



Fund Progress Statements

For the month ended May 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 MAY 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	\$21,715,443	\$31,866,457
REVENUES						
Taxes	\$10,892,260	\$5,151,132	\$5,246,695	\$95,563	\$5,102,910	\$5,754,904
Licenses and Permits	946,200	344,133	356,367	12,234	389,693	334,700
Intergovernmental Revenue	1,518,760	503,029	704,732	201,703	1,193,912	345,754
Charges for services	2,282,700	934,293	1,006,514	72,221	922,559	1,073,812
Miscellaneous revenues	361,940	168,109	119,359	(48,750)	294,279	858,702
Parking Fees	0	0	0	0	38,022	36,701
Recreation Center Rental Fees	48,060	20,025	21,488	1,463	23,858	31,595
Equipment Replacement Charges	15,860	15,860	15,860	0	141,729	170,300
Interlocal Agreements	\$0	\$185,020	\$185,020	\$0	\$0	\$0
Total revenues	\$16,065,780	\$7,321,601	\$7,656,035	\$334,434	\$8,106,961	\$8,606,469
EXPENDITURES						
Personnel	\$10,907,458	\$4,544,774	\$4,479,242	(\$65,532)	\$4,250,074	\$4,056,619
Supplies	585,470	243,946	231,950	(11,996)	217,757	187,831
Professional Services	2,337,882	927,384	974,432	47,048	1,077,563	1,027,471
Intergovernmental Services	1,139,520	474,800	527,245	52,445	646,279	614,322
Capital Outlays	12,261,230	3,492,749	3,436,218	(56,530)	2,943,147	3,349,492
Interfund Payments	211,360	88,067	97,318	9,252	211,313	239,883
Debt Service	907,960	0	0	0	396,041	0
Total expenditures	\$28,350,880	\$9,771,719	\$9,746,405	(\$25,314)	\$9,742,172	\$9,475,619
Income (Loss) Before Accruals	(\$12,285,100)	(\$2,450,118)	(\$2,090,370)	\$359,748	(\$1,635,211)	(\$869,150)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$374,201)	(\$374,201)	(\$740,018)	(\$1,124,079)
Operating Transfers In	2,534,400	705,648	832,607	126,958	723,442	997,058
Operating Transfers Out	(2,667,895)	(839,143)	(832,606)	6,537	(723,442)	(997,058)
Ending Fund Balance	\$14,571,890	\$24,406,872	\$25,294,733	\$887,861	\$19,340,215	\$29,873,229

CITY OF MUKILTEO
GENERAL FUND
 UNAUDITED
FOR THE MONTH ENDED MAY 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)	\$6,421,657	\$7,304,198
REVENUES						
Property Tax	\$4,475,660	\$2,273,188	\$2,262,587	(\$10,601)	\$2,287,863	\$2,222,254
Sales Tax	1,537,500	577,331	692,138	114,807	655,375	847,813
Utility Tax	2,931,000	1,467,552	1,378,416	(89,136)	1,382,754	1,417,108
Other Taxes	369,100	145,352	148,566	3,214	151,457	183,861
Licenses & permits	946,200	344,133	356,367	12,234	389,693	334,700
Intergovernmental revenue	404,960	138,172	298,596	160,424	219,073	163,186
Charges for services	746,200	257,290	298,108	40,818	226,967	329,045
Miscellaneous revenues	243,900	118,926	96,170	(22,755)	238,632	119,616
Port of Everett Interlocal Agreement	0	185,020	185,020	0	0	0
Total revenues	\$11,654,520	\$5,506,963	\$5,715,967	\$209,004	\$5,551,814	\$5,617,583
EXPENDITURES						
Personnel	\$8,503,458	\$3,543,108	\$3,476,559	(66,548)	\$3,280,116	\$2,865,937
Supplies	357,830	149,096	136,805	(12,290)	118,071	115,106
Professional Services	1,347,802	561,584	659,911	98,327	682,189	750,043
Intergovernmental Services	772,910	322,046	421,820	99,774	415,836	384,798
Capital Outlays	35,500	95,733	95,733	0	395,266	147,966
Interfund Payments	0	0	0	0	86,398	92,340
Total expenditures	\$11,017,500	\$4,671,566	\$4,790,829	\$119,262	\$4,977,876	\$4,356,190
Income (Loss) Before Accruals	\$637,020	\$835,397	\$925,139	\$89,742	\$573,938	\$1,261,393
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$21,106)	(21,106)	(\$335,912)	(\$930,282)
Operating Transfers Out	(1,626,430)	(705,648)	(705,648)	0	(723,442)	(997,058)
Operating Transfers In	0	0	126,958	126,958	0	0
Ending Fund Balance	\$4,200,190	\$5,319,348	\$5,373,626	\$54,278	\$5,936,241	\$6,638,251

