

**City of Mukilteo
2017 Monthly Revenue Summary
General Fund**

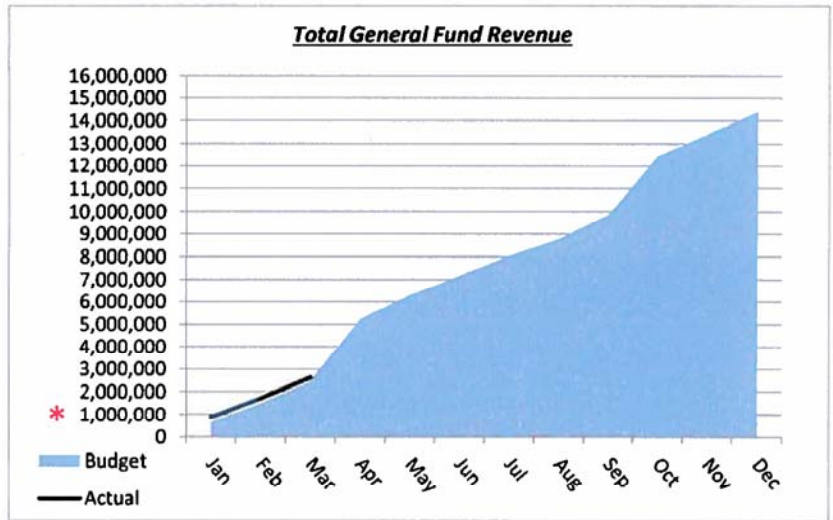
Total General Fund Revenue

	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 671,644	\$ 872,050	\$ 200,406	29.84%
Feb	1,479,273	1,706,195	226,922	15.34%
Mar	2,497,710	2,621,154	123,444	4.94%
Apr	5,226,382	-	(5,226,382)	-100.00%
May	6,301,337	-	(6,301,337)	-100.00%
Jun	7,178,314	-	(7,178,314)	-100.00%
Jul	8,057,815	-	(8,057,815)	-100.00%
Aug	8,790,117	-	(8,790,117)	-100.00%
Sep	9,872,978	-	(9,872,978)	-100.00%
Oct	12,460,007	-	(12,460,007)	-100.00%
Nov	13,420,025	-	(13,420,025)	-100.00%
Dec	14,410,222	-	(14,410,222)	-100.00%

Percent collected to date: 18.19%

All Budgets are allocated by month per previous year's receipts.

* Represents \$1M scale reference.

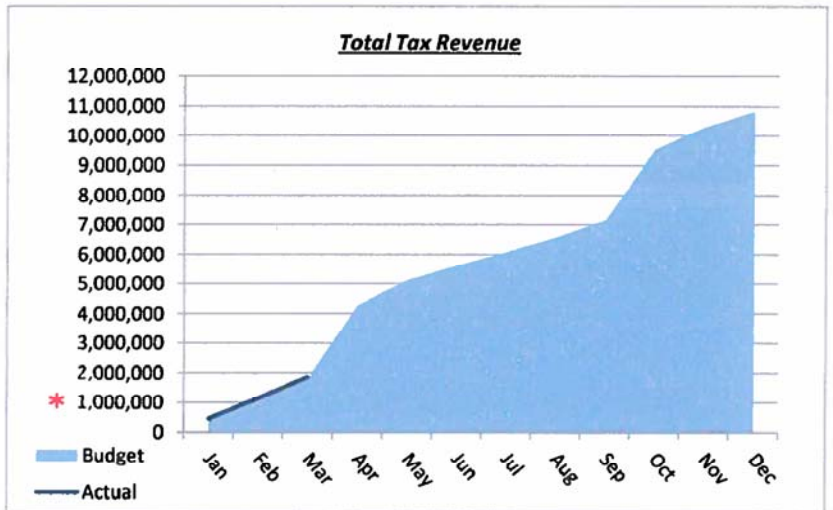


Total Tax Revenue

	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 473,087	\$ 448,906	\$ (24,181)	-5.11%
Feb	1,100,626	1,143,655	43,029	3.91%
Mar	1,799,584	1,870,498	70,914	3.94%
Apr	4,281,419	-	(4,281,419)	-100.00%
May	5,123,417	-	(5,123,417)	-100.00%
Jun	5,612,585	-	(5,612,585)	-100.00%
Jul	6,085,610	-	(6,085,610)	-100.00%
Aug	6,577,017	-	(6,577,017)	-100.00%
Sep	7,147,402	-	(7,147,402)	-100.00%
Oct	9,526,064	-	(9,526,064)	-100.00%
Nov	10,292,063	-	(10,292,063)	-100.00%
Dec	10,825,000	-	(10,825,000)	-100.00%

Percent collected to date: 17.28%

Includes All Tax Revenues.

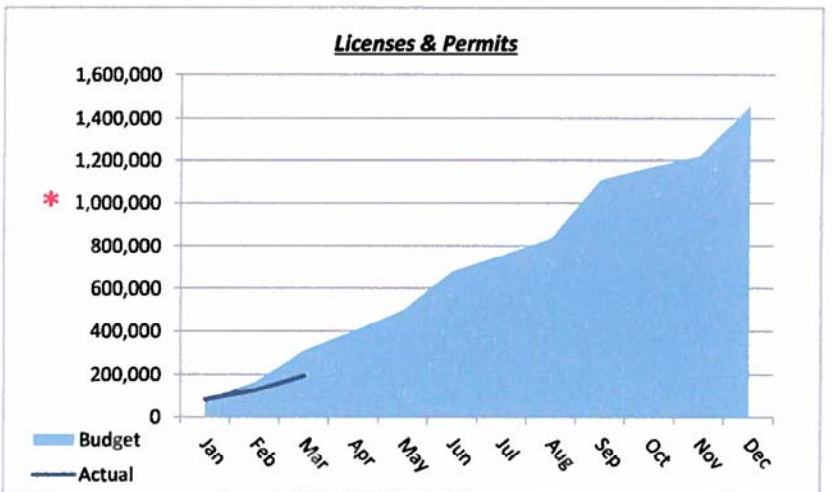


Licenses & Permits

	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 78,756	\$ 80,809	\$ 2,053	2.61%
Feb	161,615	124,030	(37,585)	-23.26%
Mar	309,377	194,036	(115,340)	-37.28%
Apr	400,268	-	(400,268)	-100.00%
May	499,949	-	(499,949)	-100.00%
Jun	678,811	-	(678,811)	-100.00%
Jul	755,100	-	(755,100)	-100.00%
Aug	837,727	-	(837,727)	-100.00%
Sep	1,110,044	-	(1,110,044)	-100.00%
Oct	1,167,887	-	(1,167,887)	-100.00%
Nov	1,219,010	-	(1,219,010)	-100.00%
Dec	1,459,500	-	(1,459,500)	-100.00%

Percent collected to date: 13.29%

Includes Business Licenses, Franchise Fees and Permits.



