

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

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CITY OF MUKILTEO

SUMMARY OF ALL FUNDS

UNAUDITED

FOR THE MONTH ENDED MARCH 31:

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$20,412,159	\$20,412,159	\$21,709,620	\$1,294,399	\$31,866,457	\$28,108,463
REVENUES						
Taxes	\$11,312,650	\$1,687,225	\$1,523,726	(\$163,499)	\$2,111,161	\$1,791,124
Licenses and Permits	887,650	192,354	229,851	37,497	219,318	253,524
Intergovernmental Revenue	2,501,900	1,079,200	1,007,058	(72,142)	201,577	170,204
Charges for services	2,355,300	518,754	558,729	39,975	568,052	584,549
Miscellaneous revenues	689,590	156,288	69,699	(86,590)	549,879	608,544
Parking Fees	114,000	14,109	22,090	7,981	19,877	15,568
Recreation Center Rental Fees	64,000	16,000	15,553	(447)	18,536	19,314
Equipment Replacement Charges	340,150	85,038	85,038	0	102,180	54,925
Total revenues	\$18,265,240	\$3,748,968	\$3,511,742	(\$237,225)	\$3,790,580	\$3,497,752
OTHER FINANCING SOURCES						
G.O. Bond Proceeds	\$11,747,700	\$0	\$0	\$0	\$0	\$0
Sale of Fixed Assets	980,000	0	0	0	0	0
Total other financing sources	\$12,727,700	\$0	\$0	\$0	\$0	\$0
EXPENDITURES						
Personnel	\$10,096,225	\$2,524,056	\$2,493,642	\$53,844	\$2,394,394	\$2,408,812
Supplies	646,945	161,736	117,463	(44,273)	102,975	90,784
Professional Services	3,081,675	770,419	662,698	(28,734)	599,806	592,590
Intergovernmental Services	1,526,645	380,336	485,163	104,827	491,806	448,349
Capital Outlays	18,107,140	386,621	2,321,068	1,535,686	1,153,545	106,505
Debt Service	2,317,412	396,041	396,041	(0)	0	0
Interfund Payments	507,155	126,788	126,788	(0)	143,930	54,925
Total expenditures	\$36,283,197	\$4,745,997	\$6,602,862	\$1,621,349	\$4,886,456	\$3,701,965
Income (Loss) Before Accruals	(\$5,290,257)	(\$997,030)	(\$3,091,120)	(\$1,858,575)	(\$1,095,876)	(\$204,213)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$607,647)	(\$607,647)	(\$333,747)	(\$57,551)
Operating Transfers In	1,746,260	436,565	434,065	(2,500)	598,235	405,250
Operating Transfers Out	(2,259,460)	(434,065)	(434,065)	0	(598,235)	(405,250)
Ending Fund Balance	\$14,608,702	\$19,417,629	\$18,010,853	(\$1,174,323)	\$30,436,834	\$27,846,700

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

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$6,048,154	\$6,048,154	\$6,425,150	\$376,996	\$7,304,198	\$7,211,297
REVENUES						
Property Tax	\$4,351,650	\$102,699	\$128,019	\$25,321	\$176,027	\$25,013
Sales Tax	2,050,000	\$484,005	381,150	(102,855)	539,136	499,056
Utility Tax	2,924,000	\$807,024	811,162	4,138	713,378	857,185
Other Taxes	408,000	\$93,473	88,382	(5,091)	107,953	100,720
Licenses & permits	887,650	\$192,354	229,851	37,497	219,318	253,524
Intergovernmental revenue	335,900	\$63,586	181,528	117,942	92,393	56,752
Charges for services	723,300	\$158,186	132,278	(25,908)	213,866	129,844
Miscellaneous revenues	409,900	\$86,366	35,547	(50,819)	85,398	105,194
Total revenues	\$12,090,400	\$1,987,692	\$1,987,917	\$225	\$2,147,469	\$2,027,288
EXPENDITURES						
Personnel	\$7,870,760	\$1,967,690	\$1,925,561	\$42,129	\$1,690,576	\$1,992,088
Supplies	398,350	\$99,588	59,446	40,141	66,133	69,202
Professional Services	1,952,205	\$488,051	448,558	39,493	454,435	521,927
Intergovernmental Services	857,740	\$214,435	368,437	(154,002)	352,570	326,283
Capital Outlays	238,850	\$0	199,380	(199,380)	92,550	36,550
Interfund Payments	207,360	\$51,839	51,839	0	55,404	41,500
Total expenditures	\$11,525,265	\$2,821,603	\$3,053,221	(\$231,619)	\$2,711,668	\$2,987,550
Income (Loss) Before Accruals	\$565,135	(\$833,911)	(\$1,065,304)	\$231,844	(\$564,199)	(\$960,262)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$196,690)	(\$196,690)	(\$182,175)	(\$64,960)
Operating Transfers Out	(2,259,460)	(434,065)	(434,065)	0	(598,235)	(405,250)
Operating Transfers In	0	0	0	0	0	0
Ending Fund Balance	\$4,353,829	\$4,780,178	\$4,729,091	\$412,150	\$5,959,589	\$5,780,825

