



Fund Progress Statements

For the month ended June 30, 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 JUNE 30:

	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	\$21,715,443	\$31,866,457
REVENUES						
Taxes	\$10,892,260	\$5,604,548	\$5,773,702	\$169,154	\$5,588,099	\$6,274,853
Licenses and Permits	946,200	414,246	459,476	45,229	465,365	388,734
Intergovernmental Revenue	1,518,760	638,126	781,349	143,223	1,335,468	416,086
Charges for services	2,282,700	1,060,036	1,193,636	133,600	1,086,441	1,176,972
Miscellaneous revenues	361,940	177,946	156,647	(21,298)	180,644	1,082,380
Parking Fees	0	0	0	0	39,522	47,211
Recreation Center Rental Fees	48,060	24,030	23,844	(186)	27,713	32,612
Equipment Replacement Charges	15,860	15,860	15,860	0	170,078	204,360
Interlocal Agreements	\$0	\$185,020	\$185,020	\$0	\$0	\$0
Total revenues	\$16,065,780	\$8,119,812	\$8,589,534	\$469,722	\$8,893,330	\$9,623,208
EXPENDITURES						
Personnel	\$10,908,958	\$5,454,479	\$5,370,096	(\$84,383)	\$5,161,941	\$4,982,506
Supplies	585,970	292,985	264,903	(28,082)	260,324	240,947
Professional Services	2,452,842	1,171,061	1,138,218	(32,842)	1,251,807	1,223,839
Intergovernmental Services	1,139,520	569,760	665,884	96,124	784,055	802,950
Capital Outlays	12,339,658	4,534,084	4,496,806	(37,278)	3,067,056	5,097,219
Interfund Payments	211,360	105,680	113,610	7,930	253,577	287,860
Debt Service	970,300	0	0	0	396,041	0
Total expenditures	\$28,608,608	\$12,128,048	\$12,049,517	(\$78,531)	\$11,174,801	\$12,635,321
Income (Loss) Before Accruals	(\$12,542,828)	(\$4,008,236)	(\$3,459,983)	\$548,253	(\$2,281,471)	(\$3,012,113)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$342,101)	(\$342,101)	(\$608,507)	(\$152,624)
Operating Transfers In	2,534,400	838,695	965,653	126,958	799,480	4,262,649
Operating Transfers Out	(2,667,895)	(972,190)	(965,653)	6,537	(799,480)	(4,262,649)
Ending Fund Balance	\$14,314,162	\$22,848,754	\$23,957,220	\$1,108,466	\$18,825,465	\$28,701,720

CITY OF MUKILTEO

GENERAL FUND

UNAUDITED

FOR THE MONTH ENDED JUNE 30:

	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	\$2,326,001	\$2,337,247	\$11,247	\$2,312,930	\$2,243,174
Sales Tax	1,537,500	709,556	821,379	111,823	782,881	1,081,482
Utility Tax	2,931,000	1,640,188	1,526,108	(114,079)	1,602,185	1,558,076
Other Taxes	369,100	169,823	174,599	4,776	179,220	215,752
Licenses & permits	946,200	414,246	459,476	45,229	465,365	388,734
Intergovernmental revenue	404,960	193,692	339,661	145,968	325,429	196,862
Charges for services	746,200	288,182	364,252	76,070	272,210	320,946
Miscellaneous revenues	243,900	118,926	129,133	10,208	113,227	209,962
Port of Everett Interlocal Agreement	0	185,020	185,020	0	0	0
Total revenues	\$11,654,520	\$6,045,634	\$6,336,875	\$291,241	\$6,053,447	\$6,214,988
EXPENDITURES						
Personnel	\$8,503,458	\$4,251,729	\$4,171,980	(79,749)	\$4,000,605	\$3,541,818
Supplies	357,830	178,915	153,217	(25,698)	146,717	145,255
Professional Services	1,347,802	673,901	743,618	69,717	781,946	864,116
Intergovernmental Services	772,910	386,455	536,386	149,931	532,822	473,500
Capital Outlays	35,500	97,601	97,601	0	393,496	127,868
Interfund Payments	0	0	0	0	103,680	110,808
Total expenditures	\$11,017,500	\$5,588,601	\$5,702,801	\$114,200	\$5,959,266	\$5,263,365
Income (Loss) Before Accruals	\$637,020	\$457,033	\$634,074	\$177,040	\$94,181	\$951,623
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$12,649	12,649	(\$187,750)	(\$115,159)
Operating Transfers Out	(1,626,430)	(838,695)	(838,695)	0	(799,480)	(1,205,220)
Operating Transfers In	0	0	126,958	126,958	0	0
Ending Fund Balance	\$4,200,190	\$4,807,938	\$4,983,269	\$175,331	\$5,528,608	\$6,935,442

