

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

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CITY OF MUKILTEO

SUMMARY OF ALL FUNDS

UNAUDITED

FOR THE MONTH ENDED SEPTEMBER 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	\$31,866,457	\$28,108,463
REVENUES						
Taxes	\$11,312,650	\$7,476,832	\$7,089,478	(\$387,354)	\$8,007,595	\$8,562,836
Licenses and Permits	887,650	667,690	673,863	6,173	767,468	874,076
Intergovernmental Revenue	2,861,400	2,035,128	1,612,249	(422,878)	705,306	640,535
Charges for services	2,355,300	1,705,945	1,682,499	(23,445)	1,778,518	2,094,971
Miscellaneous revenues	689,590	512,315	279,975	(232,339)	1,413,224	2,035,452
Parking Fees	114,000	95,003	140,524	45,521	81,073	60,863
Recreation Center Rental Fees	64,000	48,000	40,012	(7,988)	44,426	51,684
Equipment Replacement Charges	340,150	255,116	255,116	1	306,540	164,775
Total revenues	\$18,624,740	\$12,796,028	\$11,773,717	(\$1,022,311)	\$13,104,151	\$14,485,192
OTHER FINANCING SOURCES						
G.O. Bond Proceeds	\$11,747,700	\$11,747,700	\$12,933,159	\$1,185,459	\$0	\$0
Total other financing sources	\$11,747,700	\$11,747,700	\$12,933,159	\$1,185,459	\$0	\$0
EXPENDITURES						
Personnel	\$10,077,825	\$7,558,369	\$7,842,776	\$284,410	\$7,650,689	\$6,848,760
Supplies	606,045	454,534	359,887	(94,646)	389,132	303,411
Professional Services	2,945,875	2,209,406	1,717,332	(492,074)	1,823,250	1,755,916
Intergovernmental Services	1,791,445	1,339,609	906,602	(433,007)	1,076,065	997,399
Capital Outlays	19,847,690	3,656,498	3,595,697	(60,801)	9,027,530	1,961,799
Debt Service	2,317,412	811,041	931,457	(0)	0	0
Interfund Payments	507,155	380,366	380,366	(0)	431,790	457,025
Total expenditures	\$38,093,447	\$16,409,822	\$15,734,117	(\$796,118)	\$20,398,455	\$12,324,310
Income (Loss) Before Accruals	(\$7,721,007)	\$8,133,906	\$8,972,759	\$959,266	(\$7,294,304)	\$2,160,882
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$609,244)	(\$609,244)	(\$568,288)	\$62,046
Operating Transfers In	1,598,960	1,199,220	1,177,789	(21,431)	5,058,235	1,668,250
Operating Transfers Out	(1,588,960)	(1,191,720)	(1,177,789)	13,931	(5,058,234)	(1,688,250)
Ending Fund Balance	\$13,672,681	\$29,525,094	\$30,078,958	\$674,278	\$24,003,866	\$30,311,391

CITY OF MUKILTEO**GENERAL FUND**

UNAUDITED

FOR THE MONTH ENDED SEPTEMBER 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	\$2,324,651	\$2,338,648	\$13,997	\$2,285,955	\$2,261,607
Sales Tax	2,050,000	\$1,469,030	1,221,222	(247,808)	1,655,213	1,495,186
Utility Tax	2,924,000	\$2,335,984	2,269,703	(66,280)	2,268,596	2,277,793
Other Taxes	408,000	\$300,370	292,495	(7,875)	341,171	329,472
Licenses & permits	887,650	\$667,690	673,863	6,173	767,468	874,076
Intergovernmental revenue	695,400	\$582,398	421,588	(160,810)	369,849	290,118
Charges for services	723,300	\$527,937	461,225	(66,712)	473,996	742,244
Miscellaneous revenues	409,900	\$302,547	193,354	(109,193)	315,659	451,263
Total revenues	\$12,449,900	\$8,510,606	\$7,872,098	(\$638,509)	\$8,477,907	\$8,721,759
EXPENDITURES						
Personnel	\$7,852,360	\$5,889,270	\$6,077,871	188,601	\$5,437,135	\$5,238,028
Supplies	358,750	\$269,063	202,781	(66,282)	237,025	243,499
Professional Services	1,820,405	\$1,365,304	1,036,404	(328,900)	1,316,316	1,614,670
Intergovernmental Services	1,122,540	\$841,905	601,285	(240,620)	610,743	609,539
Capital Outlays	781,650	\$866,798	866,798	0	162,036	83,508
Interfund Payments	207,360	\$155,520	155,520	0	166,212	124,500
Total expenditures	\$12,143,065	\$9,387,859	\$8,940,659	(\$447,200)	\$7,929,467	\$7,913,744
Income (Loss) Before Accruals	\$306,835	(\$877,253)	(\$1,068,561)	(\$191,308)	\$548,440	\$808,015
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$190,592)	(190,592)	(\$146,762)	\$27,459
Operating Transfers Out	(1,588,960)	(1,191,720)	(1,177,789)	13,931	(1,809,580)	(1,688,250)
Ending Fund Balance	\$5,139,532	\$4,352,684	\$3,984,715	(\$367,969)	\$5,896,296	\$6,358,520

