

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

Table of Contents

SUMMARY OF ALL FUNDS 3

GENERAL FUND 4

LEOFF I RESERVE FUND 5

PAINE FIELD EMERGENCY RESERVE FUND..... 6

STREET FUND..... 7

ARTERIAL STREET FUND 8

RECREATION & CULTURAL SERVICES FUND 9

HOTEL/MOTEL LODGING TAX FUND 10

FACILITIES MAINTENANCE FUND 11

TECHNOLOGY REPLACEMENT FUND 12

CITY RESERVE FUND..... 13

EMERGENCY MEDICAL SERVICES FUND 14

MUNICIPAL FACILITIES FUND 15

PARKS & OPEN SPACE FUND..... 16

LTGO BOND FUND 2009 17

PARKS ACQUISITION & DEVELOPMENT FUND 18

TRANSPORTATION IMPACT FEES FUND 19

REAL ESTATE EXCISE TAX FUND I..... 20

REAL ESTATE EXCISE TAX FUND II 21

COMMUNITY CENTER PROJECT FUND..... 22

SURFACE WATER MANAGEMENT FUND 23

HEALTH INSURANCE ADMINISTRATION FUND 24

EQUIPMENT REPLACEMENT RESERVE FUND 25

UNEMPLOYMENT COMPENSATION FUND..... 26

CAPITAL – JAPANESE GULCH FISH LADDER 27

CAPITAL – STREET OVERLAYS..... 28

CAPITAL – PEDESTRIAN IMPROVEMENTS..... 29

CAPITAL – HARBOUR REACH EXTENSION PHASE I..... 30

CAPITAL – MUKILTEO LANE RECONSTRUCTION..... 31

CAPITAL – PUBLIC WORKS POLE BUILDING 32

CAPITAL – LIGHTHOUSE PARK PHASE II 33

CAPITAL – BIG GULCH TRAIL & 92ND STREET PARK TRAIL CONNECTION..... 34

CAPITAL – BIG GULCH TRAIL GAP AREA DESIGN 35

CAPITAL – INTERPRETIVE SIGNAGE PLAN 36

CAPITAL – PRECHT PROPERTY PURCHASE..... 37

CAPITAL – COMMUNITY CENTER FACILITY..... 38

CAPITAL – ROSEHILL COMMONS PARK DEVELOPMENT..... 39

CAPITAL – 61ST STREET CULVERT REPLACEMENT 40
CAPITAL - NORTH MUKILTEO WATERFRONT NEARSHORE RESTORATION FEASIBILITY 41
CAPITAL – BIG GULCH ESTUARY..... 42
CAPITAL – VISITOR CENTER BUILDING 43

CITY OF MUKILTEO

SUMMARY OF ALL FUNDS

UNAUDITED

FOR THE MONTH ENDED OCTOBER 31:

	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	\$8,637,057	\$7,862,108	(\$774,949)	\$8,786,204	\$11,125,927
Licenses and Permits	887,650	763,823	767,385	3,562	898,552	979,334
Intergovernmental Revenue	2,906,400	2,202,708	1,783,669	(419,039)	777,945	713,314
Charges for services	2,267,700	1,956,659	1,893,407	(63,252)	1,961,547	2,242,492
Miscellaneous revenues	390,100	324,105	298,212	(25,893)	1,486,377	2,257,182
Parking Fees	114,000	101,229	147,973	46,744	90,283	67,955
Recreation Center Rental Fees	64,000	53,333	44,579	(8,754)	47,771	60,275
Equipment Replacement Charges	340,150	283,463	283,463	(0)	340,600	196,721
Total revenues	\$17,720,830	\$14,322,377	\$13,080,796	(\$1,241,581)	\$14,389,279	\$17,643,200
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	\$8,514,104	\$8,726,135	\$212,031	\$8,455,271	\$7,588,885
Supplies	606,045	505,038	470,643	(34,394)	440,889	334,633
Professional Services	3,016,100	2,513,417	1,900,081	(613,335)	2,120,696	1,958,368
Intergovernmental Services	1,683,700	1,403,083	1,058,563	(344,520)	1,169,526	1,123,035
Capital Outlays	10,823,267	5,015,825	5,207,667	191,841	10,825,651	2,110,753
Interfund Payments	535,155	445,963	445,963	0	479,767	489,250
Interfund Loans	333,280	0	0	0	0	0
Debt Service	966,486	950,457	931,457	(19,000)	0	0
Total expenditures	\$28,180,958	\$19,347,886	\$18,740,509	(\$607,378)	\$23,491,800	\$13,604,924
Income (Loss) Before Accruals	\$2,685,894	\$7,787,233	\$7,273,446	(\$513,786)	(\$9,102,521)	\$4,038,276
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$617,425)	(\$617,425)	(\$327,069)	(\$1,835,352)
Operating Transfers In	2,682,855	2,235,713	1,312,973	(922,740)	5,916,761	1,668,250
Operating Transfers Out	(2,682,855)	(2,235,713)	(1,312,973)	922,740	(5,916,761)	(1,668,250)
Ending Fund Balance	\$24,069,582	\$29,170,921	\$28,371,464	(\$799,455)	\$22,436,868	\$30,311,387