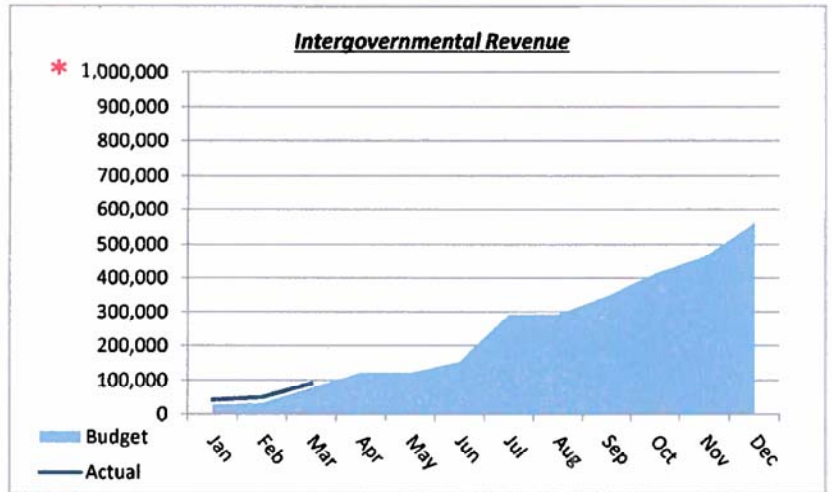
**City of Mukilteo
2017 Monthly Revenue Summary
General Fund**

Intergovernmental Revenue

	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 27,361	\$ 41,778	\$ 14,417	52.69%
Feb	32,310	49,954	17,644	54.61%
Mar	77,835	90,359	12,524	16.09%
Apr	122,395	-	(122,395)	-100.00%
May	122,395	-	(122,395)	-100.00%
Jun	154,647	-	(154,647)	-100.00%
Jul	292,621	-	(292,621)	-100.00%
Aug	293,514	-	(293,514)	-100.00%
Sep	346,644	-	(346,644)	-100.00%
Oct	412,258	-	(412,258)	-100.00%
Nov	462,506	-	(462,506)	-100.00%
Dec	562,771	-	(562,771)	-100.00%

Percent collected to date: 16.06%

*Includes PUD Privilege Tax, Liquor Excise Tax, Liquor Board Profits, etc.
PUD is received annually in July.*

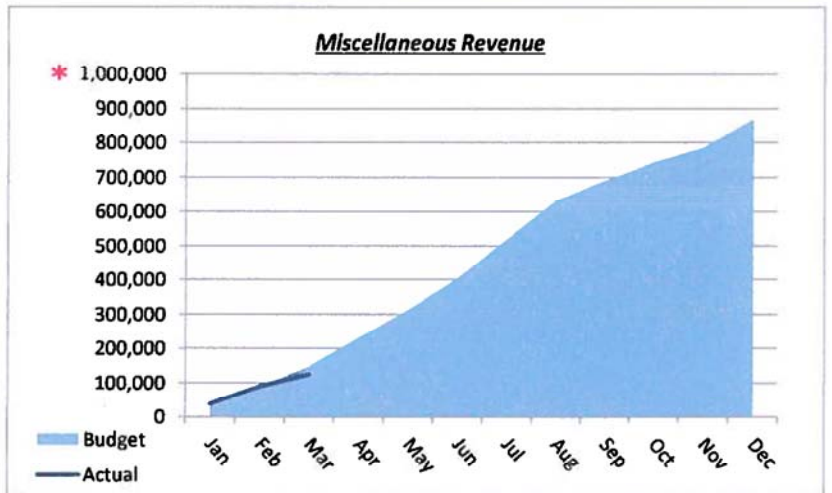


Miscellaneous Revenue

	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 42,631	\$ 38,648	\$ (3,983)	-9.34%
Feb	88,733	89,000	267	0.30%
Mar	148,207	124,724	(23,483)	-15.84%
Apr	231,581	-	(231,581)	-100.00%
May	313,833	-	(313,833)	-100.00%
Jun	404,638	-	(404,638)	-100.00%
Jul	520,395	-	(520,395)	-100.00%
Aug	632,967	-	(632,967)	-100.00%
Sep	690,271	-	(690,271)	-100.00%
Oct	743,067	-	(743,067)	-100.00%
Nov	785,296	-	(785,296)	-100.00%
Dec	869,800	-	(869,800)	-100.00%

Percent collected to date: 14.34%

Includes all Parking and Boat Launching fees.