CITY OF MUKILTEO
LEOFF I RESERVE FUND
 UNAUDITED

FOR THE MONTH ENDED MAY 31:

	2010 Annual Budget	2010 YTD Budget	2010 YTD Actual	2010 YTD Variance	2009 YTD Actual	2008 YTD Actual
Beginning Fund Balance	\$142,060	\$142,060	\$141,555	(\$505)	\$166,754	\$0
REVENUES						
Miscellaneous revenues	1,200	500	167	(333)	511	0
Total revenues	\$1,200	\$500	\$167	(\$333)	\$511	\$0
EXPENDITURES						
Personnel Benefits	\$28,000	\$11,667	\$12,698	\$1,032	\$10,818	\$0
Professional Services	1,400	0	700	700	0	0
Total expenditures	\$29,400	\$11,667	\$13,398	\$1,732	\$10,818	\$0
Income (Loss) Before Accruals & Transfers	(\$28,200)	(\$11,167)	(\$13,231)	(\$2,065)	(\$10,307)	\$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	\$155,893	\$153,324	(\$2,570)	\$156,447	\$0

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

CITY OF MUKILTEO
PAINÉ FIELD EMERGENCY RESERVE FUND
UNAUDITED
FOR THE MONTH ENDED MAY 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	\$22,917	\$22,200	(\$717)	\$52,992	\$0
Total expenditures	\$55,000	\$22,917	\$22,200	(\$717)	\$52,992	\$0
Income (Loss) Before Accruals	(\$55,000)	(\$22,917)	(\$22,200)	\$717	(\$52,992)	\$0
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$19,394)	(\$19,394)	\$0	\$0
Ending Fund Balance	\$0	\$32,083	\$26,223	(\$5,860)	\$72,694	\$250,000

CITY OF MUKILTEO
STREET FUND
UNAUDITED
FOR THE MONTH ENDED MAY 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	\$118,290	\$116,726	(\$1,564)	\$115,024	\$124,402
Miscellaneous revenues	500	208	133	(76)	490	981
Total revenues	\$300,500	\$118,498	\$116,858	(\$1,640)	\$115,515	\$125,383
EXPENDITURES						
Personnel	\$366,750	\$152,813	\$150,613	(\$2,199)	\$150,535	\$141,358
Supplies	55,200	23,000	38,610	15,610	24,604	22,164
Professional Services	195,310	81,379	58,882	(22,497)	74,745	67,326
Intergovernmental Services	43,000	17,917	5,479	(12,437)	5,246	9,930
Capital Outlays	5,000	0	0	0	0	8,445
Interfund Payments	0	0	0	0	30,098	50,900
Total expenditures	\$665,260	\$275,108	\$253,585	(\$21,523)	\$285,228	\$300,123
Income (Loss) Before Accruals	(\$364,760)	(\$156,610)	(\$136,727)	\$19,883	(\$169,713)	(\$174,740)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$14,779)	(\$14,779)	(\$28,761)	\$423
Operating Transfers In	350,000	145,833	145,833	0	218,750	214,583
Ending Fund Balance	\$174,950	\$178,933	\$154,198	(\$24,736)	\$142,122	\$97,832

CITY OF MUKILTEO
ARTERIAL STREET FUND
UNAUDITED
FOR THE MONTH ENDED MAY 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	\$54,577	\$42,844	\$53,781	\$58,166
Charges for services	0	0	0	0	0	115,875
Miscellaneous revenues	870	363	92	(270)	111	9,757
Total revenues	\$411,670	\$12,096	\$54,669	\$42,574	\$53,892	\$183,798
EXPENDITURES						
Capital Outlays*	\$485,090	\$93,928	\$93,928	\$0	\$22,473	\$18,204
Total expenditures	\$485,090	\$93,928	\$93,928	\$0	\$22,473	\$18,204
Income (Loss) Before Accruals	(\$73,420)	(\$81,832)	(\$39,258)	\$42,574	\$31,419	\$165,594
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$580)	(\$580)	(\$1,767)	(\$9,230)
Ending Fund Balance	\$50,190	\$41,778	\$47,760	\$5,982	\$44,864	\$777,380