CITY OF MUKILTEO
LEOFF I RESERVE FUND

UNAUDITED

FOR THE MONTH ENDED MARCH 31:

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual*	2007 YTD Actual*
Beginning Fund Balance	\$164,875	\$164,875	\$166,754	\$1,879	\$0	\$0
REVENUES						
Miscellaneous revenues	0	0	302	302	0	0
Total revenues	\$0	\$0	\$302	\$302	\$0	\$0
EXPENDITURES						
Personnel Benefits	\$27,000	\$6,750	\$6,771	\$21	\$0	\$0
Total expenditures	\$27,000	\$6,750	\$6,771	\$21	\$0	\$0
Income (Loss) Before Accruals & Transfers	(\$27,000)	(\$6,750)	(\$6,468)	\$282	\$0	\$0
Accruals (Payables and Receivables)	\$0	\$0	\$0	\$0	\$0	\$0
Operating Transfers In*	0	0	0	0	0	0
Ending Fund Balance	\$137,875	\$158,125	\$160,286	\$2,161	\$0	\$0

*In July 2008 the LEOFF I Reserve Fund was established and the LEOFF I portion of the Health Insurance Administration Fund was transferred to this new fund.

CITY OF MUKILTEO
PAINÉ FIELD EMERGENCY RESERVE FUND
UNAUDITED
FOR THE MONTH ENDED MARCH 31:

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$150,000	\$150,000	\$125,686	(\$24,314)	\$250,000	\$0
REVENUES						
	\$0	\$0	\$0	\$0	\$0	\$0
Total revenues	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES						
Professional Services	\$150,000	\$37,500	\$5,400	(\$32,100)	\$0	\$0
Total expenditures	\$150,000	\$37,500	\$5,400	(\$32,100)	\$0	\$0
Income (Loss) Before Accruals	(\$150,000)	(\$37,500)	(\$5,400)	\$32,100	\$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	\$112,500	\$120,286	\$7,786	\$250,000	\$0

Note: This fund is new as of July 2007.

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

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$73,900	\$73,900	\$121,846	\$47,946	\$57,566	\$14,243
REVENUES						
Intergovernmental revenue	\$305,000	\$72,865	\$67,797	(\$5,068)	\$74,399	\$77,306
Miscellaneous revenues	500	125	323	198	624	831
Total revenues	\$305,500	\$72,990	\$68,120	(\$4,870)	\$75,023	\$78,137
EXPENDITURES						
Personnel	\$401,600	\$100,400	\$90,835	(\$9,565)	\$86,069	\$11,065
Supplies	57,385	14,346	14,302	(44)	13,976	0
Professional Services	229,150	57,288	41,193	(16,095)	29,564	459
Intergovernmental Services	84,600	21,150	2,449	(18,701)	6,213	0
Capital Outlays	5,000	1,250	0	(1,250)	6,142	0
Interfund Payments	72,235	18,059	18,059	0	30,540	0
Total expenditures	\$849,970	\$212,493	\$166,838	(\$45,655)	\$172,504	\$11,524
Income (Loss) Before Accruals	(\$544,470)	(\$139,503)	(\$98,718)	\$40,785	(\$97,481)	\$66,613
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$28,177)	(\$28,177)	\$1,114	\$1,804
Operating Transfers In	525,000	131,250	131,250	0	128,750	0
Ending Fund Balance	\$54,430	\$65,647	\$126,201	\$60,555	\$89,949	\$82,660

CITY OF MUKILTEO
ARTERIAL STREET FUND
 UNAUDITED

FOR THE MONTH ENDED MARCH 31:

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual*	2007 YTD Actual
Beginning Fund Balance	\$12,150	\$12,150	\$15,212	\$0	\$621,016	\$362,798
REVENUES						
Intergovernmental Revenue	\$140,000	\$35,000	\$31,699	(\$3,301)	\$34,786	\$36,145
Charges for services	0	0	0	0	95,626	0
Miscellaneous revenues	500	125	62	(63)	6,175	4,610
Total revenues	\$140,500	\$35,125	\$31,761	(\$3,364)	\$136,587	\$40,755
EXPENDITURES						
Capital Outlays*	\$100,000	\$25,000	\$8,840	(\$16,160)	\$15,729	\$4,335
Total expenditures	\$100,000	\$25,000	\$8,840	(\$16,160)	\$15,729	\$4,335
Income (Loss) Before Accruals	\$40,500	\$10,125	\$22,921	\$12,796	\$120,858	\$36,420
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$1,767)	(\$1,767)	(\$9,231)	\$0
Ending Fund Balance	\$52,650	\$22,275	\$36,366	\$11,029	\$732,643	\$399,218

* 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 MARCH 31:

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$1,065	\$1,065	\$58,931	\$57,866	\$18,100	(\$770)
REVENUES						
Charges for services	\$22,000	\$5,500	\$18,170	\$12,670	\$421	\$636
Miscellaneous revenues	800	200	159	(41)	200	20
Parking Fees	20,000	5,000	9,107	4,107	10,078	8,530
Recreation Center Rental Fees	64,000	16,000	15,553	(447)	18,536	19,314
Total revenues	\$106,800	\$26,700	\$42,988	\$16,288	\$29,235	\$28,500
EXPENDITURES						
Personnel	\$199,430	\$49,858	\$52,804	\$2,946	\$48,275	\$15,314
Supplies	8,450	2,113	1,948	(165)	1,145	0
Professional Services	124,495	31,124	29,137	(1,987)	15,665	12,305
Intergovernmental Services	12,500	3,125	0	(3,125)	0	0
Capital Outlays	0	0	0	0	1,338	0
Total expenditures	\$344,875	\$86,219	\$83,888	(\$2,330)	\$66,423	\$27,619
Income (Loss) Before Accruals	(\$238,075)	(\$59,519)	(\$40,900)	\$18,619	(\$37,188)	\$881
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$19,758)	(\$19,758)	\$4,154	(\$1,195)
Operating Transfers In	254,510	63,628	63,628	0	50,353	0
Ending Fund Balance	\$17,500	\$5,174	\$61,901	\$56,727	\$35,419	(\$1,084)

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

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$181,070	\$181,070	\$228,682	\$47,612	\$163,570	\$88,960
REVENUES						
Taxes	\$130,000	\$24,219	\$24,809	\$590	\$24,394	\$24,129
Miscellaneous revenues	4,500	1,125	596	(529)	1,642	1,289
Total revenues	\$134,500	\$25,344	\$25,405	\$61	\$26,036	\$25,418
EXPENDITURES						
Supplies	0	0	0	0	547	805
Community Organizational Support	139,390	34,848	0	(34,848)	4,000	1,054
Capital Outlays	0	0	0	0	0	2,590
Total expenditures	\$139,390	\$34,848	\$0	(\$34,848)	\$4,547	\$4,449
Income (Loss) Before Accruals	(\$4,890)	(\$9,504)	\$25,405	\$34,909	\$21,489	\$20,969
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$23,000)	(\$23,000)	(\$2,002)	\$0
Ending Fund Balance	\$176,180	\$171,567	\$231,087	\$59,521	\$183,057	\$109,929

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

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$92,200	\$92,200	\$124,291	\$32,091	\$0	\$0
REVENUES						
	\$0	\$0	\$0	\$0	\$0	\$0
Total revenues	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES						
Personnel	\$88,145	\$22,036	\$22,939	\$902	\$4,862	\$0
Supplies	37,400	9,350	14,080	4,730	2,600	0
Professional Services	285,645	71,411	93,797	22,385	43,513	0
Intergovernmental Services	5,300	1,325	0	(1,325)	0	0
Capital Outlays	47,000	11,750	0	(11,750)	19,448	0
Total expenditures	\$463,490	\$115,873	\$130,815	\$14,943	\$70,423	\$0
Income (Loss) Before Accruals	(\$463,490)	(\$115,873)	(\$130,815)	(\$14,943)	(\$70,423)	\$0
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$21,508)	(\$21,508)	\$1,537	\$0
Operating Transfers In	\$390,000	\$97,500	\$97,500	\$0	\$94,133	\$0
Ending Fund Balance	\$18,710	\$73,828	\$69,468	(\$4,360)	\$25,247	\$0

Note: Facilities maintenance expenses were consolidated under one fund beginning in January 2008. Prior to this, facilities maintenance expenses were budgeted separately to Fire, Police, Public Works and Community Center.

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

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$297,860	\$297,860	\$299,677	\$1,817	\$321,812	\$208,941
REVENUES						
Miscellaneous revenues	\$10,000	\$2,500	\$776	(\$1,724)	\$3,088	\$2,528
Total revenues	\$10,000	\$2,500	\$776	(\$1,724)	\$3,088	\$2,528
EXPENDITURES						
Capital Outlays	\$113,240	\$28,310	\$85,079	\$56,769	\$20,845	\$0
Total expenditures	\$113,240	\$28,310	\$85,079	\$56,769	\$20,845	\$0
Income (Loss) Before Accruals	(\$103,240)	(\$25,810)	(\$84,302)	(\$58,492)	(\$17,757)	\$2,528
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$14,060)	(\$14,060)	\$0	\$0
Operating Transfers In	50,000	12,500	12,500	0	12,500	25,000
Ending Fund Balance	\$244,620	\$284,550	\$213,815	(\$70,735)	\$316,555	\$236,469

CITY OF MUKILTEO
CITY RESERVE FUND
 UNAUDITED

FOR THE MONTH ENDED MARCH 31:

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$992,360	\$992,360	\$1,179,199	\$186,839	\$1,147,361	\$1,094,348
REVENUES						
Miscellaneous revenues	\$0	\$0	\$226	\$226	\$10,848	\$10,038
Total revenues	\$0	\$0	\$226	\$226	\$10,848	\$10,038
EXPENDITURES						
Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Total expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Income (Loss) Before Accruals	\$0	\$0	\$226	\$226	\$10,848	\$10,038
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	\$0	\$0
Operating Transfers In	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$992,360	\$992,360	\$1,179,424	\$187,064	\$1,158,209	\$1,104,386

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

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$310,270	\$310,270	\$499,203	\$188,933	\$844,186	\$931,378
REVENUES						
Taxes	\$849,000	\$20,885	\$18,411	(\$2,475)	\$35,566	\$5,876
Charges for services	180,000	47,268	46,761	(507)	34,603	44,252
Miscellaneous revenues	18,000	4,500	837	(3,663)	6,833	13,841
Total revenues	\$1,047,000	\$72,653	\$66,008	(\$6,645)	\$77,002	\$63,969
EXPENDITURES						
Personnel	\$1,090,140	\$272,535	\$278,610	\$6,075	\$208,106	\$116,480
Supplies	70,600	17,650	10,485	(7,165)	7,855	7,551
Professional Services	57,040	14,260	9,488	(4,772)	8,291	11,483
Intergovernmental Services	501,005	125,251	103,466	(21,786)	124,653	115,763
Capital Outlays	37,400	9,350	0	(9,350)	8,686	0
Interfund Payments	44,700	11,175	11,175	0	11,175	11,175
Total expenditures	\$1,800,885	\$450,221	\$413,223	(\$36,999)	\$368,766	\$262,452
Income (Loss) Before Accruals	(\$753,885)	(\$377,568)	(\$347,215)	\$30,353	(\$291,764)	(\$198,483)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$72,424)	(\$72,424)	(\$18,374)	\$4,239
Operating Transfers In	476,750	119,188	116,687	(2,500)	62,500	0
Ending Fund Balance	\$33,135	\$51,890	\$196,252	\$144,362	\$596,548	\$737,134

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

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$35,375	\$35,375	\$389,796	\$354,421	\$6,469,624	\$5,825,533
REVENUES						
Miscellaneous revenues	\$440	\$110	\$481	\$371	\$60,308	\$76,975
Total revenues	\$440	\$110	\$481	\$371	\$60,308	\$76,975
EXPENDITURES						
Capital Outlays*	\$50,000	\$0	\$0	\$0	\$288,101	\$23,720
Total expenditures	\$50,000	\$0	\$0	\$0	\$288,101	\$23,720
Income (Loss) Before Accruals	(\$49,560)	\$110	\$481	\$371	(\$227,793)	\$53,255
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$356,488)	(\$356,488)	(\$21,531)	\$0
Operating Transfers In	50,000	12,500	12,500	0	250,000	380,250
Ending Fund Balance	\$35,815	\$47,985	\$46,289	(\$1,696)	\$6,470,300	\$6,259,038

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

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$79,845	\$79,845	\$81,331	\$1,486	\$41,295	\$32,078
REVENUES						
Parking Fees	\$94,000	\$9,109	\$12,983	\$3,875	\$9,799	\$7,038
Miscellaneous revenues	\$500	\$125	\$3,927	\$3,802	\$860	\$8,929
Total revenues	\$94,500	\$9,234	\$16,910	\$7,677	\$10,659	\$15,967
EXPENDITURES						
Supplies	11,875	2,969	4,486	1,517	1,603	263
Professional Services	50,800	12,700	13,259	559	9,650	10,740
Total expenditures	\$62,675	\$15,669	\$17,745	\$2,076	\$11,253	\$11,003
Income (Loss) Before Accruals	\$31,825	(\$6,435)	(\$834)	\$5,601	(\$594)	\$4,964
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$859)	(\$859)	(\$524)	\$0
Ending Fund Balance	\$111,670	\$73,410	\$79,638	\$6,228	\$40,177	\$37,042

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

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$0	\$0	\$163	\$163	\$1,095,648	\$1,336,746
REVENUES						
Intergovernmental	\$1,290,000	\$800,000	\$720,000	(\$80,000)	\$0	\$0
Charges for services	30,000	7,500	14,628	7,128	2,438	79,766
Miscellaneous revenues	4,100	1,025	451	(\$574)	9,365	18,209
Total revenues	\$1,324,100	\$808,525	\$735,079	(\$73,446)	\$11,803	\$97,975
EXPENDITURES						
Capital Outlays*	\$490,000	\$0	\$0	\$0	\$157,219	\$3,768
Debt Service	\$827,070	\$396,041	\$396,041	(\$0)	\$0	\$0
Total expenditures	\$1,317,070	\$396,041	\$396,041	(\$0)	\$157,219	\$3,768
Income (Loss) Before Accruals	\$7,030	\$412,484	\$339,038	(\$73,446)	(\$145,416)	\$94,207
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$3,609)	(\$3,609)	(\$5,986)	\$0
Ending Fund Balance	\$7,030	\$412,484	\$335,592	(\$76,892)	\$944,246	\$1,430,953