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

	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	\$3,180,186	\$2,502,604	(\$677,582)	\$2,421,604	\$3,799,437
Sales Tax	1,537,500	\$1,259,674	1,373,765	114,091	1,842,723	1,759,457
Utility Tax	2,924,000	\$2,631,600	2,549,962	(81,638)	2,555,612	2,565,938
Other Taxes	358,680	\$312,123	340,909	28,785	395,866	396,826
Licenses & permits	887,650	\$763,823	767,385	3,562	898,552	979,334
Intergovernmental revenue	710,400	\$650,158	553,332	(96,826)	401,528	319,624
Charges for services	723,300	\$651,766	534,747	(117,019)	528,641	795,991
Miscellaneous revenues	276,900	\$229,772	207,863	(21,909)	355,664	498,727
Total revenues	\$11,770,080	\$9,679,101	\$8,830,566	(\$848,535)	\$9,400,190	\$11,115,334
EXPENDITURES						
Personnel	\$7,852,360	\$6,543,633	\$6,760,890	217,256	\$6,046,369	\$5,792,484
Supplies	358,750	\$298,958	231,420	(67,538)	267,930	268,938
Professional Services	1,820,405	\$1,517,004	1,120,664	(396,340)	1,433,937	1,796,822
Intergovernmental Services	1,115,215	\$929,346	691,909	(237,437)	648,475	727,962
Capital Outlays	781,650	\$890,598	890,598	0	176,707	87,911
Interfund Payments	207,360	\$172,800	172,800	0	184,680	138,333
Total expenditures	\$12,135,740	\$10,352,340	\$9,868,281	(\$484,059)	\$8,758,098	\$8,812,450
Income (Loss) Before Accruals	(\$365,660)	(\$673,239)	(\$1,037,715)	(\$364,476)	\$642,092	\$2,302,884
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$188,166)	(188,166)	(\$139,189)	(\$1,487,410)
Operating Transfers Out	(1,596,285)	(1,330,238)	(1,312,973)	17,264	(2,022,955)	(1,668,250)
Operating Transfers In	0	0	0	0	118,689	0

CITY OF MUKILTEO
LEOFF I RESERVE FUND
 UNAUDITED
FOR THE MONTH ENDED OCTOBER 31:

	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	1,000	914	(86)	1,005	0
Total revenues	\$1,200	\$1,000	\$914	(\$86)	\$1,005	\$0
EXPENDITURES						
Personnel Benefits	\$27,000	\$22,500	\$21,635	(\$865)	\$20,981	\$0
Total expenditures	\$27,000	\$22,500	\$21,635	(\$865)	\$20,981	\$0
Income (Loss) Before Accruals & Transfers	(\$25,800)	(\$21,500)	(\$20,721)	\$779	(\$19,976)	\$0
Accruals (Payables and Receivables)	\$0	\$0	\$0	\$0	\$54	\$0
Operating Transfers In*	0	0	0	0	204,035	0
Ending Fund Balance	\$140,954	\$145,254	\$146,033	\$779	\$184,113	\$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 OCTOBER 31:

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$150,000	\$150,000	\$125,686	(\$24,314)	\$250,000	\$0
REVENUES						
Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$1,000	\$0
Total revenues	\$0	\$0	\$0	\$0	\$1,000	\$0
EXPENDITURES						
Professional Services	\$150,000	\$125,000	\$57,869	(\$67,131)	\$78,750	\$0
Total expenditures	\$150,000	\$125,000	\$57,869	(\$67,131)	\$78,750	\$0
Income (Loss) Before Accruals	(\$150,000)	(\$125,000)	(\$57,869)	\$67,131	(\$77,750)	\$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	\$25,000	\$67,817	\$42,817	\$172,250	\$250,000

Note: This fund is new as of July 2007.

