



Fund Progress Statements

For the month ended March 31, 2010
(Unaudited)

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FUND DESCRIPTIONS BY FUND TYPE

Governmental Funds

General Fund

The General Fund is the primary operating fund of the City and is used to account for all financial activity not reflected in another fund. It exists to account for the resources devoted to finance the services traditionally associated with local government. Included in these services are police, fire, parks, economic development, engineering, general administration and any other activity for which a special revenue fund or enterprise fund has not been created. The General Fund is the largest fund and typically the fund of most interest and significance to citizens.

LEOFF I Reserve Fund

The LEOFF I Reserve Fund holds funds set aside to be used for the payment of medical premiums and medical expenses for LEOFF I retirees.

Paine Field Emergency Fund

This fund receives all revenues from a funds transfer from the General Fund, and is used for the payment of legal or other costs deemed necessary by council as appropriate to oppose commercial expansion of Paine Field.

Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are restricted to expenditures for specific purposes or resources dedicated for specific purposes.

Street Fund

In addition to a transfer from the General Fund, this fund receives 68.14% of the Motor Vehicle Fuel Excise Tax (gas tax) received. These revenues are used for costs related to street maintenance.

Arterial Street Fund

This fund receives 31.86% of the Motor Vehicle Fuel Excise Tax (gas tax), and may be used for the construction, improvement, chip sealing, seal-coating, and repair of arterial highways and city streets.

Recreation and Cultural Services Center Fund

In addition to a transfer from the General Fund, this fund receives Recreation and Cultural Services Center activities fees and rental revenues, and funds the expenditures for the operations and maintenance of the Recreation and Cultural Services Center building and programs.

Hotel/Motel Lodging Tax Fund

This fund receives the 2% hotel/motel tax assessed on hotels/motels within the City. These funds are mandated to be used only for tourism promotion and operations and maintenance of tourism facilities in the City.

Technology Replacement Fund

This fund maintains a reserve for replacement of entity-wide computer hardware/software, telephone hardware or any other major technology need that arises in the future. Funding is provided through a transfer from the General Fund.

City Reserve Fund

This fund is used to reserve funds in the event of major unplanned expenditures the city could face in the future as a result of landslides, earthquake or other natural disasters.

Emergency Medical Services Fund

In addition to a transfer from the General Fund, this fund receives the revenues from a voter approved tax levy to fund advanced life support (ALS) services.

Parks and Open Space Fund

In previous years, this fund received revenues from the Lighthouse Park boat launch and long-term parking. In 2010, this fund has been discontinued, and these revenues and related expenses are budgeted to the General Fund.

Debt Service Funds

Debt Service Funds are used to account for bond proceeds and the subsequent payment of principal and interest.

Limited Tax General Obligation Bond Fund

The revenues from this fund come from transfers from Real Estate Excise Tax Funds, and are used to pay principal and interest on the \$12,585,000 in bonds issued in 2009 to construct a new Recreation and Cultural Services Center.

Capital Projects Funds

Capital Projects Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities. The City uses the Capital Project funds to ensure legal compliance with and financial management for various restricted revenues.

Municipal Facilities Fund

The revenues from this fund come from transfers from the General Fund and are used to construct City facilities.

Parks Acquisition and Development Fund

This fund receives revenues from park mitigation fees and grants, and is used to fund the expenditures for park development.

Transportation Impact Fee Fund

Transportation Impact fees are authorized under the State Environmental Policy Act (SEPA) and the Growth Management Act (GMA) to help offset the cost of transportation capital facilities brought about by new growth and development. Impact fee revenues collected are used to design, engineer and construct transportation facilities that are consistent with the capital facilities and transportation elements of the Mukilteo comprehensive plan.

Real Estate Excise Tax Funds

Real estate excise tax is collected on all sales of real estate within the city, measured by the full selling price, including the amount of any liens, mortgages, and other debts given to secure the purchase. The state levies this tax at the rate of 1.28 percent. Cities may levy an additional two separate quarter percent taxes. The City levies both the additional quarter percents. There are two components of Real Estate Excise Tax revenues:

Real Estate Excise Tax I Fund

Revenues generated may be used for any capital purpose identified in the current capital improvement plan for the purposes of planning, acquisition, construction, reconstruction, repair, replacement, rehabilitation, or improvement. These purposes may include: streets; roads; highways; sidewalks; street and road lighting systems; traffic signals; bridges; domestic water systems; storm and sanitary sewer systems; parks planning, acquisition (building & land), construction, reconstruction, repair, replacement,

rehabilitation, or improvement; recreational facilities; law enforcement facilities; fire protection facilities; administrative and judicial facilities; trails; and libraries.

Real Estate Excise Tax II Fund

Revenues generated may be used for street and park projects (with the exclusion of the acquisition of land.)

Community Center Facility Fund

The proceeds from the 2009 sale of \$12,585,000 in Long-Term General Obligation bonds, and the expenditures incurred for construction of the new Recreation and Cultural Services Center, are maintained in this fund.

Enterprise Funds

Enterprise funds are used to account for those operations that provide services to the general public for a fee. Under GASB Statement #34, enterprise funds are required for any activity whose principal revenue sources meet any of the following criteria: (1) any activity that has issued debt backed solely by the fees and charges of the activity, (2) if the cost of providing the services for an activity, including capital costs such as depreciation or debt service, must legally be recovered through fees and charges, or (3) it is the policy of the City to establish activity fees or charges to recover the cost of providing services, including capital costs.

Surface Water Management

The revenue for this fund comes from user fees and is used for operations, maintenance and improvement of the City's storm drainage system.

Internal Service Funds

Internal Service funds are used when a City provides services for other departments and charges the departments for those services. The revenue for these funds comes from transfers from other departments within the City.

Health Insurance Administration Reserve Fund

The City self-insures dental and vision benefits for City Employees. The Health Insurance Administration Fund maintains a reserve for these benefits, as required by state law.

Equipment Replacement Fund

The City maintains a detailed equipment replacement schedule for all capital equipment owned by the City. Departments are charged an annual fee that is set aside for the purpose of replacing capital equipment used by the department.

Unemployment Compensation Reserve Fund

This fund maintains a reserve to protect against higher than anticipated employment compensation claims.