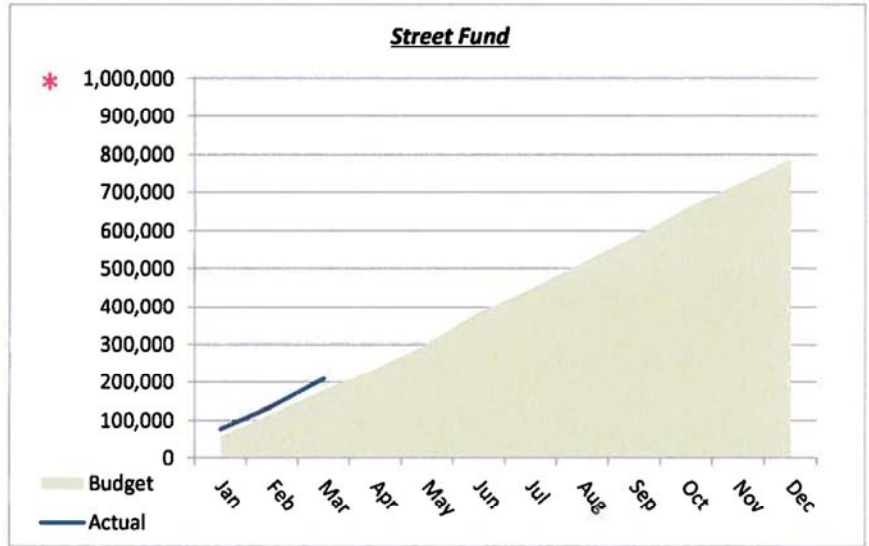
**City of Mukilteo
2017 Monthly Revenue Summary
Other Funds**

Street Fund

	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 59,614	\$ 77,513	\$ 17,900	30.03%
Feb	118,742	136,115	17,373	14.63%
Mar	178,629	208,341	29,713	16.63%
Apr	235,055	-	(235,055)	-100.00%
May	302,655	-	(302,655)	-100.00%
Jun	386,487	-	(386,487)	-100.00%
Jul	448,080	-	(448,080)	-100.00%
Aug	515,402	-	(515,402)	-100.00%
Sep	585,406	-	(585,406)	-100.00%
Oct	659,908	-	(659,908)	-100.00%
Nov	721,510	-	(721,510)	-100.00%
Dec	789,968	-	(789,968)	-100.00%

Percent collected to date: 26.37%

Includes Operating Transfers In from General Fund of \$254,361

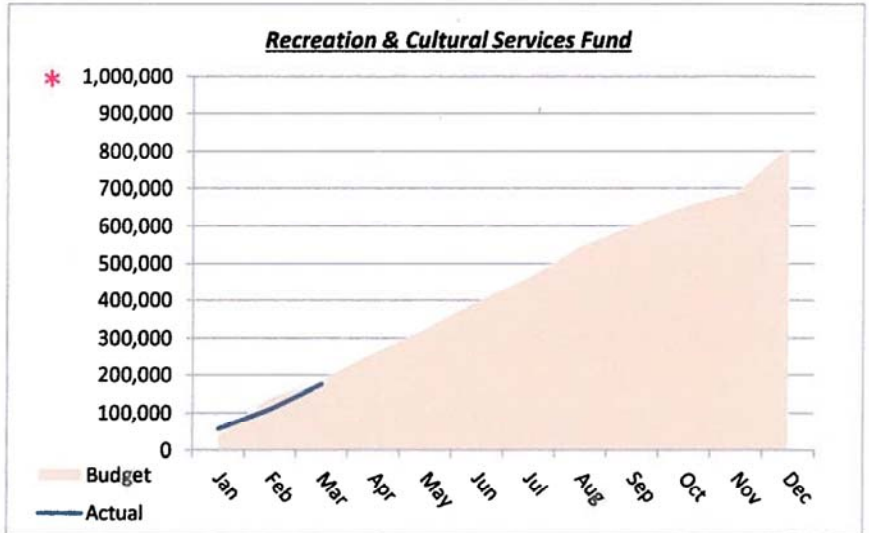


Recreation & Cultural Services Fund

	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 40,123	\$ 57,238	\$ 17,115	42.66%
Feb	141,184	109,391	(31,794)	-22.52%
Mar	187,215	175,963	(11,252)	-6.01%
Apr	260,697	-	(260,697)	-100.00%
May	324,571	-	(324,571)	-100.00%
Jun	396,294	-	(396,294)	-100.00%
Jul	463,028	-	(463,028)	-100.00%
Aug	545,710	-	(545,710)	-100.00%
Sep	601,325	-	(601,325)	-100.00%
Oct	653,035	-	(653,035)	-100.00%
Nov	688,357	-	(688,357)	-100.00%
Dec	811,443	-	(811,443)	-100.00%

Percent collected to date: 21.69%

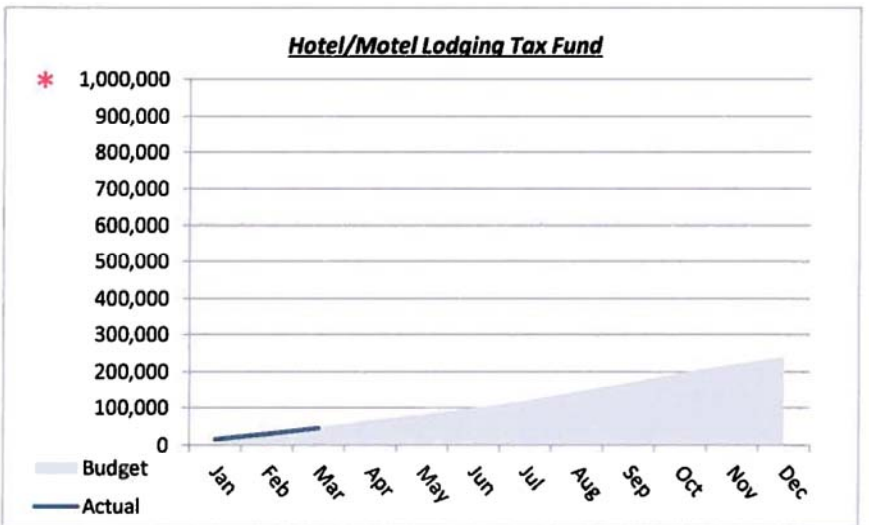
Includes Operating Transfers in from General Fund of \$187,373



Hotel/Motel Lodging Tax Fund

	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 18,799	\$ 16,011	\$ (2,788)	-14.83%
Feb	34,700	30,785	(3,915)	-11.28%
Mar	50,408	46,927	(3,481)	-6.91%
Apr	67,019	-	(67,019)	-100.00%
May	82,613	-	(82,613)	-100.00%
Jun	99,640	-	(99,640)	-100.00%
Jul	119,251	-	(119,251)	-100.00%
Aug	143,753	-	(143,753)	-100.00%
Sep	170,545	-	(170,545)	-100.00%
Oct	197,769	-	(197,769)	-100.00%
Nov	220,352	-	(220,352)	-100.00%
Dec	241,250	-	(241,250)	-100.00%