CITY OF MUKILTEO**STREET FUND**

UNAUDITED

FOR THE MONTH ENDED OCTOBER 31:

	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	\$251,717	\$246,359	(\$5,358)	\$255,809	\$268,260
Miscellaneous revenues	1,250	1,042	864	(178)	2,055	3,556
Total revenues	\$306,250	\$252,758	\$247,223	(\$5,535)	\$257,864	\$271,816
EXPENDITURES						
Personnel	\$387,520	\$322,933	\$305,123	(\$17,810)	\$282,224	\$237,949
Supplies	57,385	47,821	52,560	4,739	59,092	0
Professional Services	229,150	190,958	167,784	(23,174)	156,162	397
Intergovernmental Services	69,180	57,650	22,755	(34,895)	34,971	0
Capital Outlays	5,000	0	0	0	8,445	0
Interfund Payments	72,235	60,196	60,196	0	101,800	0
Total expenditures	\$820,470	\$679,558	\$608,418	(\$71,140)	\$642,694	\$238,346
Income (Loss) Before Accruals	(\$514,220)	(\$426,800)	(\$361,195)	\$65,605	(\$384,830)	\$33,470
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$28,137)	(\$28,137)	\$2,282	\$19,866
Operating Transfers In	505,000	420,833	420,833	(0)	429,167	0
Ending Fund Balance	\$112,626	\$115,879	\$153,347	\$37,468	\$104,185	\$67,579

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

	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	\$141,667	\$115,189	(\$26,478)	\$119,608	\$125,430
Charges for services	0	0	0	0	0	150,750
Miscellaneous revenues	400	333	277	(56)	3,334	19,617
Total revenues	\$170,400	\$142,000	\$115,466	(\$26,534)	\$122,942	\$295,797
EXPENDITURES						
Capital Outlays*	\$130,000	\$24,899	\$24,899	\$0	\$71,519	\$85,339
Total expenditures	\$130,000	\$24,899	\$24,899	\$0	\$71,519	\$85,339
Income (Loss) Before Accruals	\$40,400	\$117,101	\$90,567	(\$26,534)	\$51,423	\$210,458
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$1,768)	(\$1,768)	(\$9,231)	(\$17,612)
Transfer to Transportation Impact Fee Fund	\$0	\$0	\$0	\$0	(\$504,366)	\$0
Ending Fund Balance	\$55,612	\$132,313	\$104,011	(\$28,302)	\$158,842	\$555,644

* 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 OCTOBER 31:

	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	\$32,833	\$55,737	\$22,904	\$30,753	\$3,310
Miscellaneous revenues	750	625	398	(227)	719	178
Parking Fees	20,000	16,667	32,746	16,079	36,529	31,611
Recreation Center Rental Fees	64,000	53,333	44,579	(8,754)	47,771	60,275
Total revenues	\$124,150	\$103,458	\$133,460	\$30,002	\$115,772	\$95,374
EXPENDITURES						
Personnel	\$211,930	\$176,608	\$174,391	(\$2,217)	\$183,756	\$53,879
Supplies	7,150	5,958	5,617	(341)	5,569	553
Professional Services	145,220	121,017	104,660	(16,357)	78,788	31,364
Capital Outlays	0	0	0	0	3,973	0
Total expenditures	\$364,300	\$303,583	\$284,668	(\$18,915)	\$272,086	\$85,796
Income (Loss) Before Accruals	(\$240,150)	(\$200,125)	(\$151,208)	\$48,917	(\$156,314)	\$9,578
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$17,517)	(\$17,517)	\$5,688	(\$5,726)
Operating Transfers In	231,535	192,946	192,946	0	195,347	7,500
Ending Fund Balance	\$50,598	\$52,034	\$83,434	\$31,400	\$62,821	\$10,582

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

	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	\$106,457	\$89,372	(\$17,085)	\$105,490	\$107,754
Miscellaneous revenues	2,200	1,833	1,612	(221)	4,219	4,742
Total revenues	\$132,200	\$108,290	\$90,984	(\$17,306)	\$109,709	\$112,496
EXPENDITURES						
Personnel	0	0	0	0	0	31,160
Supplies	0	0	0	0	5,739	2,124
Community Organizational Support	139,390	116,158	52,887	(63,271)	47,526	8,862
Capital Outlays	373,280	311,067	5,708	(305,359)	0	20,621
Total expenditures	\$512,670	\$427,225	\$58,595	(\$368,630)	\$53,265	\$62,767
Income (Loss) Before Accruals	(\$380,470)	(\$318,935)	\$32,389	\$351,324	\$56,444	\$49,729
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$23,000)	(\$23,000)	(\$2,002)	(\$6,000)
Interfund Loans Received	333,280	0	0	\$0	0	0
Ending Fund Balance	\$190,527	(\$81,218)	\$247,106	\$328,324	\$218,012	\$132,689