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

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance*	\$525,950	\$525,950	\$529,097	\$3,147	\$0	\$0
REVENUES						
Charges for services	150,000	21,675	3,750	(17,925)	0	0
Miscellaneous revenues	500	125	520	395	0	0
Total revenues	\$150,500	\$21,800	\$4,270	(\$17,530)	\$0	\$0
EXPENDITURES						
Capital Outlays*	\$600,000	\$316	\$316	\$0	\$0	\$0
Total expenditures	\$600,000	\$316	\$316	\$0	\$0	\$0
Income (Loss) Before Accruals	(\$449,500)	\$21,484	\$3,953	(\$17,531)	\$0	\$0
Accruals (Payables and Receivables)	\$0	\$0	(\$7,383)	(\$7,383)	\$0	\$0
Ending Fund Balance	\$76,450	\$547,434	\$525,667	(\$21,767)	\$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 MARCH 31:

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$7,297,795	\$7,297,795	\$7,015,738	(\$282,057)	\$10,799,052	\$8,764,470
REVENUES						
Taxes	\$300,000	\$77,460	\$35,896	(\$41,564)	\$514,705	\$279,145
Miscellaneous revenues	162,350	40,588	16,730	(23,858)	102,438	118,291
Total revenues	\$462,350	\$118,048	\$52,626	(\$65,421)	\$617,143	\$397,436
OTHER FINANCING SOURCES						
G.O. Bond Proceeds	\$10,220,700	\$0	\$0	\$0	\$0	\$0
Sale of Fixed Assets	980,000	0	0	0	0	0
Total other financing sources	\$11,200,700	\$0	\$0	\$0	\$0	\$0
EXPENDITURES						
Capital Outlays*	\$12,049,350	\$0	\$1,979,261	\$1,979,261	\$247,438	\$4,800
Debt Service	\$1,353,920	\$0	\$0	\$0	\$0	\$0
Total expenditures	\$13,403,270	\$0	\$1,979,261	\$1,979,261	\$247,438	\$4,800
Income (Loss) Before Accruals	(\$1,740,220)	\$118,048	(\$1,926,635)	(\$2,044,682)	\$369,705	\$392,636
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$250,109	\$250,109	(\$98,244)	\$0
Ending Fund Balance	\$5,557,575	\$7,415,843	\$5,339,212	(\$2,076,631)	\$11,070,513	\$9,157,106

*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 MARCH 31:

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual*	2007 YTD Actual
Beginning Fund Balance	\$1,757,430	\$1,757,430	\$2,001,554	\$244,124	\$0	\$0
REVENUES						
Taxes	\$300,000	\$77,460	\$35,896	(\$41,564)	\$0	\$0
Miscellaneous revenues	52,500	13,125	5,262	(7,863)	0	0
Total revenues	\$352,500	\$90,585	\$41,159	(\$49,426)	\$0	\$0
OTHER FINANCING SOURCES						
G.O. Bond Proceeds	\$1,527,000	\$0	\$0	\$0	\$0	\$0
Total other financing sources	\$1,527,000	\$0	\$0	\$0	\$0	\$0
EXPENDITURES						
Capital Outlays*	\$3,151,300	\$4,395	\$7,216	\$2,821	\$0	\$0
Debt Service	136,422	0	0	0	0	0
Total expenditures	\$3,287,722	\$4,395	\$7,216	\$2,821	\$0	\$0
Income (Loss) Before Accruals	(\$1,408,222)	\$86,190	\$33,943	(\$52,247)	\$0	\$0
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$58,092)	(\$58,092)	\$0	\$0
Ending Fund Balance	\$349,208	\$1,843,620	\$1,977,404	\$133,784	\$0	\$0

*Prior to June 2008 Real Estate Excise Tax I and II funds were combined. In June 2008 fund balance was distributed and each is now maintained in a separate fund.

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

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$1,242,120	\$1,242,120	\$1,289,277	\$47,157	\$958,576	\$521,578
REVENUES						
Intergovernmental revenues	\$431,000	\$107,750	\$6,034	(\$101,716)	\$0	\$0
Charges for services	1,250,000	278,625	343,142	64,517	221,098	330,052
Miscellaneous revenues	25,000	6,250	3,501	(2,749)	7,955	9,231
Total revenues	\$1,706,000	\$392,625	\$352,677	(\$39,948)	\$229,053	\$339,283
EXPENDITURES						
Personnel	\$419,150	\$104,788	\$116,124	\$11,336	\$103,363	\$78,233
Supplies	62,885	15,721	12,717	(3,005)	9,116	12,963
Professional Services	90,950	22,738	20,021	(2,716)	10,441	6,558
Intergovernmental Services	78,000	19,500	10,812	(8,688)	8,370	6,303
Capital Outlays*	1,060,000	265,000	0	(265,000)	181,330	1,989
Interfund Payments	182,860	45,715	45,715	(0)	46,211	2,250
Total expenditures	\$1,893,845	\$473,461	\$205,388	(\$268,073)	\$358,831	\$108,296
Income (Loss) Before Accruals	(\$187,845)	(\$80,836)	\$147,289	\$228,125	(\$129,778)	\$230,987
Accruals (Payments to/from customers and other governments)	\$0	\$0	(\$46,174)	(\$46,174)	(\$107)	\$2,163
Ending Fund Balance	\$1,054,275	\$1,161,284	\$1,390,392	\$229,108	\$828,691	\$754,728