Percent collected to date: 19.45%



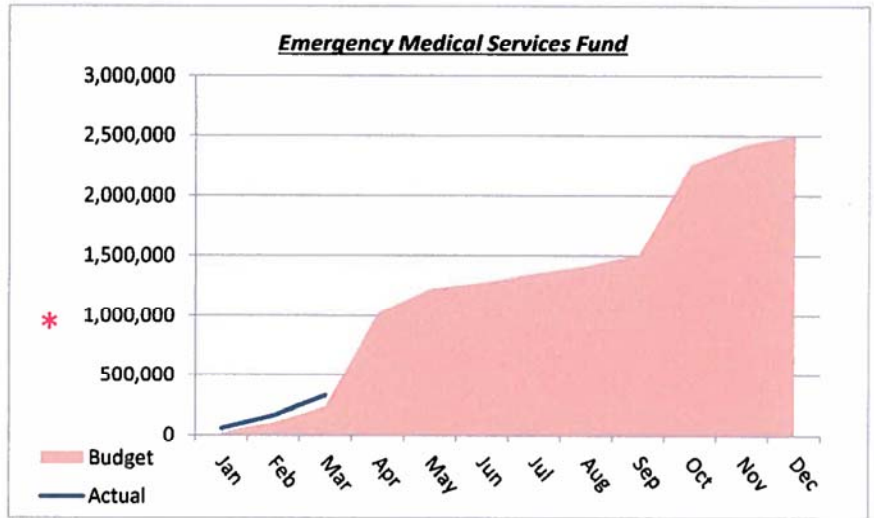
**City of Mukilteo
2017 Monthly Revenue Summary
Other Funds**

Emergency Medical Services Fund

	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 41,149	\$ 58,166	\$ 17,017	41.35%
Feb	103,542	163,411	59,869	57.82%
Mar	237,065	328,923	91,858	38.75%
Apr	1,021,874	-	(1,021,874)	-100.00%
May	1,229,229	-	(1,229,229)	-100.00%
Jun	1,278,403	-	(1,278,403)	-100.00%
Jul	1,351,528	-	(1,351,528)	-100.00%
Aug	1,414,809	-	(1,414,809)	-100.00%
Sep	1,508,087	-	(1,508,087)	-100.00%
Oct	2,264,606	-	(2,264,606)	-100.00%
Nov	2,423,087	-	(2,423,087)	-100.00%
Dec	2,499,925	-	(2,499,925)	-100.00%

Percent collected to date: 13.16%

IMX Billing runs behind.

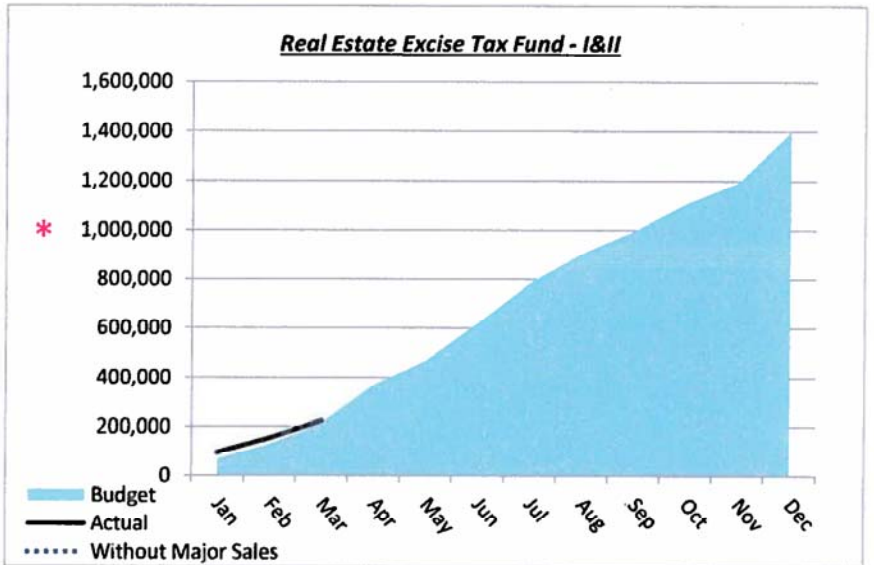


Real Estate Excise Tax Fund - I&II

	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 68,850	95,458	\$ 26,608	38.65%
Feb	128,987	154,065	25,079	19.44%
Mar	215,241	224,749	9,508	4.42%
Apr	369,841	-	(369,841)	-100.00%
May	469,803	-	(469,803)	-100.00%
Jun	621,666	-	(621,666)	-100.00%
Jul	785,380	-	(785,380)	-100.00%
Aug	906,870	-	(906,870)	-100.00%
Sep	998,801	-	(998,801)	-100.00%
Oct	1,107,694	-	(1,107,694)	-100.00%
Nov	1,193,981	-	(1,193,981)	-100.00%
Dec	1,400,000	-	(1,400,000)	-100.00%

Percent collected to date: 16.05%

Dotted black line shows REET Revenue Without any Major One-time Sales. Does not include transfers-in or grants, only REET revenues.