CITY OF MUKILTEO
LEOFF I RESERVE FUND

UNAUDITED

FOR THE MONTH ENDED SEPTEMBER 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	0	0	865	865	339	0
Total revenues	\$0	\$0	\$865	\$865	\$339	\$0
EXPENDITURES						
Personnel Benefits	\$27,000	\$20,250	\$19,612	(\$638)	\$16,922	\$0
Total expenditures	\$27,000	\$20,250	\$19,612	(\$638)	\$16,922	\$0
Income (Loss) Before Accruals & Transfers	(\$27,000)	(\$20,250)	(\$18,747)	\$1,503	(\$16,583)	\$0
Accruals (Payables and Receivables)	\$0	\$0	\$0	\$0	(\$1,650)	\$0
Operating Transfers In*	0	0	0	0	191,225	0
Ending Fund Balance	\$139,754	\$146,504	\$148,007	\$1,503	\$172,992	\$0

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

CITY OF MUKILTEO
PAINÉ FIELD EMERGENCY RESERVE FUND
UNAUDITED
FOR THE MONTH ENDED SEPTEMBER 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						
	\$0	\$0	\$0	\$0	\$0	\$0
Total revenues	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES						
Professional Services	\$150,000	\$112,500	\$57,869	(\$54,631)	\$17,500	\$0
Total expenditures	\$150,000	\$112,500	\$57,869	(\$54,631)	\$17,500	\$0
Income (Loss) Before Accruals	(\$150,000)	(\$112,500)	(\$57,869)	\$54,631	(\$17,500)	\$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	\$37,500	\$67,817	\$30,317	\$232,500	\$250,000

Note: This fund is new as of July 2007.

CITY OF MUKILTEO**STREET FUND**

UNAUDITED

FOR THE MONTH ENDED SEPTEMBER 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	\$224,480	\$219,323	(\$5,157)	\$228,580	\$238,774
Miscellaneous revenues	500	375	812	437	1,823	3,290
Total revenues	\$305,500	\$224,855	\$220,135	(\$4,720)	\$230,403	\$242,064
EXPENDITURES						
Personnel	\$401,600	\$301,200	\$274,981	(\$26,219)	\$254,037	\$205,365
Supplies	57,385	43,039	45,687	2,648	50,999	0
Professional Services	229,150	171,863	154,009	(17,854)	135,136	0
Intergovernmental Services	84,600	63,450	7,762	(55,688)	18,477	0
Capital Outlays	5,000	0	0	0	8,592	0
Interfund Payments	72,235	54,176	54,176	(0)	91,620	0
Total expenditures	\$849,970	\$633,728	\$536,615	(\$97,112)	\$558,861	\$205,365
Income (Loss) Before Accruals	(\$544,470)	(\$408,873)	(\$316,480)	\$92,392	(\$328,458)	\$36,699
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$28,073)	(\$28,073)	\$2,633	\$16,636
Operating Transfers In	505,000	378,750	378,750	0	386,250	0
Ending Fund Balance	\$82,376	\$91,724	\$156,043	\$64,319	\$117,991	\$67,579