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

	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	600	204	(396)	603	0
Total revenues	\$1,200	\$600	\$204	(\$396)	\$603	\$0
EXPENDITURES						
Personnel Benefits	\$28,000	\$14,000	\$14,910	\$910	\$12,841	\$0
Professional Services	1,400	0	700	700	0	0
Total expenditures	\$29,400	\$14,000	\$15,610	\$1,610	\$12,841	\$0
Income (Loss) Before Accruals & Transfers	(\$28,200)	(\$13,400)	(\$15,405)	(\$2,005)	(\$12,238)	\$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	\$153,660	\$151,150	(\$2,510)	\$154,516	\$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 JUNE 30:

	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	\$27,500	\$22,687	(\$4,813)	\$52,992	\$0
Total expenditures	\$55,000	\$27,500	\$22,687	(\$4,813)	\$52,992	\$0
Income (Loss) Before Accruals	(\$55,000)	(\$27,500)	(\$22,687)	\$4,813	(\$52,992)	\$0
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$19,394)	(\$19,394)	\$0	\$0
Ending Fund Balance	\$0	\$27,500	\$25,736	(\$1,764)	\$72,694	\$250,000

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

	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	\$142,650	\$140,951	(\$1,699)	\$139,009	\$149,379
Miscellaneous revenues	500	250	136	(114)	574	1,179
Total revenues	\$300,500	\$142,900	\$141,087	(\$1,813)	\$139,584	\$150,558
EXPENDITURES						
Personnel	\$366,750	\$183,375	\$181,152	(\$2,223)	\$179,798	\$168,986
Supplies	55,200	27,600	44,941	17,341	31,373	34,612
Professional Services	221,836	110,918	84,958	(25,960)	96,707	89,587
Intergovernmental Services	43,000	21,500	5,841	(15,659)	5,312	9,930
Capital Outlays	5,000	0	0	0	0	8,445
Interfund Payments	0	0	0	0	36,117	61,080
Total expenditures	\$691,786	\$343,393	\$316,892	(\$26,501)	\$349,307	\$372,640
Income (Loss) Before Accruals	(\$391,286)	(\$200,493)	(\$175,805)	\$24,688	(\$209,723)	(\$222,082)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$14,787)	(\$14,787)	(\$28,888)	\$354
Operating Transfers In	350,000	175,000	175,000	0	252,500	257,500
Ending Fund Balance	\$148,424	\$164,217	\$144,278	(\$19,939)	\$135,735	\$93,338

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

	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	\$66,950	\$65,904	(\$1,046)	\$64,996	\$69,845
Charges for services	0	0	0	0	0	140,250
Miscellaneous revenues	870	435	104	(331)	137	11,473
Total revenues	\$411,670	\$67,385	\$66,008	(\$1,377)	\$65,133	\$221,568
EXPENDITURES						
Capital Outlays*	\$485,090	\$96,174	\$96,174	\$0	\$24,500	\$23,309
Total expenditures	\$485,090	\$96,174	\$96,174	\$0	\$24,500	\$23,309
Income (Loss) Before Accruals	(\$73,420)	(\$28,789)	(\$30,166)	(\$1,377)	\$40,633	\$198,259
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$580)	(\$580)	(\$1,767)	(\$9,231)
Ending Fund Balance	\$50,190	\$94,821	\$56,853	(\$37,969)	\$54,078	\$810,044

- 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:

	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	\$59,213	\$18,100
REVENUES						
Charges for services	\$46,500	\$23,250	\$52,242	\$28,992	\$36,828	\$6,529
Miscellaneous revenues	600	300	102	(198)	273	390
Parking Fees	0	0	0	0	16,269	21,097
Recreation Center Rental Fees	48,060	24,030	23,844	(186)	27,713	32,612
Total revenues	\$95,160	\$47,580	\$76,188	\$28,608	\$81,083	\$60,628
EXPENDITURES						
Personnel	\$195,670	\$97,835	\$100,157	\$2,322	\$104,353	\$105,038
Supplies	6,600	3,300	4,066	766	4,009	2,603
Professional Services	144,630	72,315	65,749	(6,566)	71,058	43,911
Capital Outlays	0	0	0	0	0	3,973
Total expenditures	\$346,900	\$173,450	\$169,972	(\$3,478)	\$179,420	\$155,525
Income (Loss) Before Accruals	(\$251,740)	(\$125,870)	(\$93,784)	\$32,086	(\$98,337)	(\$94,897)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$144)	(\$144)	(\$18,239)	\$4,280
Operating Transfers In	221,560	110,780	110,780	(0)	112,105	109,455
Ending Fund Balance	\$17,950	\$33,040	\$89,508	\$56,468	\$54,742	\$36,938

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

	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	\$237,717	\$163,570
REVENUES						
Taxes	\$130,000	\$55,705	\$51,426	(\$4,279)	\$49,113	\$54,082
Miscellaneous revenues	4,500	2,250	285	(1,965)	1,066	2,570
Total revenues	\$134,500	\$57,955	\$51,711	(\$6,244)	\$50,179	\$56,652
EXPENDITURES						
Supplies	0	0	0	0	0	3,854
Community Organizational Support	131,981	11,330	11,330	0	2,567	4,000
Interfund Loan Payments	62,340	0	0	\$0	0	0
Total expenditures	\$194,321	\$11,330	\$11,330	\$0	\$2,567	\$7,854
Income (Loss) Before Accruals	(\$59,821)	\$46,625	\$40,381	(\$6,244)	\$47,612	\$48,798
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$10,945)	(\$10,945)	(\$23,000)	(\$2,002)
Ending Fund Balance	\$108,579	\$215,025	\$238,441	\$23,416	\$262,329	\$210,366

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

	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	\$500	\$1,081	581	\$1,050	\$5,631
Total revenues	\$1,000	\$500	\$1,081	\$581	\$1,050	\$5,631
EXPENDITURES						
Capital Outlays	91,180	13,739	13,739	0	203,760	42,216
Total expenditures	\$91,180	\$13,739	\$13,739	\$0	\$203,760	\$42,216
Income (Loss) Before Accruals	(\$90,180)	(\$13,239)	(\$12,658)	\$581	(\$202,710)	(\$36,585)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	(\$14,060)	\$0
Operating Transfers In	75,000	37,500	37,500	0	25,000	25,000
Ending Fund Balance	\$33,950	\$73,391	\$153,808	\$80,417	\$107,907	\$310,227

CITY OF MUKILTEO
CITY RESERVE FUND
 UNAUDITED

FOR THE MONTH ENDED JUNE 30:

	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	\$18,718
Total revenues	\$0	\$0	\$0	\$0	\$0	\$18,718
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	\$18,718
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	\$1,166,079
% of General Fund Balance	23.81%		20.07%		21.33%	16.81%

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

	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	\$440,716	\$468,894	\$28,178	\$459,910	\$443,644
Charges for services	180,000	91,854	113,789	21,935	101,145	65,901
Miscellaneous revenues	18,000	9,000	1,965	(7,035)	1,602	10,190
Total revenues	\$1,047,000	\$541,570	\$584,648	\$43,078	\$562,657	\$519,735
EXPENDITURES						
Personnel	\$1,237,460	\$618,730	\$608,434	(\$10,296)	\$588,497	\$423,147
Supplies	62,700	31,350	24,390	(6,960)	31,213	21,688
Professional Services	60,215	30,108	32,844	2,737	23,154	18,539
Intergovernmental Services	249,610	124,805	101,012	(23,793)	217,694	303,404
Capital Outlays	37,400	37,400	0	(37,400)	0	8,686
Interfund Payments	0	0	0	0	22,350	22,350
Total expenditures	\$1,647,385	\$842,393	\$766,680	(\$75,713)	\$882,908	\$797,814
Income (Loss) Before Accruals	(\$600,385)	(\$300,823)	(\$182,032)	\$118,791	(\$320,251)	(\$278,079)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$60,524)	(\$60,524)	(\$72,945)	\$4,342
Operating Transfers In	560,000	290,545	290,545	0	189,875	125,000
Ending Fund Balance	\$148,795	\$178,903	\$341,618	\$162,716	\$295,882	\$695,449