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

	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	\$77,871	\$78,559	\$688	\$26,879	\$0
Supplies	37,400	31,167	31,323	157	19,335	0
Professional Services	285,645	238,038	228,041	(9,997)	163,451	0
Capital Outlays	47,000	30,487	30,487	0	20,113	0
Total expenditures	\$463,490	\$377,562	\$368,410	(\$9,152)	\$229,778	\$0
Income (Loss) Before Accruals	(\$463,490)	(\$377,562)	(\$368,410)	\$9,152	(\$229,778)	\$0
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$34,455)	(\$34,455)	\$1,696	\$0
Operating Transfers In	\$390,000	\$325,000	\$325,000	\$0	\$313,775	\$0
Ending Fund Balance	\$50,801	\$71,729	\$46,426	(\$25,303)	\$85,693	\$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 OCTOBER 31:

	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	\$1,750	\$1,329	(421)	\$8,094	\$10,510
Total revenues	\$2,100	\$1,750	\$1,329	(\$421)	\$8,094	\$10,510
EXPENDITURES						
Supplies	\$0	\$0	\$63,921	63,921	\$0	\$0
Capital Outlays	228,240	190,200	138,908	(51,292)	65,459	0
Total expenditures	\$228,240	\$190,200	\$202,829	\$12,629	\$65,459	\$0
Income (Loss) Before Accruals	(\$226,140)	(\$188,450)	(\$201,500)	(\$13,050)	(\$57,365)	\$10,510
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$14,060)	(\$14,060)	\$0	(\$1,219)
Operating Transfers In	50,000	41,667	41,667	0	41,667	75,000
Ending Fund Balance	\$123,537	\$152,894	\$125,784	(\$27,109)	\$306,114	\$293,232

CITY OF MUKILTEO
CITY RESERVE FUND
 UNAUDITED

FOR THE MONTH ENDED OCTOBER 31:

	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	\$27,954	\$44,256
Total revenues	\$0	\$0	\$0	\$0	\$27,954	\$44,256
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	\$27,954	\$44,256
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	\$0	(\$4,712)
Operating Transfers In	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$989,199	\$989,199	\$1,000,000	\$10,801	\$1,175,315	\$1,133,892
% of General Fund Balance	22.18%		25.75%		19.91%	17.83%

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

	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	\$609,837	\$471,999	(\$137,838)	\$460,633	\$748,484
Charges for services	180,000	158,310	167,100	8,790	119,443	144,680
Miscellaneous revenues	12,900	10,750	8,862	(1,888)	14,651	38,420
Total revenues	\$1,041,900	\$778,897	\$647,961	(\$130,936)	\$594,727	\$931,584
EXPENDITURES						
Personnel	\$1,147,840	\$956,533	\$983,225	\$26,692	\$775,066	\$417,001
Supplies	70,600	58,833	47,669	(11,164)	43,924	34,432
Professional Services	57,040	47,533	33,189	(14,344)	57,345	38,280
Intergovernmental Services	443,305	369,421	256,753	(112,668)	440,854	345,968
Capital Outlays	37,400	3,900	3,900	0	14,107	216,641
Interfund Payments	44,700	37,250	37,250	0	37,250	37,250
Total expenditures	\$1,800,885	\$1,473,471	\$1,361,986	(\$111,484)	\$1,368,546	\$1,089,572
Income (Loss) Before Accruals	(\$758,985)	(\$694,574)	(\$714,025)	(\$19,451)	(\$773,819)	(\$157,988)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$70,982)	(\$70,982)	\$29,318	(\$252,335)
Operating Transfers In	369,750	308,125	316,458	8,333	208,333	195,000
Ending Fund Balance	\$109,968	\$112,754	\$30,654	(\$82,100)	\$308,019	\$716,055

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

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$35,375	\$35,375	\$389,796	\$354,421	\$6,469,624	\$5,825,533
REVENUES						
Miscellaneous revenues	\$1,000	\$833	\$662	(\$171)	\$129,480	\$259,742
Total revenues	\$1,000	\$833	\$662	(\$171)	\$129,480	\$259,742
EXPENDITURES						
Capital Outlays*	\$50,000	\$50,000	\$0	(\$50,000)	\$6,575,300	\$1,089,019
Total expenditures	\$50,000	\$50,000	\$0	(\$50,000)	\$6,575,300	\$1,089,019
Income (Loss) Before Accruals	(\$49,000)	(\$49,167)	\$662	\$49,829	(\$6,445,820)	(\$829,277)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$356,488)	(\$356,488)	(\$21,530)	\$27,457
Operating Transfers In	50,000	41,667	16,069	(25,598)	834,667	1,140,750
Ending Fund Balance	\$36,375	\$27,875	\$50,039	\$22,164	\$836,940	\$6,164,463

