

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

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CITY OF MUKILTEO
SUMMARY OF ALL FUNDS
UNAUDITED
FOR THE MONTH ENDED MAY 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	\$21,715,443	\$1,300,222	\$31,866,457	\$28,108,463
REVENUES						
Taxes	\$11,312,650	\$5,299,593	\$5,102,911	(\$196,682)	\$5,754,904	\$5,645,787
Licenses and Permits	887,650	301,623	389,693	88,069	334,700	406,839
Intergovernmental Revenue	2,501,900	1,266,196	1,193,913	(72,283)	345,754	275,856
Charges for services	2,355,300	973,883	922,559	(51,324)	1,073,812	1,044,928
Miscellaneous revenues	689,590	251,067	294,276	43,209	858,703	1,019,804
Parking Fees	114,000	28,825	38,022	9,197	36,701	26,779
Recreation Center Rental Fees	64,000	26,667	23,858	(2,809)	31,595	30,955
Equipment Replacement Charges	340,150	141,729	141,729	0	170,300	91,542
Total revenues	\$18,265,240	\$8,289,584	\$8,106,961	(\$182,623)	\$8,606,469	\$8,542,490
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	\$4,206,760	\$4,250,075	\$43,315	\$4,056,619	\$3,861,267
Supplies	646,945	269,560	217,757	(51,803)	187,831	164,129
Professional Services	3,081,675	1,284,031	1,077,564	(206,467)	1,027,471	1,035,039
Intergovernmental Services	1,526,645	633,894	646,278	12,384	614,323	670,084
Capital Outlays	18,107,140	2,670,722	2,943,145	272,422	3,349,492	1,350,242
Debt Service	2,317,412	396,041	396,041	(0)	0	0
Interfund Payments	507,155	211,314	211,312	(1)	239,883	91,542
Total expenditures	\$36,283,197	\$9,672,323	\$9,742,172	\$69,849	\$9,475,619	\$7,172,303
Income (Loss) Before Accruals	(\$5,290,257)	(\$1,382,739)	(\$1,635,211)	(\$252,472)	(\$869,150)	\$1,370,187
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$740,017)	(\$740,017)	(\$1,124,079)	\$10,036
Operating Transfers In	1,746,260	723,442	723,442	0	997,058	405,250
Operating Transfers Out	(2,259,460)	(723,442)	(723,442)	(0)	(997,058)	(405,250)
Ending Fund Balance	\$14,608,702	\$19,029,420	\$19,340,215	\$307,733	\$29,873,229	\$29,488,687

CITY OF MUKILTEO
GENERAL FUND
 UNAUDITED
FOR THE MONTH ENDED MAY 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	\$6,421,657	\$373,503	\$7,304,198	\$7,211,297
REVENUES						
Property Tax	\$4,351,650	\$2,185,834	\$2,287,863	\$102,029	\$2,222,254	\$2,053,598
Sales Tax	2,050,000	\$759,115	655,375	(103,740)	847,813	779,981
Utility Tax	2,924,000	\$1,490,070	1,382,754	(107,316)	1,417,108	1,482,545
Other Taxes	408,000	\$161,323	151,457	(9,866)	183,861	176,332
Licenses & permits	887,650	\$301,623	389,693	88,069	334,700	406,839
Intergovernmental revenue	335,900	\$106,951	219,073	112,123	163,186	87,712
Charges for services	723,300	\$296,191	226,967	(69,224)	329,045	319,953
Miscellaneous revenues	409,900	\$134,529	238,632	104,103	119,616	177,285
Total revenues	\$12,090,400	\$5,435,637	\$5,551,814	\$116,177	\$5,617,583	\$5,484,245
EXPENDITURES						
Personnel	\$7,870,760	\$3,279,483	\$3,280,116	633	\$2,865,937	\$3,144,929
Supplies	398,350	\$165,979	118,071	(47,908)	115,106	130,385
Professional Services	1,952,205	\$813,419	682,189	(131,229)	750,043	904,165
Intergovernmental Services	857,740	\$357,392	415,836	58,444	384,798	458,090
Capital Outlays	238,850	\$238,850	395,266	156,416	147,966	56,154
Interfund Payments	207,360	\$86,399	86,398	(1)	92,340	69,167
Total expenditures	\$11,525,265	\$4,941,522	\$4,977,876	\$36,354 #	\$4,356,190	\$4,762,890
Income (Loss) Before Accruals	\$565,135	\$494,115	\$573,938	\$79,823	\$1,261,393	\$721,355
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$335,912)	(335,912)	(\$930,282)	(\$11,620)
Operating Transfers Out	(2,259,460)	(723,442)	(723,442)	(0)	(997,058)	(405,250)
Operating Transfers In	0	0	0	0	0	0
Ending Fund Balance	\$4,353,829	\$5,818,827	\$5,936,241	\$117,414	\$6,638,251	\$7,515,782