Facilities Maintenance Fund

This fund receives revenues from a funds transfer from the General Fund. This fund is used for expenses related to maintenance of City facilities.

CITY OF MUKILTEO
REVENUE, EXPENDITURE AND FUND BALANCE SUMMARY
ALL FUNDS

UNAUDITED

FOR THE MONTH ENDED MARCH 31:

	2010 Annual Budget	2010 YTD Budget	2010 YTD Actual	2010 YTD Variance	2009 YTD Actual	2008 YTD Actual
Beginning Fund Balance	\$26,990,485	\$26,990,485	\$27,759,304	\$768,819	\$21,709,620	\$31,866,457
REVENUES						
Taxes	\$10,892,260	\$1,560,630	\$1,485,669	(\$74,961)	\$1,523,725	\$2,111,159
Licenses and Permits	946,200	213,747	129,946	(83,800)	229,851	219,318
Intergovernmental Revenue	1,542,160	257,262	400,825	143,562	1,007,058	201,578
Charges for services	2,282,700	508,176	584,453	76,277	558,729	568,052
Miscellaneous revenues	345,940	78,372	51,467	(26,905)	69,700	549,879
Parking Fees	0	0	0	0	22,090	19,877
Recreation Center Rental Fees	48,060	12,015	14,030	2,015	15,553	18,536
Equipment Replacement Charges	15,860	15,860	15,860	0	85,038	102,180
Interlocal Agreements	\$0	\$185,020	\$185,020	\$0	\$0	\$0
Total revenues	\$16,073,180	\$2,831,081	\$2,867,270	\$36,188	\$3,511,742	\$3,790,580
EXPENDITURES						
Personnel	\$10,907,458	\$2,726,865	\$2,680,320	(\$46,544)	\$2,493,642	\$2,394,394
Supplies	567,470	141,868	125,148	(16,720)	117,463	102,975
Professional Services	2,392,010	567,212	648,753	81,541	662,698	599,806
Intergovernmental Services	1,139,520	284,880	451,982	167,102	485,163	491,806
Capital Outlays	12,248,730	1,742,276	1,700,820	(41,456)	2,321,068	1,153,545
Interfund Payments	211,360	52,840	64,735	11,895	126,788	143,930
Debt Service	907,960	0	0	0	396,041	0
Total expenditures	\$28,374,508	\$5,515,940	\$5,671,759	\$155,819	\$6,602,862	\$4,886,456
Income (Loss) Before Accruals	(\$12,301,328)	(\$2,684,859)	(\$2,804,489)	(\$119,630)	(\$3,091,120)	(\$1,095,876)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$277,153)	(\$277,153)	(\$607,647)	(\$333,747)
Operating Transfers In	2,534,400	429,010	566,513	137,503	434,065	598,235
Operating Transfers Out	(2,667,895)	(573,050)	(566,513)	6,537	(434,065)	(598,235)
Ending Fund Balance	\$14,555,662	\$24,161,586	\$24,677,663	\$516,076	\$18,010,853	\$30,436,834

CITY OF MUKILTEO

GENERAL FUND

UNAUDITED

FOR THE MONTH ENDED MARCH 31:

	2010 Annual Budget	2010 YTD Budget	2010 YTD Actual	2010 YTD Variance	2009 YTD Actual	2008 YTD Actual
Beginning Fund Balance	\$5,189,600	\$5,189,600	\$5,048,283	(\$141,317)	\$6,425,150	\$7,304,198
REVENUES						
Property Tax	\$4,475,660	\$114,129	\$85,145	(\$28,984)	\$128,019	\$176,027
Sales Tax	1,537,500	359,006	414,855	55,849	381,150	539,136
Utility Tax	2,931,000	816,284	691,332	(124,952)	811,162	713,378
Other Taxes	369,100	84,376	85,130	754	88,382	107,953
Licenses & permits	946,200	213,747	129,946	(83,800)	229,851	219,318
Intergovernmental revenue	428,360	102,849	225,441	122,592	181,528	92,393
Charges for services	746,200	136,928	172,833	35,905	132,278	213,866
Miscellaneous revenues	227,900	48,862	36,572	(12,290)	35,547	85,398
Port of Everett Interlocal Agreement	0	185,020	185,020	0	0	0
Total revenues	\$11,661,920	\$2,061,201	\$2,026,274	(\$34,926)	\$1,987,917	\$2,147,469
EXPENDITURES						
Personnel	\$8,503,458	\$2,125,865	\$2,079,073	(46,792)	\$1,925,561	\$1,690,576
Supplies	339,830	84,958	68,986	(15,971)	59,446	66,133
Professional Services	1,401,930	350,483	471,876	121,394	448,558	454,435
Intergovernmental Services	772,910	193,228	380,168	186,940	368,437	352,570
Capital Outlays	23,000	72,619	72,619	0	199,380	92,550
Interfund Payments	0	0	0	0	51,839	55,404
Total expenditures	\$11,041,128	\$2,827,151	\$3,072,722	\$245,571	\$3,053,221	\$2,711,668
Income (Loss) Before Accruals	\$620,792	(\$765,951)	(\$1,046,448)	(\$280,497)	(\$1,065,304)	(\$564,199)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$20,809	20,809	(\$196,690)	(\$182,175)
Operating Transfers Out	(1,626,430)	(439,555)	(439,555)	0	(434,065)	(598,235)
Operating Transfers In	0	0	126,958	126,958	0	0
Ending Fund Balance	\$4,183,962	\$3,984,094	\$3,710,048	(\$274,047)	\$4,729,091	\$5,959,589

CITY OF MUKILTEO
LEOFF I RESERVE FUND

UNAUDITED

FOR THE MONTH ENDED MARCH 31:

	2010	2010	2010	2010	2009	2008
	Annual	YTD	YTD	YTD	YTD	YTD
	Budget	Budget	Actual	Variance	Actual	Actual
Beginning Fund Balance	\$142,060	\$142,060	\$141,555	(\$505)	\$166,754	\$0
REVENUES						
Miscellaneous revenues	1,200	300	96	(204)	302	0
Total revenues	\$1,200	\$300	\$96	(\$204)	\$302	\$0
EXPENDITURES						
Personnel Benefits	\$28,000	\$7,000	\$7,694	\$694	\$6,771	\$0
Professional Services	1,400	0	700	700	0	0
Total expenditures	\$29,400	\$7,000	\$8,394	\$1,394	\$6,771	\$0
Income (Loss) Before Accruals & Transfers	(\$28,200)	(\$6,700)	(\$8,298)	(\$1,598)	(\$6,469)	\$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	\$160,360	\$158,257	(\$2,103)	\$160,285	\$0