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

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$79,845	\$79,845	\$81,331	\$1,486	\$41,295	\$32,078
REVENUES						
Parking Fees	\$94,000	\$84,562	\$115,227	\$30,665	\$53,754	\$36,344
Miscellaneous revenues	\$1,000	\$833	\$10,694	\$9,861	\$33,435	\$58,825
Total revenues	\$95,000	\$85,396	\$125,921	\$40,525	\$87,189	\$95,169
EXPENDITURES						
Supplies	11,875	9,896	9,681	(215)	5,949	931
Professional Services	84,300	70,250	66,094	(4,156)	42,880	45,454
Capital Outlays	0	0	0	0	0	43,509
Total expenditures	\$96,175	\$80,146	\$75,775	(\$4,371)	\$48,829	\$89,894
Income (Loss) Before Accruals	(\$1,175)	\$5,250	\$50,146	\$44,896	\$38,360	\$5,275
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$1,103)	(\$1,103)	(\$1,070)	\$2,674
Ending Fund Balance	\$78,670	\$85,095	\$130,374	\$45,279	\$78,586	\$40,027

CITY OF MUKILTEO
LTGO BOND FUND 2009
UNAUDITED
FOR THE MONTH ENDED OCTOBER 31:

	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	70,254	0	(70,254)	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 OCTOBER 31:

	2009 Annual Budget	2009 YTD Budget	2009 YTD Actual	2009 YTD Variance	2008 YTD Actual	2007 YTD Actual
Beginning Fund Balance	\$0	\$0	\$163	\$163	\$1,095,648	\$1,336,746
REVENUES						
Intergovernmental	\$1,290,000	\$800,000	\$800,000	\$0	\$0	\$0
Charges for services	30,000	25,000	43,884	18,884	51,198	128,440
Miscellaneous revenues	2,300	1,917	1,019	(898)	11,482	59,862
Total revenues	\$1,322,300	\$826,917	\$844,903	\$17,986	\$62,680	\$188,302
EXPENDITURES						
Capital Outlays*	\$490,000	\$0	\$0	\$0	\$1,516,088	\$168,564
Debt Service	827,070	811,041	811,041	(0)	0	0
Total expenditures	\$1,317,070	\$811,041	\$811,041	(\$0)	\$1,516,088	\$168,564
Income (Loss) Before Accruals	\$5,230	\$15,876	\$33,862	\$17,987	(\$1,453,408)	\$19,738
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$3,610)	(\$3,610)	\$359,015	\$9,899
Ending Fund Balance	\$5,230	\$15,876	\$30,415	\$14,539	\$1,255	\$1,366,383

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

	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	\$37,500	\$45,000	\$7,500	\$171,581	\$0
Miscellaneous revenues	3,100	2,583	3,060	477	14,212	0
Total revenues	\$48,100	\$40,083	\$48,060	\$7,977	\$185,793	\$0
EXPENDITURES						
Capital Outlays*	\$550,500	\$543,114	\$543,114	\$0	\$161,458	\$0
Total expenditures	\$550,500	\$543,114	\$543,114	\$0	\$161,458	\$0
Income (Loss) Before Accruals	(\$502,400)	(\$503,031)	(\$495,054)	\$7,977	\$24,335	\$0
Accruals (Payables and Receivables)	\$0	\$0	(\$7,384)	(\$7,384)	\$0	\$0
Transfer from Arterial Street Fund	0	0	0	0	504,366	0
Ending Fund Balance	\$26,697	\$26,066	\$26,659	\$592	\$528,701	\$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 OCTOBER 31:

	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	\$268,590	\$266,749	(\$1,841)	\$558,602	\$1,748,031
Miscellaneous revenues	53,000	44,167	38,605	(5,562)	189,725	417,471
Total revenues	\$353,000	\$312,757	\$305,354	(\$7,403)	\$748,327	\$2,165,502
EXPENDITURES						
Capital Outlays*	\$2,226,000	\$2,226,000	\$2,835,293	\$609,293	\$329,310	\$199,033
Total expenditures	\$2,226,000	\$2,226,000	\$2,835,293	\$609,293	\$329,310	\$199,033
Income (Loss) Before Accruals	(\$1,873,000)	(\$1,913,243)	(\$2,529,939)	(\$616,696)	\$419,017	\$1,966,469
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$193,644	\$193,644	(\$371,105)	(\$65,534)
Transfers Out	(77,561)	(64,634)	0	64,634	(3,057,429)	0
Transfers In	1,002,265	835,221	0	(835,221)	0	0
Ending Fund Balance	\$6,123,906	\$5,929,545	\$4,735,907	(\$1,193,639)	\$7,789,535	\$10,665,405

*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 OCTOBER 31:

	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	\$268,590	\$266,749	(\$1,841)	\$445,674	\$0
Miscellaneous revenues	19,000	15,833	12,825	(3,008)	64,340	0
Total revenues	\$319,000	\$284,423	\$279,574	(\$4,849)	\$510,014	\$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	\$481,659	\$481,659	\$0	\$1,490,376	\$0
Total expenditures	\$1,656,050	\$481,659	\$481,659	\$0	\$1,490,376	\$0
Income (Loss) Before Accruals	(\$1,337,050)	(\$197,236)	(\$202,085)	(\$4,849)	(\$980,362)	\$0
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$1,628)	(\$1,628)	\$0	\$0
Transfers Out	(6,744)	(5,620)	0	5,620	0	0
Transfers In	0	0	0	0	3,057,429	0
Ending Fund Balance	\$601,296	\$1,742,234	\$1,741,377	(\$858)	\$2,077,067	\$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 OCTOBER 31:

	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	\$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	\$0	\$0	\$0	\$0	\$0
Debt Issue Costs	139,416	139,416	120,416	(19,000)	0	0
Total expenditures	\$2,972,563	\$139,416	\$120,416	(\$19,000)	\$0	\$0
Income (Loss) Before Accruals	\$9,832,831	\$12,665,978	\$12,805,394	\$139,416	\$0	\$0
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	(1,002,265)	(835,221)	0	835,221	0	0
Ending Fund Balance	\$8,830,566	\$11,830,757	\$12,805,394	\$974,637	\$0	\$0

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

	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	\$359,167	\$68,789	(\$290,378)	\$0	\$0
Charges for services	1,250,000	1,051,250	1,046,939	(4,311)	1,059,931	1,019,321
Miscellaneous revenues	13,000	10,833	9,228	(1,605)	23,644	35,764
Total revenues	\$1,694,000	\$1,421,250	\$1,124,956	(\$296,294)	\$1,083,575	\$1,055,085
EXPENDITURES						
Personnel	\$496,830	\$414,025	\$402,312	(\$11,713)	\$364,712	\$289,353
Supplies	62,885	52,404	28,452	(23,952)	33,350	27,655
Professional Services	102,950	85,792	66,318	(19,474)	59,305	36,946
Intergovernmental Services	56,000	46,667	87,146	40,479	45,226	49,105
Capital Outlays*	1,060,000	36,113	36,113	0	12,124	3,638
Interfund Payments	210,860	175,717	175,717	0	154,037	313,667
Total expenditures	\$1,989,525	\$810,717	\$796,058	(\$14,659)	\$668,754	\$720,364
Income (Loss) Before Accruals	(\$295,525)	\$610,533	\$328,898	(\$281,635)	\$414,821	\$334,721
Accruals (Payments to/from customers and other governments)	\$0	\$0	(\$45,626)	(\$45,626)	(\$179,009)	(\$15,040)
Transfers In	\$0	\$0	\$0	\$0	\$9,286	\$0
Ending Fund Balance	\$993,752	\$1,899,810	\$1,572,549	(\$327,261)	\$1,203,674	\$841,260

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

	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	\$798,012
Total revenues	\$0	\$0	\$0	\$0	\$598,047	\$798,012
EXPENDITURES						
Personnel	\$0	\$0	\$0	\$0	\$755,258	\$765,470
Total expenditures	\$0	\$0	\$0	\$0	\$755,258	\$765,470
Income (Loss) Before Accruals	\$0	\$0	\$0	\$0	(\$157,211)	\$32,542
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	(\$1,952)	(\$6,963)
Transfers Out*	0	0	0	0	(332,010)	0
Ending Fund Balance	\$45,126	\$45,126	\$45,126	\$0	\$59,536	\$549,050

*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 OCTOBER 31:

	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	283,463	283,463	(0)	340,600	196,721
Total revenues	\$340,150	\$283,463	\$283,463	(\$0)	\$340,600	\$196,721
EXPENDITURES						
Professional Services	2,000	1,667	2,575	909	2,552	243
Capital Outlays	165,000	37,789	37,789	0	380,672	196,478
Interfund Payments	0	0	0	0	2,000	0
Loan to Hotel/Motel Fund	333,280	0	0	0	0	0
Total expenditures	\$500,280	\$39,455	\$40,364	\$909	\$385,224	\$196,721
Income (Loss) Before Accruals	(\$160,130)	\$244,008	\$243,099	(\$909)	(\$44,624)	\$0
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$17,144)	(\$17,144)	(\$33)	(\$31,946)
Ending Fund Balance	\$912,289	\$1,316,427	\$1,298,374	(\$18,053)	\$1,142,891	\$1,132,660

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 OCTOBER 31:

	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	\$7,500
Total revenues	\$0	\$0	\$0	\$0	\$4,317	\$7,500
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	\$5,911
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	\$0	(\$750)
Ending Fund Balance	\$40,488	\$40,488	\$40,488	\$0	\$40,488	\$33,947

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

CITY OF MUKILTEO
CAPITAL – JAPANESE GULCH FISH LADDER
 UNAUDITED
FOR THE MONTH ENDED OCTOBER 31, 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	\$3,334	\$24,403
2009 BUDGET BALANCE	\$3,931	\$121,666	\$125,597
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2009	\$21,069	\$3,334	\$24,403
TOTAL EXPENDITURES	\$21,069	\$3,334	\$24,403
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 – STREET OVERLAYS
 UNAUDITED
FOR THE MONTH ENDED OCTOBER 31, 2009

Project Contact: Larry Waters, Public Works

Pavement improvements and chip seal program.