CITY OF MUKILTEO
LEOFF I RESERVE FUND
UNAUDITED
FOR THE MONTH ENDED MAY 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	511	511	0	0
Total revenues	\$0	\$0	\$511	\$511	\$0	\$0
EXPENDITURES						
Personnel Benefits	\$27,000	\$11,250	\$10,818	(\$433)	\$0	\$0
Total expenditures	\$27,000	\$11,250	\$10,818	(\$433)	\$0	\$0
Income (Loss) Before Accruals & Transfers	(\$27,000)	(\$11,250)	(\$10,307)	\$943	\$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	\$153,625	\$156,447	\$2,822	\$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 MAY 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	\$62,500	\$52,992	(\$9,508)	\$0	\$0
Total expenditures	\$150,000	\$62,500	\$52,992	(\$9,508)	\$0	\$0
Income (Loss) Before Accruals	(\$150,000)	(\$62,500)	(\$52,992)	\$9,508	\$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	\$87,500	\$72,694	(\$14,806)	\$250,000	\$0

Note: This fund is new as of July 2007.

CITY OF MUKILTEO
STREET FUND
 UNAUDITED
FOR THE MONTH ENDED MAY 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	\$121,329	\$115,024	(\$6,305)	\$124,402	\$128,201
Miscellaneous revenues	500	208	490	282	981	1,727
Total revenues	\$305,500	\$121,537	\$115,514	(\$6,023)	\$125,383	\$129,928
EXPENDITURES						
Personnel	\$401,600	\$167,333	\$150,535	(\$16,799)	\$141,358	\$18,312
Supplies	57,385	23,910	24,604	693	22,164	0
Professional Services	229,150	95,479	74,745	(20,734)	67,326	459
Intergovernmental Services	84,600	35,250	5,246	(30,004)	9,930	0
Capital Outlays	5,000	0	0	0	8,445	0
Interfund Payments	72,235	30,098	30,098	(0)	50,900	0
Total expenditures	\$849,970	\$352,071	\$285,227	(\$66,844)	\$300,123	\$18,771
Income (Loss) Before Accruals	(\$544,470)	(\$230,534)	(\$169,713)	\$60,821	(\$174,740)	\$111,157
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$28,761)	(\$28,761)	\$423	\$1,806
Operating Transfers In	525,000	218,750	218,750	0	214,583	0
Ending Fund Balance	\$54,430	\$62,117	\$142,122	\$80,006	\$97,832	\$127,206

CITY OF MUKILTEO
ARTERIAL STREET FUND
 UNAUDITED

FOR THE MONTH ENDED MAY 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	\$58,333	\$53,781	(\$4,552)	\$58,166	\$59,943
Charges for services	0	0	0	0	115,875	20,625
Miscellaneous revenues	500	208	111	(98)	9,757	8,420
Total revenues	\$140,500	\$58,542	\$53,892	(\$4,650)	\$183,798	\$88,988
EXPENDITURES						
Capital Outlays*	\$100,000	\$22,473	\$22,473	\$0	\$18,204	\$4,335
Total expenditures	\$100,000	\$22,473	\$22,473	\$0	\$18,204	\$4,335
Income (Loss) Before Accruals	\$40,500	\$36,069	\$31,419	(\$4,650)	\$165,594	\$84,653
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$1,767)	(\$1,767)	(\$9,230)	\$0
Ending Fund Balance	\$52,650	\$48,219	\$44,864	(\$6,417)	\$777,380	\$447,451