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

	2010 Annual Budget	2010 YTD Budget	2010 YTD Actual	2010 YTD Variance	2009 YTD Actual	2008 YTD Actual
Beginning Fund Balance	\$55,000	\$55,000	\$67,817	\$12,817	\$125,686	\$250,000
REVENUES						
Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total revenues	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES						
Professional Services	\$55,000	\$13,750	\$21,974	\$8,224	\$5,400	\$0
Total expenditures	\$55,000	\$13,750	\$21,974	\$8,224	\$5,400	\$0
Income (Loss) Before Accruals	(\$55,000)	(\$13,750)	(\$21,974)	(\$8,224)	(\$5,400)	\$0
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$19,394)	(\$19,394)	\$0	\$0
Ending Fund Balance	\$0	\$41,250	\$26,449	(\$14,801)	\$120,286	\$250,000

CITY OF MUKILTEO

STREET FUND

UNAUDITED

FOR THE MONTH ENDED MARCH 31:

	2010 Annual Budget	2010 YTD Budget	2010 YTD Actual	2010 YTD Variance	2009 YTD Actual	2008 YTD Actual
Beginning Fund Balance	\$189,710	\$189,710	\$159,870	(\$29,840)	\$121,846	\$57,566
REVENUES						
Intergovernmental revenue	\$300,000	\$70,650	\$70,425	(\$225)	\$67,797	\$74,399
Miscellaneous revenues	500	125	98	(27)	323	624
Total revenues	\$300,500	\$70,775	\$70,523	(\$252)	\$68,120	\$75,023
EXPENDITURES						
Personnel	\$366,750	\$91,688	\$91,103	(\$585)	\$90,835	\$86,069
Supplies	55,200	13,800	24,881	11,081	14,302	13,976
Professional Services	195,310	48,828	29,466	(19,362)	41,193	29,564
Intergovernmental Services	43,000	10,750	3,590	(7,160)	2,449	6,213
Capital Outlays	5,000	0	0	0	0	6,142
Interfund Payments	0	0	0	0	18,059	30,540
Total expenditures	\$665,260	\$165,065	\$149,039	(\$16,026)	\$166,838	\$172,504
Income (Loss) Before Accruals	(\$364,760)	(\$94,290)	(\$78,516)	\$15,774	(\$98,718)	(\$97,481)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$14,715)	(\$14,715)	(\$28,177)	\$1,114
Operating Transfers In	350,000	87,500	87,500	0	131,250	128,750
Ending Fund Balance	\$174,950	\$182,920	\$154,139	(\$28,781)	\$126,201	\$89,949

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

	2010 Annual Budget	2010 YTD Budget	2010 YTD Actual	2010 YTD Variance	2009 YTD Actual	2008 YTD Actual
Beginning Fund Balance	\$123,610	\$123,610	\$87,598	(\$36,012)	\$15,212	\$621,016
REVENUES						
Intergovernmental Revenue	\$410,800	\$11,733	\$32,929	\$21,196	\$31,699	\$34,786
Charges for services	0	0	0	0	0	95,626
Miscellaneous revenues	870	218	58	(160)	62	6,175
Total revenues	\$411,670	\$11,951	\$32,986	\$21,036	\$31,761	\$136,587
EXPENDITURES						
Capital Outlays*	\$485,090	\$20,202	\$20,202	\$0	\$8,840	\$15,729
Total expenditures	\$485,090	\$20,202	\$20,202	\$0	\$8,840	\$15,729
Income (Loss) Before Accruals	(\$73,420)	(\$8,252)	\$12,784	\$21,036	\$22,921	\$120,858
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$580)	(\$580)	(\$1,767)	(\$9,231)
Ending Fund Balance	\$50,190	\$115,358	\$99,802	(\$15,556)	\$36,366	\$732,643

- 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:

	2010 Annual Budget	2010 YTD Budget	2010 YTD Actual	2010 YTD Variance	2009 YTD Actual	2008 YTD Actual
Beginning Fund Balance	\$48,130	\$48,130	\$72,656	\$24,526	\$58,931	\$18,100
REVENUES						
Charges for services	\$46,500	\$11,625	\$17,667	\$6,042	\$18,170	\$421
Miscellaneous revenues	600	150	48	(102)	159	200
Parking Fees	0	0	0	0	9,107	10,078
Recreation Center Rental Fees	48,060	12,015	14,030	2,015	15,553	18,536
Total revenues	\$95,160	\$23,790	\$31,745	\$7,955	\$42,989	\$29,235
EXPENDITURES						
Personnel	\$195,670	\$48,918	\$48,341	(\$576)	\$52,804	\$48,275
Supplies	6,100	1,525	1,586	61	1,948	1,145
Professional Services	131,690	32,923	28,205	(4,718)	29,137	15,665
Capital Outlays	0	0	0	0	0	1,338
Total expenditures	\$333,460	\$83,365	\$78,133	(\$5,232)	\$83,889	\$66,423
Income (Loss) Before Accruals	(\$238,300)	(\$59,575)	(\$46,388)	\$13,187	(\$40,900)	(\$37,188)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$2,898)	(\$2,898)	(\$19,758)	\$4,154
Operating Transfers In	221,560	55,390	55,390	(0)	63,628	50,353
Ending Fund Balance	\$31,390	\$43,945	\$78,761	\$34,816	\$61,901	\$35,419