- 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:

	2010 Annual Budget	2010 YTD Budget	2010 YTD Actual	2010 YTD Variance	2009 YTD Actual	2008 YTD Actual
Beginning Fund Balance	\$48,130	\$48,130	\$72,656	\$24,526	\$59,213	\$18,100
REVENUES						
Charges for services	\$46,500	\$19,375	\$35,439	\$16,064	\$30,541	\$2,864
Miscellaneous revenues	600	250	82	(168)	236	312
Parking Fees	0	0	0	0	14,769	16,420
Recreation Center Rental Fees	48,060	20,025	21,488	1,463	23,858	31,595
Total revenues	\$95,160	\$39,650	\$57,009	\$17,359	\$69,404	\$51,191
EXPENDITURES						
Personnel	\$195,670	\$81,529	\$83,551	\$2,022	\$87,103	\$85,742
Supplies	6,100	2,542	2,895	353	3,540	1,382
Professional Services	131,690	54,871	53,688	(1,183)	62,423	32,558
Capital Outlays	0	0	0	0	0	3,973
Total expenditures	\$333,460	\$138,942	\$140,134	\$1,192	\$153,066	\$123,655
Income (Loss) Before Accruals	(\$238,300)	(\$99,292)	(\$83,125)	\$16,167	(\$83,662)	(\$72,464)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$879)	(\$879)	(\$18,004)	(\$664)
Operating Transfers In	221,560	92,317	92,317	(0)	106,046	83,921
Ending Fund Balance	\$31,390	\$41,155	\$80,969	\$39,814	\$63,593	\$28,893

CITY OF MUKILTEO
HOTEL/MOTEL LODGING TAX FUND
UNAUDITED
FOR THE MONTH ENDED MAY 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	\$237,717	\$163,570
REVENUES						
Taxes	\$130,000	\$45,916	\$41,302	(\$4,614)	\$40,467	\$45,486
Miscellaneous revenues	4,500	1,875	228	(1,647)	915	2,124
Total revenues	\$134,500	\$47,791	\$41,530	(\$6,261)	\$41,382	\$47,610
EXPENDITURES						
Supplies	0	0	0	0	0	3,854
Community Organizational Support	131,800	8,766	8,766	0	0	4,000
Capital Outlays	0	0	0	0	0	0
Total expenditures	\$131,800	\$8,766	\$8,766	\$0	\$0	\$7,854
Income (Loss) Before Accruals	\$2,700	\$39,025	\$32,764	(\$6,261)	\$41,382	\$39,756
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	\$207,425	\$230,824	\$23,399	\$256,099	\$201,324

CITY OF MUKILTEO
TECHNOLOGY REPLACEMENT FUND
UNAUDITED
FOR THE MONTH ENDED MAY 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	\$417	\$1,045	628	\$989	\$4,974
Total revenues	\$1,000	\$417	\$1,045	\$628	\$989	\$4,974
EXPENDITURES						
Capital Outlays	91,180	37,992	13,739	(24,253)	203,760	37,970
Total expenditures	\$91,180	\$37,992	\$13,739	(\$24,253)	\$203,760	\$37,970
Income (Loss) Before Accruals	(\$90,180)	(\$37,575)	(\$12,694)	\$24,881	(\$202,771)	(\$32,996)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	(\$14,060)	\$0
Operating Transfers In	75,000	31,250	31,250	0	20,833	20,833
Ending Fund Balance	\$33,950	\$42,805	\$147,521	\$104,716	\$103,679	\$309,649

CITY OF MUKILTEO
CITY RESERVE FUND
 UNAUDITED
FOR THE MONTH ENDED MAY 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	\$16,248
Total revenues	\$0	\$0	\$0	\$0	\$226	\$16,248
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	\$16,248
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	\$1,163,609
% of General Fund Balance	23.81%		18.61%		19.87%	17.53%