* 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 MAY 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	\$59,213	\$58,148	\$18,100	(\$770)
REVENUES						
Charges for services	\$22,000	\$9,167	\$30,541	\$21,375	\$2,864	\$648
Miscellaneous revenues	800	333	236	(98)	312	20
Parking Fees	20,000	8,333	14,769	6,436	16,420	14,068
Recreation Center Rental Fees	64,000	26,667	23,858	(2,809)	31,595	30,955
Total revenues	\$106,800	\$44,500	\$69,404	\$24,904	\$51,191	\$45,691
EXPENDITURES						
Personnel	\$199,430	\$83,096	\$87,103	\$4,007	\$85,742	\$26,704
Supplies	8,450	3,521	3,540	19	1,382	0
Professional Services	124,495	51,873	62,423	10,550	32,558	21,903
Intergovernmental Services	12,500	5,208	0	(5,208)	0	0
Capital Outlays	0	0	0	0	3,973	0
Total expenditures	\$344,875	\$143,698	\$153,066	\$9,368	\$123,655	\$48,607
Income (Loss) Before Accruals	(\$238,075)	(\$99,198)	(\$83,662)	\$15,536	(\$72,464)	(\$2,916)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$18,004)	(\$18,004)	(\$664)	\$623
Operating Transfers In	254,510	106,046	106,046	0	83,921	0
Ending Fund Balance	\$17,500	\$7,913	\$63,593	\$55,680	\$28,893	(\$3,063)

CITY OF MUKILTEO
HOTEL/MOTEL LODGING TAX FUND
UNAUDITED
FOR THE MONTH ENDED MAY 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	\$237,717	\$56,647	\$163,570	\$88,960
REVENUES						
Taxes	\$130,000	\$43,927	\$40,467	(\$3,460)	\$45,486	\$42,507
Miscellaneous revenues	4,500	1,875	915	(960)	2,124	2,243
Total revenues	\$134,500	\$45,802	\$41,382	(\$4,420)	\$47,610	\$44,750
EXPENDITURES						
Personnel	0	0	0	0	0	3,100
Supplies	0	0	0	0	3,854	805
Community Organizational Support	139,390	58,079	0	(58,079)	4,000	1,404
Capital Outlays	0	0	0	0	0	20,621
Total expenditures	\$139,390	\$58,079	\$0	(\$58,079)	\$7,854	\$25,930
Income (Loss) Before Accruals	(\$4,890)	(\$12,277)	\$41,382	\$53,659	\$39,756	\$18,820
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$23,000)	(\$23,000)	(\$2,002)	\$3,100
Ending Fund Balance	\$176,180	\$168,793	\$256,099	\$87,306	\$201,324	\$110,880

CITY OF MUKILTEO
FACILITIES MAINTENANCE FUND
UNAUDITED
FOR THE MONTH ENDED MAY 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	\$36,727	\$38,360	\$1,633	\$11,047	\$0
Supplies	37,400	15,583	18,172	2,588	6,202	0
Professional Services	285,645	119,019	136,043	17,024	68,209	0
Intergovernmental Services	5,300	2,208	0	(2,208)	0	0
Capital Outlays	47,000	0	25,487	25,487	19,471	0
Total expenditures	\$463,490	\$173,538	\$218,062	\$44,525	\$104,929	\$0
Income (Loss) Before Accruals	(\$463,490)	(\$173,538)	(\$218,062)	(\$44,525)	(\$104,929)	\$0
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$21,904)	(\$21,904)	\$1,531	\$0
Operating Transfers In	\$390,000	\$162,500	\$162,500	\$0	\$156,888	\$0
Ending Fund Balance	\$18,710	\$81,163	\$46,825	(\$34,338)	\$53,490	\$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 MAY 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	\$4,167	\$989	(3,178)	\$4,974	\$4,622
Total revenues	\$10,000	\$4,167	\$989	(\$3,178)	\$4,974	\$4,622
EXPENDITURES						
Capital Outlays	\$113,240	\$113,240	\$203,760	90,520	\$37,970	\$0
Total expenditures	\$113,240	\$113,240	\$203,760	\$90,520	\$37,970	\$0
Income (Loss) Before Accruals	(\$103,240)	(\$109,073)	(\$202,771)	(\$93,698)	(\$32,996)	\$4,622
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$14,060)	(\$14,060)	\$0	\$0
Operating Transfers In	50,000	20,833	20,833	0	20,833	25,000
Ending Fund Balance	\$244,620	\$209,620	\$103,680	(\$105,940)	\$309,649	\$238,563

CITY OF MUKILTEO
CITY RESERVE FUND
 UNAUDITED

FOR THE MONTH ENDED MAY 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	\$16,248	\$19,810
Total revenues	\$0	\$0	\$226	\$226	\$16,248	\$19,810
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	\$16,248	\$19,810
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	\$1,163,609	\$1,114,158