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

	2010 Annual Budget	2010 YTD Budget	2010 YTD Actual	2010 YTD Variance	2009 YTD Actual	2008 YTD Actual
Beginning Fund Balance	\$168,400	\$168,400	\$209,005	\$40,605	\$228,682	\$163,570
REVENUES						
Taxes	\$130,000	\$26,208	\$22,089	(\$4,119)	\$24,809	\$24,394
Miscellaneous revenues	4,500	1,125	129	(996)	596	1,642
Total revenues	\$134,500	\$27,333	\$22,219	(\$5,114)	\$25,405	\$26,036
EXPENDITURES						
Supplies	0	0	0	0	0	547
Community Organizational Support	131,800	2,509	2,509	0	0	4,000
Capital Outlays	0	0	0	0	0	0
Total expenditures	\$131,800	\$2,509	\$2,509	\$0	\$0	\$4,547
Income (Loss) Before Accruals	\$2,700	\$24,824	\$19,710	(\$5,114)	\$25,405	\$21,489
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$10,945)	(\$10,945)	(\$23,000)	(\$2,002)
Interfund Loans Received	0	0	0	\$0	0	0
Ending Fund Balance	\$171,100	\$193,224	\$217,769	\$24,545	\$231,087	\$183,057

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

	2010 Annual Budget	2010 YTD Budget	2010 YTD Actual	2010 YTD Variance	2009 YTD Actual	2008 YTD Actual
Beginning Fund Balance	\$49,130	\$49,130	\$128,965	\$79,835	\$299,677	\$321,812
REVENUES						
Miscellaneous revenues	\$1,000	\$250	\$919	669	\$776	\$3,088
Total revenues	\$1,000	\$250	\$919	\$669	\$776	\$3,088
EXPENDITURES						
Capital Outlays	91,180	22,795	13,739	(9,056)	85,079	20,845
Total expenditures	\$91,180	\$22,795	\$13,739	(\$9,056)	\$85,079	\$20,845
Income (Loss) Before Accruals	(\$90,180)	(\$22,545)	(\$12,820)	\$9,725	(\$84,303)	(\$17,757)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	(\$14,060)	\$0
Operating Transfers In	75,000	18,750	18,750	0	12,500	12,500
Ending Fund Balance	\$33,950	\$45,335	\$134,895	\$89,560	\$213,814	\$316,555

CITY OF MUKILTEO
CITY RESERVE FUND
 UNAUDITED

FOR THE MONTH ENDED MARCH 31:

	2010 Annual Budget	2010 YTD Budget	2010 YTD Actual	2010 YTD Variance	2009 YTD Actual	2008 YTD Actual
Beginning Fund Balance	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,179,199	\$1,147,361
REVENUES						
Miscellaneous revenues	\$0	\$0	\$0	\$0	\$226	\$10,848
Total revenues	\$0	\$0	\$0	\$0	\$226	\$10,848
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	\$226	\$10,848
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	\$1,179,425	\$1,158,209
% of General Fund Balance	23.90%		26.95%		24.94%	19.43%

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

	2010 Annual Budget	2010 YTD Budget	2010 YTD Actual	2010 YTD Variance	2009 YTD Actual	2008 YTD Actual
Beginning Fund Balance	\$189,180	\$189,180	\$293,629	\$104,449	\$499,203	\$844,186
REVENUES						
Taxes	\$849,000	\$19,867	\$16,977	(\$2,890)	\$18,411	\$35,566
Charges for services	180,000	44,748	46,683	1,935	46,761	34,603
Miscellaneous revenues	18,000	4,500	1,831	(2,669)	837	6,833
Total revenues	\$1,047,000	\$69,115	\$65,491	(\$3,624)	\$66,009	\$77,002
EXPENDITURES						
Personnel	\$1,237,460	\$309,365	\$304,560	(\$4,805)	\$278,610	\$208,106
Supplies	62,700	15,675	11,631	(4,044)	10,485	7,855
Professional Services	47,430	11,858	18,719	6,862	9,488	8,291
Intergovernmental Services	249,610	62,403	57,146	(5,256)	103,465	124,653
Capital Outlays	37,400	37,400	0	(37,400)	0	8,686
Interfund Payments	0	0	0	0	11,175	11,175
Total expenditures	\$1,634,600	\$436,700	\$392,057	(\$44,643)	\$413,223	\$368,766
Income (Loss) Before Accruals	(\$587,600)	(\$367,585)	(\$326,566)	\$41,020	(\$347,214)	(\$291,764)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$53,316)	(\$53,316)	(\$72,424)	(\$18,374)
Operating Transfers In	560,000	140,000	150,545	10,545	116,687	62,500
Ending Fund Balance	\$161,580	(\$38,405)	\$64,292	\$102,698	\$196,252	\$596,548

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

	2010 Annual Budget	2010 YTD Budget	2010 YTD Actual	2010 YTD Variance	2009 YTD Actual	2008 YTD Actual
Beginning Fund Balance	\$52,170	\$52,170	\$50,066	(\$2,104)	\$389,796	\$6,469,624
REVENUES						
Miscellaneous revenues	\$440	\$110	\$31	(\$79)	\$481	\$60,308
Total revenues	\$440	\$110	\$31	(\$79)	\$481	\$60,308
EXPENDITURES						
Capital Outlays*	\$50,000	\$0	\$0	\$0	\$0	\$288,101
Total expenditures	\$50,000	\$0	\$0	\$0	\$0	\$288,101
Income (Loss) Before Accruals	(\$49,560)	\$110	\$31	(\$79)	\$481	(\$227,793)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	(\$356,488)	(\$21,531)
Operating Transfers In	0	0	0	0	12,500	250,000
Ending Fund Balance	\$2,610	\$52,280	\$50,097	(\$2,183)	\$46,289	\$6,470,300

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

	2010 Annual Budget	2010 YTD Budget	2010 YTD Actual	2010 YTD Variance	2009 YTD Actual	2008 YTD Actual
Beginning Fund Balance	\$133,495	\$133,495	\$126,901	(\$6,594)	\$81,331	\$41,295
REVENUES						
Parking Fees	\$0	\$0	\$0	\$0	\$12,983	\$9,799
Miscellaneous revenues	\$0	\$0	\$0	\$0	\$3,927	\$860
Total revenues	\$0	\$0	\$0	\$0	\$16,910	\$10,659
EXPENDITURES						
Supplies	0	0	0	0	4,486	1,603
Professional Services	0	0	0	0	13,259	9,650
Total expenditures	\$0	\$0	\$0	\$0	\$17,745	\$11,253
Income (Loss) Before Accruals	\$0	\$0	\$0	\$0	(\$835)	(\$594)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$57	\$57	(\$858)	(\$524)
Operating Transfers Out	(133,495)	(133,495)	(126,958)	6,537	0	0
Ending Fund Balance	\$0	\$0	(\$0)	(\$0)	\$79,638	\$40,177