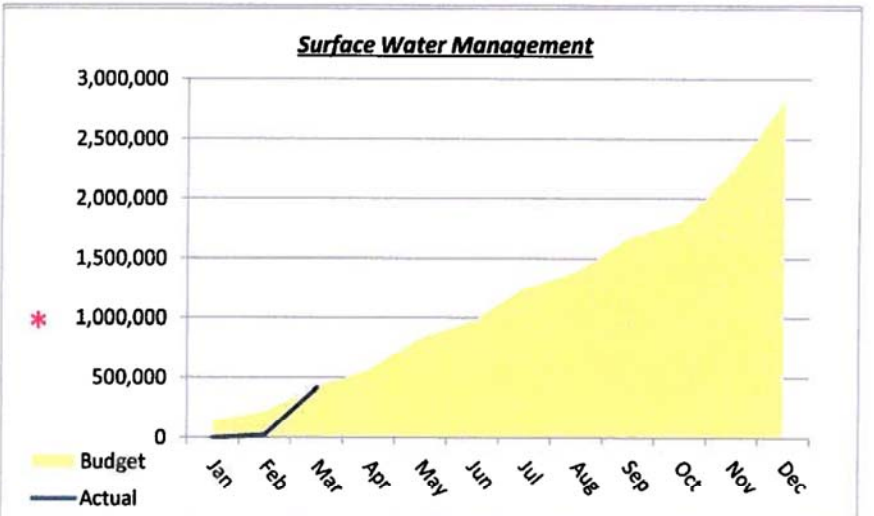


Surface Water Management

	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 142,002	\$ -	\$ (142,002)	-100.00%
Feb	216,316	23,395	(192,921)	-89.18%
Mar	427,351	418,145	(9,206)	-2.15%
Apr	561,107	-	(561,107)	-100.00%
May	833,703	-	(833,703)	-100.00%
Jun	972,621	-	(972,621)	-100.00%
Jul	1,244,240	-	(1,244,240)	-100.00%
Aug	1,388,550	-	(1,388,550)	-100.00%
Sep	1,670,035	-	(1,670,035)	-100.00%
Oct	1,801,919	-	(1,801,919)	-100.00%
Nov	2,220,854	-	(2,220,854)	-100.00%
Dec	2,821,520	-	(2,821,520)	-100.00%

Percent collected to date: 14.82%

Billing runs behind.



**City of Mukilteo
2017 Monthly Expenditure Summary
General Fund**

Total General Fund Expenditures

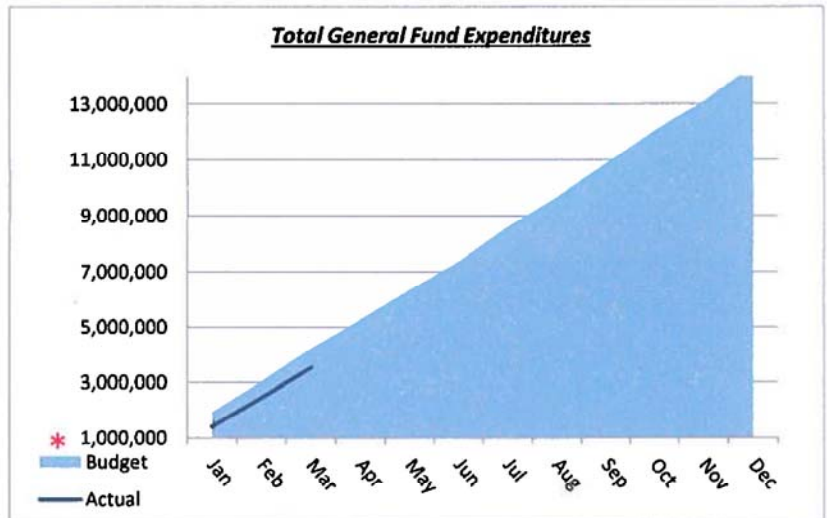
	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 1,930,967	\$ 1,409,915	\$ (521,052)	-26.98%
Feb	\$ 3,033,853	2,449,865	(583,988)	-19.25%
Mar	\$ 4,220,359	3,521,121	(699,238)	-16.57%
Apr	\$ 5,266,197	-	(5,266,197)	-100.00%
May	\$ 6,345,863	-	(6,345,863)	-100.00%
Jun	\$ 7,374,900	-	(7,374,900)	-100.00%
Jul	\$ 8,608,014	-	(8,608,014)	-100.00%
Aug	\$ 9,686,478	-	(9,686,478)	-100.00%
Sep	\$ 10,860,691	-	(10,860,691)	-100.00%
Oct	\$ 12,046,595	-	(12,046,595)	-100.00%
Nov	\$ 13,077,113	-	(13,077,113)	-100.00%
Dec	\$ 14,410,222	-	(14,410,222)	-100.00%

Percent expended to date: 24.43%

All Budgets are allocated by month per previous year's expenditures.

Does not include transfers in

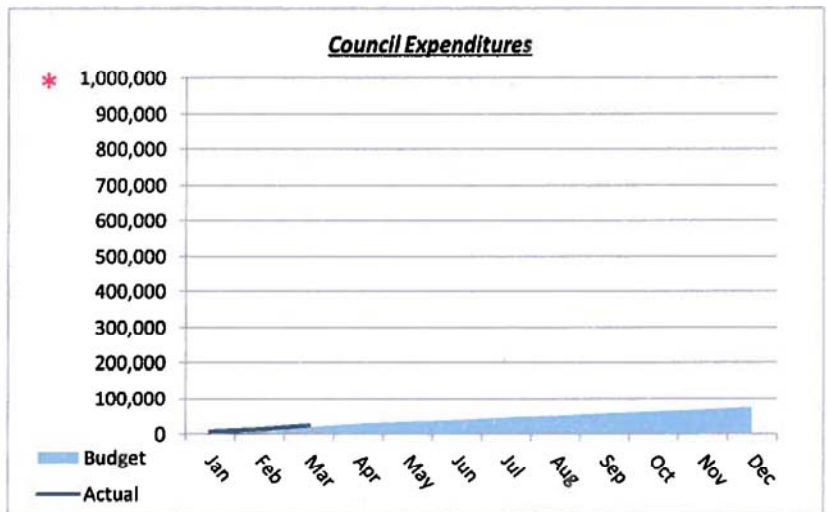
* Represents \$1M scale reference



Council Department

	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 5,547	\$ 7,037	\$ 1,489	26.85%
Feb	\$ 14,677	13,747	(930)	-6.34%
Mar	\$ 19,534	24,163	4,629	23.69%
Apr	\$ 28,774	-	(28,774)	-100.00%
May	\$ 34,981	-	(34,981)	-100.00%
Jun	\$ 39,462	-	(39,462)	-100.00%
Jul	\$ 45,874	-	(45,874)	-100.00%
Aug	\$ 51,130	-	(51,130)	-100.00%
Sep	\$ 56,726	-	(56,726)	-100.00%
Oct	\$ 62,087	-	(62,087)	-100.00%
Nov	\$ 67,131	-	(67,131)	-100.00%
Dec	\$ 75,143	-	(75,143)	-100.00%