CITY OF MUKILTEO
EMERGENCY MEDICAL SERVICES FUND
UNAUDITED
FOR THE MONTH ENDED MAY 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	\$386,974	\$398,415	\$11,440	\$390,988	\$359,739
Charges for services	180,000	76,878	94,599	17,721	85,936	58,329
Miscellaneous revenues	18,000	7,500	1,890	(5,610)	1,059	8,651
Total revenues	\$1,047,000	\$471,352	\$494,903	\$23,551	\$477,983	\$426,719
EXPENDITURES						
Personnel	\$1,237,460	\$515,608	\$509,949	(\$5,659)	\$490,707	\$348,838
Supplies	62,700	26,125	21,012	(5,113)	28,022	16,976
Professional Services	47,430	19,763	28,089	8,326	19,390	12,994
Intergovernmental Services	249,610	104,004	79,523	(24,481)	199,187	205,686
Capital Outlays	37,400	37,400	0	(37,400)	0	8,686
Interfund Payments	0	0	0	0	18,625	18,625
Total expenditures	\$1,634,600	\$702,900	\$638,573	(\$64,327)	\$755,931	\$611,805
Income (Loss) Before Accruals	(\$587,600)	(\$231,548)	(\$143,670)	\$87,878	(\$277,948)	(\$185,086)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$58,375)	(\$58,375)	(\$66,722)	\$1,882
Operating Transfers In	560,000	243,878	243,878	0	194,479	104,167
Ending Fund Balance	\$161,580	\$201,511	\$335,462	\$133,952	\$349,012	\$765,149

CITY OF MUKILTEO
MUNICIPAL FACILITIES FUND
UNAUDITED
FOR THE MONTH ENDED MAY 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	\$183	\$54	(\$130)	\$544	\$88,669
Total revenues	\$440	\$183	\$54	(\$130)	\$544	\$88,669
EXPENDITURES						
Capital Outlays*	\$50,000	\$0	\$0	\$0	\$0	\$951,418
Total expenditures	\$50,000	\$0	\$0	\$0	\$0	\$951,418
Income (Loss) Before Accruals	(\$49,560)	\$183	\$54	(\$130)	\$544	(\$862,749)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	(\$356,488)	(\$21,532)
Operating Transfers In	0	0	0	0	20,833	416,667
Ending Fund Balance	\$2,610	\$52,353	\$50,120	(\$2,234)	\$54,685	\$6,002,010

CITY OF MUKILTEO
PARKS & OPEN SPACE FUND
UNAUDITED
FOR THE MONTH ENDED MAY 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	\$23,253	\$20,281
Miscellaneous revenues	\$0	\$0	\$0	\$0	\$11,706	\$4,930
Total revenues	\$0	\$0	\$0	\$0	\$34,959	\$25,211
EXPENDITURES						
Supplies	0	0	0	0	6,366	1,981
Professional Services	0	0	0	0	21,676	17,546
Total expenditures	\$0	\$0	\$0	\$0	\$28,042	\$19,527
Income (Loss) Before Accruals	\$0	\$0	\$0	\$0	\$6,917	\$5,684
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$57	\$57	(\$859)	(\$524)
Operating Transfers Out	(133,495)	(133,495)	(126,958)	6,537	0	0
Ending Fund Balance	\$0	\$0	(\$0)	(\$0)	\$87,389	\$46,455

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 MAY 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	\$63	\$63	\$0	\$0
Total other financing sources	\$0	\$0	\$63	\$63	\$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	\$63	\$63	\$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	\$7,420	\$70	\$0	\$0

CITY OF MUKILTEO
PARKS ACQUISITION & DEVELOPMENT FUND
UNAUDITED
FOR THE MONTH ENDED MAY 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	\$234,833	\$234,833	\$0	\$800,000	\$0
Charges for services	40,000	16,667	14,628	(2,039)	17,066	4,876
Miscellaneous revenues	690	288	30	(257)	891	11,474
Total revenues	\$443,690	\$251,788	\$249,492	(\$2,296)	\$817,957	\$16,350
EXPENDITURES						
Capital Outlays*	\$500,000	\$149,428	\$149,428	\$0	\$0	\$783,603
Debt Service	0	0	0	0	396,041	0
Total expenditures	\$500,000	\$149,428	\$149,428	\$0	\$396,041	\$783,603
Income (Loss) Before Accruals	(\$56,310)	\$102,359	\$100,063	(\$2,296)	\$421,916	(\$767,253)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$45,901)	(\$45,901)	(\$3,609)	(\$5,986)
Ending Fund Balance	\$36,180	\$194,849	\$82,255	(\$112,594)	\$418,470	\$322,409