CITY OF MUKILTEO
ARTERIAL STREET FUND
 UNAUDITED

FOR THE MONTH ENDED SEPTEMBER 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	\$140,000	\$105,000	\$102,549	(\$2,451)	\$106,877	\$111,643
Charges for services	0	0	0	0	155,250	140,625
Miscellaneous revenues	500	375	246	(129)	16,166	17,244
Total revenues	\$140,500	\$105,375	\$102,795	(\$2,580)	\$278,293	\$269,512
EXPENDITURES						
Capital Outlays*	\$100,000	\$24,899	\$24,899	\$0	\$188,966	\$76,666
Total expenditures	\$100,000	\$24,899	\$24,899	\$0	\$188,966	\$76,666
Income (Loss) Before Accruals	\$40,500	\$80,476	\$77,896	(\$2,580)	\$89,327	\$192,846
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$1,768)	(\$1,768)	(\$9,232)	\$0
Ending Fund Balance	\$55,712	\$95,688	\$91,340	(\$4,348)	\$701,111	\$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 SEPTEMBER 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	\$22,000	\$16,500	\$50,443	\$33,943	\$24,836	\$2,692
Miscellaneous revenues	800	600	375	(225)	630	111
Parking Fees	20,000	15,000	28,550	13,550	29,882	29,152
Recreation Center Rental Fees	64,000	48,000	40,012	(7,988)	44,426	51,684
Total revenues	\$106,800	\$80,100	\$119,380	\$39,280	\$99,774	\$83,639
EXPENDITURES						
Personnel	\$199,430	\$149,573	\$156,683	\$7,111	\$163,163	\$48,179
Supplies	7,150	5,363	4,925	(438)	5,203	553
Professional Services	120,495	90,371	96,171	5,800	70,858	29,999
Intergovernmental Services	12,500	9,375	0	(9,375)	0	0
Capital Outlays	0	0	0	0	3,973	0
Total expenditures	\$339,575	\$254,681	\$257,779	\$3,098	\$243,197	\$78,731
Income (Loss) Before Accruals	(\$232,775)	(\$174,581)	(\$138,399)	\$36,182	(\$143,423)	\$4,908
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$19,050)	(\$19,050)	\$5,325	(\$1,055)
Operating Transfers In	224,210	168,158	168,158	1	165,266	7,500
Ending Fund Balance	\$50,648	\$52,789	\$69,922	\$17,133	\$45,268	\$10,583

CITY OF MUKILTEO
HOTEL/MOTEL LODGING TAX FUND
UNAUDITED
FOR THE MONTH ENDED SEPTEMBER 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	\$91,416	\$79,549	(\$11,867)	\$90,317	\$92,781
Miscellaneous revenues	4,500	3,375	1,521	(1,854)	3,811	7,168
Total revenues	\$134,500	\$94,791	\$81,070	(\$13,721)	\$94,128	\$99,949
EXPENDITURES						
Personnel	0	0	0	0	0	31,160
Supplies	0	0	0	0	5,149	2,124
Community Organizational Support	139,390	104,543	23,082	(81,461)	43,526	2,274
Capital Outlays	0	0	0	0	0	20,621
Total expenditures	\$139,390	\$104,543	\$23,082	(\$81,461)	\$48,675	\$56,179
Income (Loss) Before Accruals	(\$4,890)	(\$9,752)	\$57,988	\$67,740	\$45,453	\$43,770
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$23,000)	(\$23,000)	(\$2,002)	(\$40)
Ending Fund Balance	\$232,827	\$227,966	\$272,705	\$44,739	\$207,021	\$132,690