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

	2009 Annual Budget*	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual**	2007 YTD Actual**
Beginning Fund Balance	\$53,320	\$53,320	\$45,126	(\$8,194)	\$550,709	\$523,471
REVENUES						
Miscellaneous revenues	\$0	\$0	\$0	\$0	\$251,410	\$236,306
Total revenues	\$0	\$0	\$0	\$0	\$251,410	\$236,306
EXPENDITURES						
Personnel	\$0	\$0	\$0	\$0	\$256,233	\$194,042
Professional Services	0	0	0	0	22,862	28,062
Total expenditures	\$0	\$0	\$0	\$0	\$279,095	\$222,104
Income (Loss) Before Accruals	\$0	\$0	\$0	\$0	(\$27,685)	\$14,202
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	(\$2,348)	\$399
Operating Transfers Out*	0	0	0	0	0	0
Ending Fund Balance	\$53,320	\$53,320	\$45,126	(\$8,194)	\$520,676	\$538,072

*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 MARCH 31:

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$1,060,220	\$1,060,220	\$1,072,419	\$12,199	\$1,187,548	\$1,164,606
REVENUES						
Equipment Replacement charges	340,150	85,038	85,038	0	102,180	54,925
Total revenues	\$340,150	\$85,038	\$85,038	\$0	\$102,180	\$54,925
EXPENDITURES						
Professional Services	2,000	500	1,846	1,346	1,385	0
Capital Outlays	165,000	41,250	40,975	(275)	114,719	28,754
Interfund Payments	0	0	0	0	600	0
Total expenditures	\$167,000	\$41,750	\$42,821	\$1,071	\$116,704	\$28,754
Income (Loss) Before Accruals	\$173,150	\$43,288	\$42,216	(\$1,071)	(\$14,524)	\$26,171
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$7,767)	(\$7,767)	(\$33)	\$0
Ending Fund Balance	\$1,233,370	\$1,103,508	\$1,106,868	\$3,361	\$1,172,991	\$1,190,777

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 MARCH 31:

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual*	2007 YTD Actual*
Beginning Fund Balance	\$36,200	\$36,200	\$40,488	\$4,288	\$36,197	\$28,786
REVENUES						
Miscellaneous revenues	\$0	\$0	\$0	\$0	\$2,735	\$2,250
Total revenues	\$0	\$0	\$0	\$0	\$2,735	\$2,250
EXPENDITURES						
Personnel	\$0	\$0	\$0	\$0	(\$3,090)	\$1,589
Total expenditures	\$0	\$0	\$0	\$0	(\$3,090)	\$1,589
Income (Loss) Before Accruals	\$0	\$0	\$0	\$0	\$5,825	\$661
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$36,200	\$36,200	\$40,488	\$4,288	\$42,022	\$29,447

*In 2008 and prior years, unemployment expenses were budgeted to and paid from the Unemployment Compensation Fund, and monthly interfund transfers were made from individual department budgets. Beginning in 2009 these expenses are budgeted to and paid directly from each department budget, and only a reserve for higher than anticipated costs is maintained in this fund.

CITY OF MUKILTEO
CAPITAL – STREET OVERLAYS
UNAUDITED
FOR THE MONTH ENDED MARCH 31, 2009

Project Contact: Larry Waters, Public Works

Pavement improvements and chip seal program.

Project # ST090001			
	Design	Construction	Project Total
<u>2009 YEAR-TO-DATE</u>			
BUDGET (011.90.595.606.6308)		\$155,000	\$155,000
BUDGET (332.90.595.606.6520)	\$0	\$145,000	\$145,000
LESS EXPENDITURES	\$0	\$0	\$0
2009 BUDGET BALANCE	\$0	\$300,000	\$300,000
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2009	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0
EST. PROJECT TOTAL 12/31/09	\$0	\$300,000	\$300,000

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

These expenses are also included in the statements for the General Fund on page 3 and Real Estate Excise Tax II Fund on page 19.