CITY OF MUKILTEO
TRANSPORTATION IMPACT FEES FUND
UNAUDITED
FOR THE MONTH ENDED MAY 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	\$8,333	\$17,325	\$8,992	\$5,625	\$0
Miscellaneous revenues	120	50	39	(11)	1,207	0
Total revenues	\$20,120	\$8,383	\$17,364	\$8,980	\$6,832	\$0
EXPENDITURES						
Capital Outlays*	\$0	\$0	\$122	\$122	\$1,294	\$0
Total expenditures	\$0	\$0	\$122	\$122	\$1,294	\$0
Income (Loss) Before Accruals	\$20,120	\$8,383	\$17,241	\$8,858	\$5,538	\$0
Accruals (Payables and Receivables)	\$0	\$0	(\$601)	(\$601)	(\$7,383)	\$0
Ending Fund Balance	\$46,600	\$34,863	\$45,376	\$10,513	\$527,252	\$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:

	2010 Annual Budget	2010 YTD Budget	2010 YTD Actual	2010 YTD Variance	2009 YTD Actual	2008 YTD Actual
Beginning Fund Balance	\$6,249,750	\$6,249,750	\$5,879,083	(\$370,667)	\$7,072,202	\$10,799,052
REVENUES						
Taxes	\$300,000	\$127,410	\$162,636	\$35,226	\$97,003	\$678,643
Miscellaneous revenues	56,700	23,625	6,280	(17,345)	23,623	151,479
Total revenues	\$356,700	\$151,035	\$168,916	\$17,881	\$120,626	\$830,122
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	\$77,336	\$77,336	\$0	\$2,131,263	\$970,900
Total expenditures	\$144,560	\$77,336	\$77,336	\$0	\$2,131,263	\$970,900
Income (Loss) Before Accruals	\$212,140	\$73,699	\$91,580	\$17,881	(\$2,010,637)	(\$140,778)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	\$250,109	(\$155,217)
Transfers Out	(838,040)	0	0	0	0	0
Transfers In	0	0	0	0	0	0
Ending Fund Balance	\$5,623,850	\$6,323,449	\$5,970,663	(\$352,786)	\$5,311,674	\$10,503,057

*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:

	2010 Annual Budget	2010 YTD Budget	2010 YTD Actual	2010 YTD Variance	2009 YTD Actual	2008 YTD Actual
Beginning Fund Balance	\$1,392,350	\$1,392,350	\$1,456,543	\$64,193	\$1,945,090	\$0
REVENUES						
Taxes	\$300,000	\$127,410	\$162,636	\$35,226	\$97,003	\$0
Miscellaneous revenues	8,420	3,508	1,054	(2,454)	7,819	0
Total revenues	\$308,420	\$130,918	\$163,690	\$32,772	\$104,822	\$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	\$1,071,256	\$1,071,256	\$0	\$107,324	\$0
Total expenditures	\$1,305,000	\$1,071,256	\$1,071,256	\$0	\$107,324	\$0
Income (Loss) Before Accruals	(\$996,580)	(\$940,337)	(\$907,565)	\$32,772	(\$2,502)	\$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	\$452,013	\$381,598	(\$70,414)	\$1,884,496	\$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 MAY 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	\$10,206	\$10,206	\$0	\$0
Total other financing sources	\$0	\$0	\$10,206	\$10,206	\$0	\$0
EXPENDITURES						
Capital Outlay	\$8,901,750	\$1,889,803	\$1,889,803	\$0	\$0	\$0
Debt Issue Costs	0	0	0	0	0	0
Total expenditures	\$8,901,750	\$1,889,803	\$1,889,803	\$0	\$0	\$0
Income (Loss) Before Accruals	(\$8,901,750)	(\$1,889,803)	(\$1,879,597)	\$10,206	\$0	\$0
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$20,653)	(\$20,653)	\$0	\$0
Ending Fund Balance	\$0	\$7,011,947	\$8,260,994	\$1,249,047	\$0	\$0