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

	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	\$220	\$66	(\$154)	\$546	\$99,387
Total revenues	\$440	\$220	\$66	(\$154)	\$546	\$99,387
EXPENDITURES						
Capital Outlays*	\$50,000	\$1,256	\$1,256	\$0	\$0	\$1,987,862
Total expenditures	\$50,000	\$1,256	\$1,256	\$0	\$0	\$1,987,862
Income (Loss) Before Accruals	(\$49,560)	(\$1,036)	(\$1,190)	(\$154)	\$546	(\$1,888,475)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	(\$356,488)	(\$21,531)
Operating Transfers In	0	0	0	0	25,000	500,000
Ending Fund Balance	\$2,610	\$51,134	\$48,876	(\$2,258)	\$58,854	\$5,059,618

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

	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	\$23,253	\$26,114
Miscellaneous revenues	\$0	\$0	\$0	\$0	\$16,646	\$6,935
Total revenues	\$0	\$0	\$0	\$0	\$39,899	\$33,049
EXPENDITURES						
Supplies	0	0	0	0	6,674	2,819
Professional Services	0	0	0	0	28,084	22,053
Total expenditures	\$0	\$0	\$0	\$0	\$34,758	\$24,872
Income (Loss) Before Accruals	\$0	\$0	\$0	\$0	\$5,141	\$8,177
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$57	\$57	(\$859)	(\$524)
Operating Transfers Out	(133,495)	(133,495)	(126,958)	6,537	0	0
Ending Fund Balance	\$0	\$0	(\$0)	(\$0)	\$85,613	\$48,948

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

CITY OF MUKILTEO
DEBT SERVICE - LTGO BOND FUND 2009
 UNAUDITED
FOR THE MONTH ENDED JUNE 30:

	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	\$65	\$65	\$0	\$0
Total other financing sources	\$0	\$0	\$65	\$65	\$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	\$65	\$65	\$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	\$7,423	\$73	\$0	\$0

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

	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	\$234,833	\$234,833	\$0	\$800,000	\$0
Charges for services	40,000	20,000	19,504	(496)	36,615	7,314
Miscellaneous revenues	690	345	50	(295)	971	11,477
Total revenues	\$443,690	\$255,178	\$254,388	(\$791)	\$837,586	\$18,791
EXPENDITURES						
Capital Outlays*	\$500,000	\$205,612	\$205,612	\$0	\$0	\$1,107,199
Debt Service	0	0	0	0	396,041	0
Total expenditures	\$500,000	\$205,612	\$205,612	\$0	\$396,041	\$1,107,199
Income (Loss) Before Accruals	(\$56,310)	\$49,566	\$48,776	(\$791)	\$441,545	(\$1,088,408)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$45,901)	(\$45,901)	(\$3,609)	(\$5,986)
Ending Fund Balance	\$36,180	\$142,056	\$30,967	(\$111,089)	\$438,099	\$1,254

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

	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	\$10,000	\$21,075	\$11,075	\$16,875	\$0
Miscellaneous revenues	120	60	50	(10)	1,970	0
Total revenues	\$20,120	\$10,060	\$21,125	\$11,065	\$18,845	\$0
EXPENDITURES						
Capital Outlays*	\$0	\$0	\$122	\$122	\$3,288	\$0
Total expenditures	\$0	\$0	\$122	\$122	\$3,288	\$0
Income (Loss) Before Accruals	\$20,120	\$10,060	\$21,003	\$10,943	\$15,557	\$0
Accruals (Payables and Receivables)	\$0	\$0	(\$602)	(\$602)	(\$7,383)	\$0
Ending Fund Balance	\$46,600	\$36,540	\$49,137	\$12,597	\$537,271	\$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:

	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)	\$7,072,202	\$10,799,052
REVENUES						
Taxes	\$300,000	\$131,280	\$197,025	\$65,745	\$100,930	\$395,786
Miscellaneous revenues	56,700	28,350	7,748	(20,602)	26,781	126,246
Total revenues	\$356,700	\$159,630	\$204,772	\$45,142	\$127,711	\$522,032
EXPENDITURES						
Capital Outlays*	\$199,988	\$79,590	\$79,590	\$0	\$2,225,010	\$166,994
Total expenditures	\$199,988	\$79,590	\$79,590	\$0	\$2,225,010	\$166,994
Income (Loss) Before Accruals	\$156,712	\$80,040	\$125,182	\$45,142	(\$2,097,299)	\$355,038
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	\$193,645	(\$6,106)
Transfers Out	(838,040)	0	0	0	0	(3,057,429)
Ending Fund Balance	\$5,568,422	\$6,329,790	\$6,004,265	(\$325,525)	\$5,168,548	\$8,090,555

*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:

	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	\$1,945,090	\$0
REVENUES						
Taxes	\$300,000	\$131,280	\$197,025	\$65,745	\$100,930	\$282,857
Miscellaneous revenues	8,420	4,210	1,142	(3,068)	9,013	47,205
Total revenues	\$308,420	\$135,490	\$198,167	\$62,677	\$109,943	\$330,062
EXPENDITURES						
Capital Outlays*	\$1,305,000	\$1,237,936	\$1,237,936	\$0	\$140,992	\$1,133,763
Total expenditures	\$1,305,000	\$1,237,936	\$1,237,936	\$0	\$140,992	\$1,133,763
Income (Loss) Before Accruals	(\$996,580)	(\$1,102,446)	(\$1,039,770)	\$62,677	(\$31,049)	(\$803,701)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$167,379)	(\$167,379)	(\$1,627)	\$0
Transfers Out	(69,930)	0	0	0	0	0
Transfers In	0	0	0	0	0	3,057,429
Ending Fund Balance	\$325,840	\$289,904	\$249,394	(\$40,509)	\$1,912,414	\$2,253,728

*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 JUNE 30:

	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	\$12,245	\$12,245	\$0	\$0
Total other financing sources	\$0	\$0	\$12,245	\$12,245	\$0	\$0
EXPENDITURES						
Capital Outlay	\$8,901,750	\$2,700,137	\$2,700,137	\$0	\$0	\$0
Total expenditures	\$8,901,750	\$2,700,137	\$2,700,137	\$0	\$0	\$0
Income (Loss) Before Accruals	(\$8,901,750)	(\$2,700,137)	(\$2,687,892)	\$12,245	\$0	\$0
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$20,653)	(\$20,653)	\$0	\$0
Ending Fund Balance	\$0	\$6,201,613	\$7,452,699	\$1,251,086	\$0	\$0

CITY OF MUKILTEO
SURFACE WATER MANAGEMENT FUND
UNAUDITED
FOR THE MONTH ENDED JUNE 30:

	2010 Annual Budget	2010 YTD Budget	2010 YTD Actual	2010 YTD Variance	2009 YTD Actual	2008 YTD Actual
Beginning Fund Balance	\$1,786,030	\$1,786,030	\$1,640,671	(\$145,359)	\$1,289,277	\$958,576
REVENUES						
Intergovernmental revenues	\$0	\$0	\$0	\$0	\$6,034	\$0
Charges for services	1,250,000	626,750	622,774	(3,976)	622,768	636,032
Miscellaneous revenues	25,000	12,500	2,212	(10,288)	6,185	14,892
Total revenues	\$1,275,000	\$639,250	\$624,986	(\$14,264)	\$634,987	\$650,924
EXPENDITURES						
Personnel	\$483,510	\$241,755	\$247,135	\$5,380	\$229,927	\$211,325
Supplies	57,240	28,620	23,174	(5,446)	20,202	22,439
Professional Services	196,528	98,264	37,414	(60,850)	37,415	35,102
Intergovernmental Services	74,000	37,000	22,646	(14,354)	28,227	16,116
Capital Outlays	723,750	59,639	59,639	0	12,733	183,980
Interfund Payments	211,360	105,680	113,610	7,930	91,430	92,422
Total expenditures	\$1,746,388	\$570,958	\$503,618	(\$67,340)	\$419,934	\$561,384
Income (Loss) Before Accruals	(\$471,388)	\$68,292	\$121,368	\$53,076	\$215,053	\$89,540
Accruals (Payments to/from customers and other governments)	\$0	\$0	(\$2,584)	(\$2,584)	(\$46,706)	(\$669)
Ending Fund Balance	\$1,314,642	\$1,854,322	\$1,759,454	(\$94,867)	\$1,457,624	\$1,047,447

