

City of Mukilteo
Fund Progress Statements
For the month ended November 30, 2009
(Unaudited)

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CITY OF MUKILTEO

SUMMARY OF ALL FUNDS

UNAUDITED

FOR THE MONTH ENDED NOVEMBER 30:

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$21,383,688	\$21,383,688	\$21,715,443	\$331,755	\$31,866,458	\$28,108,463
REVENUES						
Taxes	\$10,750,830	\$10,359,063	\$9,998,435	(\$360,628)	\$11,439,822	\$12,063,167
Licenses and Permits	887,650	786,014	815,677	29,663	930,869	1,001,719
Intergovernmental Revenue	2,906,400	2,278,381	1,825,845	(452,536)	815,403	754,035
Charges for services	2,267,700	2,139,011	2,091,928	(47,083)	2,136,392	2,410,861
Miscellaneous revenues	390,100	360,951	342,676	(18,275)	1,567,735	2,473,722
Parking Fees	114,000	107,295	152,511	45,216	98,766	75,848
Recreation Center Rental Fees	64,000	58,667	48,119	(10,548)	51,264	66,277
Equipment Replacement Charges	340,150	311,809	311,809	(0)	374,660	201,392
Total revenues	\$17,720,830	\$16,401,190	\$15,587,000	(\$814,190)	\$17,414,911	\$19,047,022
OTHER FINANCING SOURCES						
G.O. Bond Proceeds	\$12,812,742	\$12,812,742	\$12,933,159	\$120,417	\$0	\$0
Interfund Loan Proceeds	333,280	0	0	0	0	0
Total other financing sources	\$13,146,022	\$12,812,742	\$12,933,159	\$120,417	\$0	\$0
EXPENDITURES						
Personnel	\$10,216,925	\$9,365,515	\$9,607,512	\$241,997	\$9,311,019	\$8,388,859
Supplies	606,045	555,541	501,738	(53,803)	498,634	375,709
Professional Services	3,016,100	2,764,758	2,097,709	(667,049)	2,350,727	2,163,006
Intergovernmental Services	1,683,700	1,543,392	1,109,683	(433,709)	1,238,359	1,254,574
Capital Outlays	10,823,267	6,243,737	6,200,306	(43,431)	12,240,813	2,513,036
Interfund Payments	535,155	490,559	490,558	(1)	527,743	521,475
Interfund Loans	333,280	0	0	0	0	0
Debt Service	966,486	950,457	937,011	(13,446)	0	0
Total expenditures	\$28,180,958	\$21,913,958	\$20,944,516	(\$969,442)	\$26,167,295	\$15,216,660
Income (Loss) Before Accruals	\$2,685,894	\$7,299,974	\$7,575,643	\$275,669	(\$8,752,384)	\$3,830,362
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$618,886)	(\$618,886)	(\$288,741)	\$87,924
Operating Transfers In	2,682,855	1,958,862	1,929,097	(29,765)	6,119,380	1,668,250
Operating Transfers Out	(2,682,855)	(1,929,097)	(1,929,097)	0	(6,119,380)	(1,668,250)
Ending Fund Balance	\$24,069,582	\$28,713,427	\$28,672,200	(\$41,227)	\$22,825,333	\$32,026,749

CITY OF MUKILTEO

GENERAL FUND

UNAUDITED

FOR THE MONTH ENDED NOVEMBER 30:

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$6,421,657	\$6,421,657	\$6,421,657	\$0	\$7,304,198	\$7,211,297
REVENUES						
Property Tax	\$4,351,650	\$4,342,947	\$3,936,242	(\$406,705)	\$4,304,842	\$4,189,954
Sales Tax	1,537,500	\$1,406,659	1,564,637	157,978	2,053,969	1,968,501
Utility Tax	2,924,000	\$2,787,157	2,719,163	(67,994)	2,717,563	2,706,651
Other Taxes	358,680	\$337,590	366,747	29,157	426,579	430,818
Licenses & permits	887,650	\$786,014	815,677	29,663	930,869	1,001,719
Intergovernmental revenue	710,400	\$650,158	558,609	(91,549)	401,528	319,624
Charges for services	723,300	\$682,072	578,002	(104,070)	558,007	825,635
Miscellaneous revenues	276,900	\$257,185	245,400	(11,785)	406,741	544,531
Total revenues	\$11,770,080	\$11,249,781	\$10,784,476	(\$465,305)	\$11,800,098	\$11,987,433
EXPENDITURES						
Personnel	\$7,852,360	\$7,197,997	\$7,450,495	252,498	\$6,706,941	\$6,392,211
Supplies	358,750	\$328,854	246,032	(82,822)	312,856	300,327
Professional Services	1,820,405	\$1,668,705	1,247,328	(421,377)	1,554,956	1,984,591
Intergovernmental Services	1,115,215	\$1,022,280	727,051	(295,229)	674,698	780,059
Capital Outlays	781,650	\$902,996	902,996	0	192,891	119,543
Interfund Payments	207,360	\$190,080	190,080	0	203,148	152,167
Total expenditures	\$12,135,740	\$11,310,912	\$10,763,982	(\$546,930)	\$9,645,490	\$9,728,898
Income (Loss) Before Accruals	(\$365,660)	(\$61,131)	\$20,494	\$81,625	\$2,154,608	\$2,258,535
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$181,926)	(181,926)	(\$106,157)	\$53,188
Operating Transfers Out	(1,596,285)	(1,442,663)	(1,442,663)	0	(2,225,575)	(1,668,250)
Operating Transfers In	0	0	0	0	118,689	0
Ending Fund Balance	\$4,459,712	\$4,917,863	\$4,817,562	(\$100,301)	\$7,245,763	\$7,854,768