CITY OF MUKILTEO
FACILITIES MAINTENANCE FUND
 UNAUDITED

FOR THE MONTH ENDED SEPTEMBER 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	\$88,145	\$66,109	\$71,104	\$4,995	\$23,731	\$0
Supplies	37,400	28,050	28,555	505	16,839	0
Professional Services	285,645	214,234	214,407	173	118,520	0
Intergovernmental Services	5,300	3,975	0	(3,975)	0	0
Capital Outlays	47,000	25,487	25,487	0	51,378	0
Total expenditures	\$463,490	\$337,854	\$339,553	\$1,699	\$210,469	\$0
Income (Loss) Before Accruals	(\$463,490)	(\$337,854)	(\$339,553)	(\$1,699)	(\$210,469)	\$0
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$21,546)	(\$21,546)	\$1,678	\$0
Operating Transfers In	\$390,000	\$292,500	\$292,500	\$0	\$282,398	\$0
Ending Fund Balance	\$50,801	\$78,937	\$55,692	(\$23,245)	\$73,607	\$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 SEPTEMBER 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	\$10,000	\$7,500	\$1,288	(6,212)	\$7,474	\$9,291
Total revenues	\$10,000	\$7,500	\$1,288	(\$6,212)	\$7,474	\$9,291
EXPENDITURES						
Capital Outlays	\$228,240	\$202,829	\$202,829	0	\$51,978	\$0
Total expenditures	\$228,240	\$202,829	\$202,829	\$0	\$51,978	\$0
Income (Loss) Before Accruals	(\$218,240)	(\$195,329)	(\$201,541)	(\$6,212)	(\$44,504)	\$9,291
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$14,060)	(\$14,060)	\$0	\$0
Operating Transfers In	50,000	37,500	37,500	0	37,500	75,000
Ending Fund Balance	\$131,437	\$141,848	\$121,576	(\$20,272)	\$314,808	\$293,232

CITY OF MUKILTEO
CITY RESERVE FUND
 UNAUDITED

FOR THE MONTH ENDED SEPTEMBER 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	\$25,646	\$39,543
Total revenues	\$0	\$0	\$0	\$0	\$25,646	\$39,543
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	\$25,646	\$39,543
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	\$1,173,007	\$1,133,891
% of General Fund Balance	19.25%		25.10%		19.89%	17.83%

CITY OF MUKILTEO
EMERGENCY MEDICAL SERVICES FUND
UNAUDITED
FOR THE MONTH ENDED SEPTEMBER 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	\$452,942	\$465,014	\$12,073	\$452,043	\$445,920
Charges for services	180,000	140,958	147,525	6,567	103,236	131,946
Miscellaneous revenues	18,000	13,500	8,820	(4,680)	13,866	35,078
Total revenues	\$1,047,000	\$607,400	\$621,359	\$13,960	\$569,145	\$612,944
EXPENDITURES						
Personnel	\$1,090,140	\$817,605	\$880,308	\$62,703	\$687,643	\$376,242
Supplies	70,600	52,950	43,865	(9,085)	36,930	30,082
Professional Services	57,040	42,780	29,022	(13,758)	49,761	36,976
Intergovernmental Services	501,005	375,754	217,694	(158,060)	408,946	345,968
Capital Outlays	37,400	3,900	3,900	0	14,107	214,444
Interfund Payments	44,700	33,525	33,525	0	33,525	33,525
Total expenditures	\$1,800,885	\$1,326,514	\$1,208,314	(\$118,200)	\$1,230,912	\$1,037,237
Income (Loss) Before Accruals	(\$753,885)	(\$719,114)	(\$586,955)	\$132,159	(\$661,767)	(\$424,293)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$71,244)	(\$71,244)	\$29,202	\$13,970
Operating Transfers In	379,750	284,812	284,812	0	187,500	195,000
Ending Fund Balance	\$125,068	\$64,901	\$125,816	\$60,915	\$399,122	\$716,055

CITY OF MUKILTEO
MUNICIPAL FACILITIES FUND
 UNAUDITED
FOR THE MONTH ENDED SEPTEMBER 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	\$440	\$330	\$645	\$315	\$125,338	\$234,334
Total revenues	\$440	\$330	\$645	\$315	\$125,338	\$234,334
EXPENDITURES						
Capital Outlays*	\$50,000	\$50,000	\$0	(\$50,000)	\$5,219,549	\$1,036,154
Total expenditures	\$50,000	\$50,000	\$0	(\$50,000)	\$5,219,549	\$1,036,154
Income (Loss) Before Accruals	(\$49,560)	(\$49,670)	\$645	\$50,315	(\$5,094,211)	(\$801,820)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$356,488)	(\$356,488)	(\$21,530)	\$0
Operating Transfers In	50,000	37,500	16,069	(21,431)	750,667	1,140,750
Ending Fund Balance	\$35,815	\$23,205	\$50,022	\$26,817	\$2,104,549	\$6,164,463