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

	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	\$510,654
Total revenues	\$0	\$0	\$0	\$0	\$0	\$510,654
EXPENDITURES						
Personnel	\$0	\$0	\$0	\$0	\$0	\$521,147
Professional Services	0	0	0	0	0	61,922
Total expenditures	\$0	\$0	\$0	\$0	\$0	\$583,069
Income (Loss) Before Accruals	\$0	\$0	\$0	\$0	\$0	(\$72,415)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	\$0	(\$1,898)
Transfers In	4,870	4,870	4,870	0	0	0
Ending Fund Balance	\$50,000	\$50,000	\$49,996	(\$4)	\$45,126	\$476,396

*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:

	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	170,078	204,360
Total revenues	\$15,860	\$15,860	\$15,860	\$0	\$170,078	\$204,360
EXPENDITURES						
Professional Services	2,000	1,000	0	(1,000)	2,575	2,066
Capital Outlays	0	0	0	0	37,789	252,188
Interfund Payments	0	0	0	0	0	1,200
Total expenditures	\$2,000	\$1,000	\$0	(\$1,000)	\$40,364	\$255,454
Income (Loss) Before Accruals	\$13,860	\$14,860	\$15,860	\$1,000	\$129,714	(\$51,094)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	(\$17,144)	(\$33)
Ending Fund Balance	\$1,052,780	\$1,053,780	\$1,050,836	(\$2,944)	\$1,184,989	\$1,136,421

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

	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	\$5,471
Total revenues	\$0	\$0	\$0	\$0	\$0	\$5,471
EXPENDITURES						
Personnel	\$0	\$0	\$0	\$0	\$0	(\$3,090)
Total expenditures	\$0	\$0	\$0	\$0	\$0	(\$3,090)
Income (Loss) Before Accruals	\$0	\$0	\$0	\$0	\$0	\$8,561
Ending Fund Balance	\$40,490	\$40,490	\$40,488	(\$2)	\$40,488	\$44,758

*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 JUNE 30:

	2010 Annual Budget	2010 YTD Budget	2010 YTD Actual	2010 YTD Variance	2009 YTD Actual	2008 YTD Actual
Beginning Fund Balance	\$69,260	\$69,260	\$50,642	(\$18,618)	\$124,291	\$0
REVENUES						
Miscellaneous revenues	\$0	\$0	\$59	\$59	\$0	\$0
Total revenues	\$0	\$0	\$59	\$59	\$0	\$0
EXPENDITURES						
Personnel	\$94,110	\$47,055	\$46,328	(\$727)	\$45,922	\$14,135
Supplies	46,400	23,200	15,116	(8,084)	20,137	7,677
Professional Services	291,450	145,725	138,917	(6,808)	155,310	82,543
Capital Outlays	5,000	5,000	5,000	0	25,487	50,736
Total expenditures	\$436,960	\$220,980	\$205,362	(\$15,618)	\$246,856	\$155,091
Income (Loss) Before Accruals	(\$436,960)	(\$220,980)	(\$205,303)	\$15,677	(\$246,856)	(\$155,091)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$11,313)	(\$11,313)	(\$21,687)	\$1,539
Operating Transfers In	\$390,000	\$195,000	\$195,000	\$0	\$195,000	\$188,265
Ending Fund Balance	\$22,300	\$43,280	\$29,026	(\$14,255)	\$50,748	\$34,713

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 JUNE 30, 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	\$300	\$300
2010 BUDGET BALANCE	\$0	\$7,700	\$7,700
<u>PROJECT-TO-DATE</u>			
<u>EXPENDITURES</u>			
2010	\$0	\$300	\$300
2009	\$0	\$3,645	\$3,645
2008	\$4,760	\$3,700	\$8,460
TOTAL EXPENDITURES	\$4,760	\$7,645	\$12,405
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 5.