CITY OF MUKILTEO
SURFACE WATER MANAGEMENT FUND
UNAUDITED
FOR THE MONTH ENDED MAY 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	555,750	546,415	(9,335)	556,424	562,823
Miscellaneous revenues	25,000	10,417	1,773	(8,644)	5,320	12,673
Total revenues	\$1,275,000	\$566,167	\$548,188	(\$17,979)	\$567,778	\$575,496
EXPENDITURES						
Personnel	\$482,010	\$200,838	\$207,499	\$6,661	\$192,437	\$175,351
Supplies	57,240	23,850	20,851	(2,999)	18,983	20,166
Professional Services	156,450	65,188	20,734	(44,453)	25,531	21,645
Intergovernmental Services	74,000	30,833	20,422	(10,411)	26,010	13,908
Capital Outlays*	705,750	39,873	39,873	0	11,823	181,330
Interfund Payments	211,360	88,067	97,318	9,252	76,192	77,018
Total expenditures	\$1,686,810	\$448,648	\$406,697	(\$41,951)	\$350,976	\$489,418
Income (Loss) Before Accruals	(\$411,810)	\$117,518	\$141,490	\$23,972	\$216,802	\$86,078
Accruals (Payments to/from customers and other governments)	\$0	\$0	(\$2,347)	(\$2,347)	(\$45,799)	(\$367)
Ending Fund Balance	\$1,374,220	\$1,903,548	\$1,779,814	(\$123,734)	\$1,460,280	\$1,044,287

CITY OF MUKILTEO
HEALTH INSURANCE ADMINISTRATION FUND
UNAUDITED
FOR THE MONTH ENDED MAY 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	\$422,255
Total revenues	\$0	\$0	\$0	\$0	\$0	\$422,255
EXPENDITURES						
Personnel	\$0	\$0	\$0	\$0	\$0	\$431,436
Professional Services	0	0	0	0	0	51,084
Total expenditures	\$0	\$0	\$0	\$0	\$0	\$482,520
Income (Loss) Before Accruals	\$0	\$0	\$0	\$0	\$0	(\$60,265)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	\$0	(\$2,081)
Transfers In	4,870	4,870	4,870	0	0	0
Ending Fund Balance	\$50,000	\$50,000	\$49,996	(\$4)	\$45,126	\$488,363

*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:

	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	141,729	170,300
Total revenues	\$15,860	\$15,860	\$15,860	\$0	\$141,729	\$170,300
EXPENDITURES						
Professional Services	2,000	833	0	(833)	2,575	2,066
Capital Outlays	0	0	0	0	44,456	217,526
Interfund Payments	0	0	0	0	0	1,000
Total expenditures	\$2,000	\$833	\$0	(\$833)	\$47,031	\$220,592
Income (Loss) Before Accruals	\$13,860	\$15,027	\$15,860	\$833	\$94,698	(\$50,292)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	(\$7,766)	(\$33)
Ending Fund Balance	\$1,052,780	\$1,053,947	\$1,050,836	(\$3,111)	\$1,159,351	\$1,137,223

CITY OF MUKILTEO
UNEMPLOYMENT COMPENSATION FUND
UNAUDITED
FOR THE MONTH ENDED MAY 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	\$4,559
Total revenues	\$0	\$0	\$0	\$0	\$0	\$4,559
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	\$7,649
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	\$43,846

*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 MAY 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	\$39,213	\$38,372	(\$841)	\$38,360	\$11,047
Supplies	46,400	19,333	11,777	(7,557)	18,172	6,202
Professional Services	269,000	112,083	121,462	9,378	136,043	68,209
Capital Outlays	0	0	5,000	5,000	25,487	19,471
Total expenditures	\$409,510	\$170,629	\$176,610	\$5,981	\$218,062	\$104,929
Income (Loss) Before Accruals	(\$409,510)	(\$170,629)	(\$176,556)	(\$5,927)	(\$218,062)	(\$104,929)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$11,318)	(\$11,318)	(\$21,904)	\$1,531
Operating Transfers In	\$390,000	\$162,500	\$162,500	\$0	\$162,500	\$156,888
Ending Fund Balance	\$49,750	\$61,131	\$25,267	(\$35,863)	\$46,825	\$53,490