CITY OF MUKILTEO
PARKS & OPEN SPACE FUND

UNAUDITED

FOR THE MONTH ENDED SEPTEMBER 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	\$80,003	\$111,974	\$31,971	\$51,191	\$31,711
Miscellaneous revenues	\$500	\$375	\$10,526	\$10,151	\$32,960	\$57,030
Total revenues	\$94,500	\$80,378	\$122,500	\$42,122	\$84,151	\$88,741
EXPENDITURES						
Supplies	11,875	8,906	8,916	10	5,743	784
Professional Services	50,800	38,100	50,493	12,393	32,394	36,498
Capital Outlays	0	0	0	0	0	43,509
Total expenditures	\$62,675	\$47,006	\$59,409	\$12,403	\$38,137	\$80,791
Income (Loss) Before Accruals	\$31,825	\$33,372	\$63,091	\$29,719	\$46,014	\$7,950
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$859)	(\$859)	(\$1,071)	\$0
Ending Fund Balance	\$111,670	\$113,217	\$143,563	\$30,346	\$86,239	\$40,028

CITY OF MUKILTEO
LTGO BOND FUND 2009
 UNAUDITED

FOR THE MONTH ENDED SEPTEMBER 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	\$0	\$0	\$7,349	\$7,349	\$0	\$0
Total other financing sources	\$0	\$0	\$7,349	\$7,349	\$0	\$0
EXPENDITURES						
	0	0	0	0	0	0
Total expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Income (Loss) Before Accruals	\$0	\$0	\$7,349	\$7,349	\$0	\$0
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$0	\$0	\$7,349	\$7,349	\$0	\$0

CITY OF MUKILTEO
PARKS ACQUISITION & DEVELOPMENT FUND
 UNAUDITED
 FOR THE MONTH ENDED SEPTEMBER 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	22,500	39,053	16,553	39,008	128,440
Miscellaneous revenues	4,100	3,075	1,011	(\$2,064)	11,482	54,249
Total revenues	\$1,324,100	\$825,575	\$840,064	\$14,489	\$50,490	\$182,689
EXPENDITURES						
Capital Outlays*	\$490,000	\$0	\$0	\$0	\$1,475,964	\$153,051
Debt Service	\$827,070	\$811,041	\$811,041	(\$0)	\$0	\$0
Total expenditures	\$1,317,070	\$811,041	\$811,041	(\$0)	\$1,475,964	\$153,051
Income (Loss) Before Accruals	\$7,030	\$14,534	\$29,023	\$14,489	(\$1,425,474)	\$29,638
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$3,610)	(\$3,610)	\$244,014	\$0
Ending Fund Balance	\$7,030	\$14,534	\$25,576	\$11,042	(\$85,812)	\$1,366,384

CITY OF MUKILTEO
TRANSPORTATION IMPACT FEES FUND
UNAUDITED
FOR THE MONTH ENDED SEPTEMBER 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	150,000	21,675	18,750	(2,925)	0	0
Miscellaneous revenues	500	375	2,883	2,508	0	0
Total revenues	\$150,500	\$22,050	\$21,633	(\$417)	\$0	\$0
EXPENDITURES						
Capital Outlays*	\$600,000	\$16,938	\$16,938	\$0	\$0	\$0
Total expenditures	\$600,000	\$16,938	\$16,938	\$0	\$0	\$0
Income (Loss) Before Accruals	(\$449,500)	\$5,112	\$4,695	(\$417)	\$0	\$0
Accruals (Payables and Receivables)	\$0	\$0	(\$7,383)	(\$7,383)	\$0	\$0
Ending Fund Balance	\$79,597	\$534,209	\$526,409	(\$7,800)	\$0	\$0

This fund was established in October 2008 to segregate transportation impact fees from the Arterial Street Fund.