CITY OF MUKILTEO
EMERGENCY MEDICAL SERVICES FUND
UNAUDITED
FOR THE MONTH ENDED MAY 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	\$391,304	\$390,988	(\$316)	\$359,739	\$416,065
Charges for services	180,000	77,850	85,936	8,086	58,329	71,550
Miscellaneous revenues	18,000	7,500	1,059	(6,441)	8,651	19,901
Total revenues	\$1,047,000	\$476,654	\$477,983	\$1,329	\$426,719	\$507,516
EXPENDITURES						
Personnel	\$1,090,140	\$454,225	\$490,707	\$36,482	\$348,838	\$203,251
Supplies	70,600	29,417	28,022	(1,394)	16,976	15,231
Professional Services	57,040	23,767	19,390	(4,376)	12,994	22,017
Intergovernmental Services	501,005	208,752	199,187	(9,565)	205,686	192,938
Capital Outlays	37,400	0	0	0	8,686	2,823
Interfund Payments	44,700	18,625	18,625	0	18,625	18,625
Total expenditures	\$1,800,885	\$734,785	\$755,931	\$21,146	\$611,805	\$454,885
Income (Loss) Before Accruals	(\$753,885)	(\$258,131)	(\$277,948)	(\$19,817)	(\$185,086)	\$52,631
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$66,722)	(\$66,722)	\$1,882	\$12,883
Operating Transfers In	476,750	194,479	194,479	0	104,167	0
Ending Fund Balance	\$33,135	\$246,618	\$349,012	\$102,394	\$765,149	\$996,892

CITY OF MUKILTEO
MUNICIPAL FACILITIES FUND
UNAUDITED
FOR THE MONTH ENDED MAY 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	\$183	\$544	\$360	\$88,669	\$132,272
Total revenues	\$440	\$183	\$544	\$360	\$88,669	\$132,272
EXPENDITURES						
Capital Outlays*	\$50,000	\$0	\$0	\$0	\$951,418	\$881,489
Total expenditures	\$50,000	\$0	\$0	\$0	\$951,418	\$881,489
Income (Loss) Before Accruals	(\$49,560)	\$183	\$544	\$360	(\$862,749)	(\$749,217)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$356,488)	(\$356,488)	(\$21,532)	\$0
Operating Transfers In	50,000	20,833	20,833	0	416,667	380,250
Ending Fund Balance	\$35,815	\$56,392	\$54,685	(\$1,707)	\$6,002,010	\$5,456,566

CITY OF MUKILTEO
PARKS & OPEN SPACE FUND
UNAUDITED
FOR THE MONTH ENDED MAY 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	\$20,492	\$23,253	\$2,761	\$20,281	\$12,711
Miscellaneous revenues	\$500	\$208	\$11,706	\$11,498	\$4,930	\$11,812
Total revenues	\$94,500	\$20,700	\$34,959	\$14,259	\$25,211	\$24,523
EXPENDITURES						
Supplies	11,875	4,948	6,366	1,418	1,981	329
Professional Services	50,800	21,167	21,676	509	17,546	18,203
Total expenditures	\$62,675	\$26,115	\$28,041	\$1,927	\$19,527	\$18,532
Income (Loss) Before Accruals	\$31,825	(\$5,414)	\$6,918	\$12,332	\$5,684	\$5,991
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$859)	(\$859)	(\$524)	\$0
Ending Fund Balance	\$111,670	\$74,431	\$87,390	\$12,960	\$46,455	\$38,069

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

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$0	\$0	\$163	\$163	\$1,095,648	\$1,336,746
REVENUES						
Intergovernmental	\$1,290,000	\$800,000	\$800,000	\$0	\$0	\$0
Charges for services	30,000	12,500	17,066	4,566	4,876	94,308
Miscellaneous revenues	4,100	1,708	891	(\$818)	11,474	30,371
Total revenues	\$1,324,100	\$814,208	\$817,957	\$3,748	\$16,350	\$124,679
EXPENDITURES						
Capital Outlays*	\$490,000	\$0	\$0	\$0	\$783,603	\$102,409
Debt Service	\$827,070	\$396,041	\$396,041	(\$0)	\$0	\$0
Total expenditures	\$1,317,070	\$396,041	\$396,041	(\$0)	\$783,603	\$102,409
Income (Loss) Before Accruals	\$7,030	\$418,167	\$421,916	\$3,749	(\$767,253)	\$22,270
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$3,609)	(\$3,609)	(\$5,986)	\$0
Ending Fund Balance	\$7,030	\$418,167	\$418,470	\$302	\$322,409	\$1,359,016