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 MAY 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	Dec
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 MAY 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 MAY 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
<u>2010 YEAR-TO-DATE</u>			
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	\$21,928	\$222,632	\$244,560
2010 BUDGET BALANCE	(\$1,898)	(\$7,572)	(\$9,470)
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2010	\$21,928	\$222,632	\$244,560
2009	\$21,686	\$5,862	\$27,548
2008	\$28,822	\$0	\$28,822
TOTAL EXPENDITURES	\$72,437	\$228,494	\$300,930
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 MAY 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	Dec
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 MAY 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	Dec
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 MAY 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	\$996,356	\$365	\$996,721
2010 BUDGET BALANCE	\$0	\$278,644	\$124,635	\$403,279
<u>PROJECT-TO-DATE EXPENDITURES</u>				
2010	\$0	\$996,356	\$365	\$996,721
2009	\$219,072	\$186,967	\$0	\$406,039
2008	\$98,886	\$0	\$0	\$98,886
TOTAL EXPENDITURES	\$317,958	\$1,183,323	\$365	\$1,501,646
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 MAY 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	\$77,336	\$77,336
2009 BUDGET BALANCE	\$0	\$67,224	\$67,224
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2010	\$0	\$77,336	\$77,336
2009	\$17,901	\$85,771	\$103,672
TOTAL EXPENDITURES	\$17,901	\$85,771	\$103,672
EST. PROJECT TOTAL 12/31/09	\$17,901	\$152,994	\$170,895

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 REPAIRS & BETTERMENTS
 UNAUDITED
FOR THE MONTH ENDED MAY 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	\$275,000	\$275,000
LESS EXPENDITURES	\$0	\$15,119	\$15,119
2010 BUDGET BALANCE	\$0	\$259,881	\$259,881
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2010	\$0	\$15,119	\$15,119
TOTAL EXPENDITURES	\$0	\$15,119	\$15,119
EST. PROJECT TOTAL 12/31/10	\$0	\$275,000	\$275,000

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

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

CITY OF MUKILTEO
CAPITAL – 5TH STREET UPGRADE
 UNAUDITED
FOR THE MONTH ENDED MAY 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	\$41,272	\$41,272
2010 BUDGET BALANCE	\$18,728	\$18,728
<u>PROJECT-TO-DATE EXPENDITURES</u>		
2010	\$41,272	\$41,272
TOTAL EXPENDITURES	\$41,272	\$41,272
EST. PROJECT TOTAL 12/31/10	\$60,000	\$60,000

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

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

CITY OF MUKILTEO
CAPITAL – COMMUNITY CENTER FACILITY CONSTRUCTION
UNAUDITED
FOR THE MONTH ENDED MAY 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	\$89,375	\$1,788,989	\$11,439	\$1,889,802
2010 BUDGET BALANCE	\$153,775	\$6,170,891	\$687,281	\$7,011,948
<u>PROJECT-TO-DATE EXPENDITURES</u>				
2010	\$89,375	\$1,788,989	\$11,439	\$1,889,802
2009	\$557,318	\$1,627,076	\$0	\$2,184,394
2008	\$525,584	\$525,584	\$525,584	\$1,576,752
TOTAL EXPENDITURES	\$1,172,277	\$3,941,648	\$537,023	\$5,650,948
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 MAY 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	\$438	\$438
2010 BUDGET BALANCE	\$0	\$26,562	\$26,562
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2010	\$0	\$438	\$438
2009	\$87,532	\$0	\$87,532
TOTAL EXPENDITURES	\$87,532	\$0	\$87,532
EST. PROJECT TOTAL 12/31/10	\$87,532	\$26,562	\$114,094

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 MAY 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	\$5,919	\$5,919
2010 BUDGET BALANCE	\$0	\$269,081	\$269,081
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2010	\$0	\$5,919	\$5,919
2009	\$12,214	\$4,011	\$16,225
TOTAL EXPENDITURES	\$12,214	\$4,011	\$16,225
EST. PROJECT TOTAL 12/31/10	\$12,214	\$273,092	\$285,306

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

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

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

UNAUDITED

FOR THE MONTH ENDED MAY 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 MAY 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	\$303,000	\$303,000
LESS EXPENDITURES	\$0	\$18,597	\$18,597
2010 BUDGET BALANCE	\$0	\$284,403	\$284,403
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2010	\$0	\$18,597	\$18,597
2009	\$21,069	\$18,685	\$39,754
TOTAL EXPENDITURES	\$21,069	\$18,685	\$39,754
EST. PROJECT TOTAL 12/31/10	\$21,069	\$303,088	\$324,157

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

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