CITY OF MUKILTEO
CAPITAL – HARBOUR REACH EXTENSION PHASE I
UNAUDITED
FOR THE MONTH ENDED MARCH 31, 2009

Project Contact: Larry Waters, Public Works

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

Project # PW081108				
	Studies	Land Purchases	Construction	Project Total
2009 YEAR-TO-DATE				
BUDGET (323.90.595.345.6103)	\$0	\$600,000	\$0	\$600,000
BUDGET (331.90.595.345.6103)	\$0	\$900,000	\$0	\$900,000
LESS EXPENDITURES	\$99	\$217	\$0	\$316
2009 BUDGET BALANCE	(\$99)	\$1,499,783	\$0	\$1,499,684
PROJECT-TO-DATE EXPENDITURES				
2009	\$99	\$217	\$0	\$316
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	\$61,486	\$113,012	\$243,357
EST. PROJECT TOTAL 12/31/09	\$68,759	\$1,561,269	\$113,012	\$1,743,040

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

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

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

Project Contact: Larry Waters, Public Works

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

Project # PW081109			
	Design	Construction	Project Total
<u>2009 YEAR-TO-DATE</u>			
BUDGET (112.90.595.605.6510)	\$13,000	\$0	\$13,000
BUDGET (332.90.595.605.6510)	\$0	\$247,000	\$247,000
LESS EXPENDITURES	\$8,840	\$0	\$8,840
2009 BUDGET BALANCE	\$4,160	\$247,000	\$251,160
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2009	\$8,840	\$0	\$8,840
2008	\$28,822	\$0	\$28,822
TOTAL EXPENDITURES	\$28,822	\$0	\$28,822
EST. PROJECT TOTAL 12/31/09	\$32,982	\$247,000	\$279,982

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 MARCH 31, 2009

Project Contact: Larry Waters, Public Works

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

Project # PW090001			
	Design	Construction	Project Total
<u>2009 YEAR-TO-DATE</u>			
BUDGET (141.90.594.500.6210)	\$0	\$50,000	\$50,000
LESS EXPENDITURES	\$0	\$0	\$0
2009 BUDGET BALANCE	\$0	\$50,000	\$50,000
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2009	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0
EST. PROJECT TOTAL 12/31/09	\$0	\$50,000	\$50,000

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

These expenses are also included in the statement for the Municipal Facilities Fund on page 14.

CITY OF MUKILTEO
CAPITAL – LIGHTHOUSE PARK PHASE II
 UNAUDITED
FOR THE MONTH ENDED MARCH 31, 2009

Project Contact: Jim Niggemyer, Public Works

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

Project # PK075501			
	Design	Construction	Project Total
<u>2009 YEAR-TO-DATE</u>			
BUDGET (332.90.594.207.6201)	\$55,000	\$0	\$55,000
BUDGET (322.90.594.207.6203)	\$55,000	\$435,000	\$490,000
BUDGET (332.90.594.207.6203)	\$0	\$865,000	\$865,000
LESS EXPENDITURES	\$4,395	\$0	\$4,395
2009 BUDGET BALANCE	\$105,605	\$1,300,000	\$1,405,605
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2009	\$4,395	\$0	\$4,395
2008	\$98,886	\$0	\$98,886
TOTAL EXPENDITURES	\$103,281	\$0	\$103,281
EST. PROJECT TOTAL 12/31/08	\$208,886	\$1,300,000	\$1,508,886

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

These expenses are also included in the statements for the Parks Acquisition Fund on page 16 and Real Estate Excise Tax II Fund on page 19.

CITY OF MUKILTEO
CAPITAL – BIG GULCH TRAIL & 92ND STREET PARK
TRAIL CONNECTION

UNAUDITED

FOR THE MONTH ENDED MARCH 31, 2009

Project Contact: Heather McCartney, Planning & Community Development

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

Project # PL090001			
	Design	Construction	Project Total
<u>2009 YEAR-TO-DATE</u>			
BUDGET (332.90.594.801.6555)	\$40,300	\$270,000	\$310,300
LESS EXPENDITURES	\$2,821	\$0	\$2,821
2009 BUDGET BALANCE	\$43,121	\$270,000	\$313,121
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2009	\$2,821	\$0	\$2,821
TOTAL EXPENDITURES	\$2,821	\$0	\$2,821
EST. PROJECT TOTAL 12/31/09	\$45,942	\$270,000	\$315,942

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 MARCH 31, 2009

Project Contact: Heather McCartney, Planning & Community Development

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

	Project # PL090002	
	Design	Project Total
<u>2009 YEAR-TO-DATE</u>		
BUDGET (332.90.594.802.6555)	\$89,000	\$89,000
LESS EXPENDITURES	\$0	\$0
2009 BUDGET BALANCE	\$89,000	\$89,000
<u>PROJECT-TO-DATE EXPENDITURES</u>		
2009	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0
EST. PROJECT TOTAL 12/31/09	\$89,000	\$89,000

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

These expenses are also included in the statement for the Real Estate Excise Tax II Fund on page 19.