CITY OF MUKILTEO
LEOFF I RESERVE FUND

UNAUDITED

FOR THE MONTH ENDED NOVEMBER 30:

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual*	2007 YTD Actual*
Beginning Fund Balance	\$166,754	\$166,754	\$166,754	(\$0)	\$0	\$0
REVENUES						
Miscellaneous revenues	1,200	1,100	953	(147)	1,341	0
Total revenues	\$1,200	\$1,100	\$953	(\$147)	\$1,341	\$0
EXPENDITURES						
Personnel Benefits	\$27,000	\$24,750	\$24,168	(\$582)	\$23,010	\$0
Total expenditures	\$27,000	\$24,750	\$24,168	(\$582)	\$23,010	\$0
Income (Loss) Before Accruals & Transfers	(\$25,800)	(\$23,650)	(\$23,215)	\$435	(\$21,669)	\$0
Accruals (Payables and Receivables)	\$0	\$0	(\$39)	(\$39)	\$54	\$0
Operating Transfers In*	0	0	0	0	204,035	0
Ending Fund Balance	\$140,954	\$143,104	\$143,500	\$396	\$182,420	\$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
PAINE FIELD EMERGENCY RESERVE FUND
UNAUDITED
FOR THE MONTH ENDED NOVEMBER 30:

	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						
Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$1,000	\$0
Total revenues	\$0	\$0	\$0	\$0	\$1,000	\$0
EXPENDITURES						
Professional Services	\$150,000	\$137,500	\$57,869	(\$79,631)	\$125,314	\$0
Total expenditures	\$150,000	\$137,500	\$57,869	(\$79,631)	\$125,314	\$0
Income (Loss) Before Accruals	(\$150,000)	(\$137,500)	(\$57,869)	\$79,631	(\$124,314)	\$0
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	\$0	\$0
Operating Transfers In	\$0	\$0	\$0	\$0	\$0	\$250,000
Ending Fund Balance	\$0	\$12,500	\$67,817	\$55,317	\$125,686	\$250,000

Note: This fund is new as of July 2007.

CITY OF MUKILTEO

STREET FUND

UNAUDITED

FOR THE MONTH ENDED NOVEMBER 30:

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$121,846	\$121,846	\$121,846	\$0	\$57,566	\$14,243
REVENUES						
Intergovernmental revenue	\$305,000	\$277,306	\$271,502	(\$5,804)	\$281,333	\$296,008
Miscellaneous revenues	1,250	1,146	907	(239)	2,245	3,676
Total revenues	\$306,250	\$278,452	\$272,409	(\$6,043)	\$283,578	\$299,684
EXPENDITURES						
Personnel	\$387,520	\$355,227	\$334,859	(\$20,368)	\$310,923	\$270,614
Supplies	57,385	52,603	55,504	2,901	62,829	0
Professional Services	229,150	210,054	181,679	(28,375)	170,163	397
Intergovernmental Services	69,180	63,415	33,918	(29,497)	41,168	0
Capital Outlays	5,000	0	0	0	8,445	0
Interfund Payments	72,235	66,215	66,215	(0)	111,980	0
Total expenditures	\$820,470	\$747,514	\$672,175	(\$75,339)	\$705,508	\$271,011
Income (Loss) Before Accruals	(\$514,220)	(\$469,062)	(\$399,766)	\$69,296	(\$421,930)	\$28,673
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$28,189)	(\$28,189)	\$2,168	\$16,377
Operating Transfers In	505,000	462,917	462,917	0	472,083	0
Ending Fund Balance	\$112,626	\$115,700	\$156,808	\$41,108	\$109,887	\$59,293

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

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual*	2007 YTD Actual
Beginning Fund Balance	\$15,212	\$15,212	\$15,212	\$0	\$621,016	\$362,798
REVENUES						
Intergovernmental Revenue	\$170,000	\$155,833	\$126,945	(\$28,888)	\$131,542	\$138,403
Charges for services	0	0	0	0	0	150,750
Miscellaneous revenues	400	367	299	(68)	3,623	21,798
Total revenues	\$170,400	\$156,200	\$127,244	(\$28,956)	\$135,165	\$310,951
EXPENDITURES						
Capital Outlays*	\$130,000	\$59,108	\$59,108	\$0	\$242,000	\$90,095
Total expenditures	\$130,000	\$59,108	\$59,108	\$0	\$242,000	\$90,095
Income (Loss) Before Accruals	\$40,400	\$97,092	\$68,136	(\$28,956)	(\$106,835)	\$220,856
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$1,790)	(\$1,790)	(\$9,231)	\$0
Transfer to Transportation Impact Fee Fund	\$0	\$0	\$0	\$0	(\$504,366)	\$0
Ending Fund Balance	\$55,612	\$112,304	\$81,558	(\$30,746)	\$584	\$583,654

* 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 NOVEMBER 30:

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$59,213	\$59,213	\$59,213	\$0	\$18,100	(\$770)
REVENUES						
Charges for services	\$39,400	\$36,117	\$60,503	\$24,386	\$35,726	\$3,310
Miscellaneous revenues	750	688	423	(265)	833	241
Parking Fees	20,000	18,333	35,102	16,769	40,624	35,545
Recreation Center Rental Fees	64,000	58,667	48,119	(10,548)	51,264	66,277
Total revenues	\$124,150	\$113,804	\$144,147	\$30,343	\$128,447	\$105,373
EXPENDITURES						
Personnel	\$211,930	\$194,269	\$190,793	(\$3,476)	\$203,565	\$59,132
Supplies	7,150	6,554	5,952	(602)	5,732	553
Professional Services	145,220	133,118	110,326	(22,792)	90,417	34,642
Capital Outlays	0	0	0	0	3,973	0
Total expenditures	\$364,300	\$333,942	\$307,071	(\$26,871)	\$303,687	\$94,327
Income (Loss) Before Accruals	(\$240,150)	(\$220,138)	(\$162,924)	\$57,214	(\$175,240)	\$11,046
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$17,635)	(\$17,635)	\$5,736	(\$1,407)
Operating Transfers In	231,535	212,240	212,240	(0)	214,672	7,500
Ending Fund Balance	\$50,598	\$51,316	\$90,894	\$39,578	\$63,268	\$16,369

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

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$237,717	\$237,717	\$237,717	(\$0)	\$163,570	\$88,960
REVENUES						
Taxes	\$130,000	\$118,456	\$95,653	(\$22,803)	\$117,000	\$120,264
Miscellaneous revenues	2,200	2,017	1,678	(339)	4,616	5,267
Total revenues	\$132,200	\$120,473	\$97,331	(\$23,142)	\$121,616	\$125,531
EXPENDITURES						
Personnel	0	0	0	0	0	31,160
Supplies	0	0	0	0	5,739	2,254
Community Organizational Support	139,390	127,774	61,744	(66,030)	58,973	10,727
Capital Outlays	373,280	342,173	5,708	(336,465)	0	20,621
Total expenditures	\$512,670	\$469,948	\$67,452	(\$402,496)	\$64,712	\$64,762
Income (Loss) Before Accruals	(\$380,470)	(\$349,475)	\$29,879	\$379,354	\$56,904	\$60,769
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$23,066)	(\$23,066)	(\$2,003)	\$0
Interfund Loans Received	333,280	0	0	\$0	0	0
Ending Fund Balance	\$190,527	(\$111,758)	\$244,530	\$356,288	\$218,471	\$149,729

CITY OF MUKILTEO
FACILITIES MAINTENANCE FUND
UNAUDITED
FOR THE MONTH ENDED NOVEMBER 30:

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$124,291	\$124,291	\$124,291	(\$0)	\$0	\$0
REVENUES						
	\$0	\$0	\$0	\$0	\$0	\$0
Total revenues	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES						
Personnel	\$93,445	\$85,658	\$86,012	\$354	\$30,588	\$0
Supplies	37,400	34,283	33,160	(1,123)	20,511	0
Professional Services	285,645	261,841	252,988	(8,853)	173,788	0
Capital Outlays	47,000	32,517	32,517	0	20,113	0
Total expenditures	\$463,490	\$414,300	\$404,677	(\$9,622)	\$245,000	\$0
Income (Loss) Before Accruals	(\$463,490)	(\$414,300)	(\$404,677)	\$9,622	(\$245,000)	\$0
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$21,559)	(\$21,559)	\$1,754	\$0
Operating Transfers In	\$390,000	\$357,500	\$357,500	\$0	\$345,152	\$0
Ending Fund Balance	\$50,801	\$67,492	\$55,555	(\$11,937)	\$101,906	\$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 NOVEMBER 30:

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$299,677	\$299,677	\$299,677	\$0	\$321,812	\$208,941
REVENUES						
Miscellaneous revenues	\$2,100	\$1,925	\$2,203	278	\$8,651	\$11,639
Total revenues	\$2,100	\$1,925	\$2,203	\$278	\$8,651	\$11,639
EXPENDITURES						
Supplies	\$0	\$0	\$63,921	63,921	\$0	\$0
Capital Outlays	228,240	209,220	143,967	(65,253)	65,459	0
Total expenditures	\$228,240	\$209,220	\$207,888	(\$1,332)	\$65,459	\$0
Income (Loss) Before Accruals	(\$226,140)	(\$207,295)	(\$205,685)	\$1,610	(\$56,808)	\$11,639
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$14,094)	(\$14,094)	\$0	\$0
Operating Transfers In	50,000	45,833	45,833	(0)	45,833	75,000
Ending Fund Balance	\$123,537	\$138,215	\$125,731	(\$12,484)	\$310,837	\$295,580

CITY OF MUKILTEO
CITY RESERVE FUND
 UNAUDITED

FOR THE MONTH ENDED NOVEMBER 30:

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$1,179,199	\$1,179,199	\$1,179,199	(\$0)	\$1,147,361	\$1,094,348
REVENUES						
Miscellaneous revenues	\$0	\$0	\$0	\$0	\$30,096	\$48,623
Total revenues	\$0	\$0	\$0	\$0	\$30,096	\$48,623
EXPENDITURES						
Capital Outlays	\$190,000	\$190,000	\$179,199	(\$10,801)	\$0	\$0
Total expenditures	\$190,000	\$190,000	\$179,199	(\$10,801)	\$0	\$0
Income (Loss) Before Accruals	(\$190,000)	(\$190,000)	(\$179,199)	\$10,801	\$30,096	\$48,623
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	\$989,199	\$989,199	\$1,000,000	\$10,801	\$1,177,457	\$1,142,971
% of General Fund Balance	22.18%		20.76%		16.25%	14.55%