Project # ST090001			
	Design	Construction	Project Total
<u>2009 YEAR-TO-DATE</u>			
BUDGET (332.90.595.606.6xxx)	\$0	\$176,750	\$176,750
LESS EXPENDITURES	\$0	\$68,309	\$68,309
2009 BUDGET BALANCE	\$0	\$108,441	\$108,441
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2009	\$0	\$68,309	\$68,309
TOTAL EXPENDITURES	\$0	\$68,309	\$68,309
EST. PROJECT TOTAL 12/31/09	\$0	\$176,750	\$176,750

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

These expenses are also included in the statements for the General Fund on page 4 and Real Estate Excise Tax II Fund on page 21.

CITY OF MUKILTEO
CAPITAL – PEDESTRIAN IMPROVEMENTS
 UNAUDITED
FOR THE MONTH ENDED OCTOBER 31, 2009

Project Contact: Larry Waters, Public Works

Pavement improvements and chip seal program.

Project # ST090002			
	Design	Construction	Project Total
<u>2009 YEAR-TO-DATE</u>			
BUDGET (331.90.595.201.6540)	\$0	\$150,000	\$150,000
LESS EXPENDITURES	\$0	\$36,201	\$36,201
2009 BUDGET BALANCE	\$0	\$113,799	\$113,799
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2009	\$0	\$36,201	\$36,201
TOTAL EXPENDITURES	\$0	\$36,201	\$36,201
EST. PROJECT TOTAL 12/31/09	\$0	\$36,201	\$36,201

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

These expenses are also included in the statements for the General Fund on page 4 and Real Estate Excise Tax II Fund on page 21.

CITY OF MUKILTEO
CAPITAL – HARBOUR REACH EXTENSION PHASE I
UNAUDITED
FOR THE MONTH ENDED OCTOBER 31, 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	\$1,425,889	\$0	\$1,425,988
2009 BUDGET BALANCE	\$1	\$24,511	\$0	\$24,512
<u>PROJECT-TO-DATE EXPENDITURES</u>				
2009	\$99	\$1,425,889	\$0	\$1,425,988
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	\$1,487,158	\$113,012	\$1,669,028
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 – MUKILTEO LANE RECONSTRUCTION
 UNAUDITED
FOR THE MONTH ENDED OCTOBER 31, 2009

Project Contact: Larry Waters, Public Works

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

Project # PW081109			
	Design	Construction	Project Total
<u>2009 YEAR-TO-DATE</u>			
BUDGET (112.90.595.605.6510)	\$40,635	\$59,365	\$100,000
BUDGET (332.90.595.605.6510)	\$0	\$160,000	\$160,000
LESS EXPENDITURES	\$20,601	\$5,282	\$25,883
2009 BUDGET BALANCE	\$20,034	\$214,083	\$234,117
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2009	\$20,601	\$5,282	\$25,883
2008	\$28,822	\$0	\$28,822
TOTAL EXPENDITURES	\$49,423	\$5,282	\$54,705
EST. PROJECT TOTAL 12/31/09	\$69,457	\$219,365	\$288,822

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

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

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

Project Contact: Larry Waters, Public Works

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

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

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

These expenses are also included in the statement for the Municipal Facilities Fund on page 15.

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

Project Contact: Jim Niggemyer, Public Works

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

Project # PK075501			
	Design	Construction	Project Total
2009 YEAR-TO-DATE			
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	\$65,094	\$175,094
2009 BUDGET BALANCE	\$0	\$1,234,906	\$1,234,906
PROJECT-TO-DATE EXPENDITURES			
2009	\$110,000	\$65,094	\$175,094
2008	\$98,886	\$0	\$98,886
TOTAL EXPENDITURES	\$208,886	\$65,094	\$273,980
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 OCTOBER 31, 2009