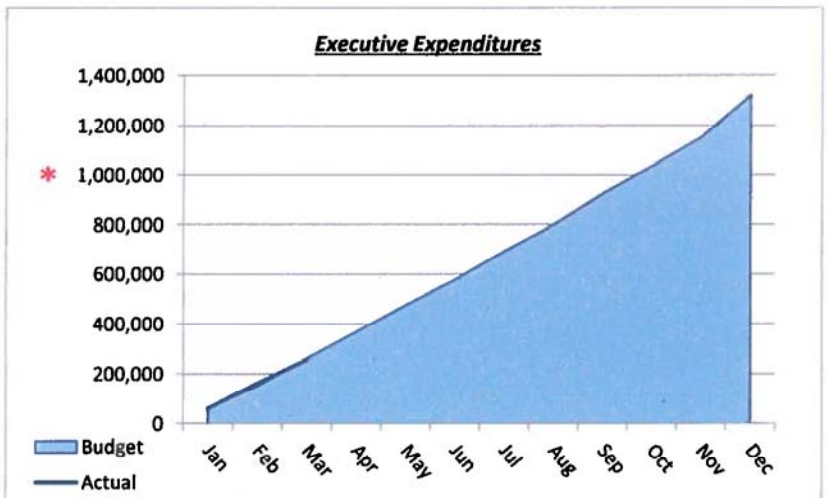
Percent expended to date: 32.16%



Executive Department

	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 62,508	\$ 61,316	\$ (1,192)	-1.91%
Feb	\$ 151,635	162,551	10,916	7.20%
Mar	\$ 262,820	258,408	(4,412)	-1.68%
Apr	\$ 369,168	-	(369,168)	-100.00%
May	\$ 477,443	-	(477,443)	-100.00%
Jun	\$ 577,940	-	(577,940)	-100.00%
Jul	\$ 693,396	-	(693,396)	-100.00%
Aug	\$ 801,498	-	(801,498)	-100.00%
Sep	\$ 926,927	-	(926,927)	-100.00%
Oct	\$ 1,037,332	-	(1,037,332)	-100.00%
Nov	\$ 1,152,972	-	(1,152,972)	-100.00%
Dec	\$ 1,322,878	-	(1,322,878)	-100.00%

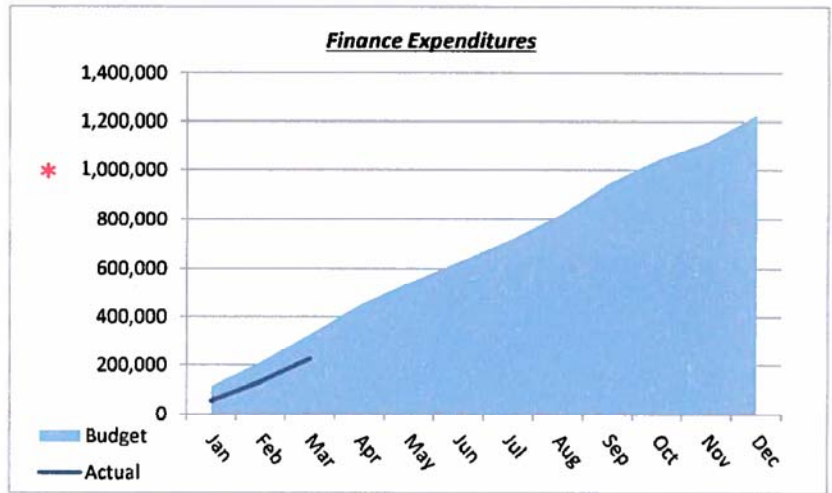
Percent expended to date: 19.53%



**City of Mukilteo
2017 Monthly Expenditure Summary
General Fund**

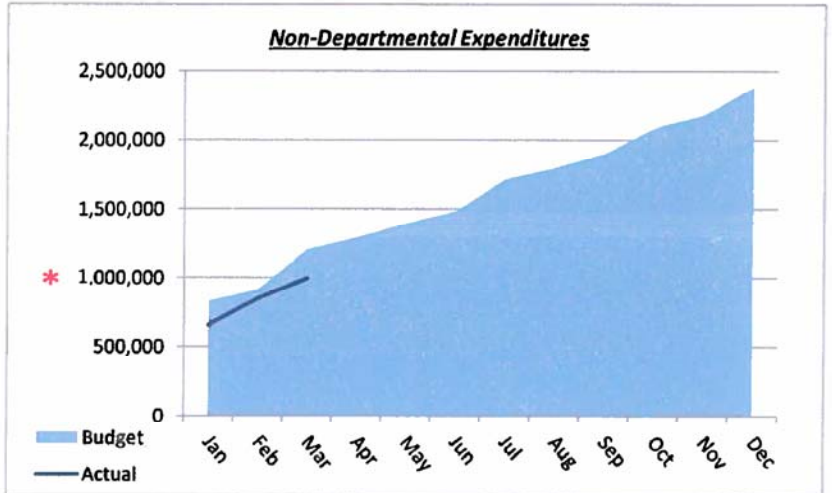
Finance Department

	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 114,034	\$ 56,783	\$ (57,251)	-50.21%
Feb	\$ 210,699	132,281	(78,418)	-37.22%
Mar	\$ 328,174	225,372	(102,802)	-31.33%
Apr	\$ 446,696	-	(446,696)	-100.00%
May	\$ 541,271	-	(541,271)	-100.00%
Jun	\$ 628,472	-	(628,472)	-100.00%
Jul	\$ 709,767	-	(709,767)	-100.00%
Aug	\$ 814,621	-	(814,621)	-100.00%
Sep	\$ 945,741	-	(945,741)	-100.00%
Oct	\$ 1,041,812	-	(1,041,812)	-100.00%
Nov	\$ 1,117,249	-	(1,117,249)	-100.00%
Dec	\$ 1,226,490	-	(1,226,490)	-100.00%
Percent expended to date:			18.38%	