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

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$499,203	\$499,203	\$499,203	\$0	\$844,186	\$931,378
REVENUES						
Taxes	\$849,000	\$806,635	\$782,496	(\$24,139)	\$773,989	\$825,317
Charges for services	180,000	166,572	180,392	13,820	128,676	149,240
Miscellaneous revenues	12,900	11,825	8,986	(2,839)	17,741	41,804
Total revenues	\$1,041,900	\$985,032	\$971,874	(\$13,158)	\$920,406	\$1,016,361
EXPENDITURES						
Personnel	\$1,147,840	\$1,052,187	\$1,081,064	\$28,877	\$869,183	\$459,790
Supplies	70,600	64,717	54,802	(9,915)	50,181	43,151
Professional Services	57,040	52,287	34,976	(17,311)	61,691	43,455
Intergovernmental Services	443,305	406,363	257,022	(149,341)	472,761	423,143
Capital Outlays	37,400	3,900	3,900	0	14,107	217,395
Interfund Payments	44,700	40,975	40,975	0	40,975	40,975
Total expenditures	\$1,800,885	\$1,620,428	\$1,472,739	(\$147,689)	\$1,508,898	\$1,227,909
Income (Loss) Before Accruals	(\$758,985)	(\$635,396)	(\$500,865)	\$134,531	(\$588,492)	(\$211,548)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$86,207)	(\$86,207)	\$32,741	\$14,477
Operating Transfers In	369,750	348,104	348,104	0	229,167	195,000
Ending Fund Balance	\$109,968	\$211,911	\$260,235	\$48,324	\$517,603	\$929,307

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

	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	\$1,000	\$917	\$675	(\$242)	\$131,005	\$282,930
Total revenues	\$1,000	\$917	\$675	(\$242)	\$131,005	\$282,930
EXPENDITURES						
Capital Outlays*	\$50,000	\$50,000	\$0	(\$50,000)	\$6,922,423	\$1,180,878
Total expenditures	\$50,000	\$50,000	\$0	(\$50,000)	\$6,922,423	\$1,180,878
Income (Loss) Before Accruals	(\$49,000)	(\$49,083)	\$675	\$49,758	(\$6,791,418)	(\$897,948)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$356,501)	(\$356,501)	(\$21,530)	\$0
Operating Transfers In	50,000	45,833	16,069	(29,764)	918,667	1,140,750
Ending Fund Balance	\$36,375	\$32,125	\$50,039	\$17,914	\$575,342	\$6,068,335

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

	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	\$88,962	\$117,409	\$28,447	\$58,142	\$40,303
Miscellaneous revenues	\$1,000	\$917	\$10,989	\$10,072	\$33,878	\$59,183
Total revenues	\$95,000	\$89,878	\$128,398	\$38,520	\$92,020	\$99,486
EXPENDITURES						
Supplies	11,875	10,885	9,775	(1,110)	6,582	931
Professional Services	84,300	77,275	68,851	(8,424)	46,366	46,605
Capital Outlays	0	0	0	0	0	43,509
Total expenditures	\$96,175	\$88,160	\$78,626	(\$9,534)	\$52,948	\$91,045
Income (Loss) Before Accruals	(\$1,175)	\$1,718	\$49,772	\$48,054	\$39,072	\$8,441
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$1,024)	(\$1,024)	(\$525)	\$0
Ending Fund Balance	\$78,670	\$81,563	\$130,079	\$48,516	\$79,843	\$40,519

CITY OF MUKILTEO
LTGO BOND FUND 2009
UNAUDITED

FOR THE MONTH ENDED NOVEMBER 30:

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES						
G.O. Bond Proceeds	\$7,348	\$7,348	\$7,349	\$1	\$0	\$0
Total other financing sources	\$7,348	\$7,348	\$7,349	\$1	\$0	\$0
EXPENDITURES						
Bond Interest	\$84,305	\$0	\$0	\$0	\$0	\$0
Total expenditures	\$84,305	\$0	\$0	\$0	\$0	\$0
Income (Loss) Before Accruals	(\$76,957)	\$7,348	\$7,349	\$1	\$0	\$0
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	\$0	\$0
Operating Transfers In	84,305	0	0	0	0	0
Ending Fund Balance	\$7,348	\$7,348	\$7,349	\$1	\$0	\$0

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

	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	27,500	46,322	18,822	51,198	128,440
Miscellaneous revenues	2,300	2,108	1,027	(1,081)	11,484	64,560
Total revenues	\$1,322,300	\$829,608	\$847,349	\$17,741	\$62,682	\$193,000
EXPENDITURES						
Capital Outlays*	\$490,000	\$0	\$0	\$0	\$1,537,153	\$300,250
Debt Service	827,070	811,041	816,595	5,554	0	0
Total expenditures	\$1,317,070	\$811,041	\$816,595	\$5,554	\$1,537,153	\$300,250
Income (Loss) Before Accruals	\$5,230	\$18,567	\$30,754	\$12,187	(\$1,474,471)	(\$107,250)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$3,617)	(\$3,617)	\$379,014	\$0
Ending Fund Balance	\$5,230	\$18,567	\$27,300	\$8,733	\$191	\$1,229,496

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

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance*	\$529,097	\$529,097	\$529,097	(\$0)	\$0	\$0
REVENUES						
Charges for services	\$45,000	\$41,250	\$45,000	\$3,750	\$171,581	\$0
Miscellaneous revenues	3,100	2,842	3,067	225	15,175	0
Total revenues	\$48,100	\$44,092	\$48,067	\$3,975	\$186,756	\$0
EXPENDITURES						
Capital Outlays*	\$550,500	\$545,027	\$545,027	\$0	\$161,458	\$0
Total expenditures	\$550,500	\$545,027	\$545,027	\$0	\$161,458	\$0
Income (Loss) Before Accruals	(\$502,400)	(\$500,935)	(\$496,960)	\$3,975	\$25,298	\$0
Accruals (Payables and Receivables)	\$0	\$0	(\$7,391)	(\$7,391)	\$0	\$0
Transfer from Arterial Street Fund	0	0	0	0	504,366	0
Ending Fund Balance	\$26,697	\$28,162	\$24,746	(\$3,416)	\$529,664	\$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 NOVEMBER 30:

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$7,072,202	\$7,072,202	\$7,072,202	(\$0)	\$10,799,052	\$8,764,470
REVENUES						
Taxes	\$300,000	\$279,810	\$266,749	(\$13,061)	\$579,404	\$1,821,662
Miscellaneous revenues	53,000	48,583	40,010	(8,573)	203,949	458,212
Total revenues	\$353,000	\$328,393	\$306,759	(\$21,634)	\$783,353	\$2,279,874
EXPENDITURES						
Capital Outlays*	\$2,226,000	\$2,226,000	\$2,645,088	\$419,088	\$1,045,168	\$340,630
Total expenditures	\$2,226,000	\$2,226,000	\$2,645,088	\$419,088	\$1,045,168	\$340,630
Income (Loss) Before Accruals	(\$1,873,000)	(\$1,897,607)	(\$2,338,329)	(\$440,722)	(\$261,815)	\$1,939,244
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$192,244	\$192,244	(\$334,642)	\$0
Transfers Out	(77,561)	0	0	0	(3,057,429)	0
Transfers In	1,002,265	486,434	486,434	0	0	0
Ending Fund Balance	\$6,123,906	\$5,661,029	\$5,412,551	(\$248,479)	\$7,145,166	\$10,703,714

*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 NOVEMBER 30:

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual*	2007 YTD Actual
Beginning Fund Balance	\$1,945,090	\$1,945,090	\$1,945,090	(\$0)	\$0	\$0
REVENUES						
Taxes	\$300,000	\$279,810	\$266,749	(\$13,061)	\$466,476	\$0
Miscellaneous revenues	19,000	17,417	13,227	(4,190)	68,156	0
Total revenues	\$319,000	\$297,227	\$279,976	(\$17,251)	\$534,632	\$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*	\$1,656,050	\$752,911	\$752,911	\$0	\$1,599,535	\$0
Total expenditures	\$1,656,050	\$752,911	\$752,911	\$0	\$1,599,535	\$0
Income (Loss) Before Accruals	(\$1,337,050)	(\$455,684)	(\$472,935)	(\$17,251)	(\$1,064,903)	\$0
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$2,025)	(\$2,025)	(\$56,464)	\$0
Transfers Out	(6,744)	0	0	0	0	0
Transfers In	0	0	0	0	3,057,429	0
Ending Fund Balance	\$601,296	\$1,489,406	\$1,470,130	(\$19,276)	\$1,936,062	\$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 NOVEMBER 30:

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual*	2007 YTD Actual
Beginning Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
REVENUES						
Miscellaneous revenues	0	0	3,164	3,164	0	0
Total revenues	\$0	\$0	\$3,164	\$3,164	\$0	\$0
OTHER FINANCING SOURCES						
G.O. Bond Proceeds	\$12,457,235	\$12,457,235	\$12,577,651	\$120,416	\$0	\$0
Bond Premium	348,159	348,159	348,159	(0)	0	0
Total other financing sources	\$12,805,394	\$12,805,394	\$12,925,810	\$120,416	\$0	\$0
EXPENDITURES						
Capital Outlay	\$2,833,147	\$853,598	\$853,598	\$0	\$0	\$0
Debt Issue Costs	139,416	139,416	120,416	(19,000)	0	0
Total expenditures	\$2,972,563	\$993,014	\$974,014	(\$19,000)	\$0	\$0
Income (Loss) Before Accruals	\$9,832,831	\$11,812,380	\$11,954,960	\$142,580	\$0	\$0
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$3,164)	(\$3,164)	\$0	\$0
Transfers Out	(1,002,265)	(486,434)	(486,434)	0	0	0
Ending Fund Balance	\$8,830,566	\$11,325,946	\$11,465,362	\$139,416	\$0	\$0

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

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$1,289,277	\$1,289,277	\$1,289,277	\$0	\$958,576	\$521,578
REVENUES						
Intergovernmental revenues	\$431,000	\$395,083	\$68,789	(\$326,294)	\$0	\$0
Charges for services	1,250,000	1,185,500	1,181,709	(3,791)	1,191,204	1,153,486
Miscellaneous revenues	13,000	11,917	9,668	(2,249)	25,837	39,378
Total revenues	\$1,694,000	\$1,592,500	\$1,260,166	(\$332,334)	\$1,217,041	\$1,192,864
EXPENDITURES						
Personnel	\$496,830	\$455,428	\$440,121	(\$15,307)	\$402,110	\$319,058
Supplies	62,885	57,645	32,592	(25,053)	34,204	28,494
Professional Services	102,950	94,371	79,373	(14,998)	66,399	42,346
Intergovernmental Services	56,000	51,333	91,692	40,359	49,733	51,373
Capital Outlays*	1,060,000	38,498	38,498	0	12,124	3,638
Interfund Payments	210,860	193,288	193,288	(0)	169,440	328,333
Total expenditures	\$1,989,525	\$890,563	\$875,564	(\$14,999)	\$734,010	\$773,242
Income (Loss) Before Accruals	(\$295,525)	\$701,937	\$384,602	(\$317,335)	\$483,031	\$419,622
Accruals (Payments to/from customers and other governments)	\$0	\$0	(\$45,758)	(\$45,758)	(\$178,535)	\$4,434
Transfers In	\$0	\$0	\$0	\$0	\$9,286	\$0
Ending Fund Balance	\$993,752	\$1,991,214	\$1,628,121	(\$363,093)	\$1,272,358	\$945,635