CITY OF MUKILTEO
CAPITAL – 88TH STREET LEFT-TURN LANE
 UNAUDITED
FOR THE MONTH ENDED JUNE 30, 2010

Project Contact: Larry Waters, Public Works

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

Project # PW090002			
	Design	Construction	Project Total
<u>2010 YEAR-TO-DATE</u>			
BUDGET (112.90.595.608.6511)	\$10,000	\$0	\$10,000
BUDGET (112.90.595.608.6512)	\$0	\$400,000	\$400,000
LESS EXPENDITURES	\$16,939	\$0	\$16,939
2010 BUDGET BALANCE	(\$6,939)	\$400,000	\$393,061
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2010	\$16,939	\$0	\$16,939
2009	\$24,103	\$0	\$24,103
TOTAL EXPENDITURES	\$41,042	\$0	\$41,042
EST. PROJECT TOTAL 12/31/10	\$34,103	\$400,000	\$434,103

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

These expenses are also included in the statements for the Arterial Street Fund on page 9.

CITY OF MUKILTEO
CAPITAL – MUKILTEO LANE RECONSTRUCTION
 UNAUDITED
FOR THE MONTH ENDED JUNE 30, 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 (331.90.595.605.6510)	\$4,144	\$51,284	\$55,428
BUDGET (332.90.595.605.6510)	\$0	\$160,000	\$160,000
LESS EXPENDITURES	\$24,174	\$253,800	\$277,974
2010 BUDGET BALANCE	(\$0)	\$12,544	\$12,544
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2010	\$24,174	\$253,800	\$277,974
2009	\$21,686	\$5,862	\$27,548
2008	\$28,822	\$0	\$28,822
TOTAL EXPENDITURES	\$74,683	\$259,662	\$334,344
EST. PROJECT TOTAL 12/31/10	\$74,682	\$272,206	\$346,888

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 9 the Real Estate Excise Tax I Fund on page 20, and the Real Estate Excise Tax II Fund on page 21.

CITY OF MUKILTEO
CAPITAL – PUBLIC WORKS POLE BUILDING
 UNAUDITED
FOR THE MONTH ENDED JUNE 30, 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	\$1,256	\$1,256
2009 BUDGET BALANCE	\$0	\$48,744	\$48,744
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2009	\$0	\$1,256	\$1,256
TOTAL EXPENDITURES	\$0	\$1,256	\$1,256
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 15.

CITY OF MUKILTEO
CAPITAL – LIGHTHOUSE PARK BERM AREA FENCING
 UNAUDITED
FOR THE MONTH ENDED JUNE 30, 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 18.

CITY OF MUKILTEO
CAPITAL – LIGHTHOUSE PARK PHASE II
UNAUDITED
FOR THE MONTH ENDED JUNE 30, 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
<u>2010 YEAR-TO-DATE</u>				
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	\$1,053,212	\$131,232	\$1,184,444
2010 BUDGET BALANCE	\$0	\$221,788	(\$6,232)	\$215,556
<u>PROJECT-TO-DATE EXPENDITURES</u>				
2010	\$0	\$1,053,212	\$131,232	\$1,184,444
2009	\$219,072	\$186,967	\$0	\$406,039
2008	\$98,886	\$0	\$0	\$98,886
TOTAL EXPENDITURES	\$317,958	\$1,240,179	\$131,232	\$1,689,369
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 18, the Real Estate Excise Tax II Fund on page 20, and the Surface Water Management Fund on page 21.

CITY OF MUKILTEO
CAPITAL – PEDESTRIAN IMPROVEMENTS
 UNAUDITED
FOR THE MONTH ENDED JUNE 30, 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	\$79,590	\$79,590
2009 BUDGET BALANCE	\$0	\$64,970	\$64,970
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2010	\$0	\$79,590	\$79,590
2009	\$17,901	\$85,771	\$103,672
TOTAL EXPENDITURES	\$17,901	\$85,771	\$103,672
EST. PROJECT TOTAL 12/31/09	\$17,901	\$150,741	\$168,642

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 20.

CITY OF MUKILTEO
CAPITAL – STREET REPAIRS & BETTERMENTS
 UNAUDITED
FOR THE MONTH ENDED JUNE 30, 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	\$275,000	\$275,000
LESS EXPENDITURES	\$0	\$19,765	\$19,765
2010 BUDGET BALANCE	\$0	\$255,235	\$255,235
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2010	\$0	\$19,765	\$19,765
TOTAL EXPENDITURES	\$0	\$19,765	\$19,765
EST. PROJECT TOTAL 12/31/10	\$0	\$275,000	\$275,000

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 21.