Non-Departmental

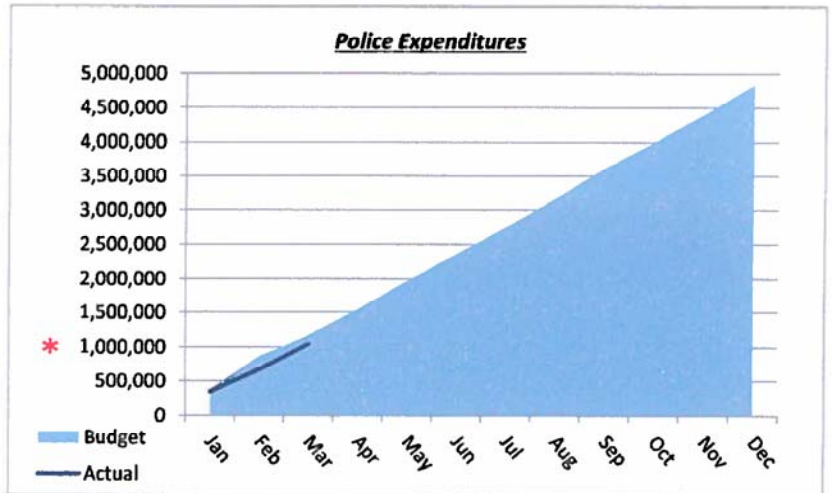
	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 828,094	\$ 656,257	\$ (171,837)	-20.75%
Feb	\$ 911,793	847,233	(64,559)	-7.08%
Mar	\$ 1,203,928	996,399	(207,529)	-17.24%
Apr	\$ 1,291,819	-	(1,291,819)	-100.00%
May	\$ 1,394,531	-	(1,394,531)	-100.00%
Jun	\$ 1,482,282	-	(1,482,282)	-100.00%
Jul	\$ 1,710,895	-	(1,710,895)	-100.00%
Aug	\$ 1,793,833	-	(1,793,833)	-100.00%
Sep	\$ 1,898,262	-	(1,898,262)	-100.00%
Oct	\$ 2,085,119	-	(2,085,119)	-100.00%
Nov	\$ 2,174,606	-	(2,174,606)	-100.00%
Dec	\$ 2,383,178	-	(2,383,178)	-100.00%
Percent expended to date:			41.81%	



Includes Transfers

Police Department

	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 374,546	\$ 335,316	\$ (39,230)	-10.47%
Feb	\$ 861,933	669,573	(192,360)	-22.32%
Mar	\$ 1,165,566	1,046,239	(119,327)	-10.24%
Apr	\$ 1,538,366	-	(1,538,366)	-100.00%
May	\$ 1,971,063	-	(1,971,063)	-100.00%
Jun	\$ 2,354,912	-	(2,354,912)	-100.00%
Jul	\$ 2,752,032	-	(2,752,032)	-100.00%
Aug	\$ 3,168,132	-	(3,168,132)	-100.00%
Sep	\$ 3,619,863	-	(3,619,863)	-100.00%
Oct	\$ 4,000,407	-	(4,000,407)	-100.00%
Nov	\$ 4,395,945	-	(4,395,945)	-100.00%
Dec	\$ 4,841,150	-	(4,841,150)	-100.00%
Percent expended to date:			21.61%	

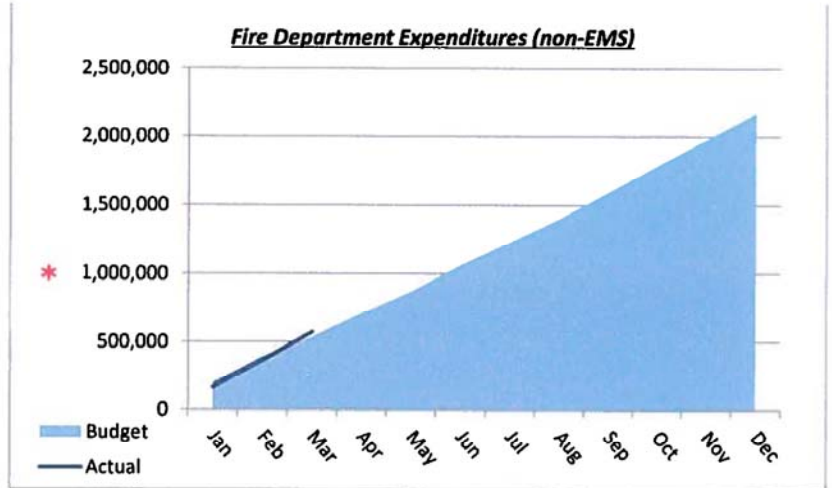


**City of Mukilteo
2017 Monthly Expenditure Summary
General Fund**

Fire Department (General Fund Only)

	Budget	Actual	Variance	
			Over/(Under)	% Over/(Under)
Jan	\$ 203,443	\$ 163,216	\$ (40,227)	-19.77%
Feb	\$ 394,600	\$ 365,517	(29,083)	-7.37%
Mar	\$ 537,897	\$ 572,399	34,502	6.41%
Apr	\$ 713,168	-	(713,168)	-100.00%
May	\$ 874,555	-	(874,555)	-100.00%
Jun	\$ 1,063,367	-	(1,063,367)	-100.00%
Jul	\$ 1,233,196	-	(1,233,196)	-100.00%
Aug	\$ 1,403,983	-	(1,403,983)	-100.00%
Sep	\$ 1,594,125	-	(1,594,125)	-100.00%
Oct	\$ 1,790,598	-	(1,790,598)	-100.00%
Nov	\$ 1,977,221	-	(1,977,221)	-100.00%
Dec	\$ 2,166,316	-	(2,166,316)	-100.00%
Percent expended to date:			26.42%	