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

	2009 Annual Budget*	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual**	2007 YTD Actual**
Beginning Fund Balance	\$45,126	\$45,126	\$45,126	\$0	\$550,709	\$523,471
REVENUES						
Miscellaneous revenues	\$0	\$0	\$0	\$0	\$598,047	\$883,630
Total revenues	\$0	\$0	\$0	\$0	\$598,047	\$883,630
EXPENDITURES						
Personnel	\$0	\$0	\$0	\$0	\$764,673	\$855,306
Total expenditures	\$0	\$0	\$0	\$0	\$764,673	\$855,306
Income (Loss) Before Accruals	\$0	\$0	\$0	\$0	(\$166,626)	\$28,324
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	(\$1,952)	\$855
Transfers Out*	0	0	0	0	(332,010)	0
Ending Fund Balance	\$45,126	\$45,126	\$45,126	\$0	\$50,121	\$552,650

*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 NOVEMBER 30:

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$1,072,419	\$1,072,419	\$1,072,419	(\$0)	\$1,187,548	\$1,164,606
REVENUES						
Equipment Replacement charges	340,150	311,809	311,809	(0)	374,660	201,392
Total revenues	\$340,150	\$311,809	\$311,809	(\$0)	\$374,660	\$201,392
EXPENDITURES						
Professional Services	2,000	1,833	2,575	742	2,660	243
Capital Outlays	165,000	37,789	37,789	0	415,963	196,478
Interfund Payments	0	0	0	0	2,200	0
Loan to Hotel/Motel Fund	333,280	0	0	0	0	0
Total expenditures	\$500,280	\$39,622	\$40,364	\$742	\$420,823	\$196,721
Income (Loss) Before Accruals	(\$160,130)	\$272,187	\$271,445	(\$742)	(\$46,163)	\$4,671
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$17,144)	(\$17,144)	\$832	\$0
Ending Fund Balance	\$912,289	\$1,344,606	\$1,326,720	(\$17,886)	\$1,142,217	\$1,169,277

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 NOVEMBER 30:

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual*	2007 YTD Actual*
Beginning Fund Balance	\$40,488	\$40,488	\$40,488	\$0	\$36,197	\$28,786
REVENUES						
Miscellaneous revenues	\$0	\$0	\$0	\$0	\$4,317	\$8,250
Total revenues	\$0	\$0	\$0	\$0	\$4,317	\$8,250
EXPENDITURES						
Personnel	\$0	\$0	\$0	\$0	\$26	\$1,589
Total expenditures	\$0	\$0	\$0	\$0	\$26	\$1,589
Income (Loss) Before Accruals	\$0	\$0	\$0	\$0	\$4,291	\$6,661
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$40,488	\$40,488	\$40,488	\$0	\$40,488	\$35,447

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

CITY OF MUKILTEO
CAPITAL – JAPANESE GULCH FISH LADDER
 UNAUDITED
FOR THE MONTH ENDED NOVEMBER 30, 2009

Project Contact: Heather McCartney, Planning & Community Development

Project # PL090005			
	Design	Construction	Project Total
<u>2009 YEAR-TO-DATE</u>			
BUDGET (011.90.594.805.6545)	\$25,000	\$125,000	\$150,000
LESS EXPENDITURES	\$21,069	\$13,091	\$34,160
2009 BUDGET BALANCE	\$3,931	\$111,909	\$115,840
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2009	\$21,069	\$13,091	\$34,160
TOTAL EXPENDITURES	\$21,069	\$13,091	\$34,160
EST. PROJECT TOTAL 12/31/09	\$25,000	\$125,000	\$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
Acquisition																				

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

CITY OF MUKILTEO
CAPITAL – VISITOR CENTER BUILDING
 UNAUDITED
FOR THE MONTH ENDED NOVEMBER 30, 2009

Project Contact: Joe Hannan, City Administrator

	Project # PL090004	
	Acquisition	Project Total
<u>2009 YEAR-TO-DATE</u>		
BUDGET (011.90.594.195.6xxx)	\$5,000	\$5,000
BUDGET (116.90.594.215.6250)	\$373,280	\$373,280
LESS EXPENDITURES	\$383,988	\$383,988
2009 BUDGET BALANCE	(\$5,708)	(\$5,708)
<u>PROJECT-TO-DATE EXPENDITURES</u>		
2009	\$383,988	\$383,988
TOTAL EXPENDITURES	\$383,988	\$383,988
EST. PROJECT TOTAL 12/31/09	\$378,280	\$378,280

These expenses are also included in the statements for the General Fund on page 3 and the Hotel/Motel Tax Fund on page 10.

CITY OF MUKILTEO
CAPITAL – 88TH STREET LEFT TURN LANE
 UNAUDITED
FOR THE MONTH ENDED NOVEMBER 30, 2009

Project Contact: Larry Waters, Public Works

	Project # PW090002	
	Design	Project Total
<u>2009 YEAR-TO-DATE</u>		
BUDGET (112.90.595.608.6511)	\$30,000	\$30,000
LESS EXPENDITURES	\$18,076	\$18,076
2009 BUDGET BALANCE	\$11,924	\$11,924
<u>PROJECT-TO-DATE EXPENDITURES</u>		
2009	\$18,076	\$18,076
TOTAL EXPENDITURES	\$18,076	\$18,076
EST. PROJECT TOTAL 12/31/09	\$30,000	\$30,000

These expenses are also included in the statement for the Arterial Street Fund on page 8.