CITY OF MUKILTEO
TRANSPORTATION IMPACT FEES FUND
UNAUDITED
FOR THE MONTH ENDED MAY 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	5,625	(16,050)	0	0
Miscellaneous revenues	500	208	1,207	999	0	0
Total revenues	\$150,500	\$21,883	\$6,832	(\$15,051)	\$0	\$0
EXPENDITURES						
Capital Outlays*	\$600,000	\$1,294	\$1,294	\$0	\$0	\$0
Total expenditures	\$600,000	\$1,294	\$1,294	\$0	\$0	\$0
Income (Loss) Before Accruals	(\$449,500)	\$20,590	\$5,538	(\$15,051)	\$0	\$0
Accruals (Payables and Receivables)	\$0	\$0	(\$7,383)	(\$7,383)	\$0	\$0
Ending Fund Balance	\$76,450	\$546,540	\$527,252	(\$19,288)	\$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 MAY 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	\$7,072,202	(\$225,593)	\$10,799,052	\$8,764,470
REVENUES						
Taxes	\$300,000	\$134,010	\$97,003	(\$37,007)	\$678,643	\$694,759
Miscellaneous revenues	162,350	67,646	23,623	(\$44,023)	151,479	200,423
Total revenues	\$462,350	\$201,656	\$120,626	(\$81,030)	\$830,122	\$895,182
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	\$2,131,263	\$2,131,263	(\$0)	\$970,900	\$8,339
Debt Service	\$1,353,920	\$0	\$0	\$0	\$0	\$0
Total expenditures	\$13,403,270	\$2,131,263	\$2,131,263	(\$0)	\$970,900	\$8,339
Income (Loss) Before Accruals	(\$1,740,220)	(\$1,929,607)	(\$2,010,637)	(\$81,030)	(\$140,778)	\$886,843
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$250,109	\$250,109	(\$155,217)	\$0
Ending Fund Balance	\$5,557,575	\$5,368,188	\$5,311,674	(\$56,514)	\$10,503,057	\$9,651,313

*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 MAY 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	\$1,945,090	\$187,660	\$0	\$0
REVENUES						
Taxes	\$300,000	\$134,010	\$97,003	(\$37,007)	\$0	\$0
Miscellaneous revenues	52,500	21,875	7,819	(14,056)	0	0
Total revenues	\$352,500	\$155,885	\$104,823	(\$51,062)	\$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	\$107,324	\$107,324	\$0	\$0	\$0
Debt Service	136,422	0	0	0	0	0
Total expenditures	\$3,287,722	\$107,324	\$107,324	\$0	\$0	\$0
Income (Loss) Before Accruals	(\$1,408,222)	\$48,561	(\$2,501)	(\$51,062)	\$0	\$0
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$58,092)	(\$58,092)	\$0	\$0
Ending Fund Balance	\$349,208	\$1,805,991	\$1,884,497	\$78,505	\$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 MAY 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	\$179,583	\$6,034	(\$173,549)	\$0	\$0
Charges for services	1,250,000	556,500	556,424	(76)	562,823	537,844
Miscellaneous revenues	25,000	10,417	5,320	(5,097)	12,673	16,585
Total revenues	\$1,706,000	\$746,500	\$567,778	(\$178,722)	\$575,496	\$554,429
EXPENDITURES						
Personnel	\$419,150	\$174,646	\$192,437	\$17,791	\$175,351	\$140,557
Supplies	62,885	26,202	18,983	(7,219)	20,166	17,379
Professional Services	90,950	37,896	25,531	(12,365)	21,645	14,888
Intergovernmental Services	78,000	32,500	26,010	(6,490)	13,908	19,056
Capital Outlays*	1,060,000	11,823	11,823	0	181,330	1,988
Interfund Payments	182,860	76,192	76,192	(0)	77,018	3,750
Total expenditures	\$1,893,845	\$359,258	\$350,974	(\$8,284)	\$489,418	\$197,618
Income (Loss) Before Accruals	(\$187,845)	\$387,242	\$216,803	(\$170,438)	\$86,078	\$356,811
Accruals (Payments to/from customers and other governments)	\$0	\$0	(\$45,799)	(\$45,799)	(\$367)	\$3,533
Ending Fund Balance	\$1,054,275	\$1,629,362	\$1,460,282	(\$169,080)	\$1,044,287	\$881,922