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 MARCH 31:

	2010 Annual Budget	2010 YTD Budget	2010 YTD Actual	2010 YTD Variance	2009 YTD Actual	2008 YTD Actual
Beginning Fund Balance	\$7,350	\$7,350	\$7,357	\$7	\$0	\$0
REVENUES						
Miscellaneous Revenue	\$0	\$0	\$53	\$53	\$0	\$0
Total other financing sources	\$0	\$0	\$53	\$53	\$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	\$53	\$53	\$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	\$7,411	\$61	\$0	\$0

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

	2010 Annual Budget	2010 YTD Budget	2010 YTD Actual	2010 YTD Variance	2009 YTD Actual	2008 YTD Actual
Beginning Fund Balance	\$92,490	\$92,490	\$28,093	(\$64,397)	\$ 163	\$1,095,648
REVENUES						
Intergovernmental	\$403,000	\$72,030	\$72,030	\$0	\$720,000	\$0
Charges for services	40,000	10,000	12,190	2,190	14,628	2,438
Miscellaneous revenues	690	173	13	(159)	451	9,365
Total revenues	\$443,690	\$82,203	\$84,233	\$2,031	\$735,079	\$1,1803
EXPENDITURES						
Capital Outlays*	\$500,000	\$74,323	\$74,323	\$0	\$0	\$157,219
Debt Service	0	0	0	0	396,041	0
Total expenditures	\$500,000	\$74,323	\$74,323	\$0	\$396,041	\$157,219
Income (Loss) Before Accruals	(\$56,310)	\$7,879	\$9,910	\$2,031	\$339,038	(\$145,416)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$4,099	\$4,099	(\$3,609)	(\$5,986)
Ending Fund Balance	\$36,180	\$100,369	\$42,102	(\$58,267)	\$335,592	\$944,246

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

	2010 Annual Budget	2010 YTD Budget	2010 YTD Actual	2010 YTD Variance	2009 YTD Actual	2008 YTD Actual
Beginning Fund Balance*	\$26,480	\$26,480	\$28,736	\$2,256	\$529,097	\$0
REVENUES						
Charges for services	\$20,000	\$5,000	\$7,950	\$2,950	\$3,750	\$0
Miscellaneous revenues	120	30	21	(9)	520	0
Total revenues	\$20,120	\$5,030	\$7,971	\$2,941	\$4,270	\$0
EXPENDITURES						
Capital Outlays*	\$0	\$0	\$0	\$0	\$316	\$0
Total expenditures	\$0	\$0	\$0	\$0	\$316	\$0
Income (Loss) Before Accruals	\$20,120	\$5,030	\$7,971	\$2,941	\$3,954	\$0
Accruals (Payables and Receivables)	\$0	\$0	(\$602)	(\$602)	(\$7,384)	\$0
Ending Fund Balance	\$46,600	\$31,510	\$36,105	\$4,595	\$525,667	\$0

CITY OF MUKILTEO
REAL ESTATE EXCISE TAX FUND I
UNAUDITED
FOR THE MONTH ENDED MARCH 31:

	2010 Annual Budget	2010 YTD Budget	2010 YTD Actual	2010 YTD Variance	2009 YTD Actual	2008 YTD Actual
Beginning Fund Balance	\$6,249,750	\$6,249,750	\$5,879,083	(\$370,667)	\$7,015,738	\$10,799,052
REVENUES						
Taxes	\$300,000	\$70,380	\$85,071	\$14,691	\$35,896	\$514,705
Miscellaneous revenues	56,700	14,175	3,618	(10,557)	16,730	102,438
Total revenues	\$356,700	\$84,555	\$88,689	\$4,134	\$52,626	\$617,143
OTHER FINANCING SOURCES						
G.O. Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Fixed Assets	0	0	0	0	0	0
Total other financing sources	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES						
Capital Outlays*	\$144,560	\$63,976	\$63,976	\$0	\$1,979,261	\$247,438
Total expenditures	\$144,560	\$63,976	\$63,976	\$0	\$1,979,261	\$247,438
Income (Loss) Before Accruals	\$212,140	\$20,579	\$24,713	\$4,134	(\$1,926,635)	\$369,705
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	\$250,109	(\$98,244)
Transfers Out	(838,040)	0	0	0	0	0
Transfers In	0	0	0	0	0	0
Ending Fund Balance	\$5,623,850	\$6,270,329	\$5,903,796	(\$366,533)	\$5,339,212	\$11,070,513

*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:

	2010 Annual Budget	2010 YTD Budget	2010 YTD Actual	2010 YTD Variance	2009 YTD Actual	2008 YTD Actual
Beginning Fund Balance	\$1,392,350	\$1,392,350	\$1,456,543	\$64,193	\$2,001,554	\$0
REVENUES						
Taxes	\$300,000	\$70,380	\$85,071	\$14,691	\$35,896	\$0
Miscellaneous revenues	8,420	2,105	787	(1,318)	5,262	0
Total revenues	\$308,420	\$72,485	\$85,858	\$13,373	\$41,158	\$0
OTHER FINANCING SOURCES						
G.O. Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
Total other financing sources	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES						
Capital Outlays*	\$1,305,000	\$527,493	\$527,493	\$0	\$7,216	\$0
Total expenditures	\$1,305,000	\$527,493	\$527,493	\$0	\$7,216	\$0
Income (Loss) Before Accruals	(\$996,580)	(\$455,008)	(\$441,635)	\$13,373	\$33,942	\$0
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$167,379)	(\$167,379)	(\$58,092)	\$0
Transfers Out	(69,930)	0	0	0	0	0
Transfers In	0	0	0	0	0	0
Ending Fund Balance	\$325,840	\$937,342	\$847,529	(\$89,813)	\$1,977,404	\$0

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

CITY OF MUKILTEO
COMMUNITY CENTER PROJECT FUND
UNAUDITED
FOR THE MONTH ENDED MARCH 31:

	2010 Annual Budget	2010 YTD Budget	2010 YTD Actual	2010 YTD Variance	2009 YTD Actual	2008 YTD Actual
Beginning Fund Balance	\$8,901,750	\$8,901,750	\$10,161,244	\$1,259,494	\$0	\$0
REVENUES						
Miscellaneous Revenue	\$0	\$0	\$6,136	\$6,136	\$0	\$0
Total other financing sources	\$0	\$0	\$6,136	\$6,136	\$0	\$0
EXPENDITURES						
Capital Outlay	\$8,901,750	\$898,108	\$898,108	\$0	\$0	\$0
Debt Issue Costs	0	0	0	0	0	0
Total expenditures	\$8,901,750	\$898,108	\$898,108	\$0	\$0	\$0
Income (Loss) Before Accruals	(\$8,901,750)	(\$898,108)	(\$891,972)	\$6,136	\$0	\$0
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$20,653)	(\$20,653)	\$0	\$0
Ending Fund Balance	\$0	\$8,003,642	\$9,248,619	\$1,244,977	\$0	\$0

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

	2010 Annual Budget	2010 YTD Budget	2010 YTD Actual	2010 YTD Variance	2009 YTD Actual	2008 YTD Actual
Beginning Fund Balance	\$1,786,030	\$1,786,030	\$1,640,671	(\$145,359)	\$1,289,277	\$958,576
REVENUES						
Intergovernmental revenues	\$0	\$0	\$0	\$0	\$6,034	\$0
Charges for services	1,250,000	299,875	327,129	27,254	343,142	221,098
Miscellaneous revenues	25,000	6,250	1,002	(5,248)	3,501	7,955
Total revenues	\$1,275,000	\$306,125	\$328,131	\$22,006	\$352,677	\$229,053
EXPENDITURES						
Personnel	\$482,010	\$120,503	\$126,352	\$5,849	\$116,124	\$103,363
Supplies	57,240	14,310	10,650	(3,660)	12,717	9,116
Professional Services	156,450	39,113	15,281	(23,831)	20,021	10,441
Intergovernmental Services	74,000	18,500	11,078	(7,422)	10,812	8,370
Capital Outlays*	705,750	25,360	25,360	0	0	181,330
Interfund Payments	211,360	52,840	64,735	11,895	45,715	46,211
Total expenditures	\$1,686,810	\$270,625	\$253,456	(\$17,169)	\$205,389	\$358,831
Income (Loss) Before Accruals	(\$411,810)	\$35,500	\$74,675	\$39,175	\$147,288	(\$129,778)
Accruals (Payments to/from customers and other governments)	\$0	\$0	(\$525)	(\$525)	(\$46,173)	(\$107)
Ending Fund Balance	\$1,374,220	\$1,821,530	\$1,714,821	(\$106,710)	\$1,390,392	\$828,691

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

	2010 Annual Budget	2010 YTD Budget	2010 YTD Actual	2010 YTD Variance	2009 YTD Actual	2008 YTD Actual
Beginning Fund Balance	\$45,130	\$45,130	\$45,126	(\$4)	\$45,126	\$550,709
REVENUES						
Miscellaneous revenues	\$0	\$0	\$0	\$0	\$0	\$251,410
Total revenues	\$0	\$0	\$0	\$0	\$0	\$251,410
EXPENDITURES						
Personnel	\$0	\$0	\$0	\$0	\$0	\$256,233
Professional Services	0	0	0	0	0	22,862
Total expenditures	\$0	\$0	\$0	\$0	\$0	\$279,095
Income (Loss) Before Accruals	\$0	\$0	\$0	\$0	\$0	(\$27,685)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	\$0	(\$2,348)
Transfers In	4,870	4,870	4,870	0	0	0
Ending Fund Balance	\$50,000	\$50,000	\$49,996	(\$4)	\$45,126	\$520,676

*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:

	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	85,038	102,180
Total revenues	\$15,860	\$15,860	\$15,860	\$0	\$85,038	\$102,180
EXPENDITURES						
Professional Services	2,000	500	0	(500)	1,846	1,385
Capital Outlays	0	0	0	0	40,975	114,719
Interfund Payments	0	0	0	0	0	600
Total expenditures	\$2,000	\$500	\$0	(\$500)	\$42,821	\$116,704
Income (Loss) Before Accruals	\$13,860	\$15,360	\$15,860	\$500	\$42,217	(\$14,524)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	(\$7,768)	(\$33)
Ending Fund Balance	\$1,052,780	\$1,054,280	\$1,050,836	(\$3,444)	\$1,106,868	\$1,172,991

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

	2010 Annual Budget	2010 YTD Budget	2010 YTD Actual	2010 YTD Variance	2009 YTD Actual	2008 YTD Actual
Beginning Fund Balance	\$40,490	\$40,490	\$40,488	(\$2)	\$40,488	\$36,197
REVENUES						
Miscellaneous revenues	\$0	\$0	\$0	\$0	\$0	\$2,735
Total revenues	\$0	\$0	\$0	\$0	\$0	\$2,735
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	\$5,825
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$40,490	\$40,490	\$40,488	(\$2)	\$40,488	\$42,022

*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 MARCH 31:

	2010 Annual Budget	2010 YTD Budget	2010 YTD Actual	2010 YTD Variance	2009 YTD Actual	2008 YTD Actual
Beginning Fund Balance	\$69,260	\$69,260	\$50,642	(\$18,618)	\$124,291	\$0
REVENUES						
Miscellaneous revenues	\$0	\$0	\$54	\$54	\$0	\$0
Total revenues	\$0	\$0	\$54	\$54	\$0	\$0
EXPENDITURES						
Personnel	\$94,110	\$23,528	\$23,196	(\$331)	\$22,939	\$4,862
Supplies	46,400	11,600	7,415	(4,185)	14,080	2,600
Professional Services	269,000	67,250	60,023	(7,227)	93,797	43,513
Capital Outlays	0	0	5,000	5,000	0	19,448
Total expenditures	\$409,510	\$102,378	\$95,634	(\$6,744)	\$130,816	\$70,423
Income (Loss) Before Accruals	(\$409,510)	(\$102,378)	(\$95,580)	\$6,798	(\$130,816)	(\$70,423)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$11,110)	(\$11,110)	(\$21,507)	\$1,537
Operating Transfers In	\$390,000	\$97,500	\$97,500	\$0	\$97,500	\$94,133
Ending Fund Balance	\$49,750	\$64,383	\$41,452	(\$22,931)	\$69,468	\$25,247

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 MARCH 31, 2010

Project Contact: Heather McCartney, Planning & Community Development

Design, construction and installation of the remaining interpretative signs included in the Interpretative Signage Plan drafted in 2008.