CITY OF MUKILTEO
CAPITAL – INTERPRETIVE SIGNAGE PLAN
 UNAUDITED
FOR THE MONTH ENDED MARCH 31, 2009

Project Contact: Heather McCartney, Planning & Community Development

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

	Project # PL085804		
	Sign Plan	Sign Placement	Project Total
<u>2009 YEAR-TO-DATE</u>			
BUDGET (011.90.594.207.6336)	\$0	\$11,500	\$11,500
EXPENDITURES	\$0	\$0	\$0
BUDGET BALANCE	\$0	\$11,500	\$11,500
<u>PROJECT-TO-DATE</u>			
<u>EXPENDITURES</u>			
2009	\$0	\$0	\$0
2008	\$4,760	\$3,700	\$8,460
TOTAL EXPENDITURES	\$4,760	\$3,700	\$8,460
EST. PROJECT TOTAL 12/31/09	\$4,760	\$15,200	\$19,960

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

These expenses are also included in the statement for the General Fund on page 3.

CITY OF MUKILTEO
CAPITAL – PRECHT PROPERTY PURCHASE
 UNAUDITED
FOR THE MONTH ENDED MARCH 31, 2009

Project Contact: Larry Waters, Public Works

	Project # PL085806		
	Land Purchase	Construction	Project Total
<u>2009 YEAR-TO-DATE</u>			
BUDGET (331.90.595.350.6103)	\$1,752,950	\$0	\$1,752,950
LESS EXPENDITURES	\$1,752,950	\$0	\$1,752,950
2009 BUDGET BALANCE	\$0	\$0	\$0
<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 MARCH 31, 2009

Project Contact: Krystn McArthur, Executive Department

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	\$220,143	\$6,169	\$226,312
2009 BUDGET BALANCE	\$708,507	\$10,214,531	\$11,375,662
PROJECT-TO-DATE EXPENDITURES			
2009	\$220,143	\$6,169	\$226,312
2008	\$525,584	\$525,584	\$1,051,168
TOTAL EXPENDITURES	\$745,727	\$531,753	\$1,277,480
EST. PROJECT TOTAL 12/31/09	\$1,454,234	\$10,746,284	\$12,653,141

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 MARCH 31, 2009

Project Contact: Krystn McArthur, Executive Department

Construction of a park at the new Community Center facility. (Design costs are included in Community Center Facility design.)

	Project # PW082205	
	Construction	Project Total
<u>2009 YEAR-TO-DATE</u>		
BUDGET (332.90.594.198.6528)	\$1,527,000	\$1,527,000
LESS EXPENDITURES	\$0	\$0
2009 BUDGET BALANCE	\$1,527,000	\$1,527,000
<u>PROJECT-TO-DATE EXPENDITURES</u>		
2009	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0
EST. PROJECT TOTAL 12/31/09	\$1,527,000	\$1,527,000

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

These expenses are also included in the statement for the Real Estate Excise Tax II Fund on page 19.

CITY OF MUKILTEO
CAPITAL – 61ST STREET CULVERT REPLACEMENT
 UNAUDITED
FOR THE MONTH ENDED MARCH 31, 2009

Project Contact: Larry Waters

Project Contact: Krystn McArthur, Executive Department

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

Project # PW73101			
	Design	Construction	Project Total
<u>2009 YEAR-TO-DATE</u>			
BUDGET (440.90.594.306.6203)	\$25,000	\$225,000	\$250,000
LESS EXPENDITURES	\$0	\$0	\$0
2009 BUDGET BALANCE	\$25,000	\$225,000	\$250,000
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2009	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0
EST. PROJECT TOTAL 12/31/09	\$25,000	\$225,000	\$250,000

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

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

CITY OF MUKILTEO
CAPITAL - NORTH MUKILTEO WATERFRONT
NEARSHORE RESTORATION FEASIBILITY
 UNAUDITED
FOR THE MONTH ENDED MARCH 31, 2009

Project Contact: Heather McCartney, Planning & Community Development

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

		Project # SW090001	
		Study	Project Total
<u>2009 YEAR-TO-DATE</u>			
BUDGET (440.38.594.380.6575)		\$150,000	\$150,000
LESS EXPENDITURES		\$0	\$0
2009 BUDGET BALANCE		\$150,000	\$150,000
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2009		\$0	\$0
TOTAL EXPENDITURES		\$0	\$0
EST. PROJECT TOTAL 12/31/09		\$150,000	\$150,000

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

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

CITY OF MUKILTEO
CAPITAL – BIG GULCH ESTUARY
 UNAUDITED

FOR THE MONTH ENDED MARCH 31, 2009

Project Contact: Heather McCartney, Planning & Community Development

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

Project # SW090002			
	Land		
	Acquisition	Design	Project Total
<u>2009 YEAR-TO-DATE</u>			
BUDGET (440.90.594.386.6530)	\$500,000	\$0	\$500,000
BUDGET (440.90.594.386.6535)	\$0	\$160,000	\$160,000
LESS EXPENDITURES	\$0	\$0	\$0
2009 BUDGET BALANCE	\$500,000	\$160,000	\$660,000
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2009	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0
EST. PROJECT TOTAL 12/31/09	\$500,000	\$160,000	\$660,000

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

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