90.594.801.6555)	\$40,300	\$270,000	\$310,300
LESS EXPENDITURES	\$18,909	\$0	\$18,909
2009 BUDGET BALANCE	\$21,391	\$270,000	\$291,391
PROJECT-TO-DATE EXPENDITURES			
2009	\$18,909	\$0	\$18,909
TOTAL EXPENDITURES	\$18,909	\$0	\$18,909
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 JUNE 30, 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	\$8,100	\$8,100
2009 BUDGET BALANCE	\$97,100	\$97,100
<u>PROJECT-TO-DATE EXPENDITURES</u>		
2009	\$8,100	\$8,100
TOTAL EXPENDITURES	\$8,100	\$8,100
EST. PROJECT TOTAL 12/31/09	\$105,200	\$105,200

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 JUNE 30, 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 JUNE 30, 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	\$0	\$1,752,950
2009 BUDGET BALANCE	\$28,051	\$0	\$28,051
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2009	\$1,752,950	\$0	\$1,752,950
2008	\$99,000	\$0	\$99,000
TOTAL EXPENDITURES	\$1,851,950	\$0	\$1,851,950
EST. PROJECT TOTAL 12/31/09	\$1,851,950	\$0	\$1,851,950

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 JUNE 30, 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	\$460,892	\$11,169	\$472,061
2009 BUDGET BALANCE	\$467,758	\$10,209,531	\$10,677,289
PROJECT-TO-DATE EXPENDITURES			
2009	\$460,892	\$11,169	\$472,061
2008	\$525,584	\$525,584	\$1,051,168
TOTAL EXPENDITURES	\$986,476	\$536,753	\$1,523,229
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 JUNE 30, 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 JUNE 30, 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 # 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	\$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 JUNE 30, 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 JUNE 30, 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	Aug
Acquisition																				

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