Project # PL085804			
	Sign Plan	Sign Placement	Project Total
<u>2010 YEAR-TO-DATE</u>			
BUDGET (011.90.594.207.6336)	\$0	\$8,000	\$8,000
EXPENDITURES	\$0	\$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
Construction																							

These expenses are also included in the statements for the General Fund on page 2.

CITY OF MUKILTEO
CAPITAL – 88TH STREET LEFT-TURN LANE
 UNAUDITED
FOR THE MONTH ENDED MARCH 31, 2010

Project Contact: Larry Waters, Public Works

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

Project # PW090002			
	Design	Construction	Project Total
<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 6.

CITY OF MUKILTEO
CAPITAL – MUKILTEO LANE RECONSTRUCTION
 UNAUDITED
FOR THE MONTH ENDED MARCH 31, 2010

Project Contact: Larry Waters, Public Works

Mukilteo Lane has been closed due to the discovery of voids under the road surface. Testing revealed that a large section of the road's supporting fill was sinking. The repair will consist of a soldier pile wall and reconstruction of the failed street section.

Project # PW081109			
	Design	Construction	Project Total
2010 YEAR-TO-DATE			
BUDGET (112.90.595.605.651X)	\$20,030	\$55,060	\$75,090
BUDGET (332.90.595.605.6510)	\$0	\$160,000	\$160,000
LESS EXPENDITURES	\$1,842	\$1,421	\$3,263
2010 BUDGET BALANCE	\$18,188	\$213,639	\$231,827
PROJECT-TO-DATE EXPENDITURES			
2010	\$1,842	\$1,421	\$3,263
2009	\$21,686	\$5,862	\$27,548
2008	\$28,822	\$0	\$28,822
TOTAL EXPENDITURES	\$52,351	\$7,283	\$59,633
EST. PROJECT TOTAL 12/31/10	\$70,538	\$220,922	\$291,460

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

These expenses are also included in the statement for the Arterial Street Fund on page 6 and the Real Estate Excise Tax II Fund on page 18.

CITY OF MUKILTEO
CAPITAL – PUBLIC WORKS POLE BUILDING
 UNAUDITED
FOR THE MONTH ENDED MARCH 31, 2010

Project Contact: Larry Waters, Public Works

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

Project # PW090001			
	Design	Construction	Project Total
<u>2009 YEAR-TO-DATE</u>			
BUDGET (141.90.594.500.6210)	\$0	\$50,000	\$50,000
LESS EXPENDITURES	\$0	\$0	\$0
2009 BUDGET BALANCE	\$0	\$50,000	\$50,000
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2009	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0
EST. PROJECT TOTAL 12/31/10	\$0	\$50,000	\$50,000

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

These expenses are also included in the statement for the Municipal Facilities Fund on page 12.

CITY OF MUKILTEO
CAPITAL – LIGHTHOUSE PARK BERM AREA FENCING
 UNAUDITED
FOR THE MONTH ENDED MARCH 31, 2010

Project Contact: Larry Waters, Public Works

Installation of fencing to protect landscaping berm at Lighthouse Park.

Project # PK010002		
	Construction	Project Total
<u>2010 YEAR-TO-DATE</u>		
BUDGET (322.90.594.207.6205)	\$10,000	\$10,000
LESS EXPENDITURES	\$0	\$0
2010 BUDGET BALANCE	\$10,000	\$10,000
 <u>PROJECT-TO-DATE EXPENDITURES</u>		
2010	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0
 EST. PROJECT TOTAL 12/31/10	 \$10,000	 \$10,000

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

These expenses are also included in the statement for the Parks Acquisition and Development Fund on page 15.

CITY OF MUKILTEO
CAPITAL – LIGHTHOUSE PARK PHASE II
 UNAUDITED
 FOR THE MONTH ENDED MARCH 31, 2010

Project Contact: Jim Niggemyer, Public Works

Continuation of Lighthouse Park Phase II project. Construction is scheduled to be completed in late June 2010.

Project # PK075501				
	Design	Construction	Pavement	Project Total
<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	\$592,332	\$0	\$592,332
2010 BUDGET BALANCE	\$0	\$682,668	\$125,000	\$807,668
<u>PROJECT-TO-DATE EXPENDITURES</u>				
2010	\$0	\$592,332	\$0	\$592,332
2009	\$219,072	\$186,967	\$0	\$406,039
2008	\$98,886	\$0	\$0	\$98,886
TOTAL EXPENDITURES	\$317,958	\$779,299	\$0	\$1,097,257
EST. PROJECT TOTAL 12/31/10	\$317,958	\$1,461,967	\$125,000	\$1,904,925

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

These expenses are also included in the statements for the Parks Acquisition and Development Fund on page 15, the Real Estate Excise Tax II Fund on page 18, and the Surface Water Management Fund on page 20.

CITY OF MUKILTEO
CAPITAL – PEDESTRIAN IMPROVEMENTS
 UNAUDITED
FOR THE MONTH ENDED MARCH 31, 2010

Project Contact: Larry Waters, Public Works

Sidewalk/Pedestrian/Bikeway improvements.

Project # ST090002 & ST010001			
	Design	Construction	Project Total
<u>2009 YEAR-TO-DATE</u>			
BUDGET (331.90.595.201.6540)	\$0	\$144,560	\$144,560
LESS EXPENDITURES	\$0	\$63,976	\$63,976
2009 BUDGET BALANCE	\$0	\$80,584	\$80,584
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2010	\$0	\$63,976	\$63,976
2009	\$17,901	\$85,771	\$103,672
TOTAL EXPENDITURES	\$17,901	\$85,771	\$103,672
EST. PROJECT TOTAL 12/31/09	\$17,901	\$166,355	\$184,256

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

These expenses are also included in the statement for the Real Estate Excise Tax I Fund on page 17.