CITY OF MUKILTEO
CAPITAL – MUKILTEO LANE RECONSTRUCTION
 UNAUDITED
FOR THE MONTH ENDED NOVEMBER 30, 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 (112.90.595.605.65xx)	\$40,635	\$44,318	\$84,953
BUDGET (332.90.595.605.6510)	\$0	\$160,000	\$160,000
LESS EXPENDITURES	\$21,687	\$5,282	\$26,969
2009 BUDGET BALANCE	\$18,948	\$199,036	\$217,984
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2009	\$21,687	\$5,282	\$26,969
2008	\$28,822	\$0	\$28,822
TOTAL EXPENDITURES	\$50,509	\$5,282	\$55,791
EST. PROJECT TOTAL 12/31/09	\$69,457	\$204,318	\$273,775

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

These expenses are also included in the statements for the Arterial Street Fund on page 8 and Real Estate Excise Tax II Fund on page 21.

CITY OF MUKILTEO
CAPITAL – STREET OVERLAYS
 UNAUDITED

FOR THE MONTH ENDED NOVEMBER 30, 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 (112.90.595.606.6520)	\$0	\$15,047	\$15,047
BUDGET (332.90.595.606.6xxx)	\$0	\$176,750	\$176,750
LESS EXPENDITURES	\$0	\$310,025	\$310,025
2009 BUDGET BALANCE	\$0	(\$118,228)	(\$118,228)
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2009	\$0	\$310,025	\$310,025
TOTAL EXPENDITURES	\$0	\$310,025	\$310,025
EST. PROJECT TOTAL 12/31/09	\$0	\$191,797	\$191,797

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 Arterial Street Fund on page 8 and Real Estate Excise Tax II Fund on page 21.

CITY OF MUKILTEO
CAPITAL – PEDESTRIAN IMPROVEMENTS
 UNAUDITED
FOR THE MONTH ENDED NOVEMBER 30, 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 (331.90.595.201.6540)	\$0	\$150,000	\$150,000
LESS EXPENDITURES	\$0	\$52,716	\$52,716
2009 BUDGET BALANCE	\$0	\$97,284	\$97,284
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2009	\$0	\$52,716	\$52,716
TOTAL EXPENDITURES	\$0	\$52,716	\$52,716
EST. PROJECT TOTAL 12/31/09	\$0	\$52,716	\$52,716

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 Real Estate Excise Tax I Fund on page 20.

CITY OF MUKILTEO
CAPITAL – HARBOUR REACH EXTENSION PHASE I
UNAUDITED
FOR THE MONTH ENDED NOVEMBER 30, 2009

Project Contact: Larry Waters, Public Works

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

Project # PW081108				
	Design	Land Purchases	Construction	Project Total
<u>2009 YEAR-TO-DATE</u>				
BUDGET (323.90.595.345.6103)	\$100	\$550,400	\$0	\$550,500
BUDGET (331.90.595.345.6103)	\$0	\$900,000	\$0	\$900,000
LESS EXPENDITURES	\$99	\$1,439,395	\$0	\$1,439,494
2009 BUDGET BALANCE	\$1	\$11,005	\$0	\$11,006
<u>PROJECT-TO-DATE EXPENDITURES</u>				
2009	\$99	\$1,439,395	\$0	\$1,439,494
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	\$1,500,664	\$113,012	\$1,682,534
EST. PROJECT TOTAL 12/31/09	\$68,859	\$1,511,669	\$113,012	\$1,693,540

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 19 and Real Estate Excise Tax I Fund on page 20.

CITY OF MUKILTEO
CAPITAL – PUBLIC WORKS POLE BUILDING
 UNAUDITED
FOR THE MONTH ENDED NOVEMBER 30, 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 15.

CITY OF MUKILTEO
CAPITAL – LIGHTHOUSE PARK PHASE II
 UNAUDITED
FOR THE MONTH ENDED NOVEMBER 30, 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 (322.90.594.207.6203)	\$0	\$490,000	\$490,000
BUDGET (332.90.594.207.6201)	\$110,000	\$0	\$110,000
BUDGET (332.90.594.207.6203)	\$0	\$810,000	\$810,000
LESS EXPENDITURES	\$110,000	\$135,760	\$245,760
2009 BUDGET BALANCE	\$0	\$1,164,240	\$1,164,240
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2009	\$110,000	\$135,760	\$245,760
2008	\$98,886	\$0	\$98,886
TOTAL EXPENDITURES	\$208,886	\$135,760	\$344,646
EST. PROJECT TOTAL 12/31/08	\$208,886	\$1,300,000	\$1,508,886

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

These expenses are also included in the statements for the Parks Acquisition Fund on page 18 and Real Estate Excise Tax II Fund on page 21.

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

UNAUDITED

FOR THE MONTH ENDED NOVEMBER 30, 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
2009 YEAR-TO-DATE			
BUDGET (332.90.594.801.6555)	\$40,300	\$270,000	\$310,300
LESS EXPENDITURES	\$21,564	\$145,582	\$167,146
2009 BUDGET BALANCE	\$18,736	\$124,418	\$143,154
PROJECT-TO-DATE EXPENDITURES			
2009	\$21,564	\$145,582	\$167,146
TOTAL EXPENDITURES	\$21,564	\$145,582	\$167,146
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	Aug
Design																				
Construction																				

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

CITY OF MUKILTEO
CAPITAL – BIG GULCH TRAIL GAP AREA DESIGN
 UNAUDITED
FOR THE MONTH ENDED NOVEMBER 30, 2009

Project Contact: Heather McCartney, Planning & Community Development

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

	Project # PL090002	
	Design	Project Total
<u>2009 YEAR-TO-DATE</u>		
BUDGET (332.90.594.802.6555)	\$89,000	\$89,000
LESS EXPENDITURES	\$87,038	\$87,038
2009 BUDGET BALANCE	\$1,962	\$1,962
<u>PROJECT-TO-DATE EXPENDITURES</u>		
2009	\$87,038	\$87,038
TOTAL EXPENDITURES	\$87,038	\$87,038
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 21.