CITY OF MUKILTEO
CAPITAL – 5TH STREET UPGRADE
 UNAUDITED

FOR THE MONTH ENDED JUNE 30, 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	\$41,272	\$41,272
2010 BUDGET BALANCE	\$18,728	\$18,728
<u>PROJECT-TO-DATE EXPENDITURES</u>		
2010	\$41,272	\$41,272
TOTAL EXPENDITURES	\$41,272	\$41,272
EST. PROJECT TOTAL 12/31/10	\$60,000	\$60,000

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

These expenses are also included in the statement for the Real Estate Excise Tax II Fund on page 21.

CITY OF MUKILTEO
CAPITAL – COMMUNITY CENTER FACILITY CONSTRUCTION
UNAUDITED
FOR THE MONTH ENDED JUNE 30, 2010

Project Contact: Jennifer Berner, Cultural & Recreation Manager

Design and construction of a new Community Center facility.

	Project # PW082205 / PW092205			
	Design	Construction	FF&E	Project Total
<u>2010 YEAR-TO-DATE</u>				
BUDGET (375.90.594.196.6538)	\$243,150	\$0	\$0	\$243,150
BUDGET (375.90.594.196.65XX)	\$0	\$7,959,880	\$0	\$7,959,880
BUDGET (375.390.594.196.6541)	\$0	\$0	\$698,720	\$698,720
LESS EXPENDITURES	\$136,574	\$2,552,123	\$11,439	\$2,700,136
2010 BUDGET BALANCE	\$106,576	\$5,407,757	\$687,281	\$6,201,614
<u>PROJECT-TO-DATE EXPENDITURES</u>				
2010	\$136,574	\$2,552,123	\$11,439	\$2,700,136
2009	\$557,318	\$1,627,076	\$0	\$2,184,394
2008	\$525,584	\$525,584	\$525,584	\$1,576,752
TOTAL EXPENDITURES	\$1,219,476	\$4,704,783	\$537,023	\$6,461,282
EST. PROJECT TOTAL 12/31/10	\$1,326,052	\$10,112,540	\$1,224,304	\$12,662,896

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

These expenses are also included in the statement for the Community Center Project Fund on page 22.

CITY OF MUKILTEO
CAPITAL – BIG GULCH TRAIL GAP AREA PHASE I
 UNAUDITED
FOR THE MONTH ENDED JUNE 30, 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
2010 YEAR-TO-DATE			
BUDGET (440.90.594.802.6355)	\$0	\$27,000	\$27,000
LESS EXPENDITURES	\$0	\$3,946	\$3,946
2010 BUDGET BALANCE	\$0	\$23,055	\$23,055
PROJECT-TO-DATE EXPENDITURES			
2010	\$0	\$3,946	\$3,946
2009	\$87,532	\$0	\$87,532
TOTAL EXPENDITURES	\$87,532	\$0	\$87,532
EST. PROJECT TOTAL 12/31/10	\$87,532	\$23,055	\$110,587

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 23.

CITY OF MUKILTEO
CAPITAL – 61ST STREET CULVERT REPLACEMENT
 UNAUDITED
FOR THE MONTH ENDED JUNE 30, 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	\$5,919	\$5,919
2010 BUDGET BALANCE	\$0	\$269,081	\$269,081
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2010	\$0	\$5,919	\$5,919
2009	\$12,214	\$4,011	\$16,225
TOTAL EXPENDITURES	\$12,214	\$4,011	\$16,225
EST. PROJECT TOTAL 12/31/10	\$12,214	\$273,092	\$285,306

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 23.

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

UNAUDITED

FOR THE MONTH ENDED JUNE 30, 2010

Project Contact: Larry Waters, Public Works Director

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

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

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

These expenses are also included in the statement the Surface Water Management Fund on page 23.

CITY OF MUKILTEO
CAPITAL – JAPANESE GULCH FISH PASSAGE PROJECT
 UNAUDITED
FOR THE MONTH ENDED JUNE 30, 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	\$303,000	\$303,000
LESS EXPENDITURES	\$0	\$34,183	\$34,183
2010 BUDGET BALANCE	\$0	\$268,817	\$268,817
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2010	\$0	\$34,183	\$34,183
2009	\$21,069	\$18,685	\$39,754
TOTAL EXPENDITURES	\$21,069	\$18,685	\$39,754
EST. PROJECT TOTAL 12/31/10	\$21,069	\$287,501	\$308,570

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 23.