CITY OF MUKILTEO
REAL ESTATE EXCISE TAX FUND I
UNAUDITED
FOR THE MONTH ENDED SEPTEMBER 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	\$251,220	\$211,424	(\$39,796)	\$513,614	\$1,660,077
Miscellaneous revenues	162,350	121,763	36,686	(\$85,077)	174,065	374,588
Total revenues	\$462,350	\$372,983	\$248,110	(\$124,873)	\$687,679	\$2,034,665
OTHER FINANCING SOURCES						
G.O. Bond Proceeds	\$10,220,700	\$10,220,700	\$0	(\$10,220,700)	\$0	\$0
Total other financing sources	\$10,220,700	\$10,220,700	\$0	(\$10,220,700)	\$0	\$0
EXPENDITURES						
Capital Outlays*	\$12,760,350	\$1,765,366	\$1,765,366	\$0	\$217,031	\$133,730
Debt Service	\$1,353,920	\$0	\$0	\$0	\$0	\$0
Total expenditures	\$14,114,270	\$1,765,366	\$1,765,366	\$0	\$217,031	\$133,730
Income (Loss) Before Accruals	(\$3,431,220)	\$8,828,317	(\$1,517,256)	(\$10,345,573)	\$470,648	\$1,900,935
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$193,645	\$193,645	(\$199,642)	\$0
Transfer to REET II	\$0	\$0	\$0	\$0	(\$3,057,429)	\$0
Ending Fund Balance	\$3,640,982	\$15,900,519	\$5,748,591	(\$10,151,928)	\$8,012,629	\$10,665,404

*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 SEPTEMBER 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	\$251,220	\$211,423	(\$39,797)	\$400,686	\$0
Miscellaneous revenues	52,500	39,375	12,247	(27,128)	60,313	0
Total revenues	\$352,500	\$290,595	\$223,670	(\$66,925)	\$460,999	\$0
OTHER FINANCING SOURCES						
G.O. Bond Proceeds	\$1,527,000	\$1,527,000	\$0	(\$1,527,000)	\$0	\$0
Total other financing sources	\$1,527,000	\$1,527,000	\$0	(\$1,527,000)	\$0	\$0
EXPENDITURES						
Capital Outlays*	\$3,333,050	\$436,379	\$436,379	\$0	\$1,472,245	\$0
Debt Service	136,422	0	0	0	0	0
Total expenditures	\$3,469,472	\$436,379	\$436,379	\$0	\$1,472,245	\$0
Income (Loss) Before Accruals	(\$1,589,972)	\$1,381,216	(\$212,709)	(\$1,593,925)	(\$1,011,246)	\$0
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$1,627)	(\$1,627)	(\$56,465)	\$0
Transfer from REET I	\$0	\$0	\$0	\$0	\$3,057,429	\$0
Ending Fund Balance	\$355,118	\$3,326,306	\$1,730,754	(\$1,595,552)	\$1,989,717	\$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 SEPTEMBER 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	\$0	\$0	\$12,577,651	\$12,577,651	\$0	\$0
Bond Premium	0	0	348,159	348,159	0	0
Total other financing sources	\$0	\$0	\$12,925,810	\$12,925,810	\$0	\$0
EXPENDITURES						
Debt Issue Costs	\$0	\$0	\$120,416	\$120,416	\$0	\$0
Total expenditures	\$0	\$0	\$120,416	\$120,416	\$0	\$0
Income (Loss) Before Accruals	\$0	\$0	\$12,805,394	\$12,805,394	\$0	\$0
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$0	\$0	\$12,805,394	\$12,805,394	\$0	\$0

CITY OF MUKILTEO
SURFACE WATER MANAGEMENT FUND
UNAUDITED
FOR THE MONTH ENDED SEPTEMBER 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	\$323,250	\$68,790	(\$254,460)	\$0	\$0
Charges for services	1,250,000	976,375	965,503	(10,872)	982,192	949,024
Miscellaneous revenues	25,000	18,750	8,696	(10,054)	21,288	32,122
Total revenues	\$1,706,000	\$1,318,375	\$1,042,989	(\$275,386)	\$1,003,480	\$981,146
EXPENDITURES						
Personnel	\$419,150	\$314,363	\$362,220	\$47,857	\$328,235	\$260,142
Supplies	62,885	47,164	25,158	(22,006)	31,244	26,369
Professional Services	90,950	68,213	53,300	(14,913)	36,687	35,256
Intergovernmental Services	78,000	58,500	79,861	21,361	37,899	41,892
Capital Outlays*	1,060,000	36,113	36,113	0	12,826	3,638
Interfund Payments	182,860	137,145	137,145	0	138,633	299,000
Total expenditures	\$1,893,845	\$661,497	\$693,797	\$32,300	\$585,524	\$666,297
Income (Loss) Before Accruals	(\$187,845)	\$656,878	\$349,192	(\$307,686)	\$417,956	\$314,849
Accruals (Payments to/from customers and other governments)	\$0	\$0	(\$46,445)	(\$46,445)	(\$179,863)	\$4,832
Ending Fund Balance	\$1,101,432	\$1,946,155	\$1,592,024	(\$354,131)	\$1,196,669	\$841,260