CITY OF MUKILTEO
CAPITAL – STREET OVERLAYS
 UNAUDITED
FOR THE MONTH ENDED MARCH 31, 2010

Project Contact: Larry Waters, Public Works

Pavement improvements and chip seal program.

Project # ST010002			
	Design	Construction	Project Total
<u>2010 YEAR-TO-DATE</u>			
BUDGET (332.90.594.345.6520)	\$0	\$250,000	\$250,000
LESS EXPENDITURES	\$0	\$7,726	\$7,726
2010 BUDGET BALANCE	\$0	\$242,274	\$242,274
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2010	\$0	\$7,726	\$7,726
TOTAL EXPENDITURES	\$0	\$7,726	\$7,726
EST. PROJECT TOTAL 12/31/10	\$0	\$250,000	\$250,000

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

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

CITY OF MUKILTEO
CAPITAL – 5TH STREET UPGRADE
 UNAUDITED
FOR THE MONTH ENDED MARCH 31, 2010

Project Contact: Larry Waters, Public Works Director

Preliminary engineering for 5th Street upgrades.

		Project # PW010001	
		Design	Project Total
<u>2010 YEAR-TO-DATE</u>			
	BUDGET (332.90.595.607.6510)	\$60,000	\$60,000
	LESS EXPENDITURES	\$1,758	\$1,758
	2010 BUDGET BALANCE	\$58,242	\$58,242
 <u>PROJECT-TO-DATE EXPENDITURES</u>			
	2010	\$1,758	\$1,758
	TOTAL EXPENDITURES	\$1,758	\$1,758
	 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 18.

CITY OF MUKILTEO
CAPITAL – COMMUNITY CENTER FACILITY CONSTRUCTION
UNAUDITED
FOR THE MONTH ENDED MARCH 31, 2010

Project Contact: Jennifer Berner, Cultural & Recreation Manager

Design and construction of a new Community Center facility.

	Project # PW082205 / PW092205			
	Design	Construction	FF&E	Project Total
<u>2010 YEAR-TO-DATE</u>				
BUDGET (375.90.594.196.6538)	\$243,150	\$0	\$0	\$243,150
BUDGET (375.90.594.196.65XX)	\$0	\$7,959,880	\$0	\$7,959,880
BUDGET (375.390.594.196.6541)	\$0	\$0	\$698,720	\$698,720
LESS EXPENDITURES	\$62,631	\$824,037	\$11,439	\$898,108
2010 BUDGET BALANCE	\$180,519	\$7,135,843	\$687,281	\$8,003,642
<u>PROJECT-TO-DATE EXPENDITURES</u>				
2010	\$62,631	\$824,037	\$11,439	\$898,108
2009	\$557,318	\$1,627,076	\$0	\$2,184,394
2008	\$525,584	\$525,584	\$525,584	\$1,576,752
TOTAL EXPENDITURES	\$1,145,533	\$2,976,697	\$537,023	\$4,659,253
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 19.

CITY OF MUKILTEO
CAPITAL – BIG GULCH TRAIL GAP AREA PHASE I
UNAUDITED
FOR THE MONTH ENDED MARCH 31, 2010

Project Contact: Heather McCartney, Planning & Community Development

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

Project # PL090002			
	Design	Construction	Project Total
<u>2010 YEAR-TO-DATE</u>			
BUDGET (440.90.594.802.6355)	\$0	\$27,000	\$27,000
LESS EXPENDITURES	\$0	\$0	\$0
2010 BUDGET BALANCE	\$0	\$27,000	\$27,000
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2010	\$0	\$0	\$0
2009	\$87,532	\$0	\$87,532
TOTAL EXPENDITURES	\$87,532	\$0	\$87,532
EST. PROJECT TOTAL 12/31/10	\$87,532	\$27,000	\$114,532

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

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

CITY OF MUKILTEO
CAPITAL – 61ST STREET CULVERT REPLACEMENT
 UNAUDITED
FOR THE MONTH ENDED MARCH 31, 2010

Project Contact: Larry Waters

Project Contact: Larry Waters, Public Works Director

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

Project # PW73101			
	Design	Construction	Project Total
<u>2010 YEAR-TO-DATE</u>			
BUDGET (440.90.594.306.6203)	\$0	\$275,000	\$275,000
LESS EXPENDITURES	\$0	\$3,702	\$3,702
2010 BUDGET BALANCE	\$0	\$271,298	\$271,298
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2010	\$0	\$3,702	\$3,702
2009	\$12,214	\$4,011	\$16,225
TOTAL EXPENDITURES	\$12,214	\$4,011	\$16,225
EST. PROJECT TOTAL 12/31/10	\$12,214	\$275,309	\$287,523

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

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

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

UNAUDITED

FOR THE MONTH ENDED MARCH 31, 2010

Project Contact: Larry Waters, Public Works Director

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

	Project # SW010001	
	Construction	Project Total
<u>2010 YEAR-TO-DATE</u>		
BUDGET (440.90.594.306.6205)	\$18,750	\$18,750
LESS EXPENDITURES	\$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 20.

CITY OF MUKILTEO
CAPITAL – JAPANESE GULCH FISH PASSAGE PROJECT
 UNAUDITED
FOR THE MONTH ENDED MARCH 31, 2010

Project Contact: Heather McCartney, Planning & Community Development

Final design and construction of the Japanese Gulch Fish Passage project.

Project # PL090005			
	Design	Construction	Project Total
<u>2010 YEAR-TO-DATE</u>			
BUDGET (440.90.594.805.6545)	\$0	\$285,000	\$285,000
LESS EXPENDITURES	\$0	\$6,739	\$6,739
2010 BUDGET BALANCE	\$0	\$278,261	\$278,261
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2010	\$0	\$6,739	\$6,739
2009	\$21,069	\$18,685	\$39,754
TOTAL EXPENDITURES	\$21,069	\$18,685	\$39,754
EST. PROJECT TOTAL 12/31/10	\$21,069	\$296,946	\$318,015

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 for the Surface Water Management Fund on page 20.