CITY OF MUKILTEO
CAPITAL – INTERPRETIVE SIGNAGE PLAN
 UNAUDITED

FOR THE MONTH ENDED NOVEMBER 30, 2009

Project Contact: Heather McCartney, Planning & Community Development

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

Project # PL085804			
	Sign Plan	Sign Placement	Project Total
<u>2009 YEAR-TO-DATE</u>			
BUDGET (011.90.594.207.6336)	\$0	\$11,500	\$11,500
EXPENDITURES	\$0	\$2,349	\$2,349
BUDGET BALANCE	\$0	\$9,151	\$9,151
<u>PROJECT-TO-DATE</u>			
<u>EXPENDITURES</u>			
2009	\$0	\$2,349	\$2,349
2008	\$4,760	\$3,700	\$8,460
TOTAL EXPENDITURES	\$4,760	\$6,049	\$10,809
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 4.

CITY OF MUKILTEO
CAPITAL – PRECHT PROPERTY PURCHASE
 UNAUDITED
FOR THE MONTH ENDED NOVEMBER 30, 2009

Project Contact: Larry Waters, Public Works Director

	Project # PL085806		
	Land Purchase	Development	Project Total
<u>2009 YEAR-TO-DATE</u>			
BUDGET (331.90.595.350.6103)	\$1,176,000	\$0	\$1,176,000
BUDGET (125.90.595.350.6103)	\$190,000	\$0	\$190,000
BUDGET (322.90.595.350.6103)	\$415,000	\$0	\$415,000
LESS EXPENDITURES	\$1,748,517	\$4,433	\$1,752,950
2009 BUDGET BALANCE	\$32,483	(\$4,433)	\$28,050
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2009	\$1,748,517	\$4,433	\$1,752,950
2008	\$99,000	\$0	\$99,000
TOTAL EXPENDITURES	\$1,847,517	\$4,433	\$1,851,950
EST. PROJECT TOTAL 12/31/09	\$1,847,517	\$4,433	\$1,851,950

These expenses are also included in the statements for the City Reserve Fund on Page 13, the Parks Acquisition Fund on page 18 and the Real Estate Excise Tax I Fund on page 20.

CITY OF MUKILTEO
CAPITAL – COMMUNITY CENTER FACILITY
 UNAUDITED
FOR THE MONTH ENDED NOVEMBER 30, 2009

Project Contact: Jennifer Berner, Cultural & Recreation Manager

Design and construction of a new Community Center facility.

	Project # PW082205/PW092205		
	Design	Construction	Project Total
<u>2009 YEAR-TO-DATE</u>			
BUDGET (331.90.594.196.6538)	\$585,831	\$0	\$585,831
BUDGET (331.90.594.196.6539)	\$0	\$2,466,722	\$2,466,722
BUDGET (375.90.594.196.654x)	\$0	\$296,425	\$296,425
LESS EXPENDITURES	\$557,318	\$894,058	\$1,451,376
2009 BUDGET BALANCE	\$28,513	\$1,869,089	\$1,897,602
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2009	\$557,318	\$894,058	\$1,451,376
2008	\$525,584	\$525,584	\$1,051,168
TOTAL EXPENDITURES	\$1,082,902	\$1,419,642	\$2,502,544
EST. PROJECT TOTAL 12/31/09	\$1,111,415	\$3,288,731	\$4,400,146

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 20, and the Community Center Project Fund on page 22.

CITY OF MUKILTEO
CAPITAL – ROSEHILL COMMONS PARK DEVELOPMENT
 UNAUDITED
FOR THE MONTH ENDED NOVEMBER 30, 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)	\$0	\$0
LESS EXPENDITURES	\$0	\$0
2009 BUDGET BALANCE	\$0	\$0
<u>PROJECT-TO-DATE EXPENDITURES</u>		
2009	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0
EST. PROJECT TOTAL 12/31/09	\$0	\$0

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 21.

CITY OF MUKILTEO
CAPITAL – 61ST STREET CULVERT REPLACEMENT
 UNAUDITED
FOR THE MONTH ENDED NOVEMBER 30, 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	\$12,214	\$4,011	\$16,225
2009 BUDGET BALANCE	\$12,786	\$220,989	\$233,775
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2009	\$12,214	\$4,011	\$16,225
TOTAL EXPENDITURES	\$12,214	\$4,011	\$16,225
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 23.

CITY OF MUKILTEO
CAPITAL - NORTH MUKILTEO WATERFRONT
NEARSHORE RESTORATION FEASIBILITY
 UNAUDITED
FOR THE MONTH ENDED NOVEMBER 30, 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)	\$0	\$0
LESS EXPENDITURES	\$0	\$0
2009 BUDGET BALANCE	\$0	\$0
<u>PROJECT-TO-DATE EXPENDITURES</u>		
2009	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0
EST. PROJECT TOTAL 12/31/09	\$0	\$0

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 23.

CITY OF MUKILTEO
CAPITAL – BIG GULCH ESTUARY
 UNAUDITED

FOR THE MONTH ENDED NOVEMBER 30, 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	Aug
Acquisition																				

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