Project Contact: Heather McCartney, Planning & Community Development

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

Project # PL090001			
	Design	Construction	Project Total
2009 YEAR-TO-DATE			
BUDGET (332.90.594.801.6555)	\$40,300	\$270,000	\$310,300
LESS EXPENDITURES	\$21,564	\$119,174	\$140,738
2009 BUDGET BALANCE	\$18,736	\$150,826	\$169,562
PROJECT-TO-DATE EXPENDITURES			
2009	\$21,564	\$119,174	\$140,738
TOTAL EXPENDITURES	\$21,564	\$119,174	\$140,738
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 OCTOBER 31, 2009

Project Contact: Heather McCartney, Planning & Community Development

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

	Project # PL090002	
	Design	Project Total
<u>2009 YEAR-TO-DATE</u>		
BUDGET (332.90.594.802.6555)	\$89,000	\$89,000
LESS EXPENDITURES	\$60,498	\$60,498
2009 BUDGET BALANCE	\$28,502	\$28,502
<u>PROJECT-TO-DATE EXPENDITURES</u>		
2009	\$60,498	\$60,498
TOTAL EXPENDITURES	\$60,498	\$60,498
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 OCTOBER 31, 2009

Project Contact: Heather McCartney, Planning & Community Development

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

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

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

These expenses are also included in the statement for the General Fund on page 4.

CITY OF MUKILTEO
CAPITAL – PRECHT PROPERTY PURCHASE
 UNAUDITED
FOR THE MONTH ENDED OCTOBER 31, 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	\$1,752,950	\$4,433	\$1,757,383
2009 BUDGET BALANCE	\$28,051	(\$4,433)	\$23,617
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2009	\$1,752,950	\$4,433	\$1,757,383
2008	\$99,000	\$0	\$99,000
TOTAL EXPENDITURES	\$1,851,950	\$4,433	\$1,856,383
EST. PROJECT TOTAL 12/31/09	\$1,851,950	\$4,433	\$1,856,383

These expenses are also included in the statement for the Real Estate Excise Tax I Fund on page 20.

CITY OF MUKILTEO
CAPITAL – COMMUNITY CENTER FACILITY
 UNAUDITED
FOR THE MONTH ENDED OCTOBER 31, 2009

Project Contact: Jennifer Berner, Cultural & Recreation Manager

Design and construction of a new Community Center facility.

Project # PW082205			
	Design	Construction	Project Total
2009 YEAR-TO-DATE			
BUDGET (331.90.594.196.6538)	\$928,650	\$0	\$928,650
BUDGET (331.90.594.196.6539)	\$0	\$10,220,700	\$10,220,700
LESS EXPENDITURES	\$557,318	\$234,866	\$792,184
2009 BUDGET BALANCE	\$371,332	\$9,985,834	\$10,357,166
PROJECT-TO-DATE EXPENDITURES			
2009	\$557,318	\$234,866	\$792,184
2008	\$525,584	\$525,584	\$1,051,168
TOTAL EXPENDITURES	\$1,082,902	\$760,450	\$1,843,352
EST. PROJECT TOTAL 12/31/09	\$1,454,234	\$10,746,284	\$12,200,518

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

These expenses are also included in the statement for the Real Estate Excise Tax I Fund on page 20.

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

Project Contact: Jennifer Berner, Cultural & Recreation Manager

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

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

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 OCTOBER 31, 2009

Project Contact: Larry Waters

Project Contact: Larry Waters, Public Works Director

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

	Project # PW73101		
	Design	Construction	Project Total
<u>2009 YEAR-TO-DATE</u>			
BUDGET (440.90.594.306.6203)	\$25,000	\$225,000	\$250,000
LESS EXPENDITURES	\$9,830	\$4,011	\$13,841
2009 BUDGET BALANCE	\$15,170	\$220,989	\$236,159
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2009	\$9,830	\$4,011	\$13,841
TOTAL EXPENDITURES	\$9,830	\$4,011	\$13,841
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 OCTOBER 31, 2009

Project Contact: Heather McCartney, Planning & Community Development

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

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

Project Schedule																			
	2009												2010						
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
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 OCTOBER 31, 2009

Project Contact: Heather McCartney, Planning & Community Development

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

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

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

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

CITY OF MUKILTEO
CAPITAL – VISITOR CENTER BUILDING
 UNAUDITED
FOR THE MONTH ENDED OCTOBER 31, 2009

Project Contact: Joe Hannan, City Administrator

	Project # PL090004	
	Acquisition	Project Total
<u>2009 YEAR-TO-DATE</u>		
BUDGET (116.90.594.215.6250)	\$373,280	\$373,280
LESS EXPENDITURES	\$5,708	\$5,708
2009 BUDGET BALANCE	\$367,572	\$367,572
<u>PROJECT-TO-DATE EXPENDITURES</u>		
2009	\$5,708	\$5,708
TOTAL EXPENDITURES	\$5,708	\$5,708
EST. PROJECT TOTAL 12/31/09	\$373,280	\$373,280