CITY OF MUKILTEO
HEALTH INSURANCE ADMINISTRATION FUND
 UNAUDITED
FOR THE MONTH ENDED MAY 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	\$422,255	\$390,562
Total revenues	\$0	\$0	\$0	\$0	\$422,255	\$390,562
EXPENDITURES						
Personnel	\$0	\$0	\$0	\$0	\$431,436	\$322,824
Professional Services	0	0	0	0	51,084	52,080
Total expenditures	\$0	\$0	\$0	\$0	\$482,520	\$374,904
Income (Loss) Before Accruals	\$0	\$0	\$0	\$0	(\$60,265)	\$15,658
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	(\$2,081)	(\$288)
Operating Transfers Out*	0	0	0	0	0	0
Ending Fund Balance	\$53,320	\$53,320	\$45,126	(\$8,194)	\$488,363	\$538,841

*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 MAY 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	141,729	141,729	0	170,300	91,542
Total revenues	\$340,150	\$141,729	\$141,729	\$0	\$170,300	\$91,542
EXPENDITURES						
Professional Services	2,000	833	2,575	1,742	2,066	0
Capital Outlays	165,000	44,456	44,456	0	217,526	272,005
Interfund Payments	0	0	0	0	1,000	0
Total expenditures	\$167,000	\$45,289	\$47,031	\$1,742	\$220,592	\$272,005
Income (Loss) Before Accruals	\$173,150	\$96,440	\$94,698	(\$1,742)	(\$50,292)	(\$180,463)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$7,766)	(\$7,766)	(\$33)	\$0
Ending Fund Balance	\$1,233,370	\$1,156,660	\$1,159,351	\$2,691	\$1,137,223	\$984,143

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 MAY 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	\$4,559	\$3,750
Total revenues	\$0	\$0	\$0	\$0	\$4,559	\$3,750
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	\$7,649	\$2,161
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$36,200	\$36,200	\$40,488	\$4,288	\$43,846	\$30,947

*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 MAY 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	\$5,044	\$5,044
2009 BUDGET BALANCE	\$0	\$294,956	\$294,956
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2009	\$0	\$5,044	\$5,044
TOTAL EXPENDITURES	\$0	\$5,044	\$5,044
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 – PEDESTRIAN IMPROVEMENTS
 UNAUDITED
FOR THE MONTH ENDED MAY 31, 2009

Project Contact: Larry Waters, Public Works

Pavement improvements and chip seal program.

Project # ST090002			
	Design	Construction	Project Total
<u>2009 YEAR-TO-DATE</u>			
BUDGET (332.90.595.201.6540)	\$0	\$0	\$0
LESS EXPENDITURES	\$11,026	\$0	\$11,026
2009 BUDGET BALANCE	(\$11,026)	\$0	(\$11,026)
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2009	\$11,026	\$0	\$11,026
TOTAL EXPENDITURES	\$11,026	\$0	\$11,026
EST. PROJECT TOTAL 12/31/09	\$11,026	\$0	\$11,026

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

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

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

Project Contact: Larry Waters, Public Works

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

Project # PW081108				
	Studies	Land Purchases	Construction	Project Total
<u>2009 YEAR-TO-DATE</u>				
BUDGET (323.90.595.345.6103)	\$100	\$599,900	\$0	\$600,000
BUDGET (331.90.595.345.6103)	\$0	\$900,000	\$0	\$900,000
LESS EXPENDITURES	\$99	\$1,195	\$0	\$1,294
2009 BUDGET BALANCE	\$1	\$1,498,705	\$0	\$1,498,706
 <u>PROJECT-TO-DATE EXPENDITURES</u>				
2009	\$99	\$1,195	\$0	\$1,294
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	\$62,464	\$113,012	\$244,334
 EST. PROJECT TOTAL 12/31/09	 \$68,859	 \$1,561,169	 \$113,012	 \$1,743,040

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

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

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

Project Contact: Larry Waters, Public Works

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

Project # PW081109			
	Design	Construction	Project Total
<u>2009 YEAR-TO-DATE</u>			
BUDGET (112.90.595.605.6510)	\$40,635	\$59,365	\$100,000
BUDGET (332.90.595.605.6510)	\$0	\$160,000	\$160,000
LESS EXPENDITURES	\$20,202	\$2,272	\$22,473
2009 BUDGET BALANCE	\$20,433	\$217,093	\$237,527
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2009	\$20,202	\$2,272	\$22,473
2008	\$28,822	\$0	\$28,822
TOTAL EXPENDITURES	\$49,024	\$2,272	\$51,295
EST. PROJECT TOTAL 12/31/09	\$69,457	\$219,365	\$288,822

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

These expenses are also included in the statements for the Arterial Street Fund on page 7 and Real Estate Excise Tax II Fund on page 19.