CITY OF MUKILTEO
HEALTH INSURANCE ADMINISTRATION FUND
 UNAUDITED
FOR THE MONTH ENDED SEPTEMBER 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	\$713,391
Total revenues	\$0	\$0	\$0	\$0	\$598,047	\$713,391
EXPENDITURES						
Personnel	\$0	\$0	\$0	\$0	\$739,823	\$688,055
Total expenditures	\$0	\$0	\$0	\$0	\$739,823	\$688,055
Income (Loss) Before Accruals	\$0	\$0	\$0	\$0	(\$141,776)	\$25,336
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	(\$1,952)	\$244
Operating Transfers Out*	0	0	0	0	(191,225)	0
Ending Fund Balance	\$45,126	\$45,126	\$45,126	\$0	\$215,756	\$549,051

*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 SEPTEMBER 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	255,116	255,116	1	306,540	164,775
Total revenues	\$340,150	\$255,116	\$255,116	\$1	\$306,540	\$164,775
EXPENDITURES						
Professional Services	2,000	1,500	2,575	1,075	2,552	243
Capital Outlays	165,000	37,789	37,789	0	148,885	196,478
Interfund Payments	0	0	0	0	1,800	0
Total expenditures	\$167,000	\$39,289	\$40,364	\$1,075	\$153,237	\$196,721
Income (Loss) Before Accruals	\$173,150	\$215,827	\$214,752	(\$1,075)	\$153,303	(\$31,946)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	(\$17,144)	(\$17,144)	(\$230,971)	\$0
Ending Fund Balance	\$1,245,569	\$1,288,246	\$1,270,027	(\$18,219)	\$1,109,880	\$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 SEPTEMBER 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	\$6,750
Total revenues	\$0	\$0	\$0	\$0	\$4,317	\$6,750
EXPENDITURES						
Personnel	\$0	\$0	\$0	\$0	\$0	\$1,589
Total expenditures	\$0	\$0	\$0	\$0	\$0	\$1,589
Income (Loss) Before Accruals	\$0	\$0	\$0	\$0	\$4,317	\$5,161
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$40,488	\$40,488	\$40,488	\$0	\$40,514	\$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 SEPTEMBER 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)	\$0	\$0	\$0
LESS EXPENDITURES	\$0	\$21,069	\$21,069
2009 BUDGET BALANCE	\$0	(\$21,069)	(\$21,069)
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2009	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0
EST. PROJECT TOTAL 12/31/09	\$0	(\$21,069)	(\$21,069)

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 SEPTEMBER 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 (011.90.595.606.6308)		\$0	\$0
BUDGET (332.90.595.606.6xxx)	\$0	\$176,750	\$176,750
LESS EXPENDITURES	\$0	\$65,113	\$65,113
2009 BUDGET BALANCE	\$0	\$111,637	\$111,637
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2009	\$0	\$65,113	\$65,113
TOTAL EXPENDITURES	\$0	\$65,113	\$65,113
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 SEPTEMBER 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 (332.90.595.201.6540)	\$0	\$150,000	\$150,000
LESS EXPENDITURES	\$0	\$21,337	\$21,337
2009 BUDGET BALANCE	\$0	\$128,663	\$128,663
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2009	\$0	\$21,337	\$21,337
TOTAL EXPENDITURES	\$0	\$21,337	\$21,337
EST. PROJECT TOTAL 12/31/09	\$0	\$21,337	\$21,337

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

These expenses are also included in the statements for the General Fund on page 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 SEPTEMBER 30, 2009