CITY OF MUKILTEO
CAPITAL – PUBLIC WORKS POLE BUILDING
 UNAUDITED
FOR THE MONTH ENDED MAY 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 MAY 31, 2009

Project Contact: Jim Niggemyer, Public Works

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

	Project # PK075501		
	Design	Construction	Project Total
<u>2009 YEAR-TO-DATE</u>			
BUDGET (332.90.594.207.6201)	\$110,000	\$0	\$110,000
BUDGET (322.90.594.207.6203)	\$0	\$490,000	\$490,000
BUDGET (332.90.594.207.6203)	\$0	\$810,000	\$810,000
LESS EXPENDITURES	\$72,844	\$0	\$72,844
2009 BUDGET BALANCE	\$37,156	\$1,300,000	\$1,337,156
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2009	\$72,844	\$0	\$72,844
2008	\$98,886	\$0	\$98,886
TOTAL EXPENDITURES	\$171,730	\$0	\$171,730
EST. PROJECT TOTAL 12/31/08	\$208,886	\$1,300,000	\$1,508,886

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

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

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

UNAUDITED

FOR THE MONTH ENDED MAY 31, 2009

Project Contact: Heather McCartney, Planning & Community Development

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

Project # PL090001			
	Design	Construction	Project Total
<u>2009 YEAR-TO-DATE</u>			
BUDGET (332.90.594.801.6555)	\$40,300	\$270,000	\$310,300
LESS EXPENDITURES	\$18,410	\$0	\$18,410
2009 BUDGET BALANCE	\$21,890	\$270,000	\$291,890
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2009	\$18,410	\$0	\$18,410
TOTAL EXPENDITURES	\$18,410	\$0	\$18,410
EST. PROJECT TOTAL 12/31/09	\$40,300	\$270,000	\$310,300

Project Schedule																			
	2009												2010						
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
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 MAY 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
2009 YEAR-TO-DATE		
BUDGET (332.90.594.802.6555)	\$89,000	\$89,000
LESS EXPENDITURES	\$0	\$0
2009 BUDGET BALANCE	\$89,000	\$89,000
PROJECT-TO-DATE EXPENDITURES		
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 MAY 31, 2009

Project Contact: Heather McCartney, Planning & Community Development

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

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

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

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

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

Project Contact: Larry Waters, Public Works Director

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

Project Contact: Jennifer Berner, Cultural & Recreation Manager

Design and construction of a new Community Center facility.

Project # PW082205			
	Design	Construction	Project Total
2009 YEAR-TO-DATE			
BUDGET (331.90.594.196.6538)	\$928,650	\$0	\$928,650
BUDGET (331.90.594.196.6539)	\$0	\$10,220,700	\$10,220,700
LESS EXPENDITURES	\$372,144	\$6,169	\$378,313
2009 BUDGET BALANCE	\$556,506	\$10,214,531	\$10,771,037
PROJECT-TO-DATE EXPENDITURES			
2009	\$372,144	\$6,169	\$378,313
2008	\$525,584	\$525,584	\$1,051,168
TOTAL EXPENDITURES	\$897,728	\$531,753	\$1,429,481
EST. PROJECT TOTAL 12/31/09	\$1,454,234	\$10,746,284	\$12,200,518

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

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

CITY OF MUKILTEO
CAPITAL – ROSEHILL COMMONS PARK DEVELOPMENT
 UNAUDITED
FOR THE MONTH ENDED MAY 31, 2009

Project Contact: Jennifer Berner, Cultural & Recreation Manager

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

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

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

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

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

Project Contact: Larry Waters

Project Contact: Larry Waters, Public Works Director

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

Project # 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	\$11,823	\$0	\$11,823
2009 BUDGET BALANCE	\$13,177	\$225,000	\$238,177
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2009	\$11,823	\$0	\$11,823
TOTAL EXPENDITURES	\$11,823	\$0	\$11,823
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 MAY 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 MAY 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.