Project Contact: Larry Waters, Public Works

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

Project # PW081108				
	Studies	Land Purchases	Construction	Project Total
<u>2009 YEAR-TO-DATE</u>				
BUDGET (323.90.595.345.6103)	\$100	\$599,900	\$0	\$600,000
BUDGET (331.90.595.345.6103)	\$0	\$900,000	\$0	\$900,000
LESS EXPENDITURES	\$99	\$16,839	\$0	\$16,938
2009 BUDGET BALANCE	\$1	\$1,483,061	\$0	\$1,483,062
<u>PROJECT-TO-DATE EXPENDITURES</u>				
2009	\$99	\$16,839	\$0	\$16,938
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	\$78,108	\$113,012	\$259,978
EST. PROJECT TOTAL 12/31/09	\$68,859	\$1,561,169	\$113,012	\$1,743,040

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

These expenses are also included in the statements for the Transportation Impact Fees Fund on page 19 and Real Estate Excise Tax I Fund on page 20.

CITY OF MUKILTEO
CAPITAL – MUKILTEO LANE RECONSTRUCTION
 UNAUDITED
FOR THE MONTH ENDED SEPTEMBER 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 (112.90.595.605.6510)	\$40,635	\$59,365	\$100,000
BUDGET (332.90.595.605.6510)	\$0	\$160,000	\$160,000
LESS EXPENDITURES	\$20,601	\$4,298	\$24,899
2009 BUDGET BALANCE	\$20,034	\$215,067	\$235,101
<u>PROJECT-TO-DATE EXPENDITURES</u>			
2009	\$20,601	\$4,298	\$24,899
2008	\$28,822	\$0	\$28,822
TOTAL EXPENDITURES	\$49,423	\$4,298	\$53,721
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 SEPTEMBER 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 SEPTEMBER 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
2009 YEAR-TO-DATE			
BUDGET (332.90.594.207.6201)	\$110,000	\$0	\$110,000
BUDGET (322.90.594.207.6203)	\$0	\$490,000	\$490,000
BUDGET (332.90.594.207.6203)	\$0	\$810,000	\$810,000
LESS EXPENDITURES	\$110,000	\$64,718	\$174,718
2009 BUDGET BALANCE	\$0	\$1,235,282	\$1,235,282
PROJECT-TO-DATE EXPENDITURES			
2009	\$110,000	\$64,718	\$174,718
2008	\$98,886	\$0	\$98,886
TOTAL EXPENDITURES	\$208,886	\$64,718	\$273,604
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 SEPTEMBER 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	\$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 SEPTEMBER 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	\$34,637	\$34,637
2009 BUDGET BALANCE	\$54,363	\$54,363
<u>PROJECT-TO-DATE EXPENDITURES</u>		
2009	\$34,637	\$34,637
TOTAL EXPENDITURES	\$34,637	\$34,637
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 SEPTEMBER 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	\$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 SEPTEMBER 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	\$1,752,950	\$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 SEPTEMBER 30, 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	\$49,297	\$606,615
2009 BUDGET BALANCE	\$371,332	\$10,171,403	\$10,542,735
PROJECT-TO-DATE EXPENDITURES			
2009	\$557,318	\$49,297	\$606,615
2008	\$525,584	\$525,584	\$1,051,168
TOTAL EXPENDITURES	\$1,082,902	\$574,881	\$1,657,783
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 SEPTEMBER 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)	\$1,527,000	\$1,527,000
LESS EXPENDITURES	\$0	\$0
2009 BUDGET BALANCE	\$1,527,000	\$1,527,000
<u>PROJECT-TO-DATE EXPENDITURES</u>		
2009	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0
EST. PROJECT TOTAL 12/31/09	\$1,527,000	\$1,527,000

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

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

CITY OF MUKILTEO
CAPITAL – 61ST STREET CULVERT REPLACEMENT
 UNAUDITED
FOR THE MONTH ENDED SEPTEMBER 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	\$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 SEPTEMBER 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)	\$150,000	\$150,000
	LESS EXPENDITURES	\$0	\$0
	2009 BUDGET BALANCE	\$150,000	\$150,000
<u>PROJECT-TO-DATE EXPENDITURES</u>			
	2009	\$0	\$0
	TOTAL EXPENDITURES	\$0	\$0
	EST. PROJECT TOTAL 12/31/09	\$150,000	\$150,000

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

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

CITY OF MUKILTEO
CAPITAL – BIG GULCH ESTUARY
 UNAUDITED

FOR THE MONTH ENDED SEPTEMBER 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.