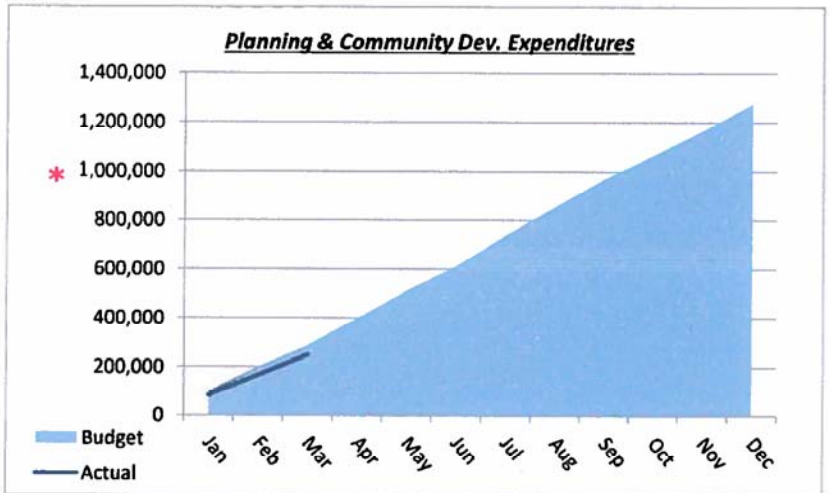
Does not include EMS



Planning & Community Development Department

	Budget	Actual	Variance	
			Over/(Under)	% Over/(Under)
Jan	\$ 102,138	\$ 83,840	\$ (18,298)	-17.91%
Feb	\$ 200,495	\$ 166,893	(33,601)	-16.76%
Mar	\$ 287,193	\$ 250,122	(37,071)	-12.91%
Apr	\$ 399,060	-	(399,060)	-100.00%
May	\$ 513,769	-	(513,769)	-100.00%
Jun	\$ 613,690	-	(613,690)	-100.00%
Jul	\$ 742,014	-	(742,014)	-100.00%
Aug	\$ 854,848	-	(854,848)	-100.00%
Sep	\$ 971,309	-	(971,309)	-100.00%
Oct	\$ 1,064,982	-	(1,064,982)	-100.00%
Nov	\$ 1,165,892	-	(1,165,892)	-100.00%
Dec	\$ 1,278,135	-	(1,278,135)	-100.00%
Percent expended to date:			19.57%	

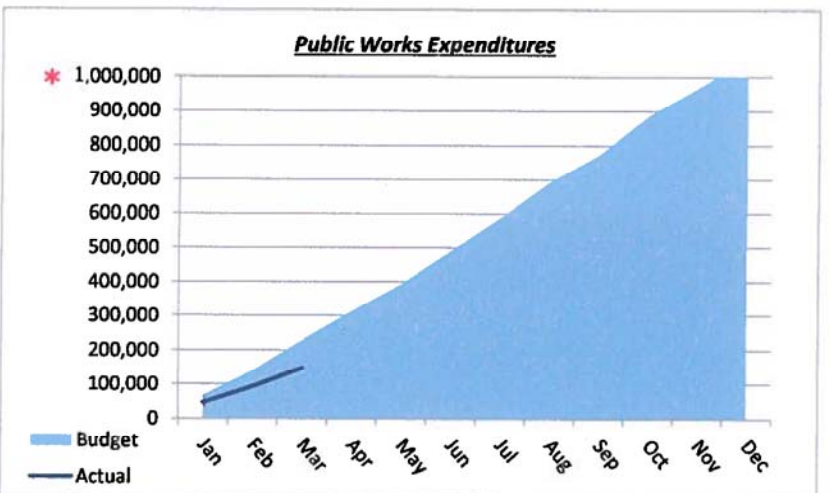
Does not include Surface Water GIS



Public Works Department (General Fund Only)

	Budget	Actual	Variance	
			Over/(Under)	% Over/(Under)
Jan	\$ 66,938	\$ 46,152	\$ (20,786)	-31.05%
Feb	\$ 138,408	\$ 92,068	(46,339)	-33.48%
Mar	\$ 228,597	\$ 148,019	(80,578)	-35.25%
Apr	\$ 312,469	-	(312,469)	-100.00%
May	\$ 393,102	-	(393,102)	-100.00%
Jun	\$ 490,263	-	(490,263)	-100.00%
Jul	\$ 588,202	-	(588,202)	-100.00%
Aug	\$ 693,309	-	(693,309)	-100.00%
Sep	\$ 773,036	-	(773,036)	-100.00%
Oct	\$ 885,873	-	(885,873)	-100.00%
Nov	\$ 967,951	-	(967,951)	-100.00%
Dec	\$ 1,055,532	-	(1,055,532)	-100.00%
Percent expended to date:			14.02%	

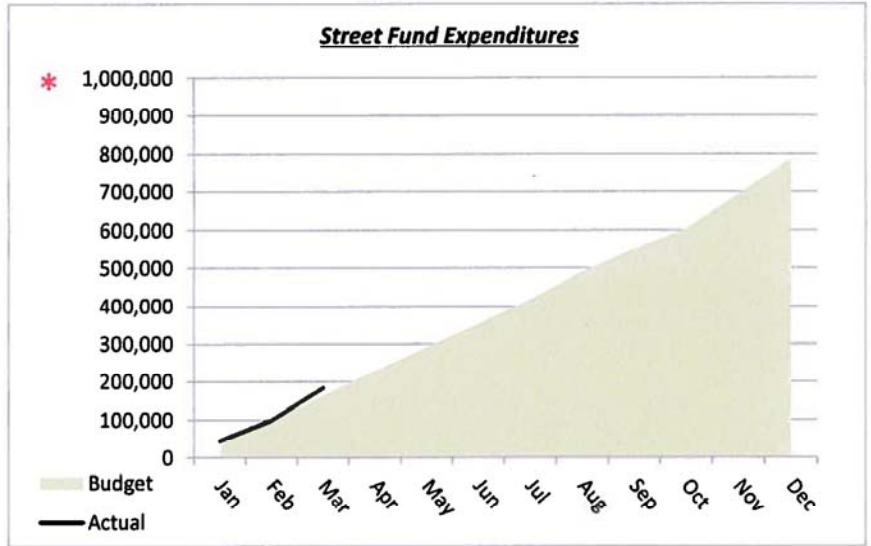
Does not include Surface Water, Facilities Maintenance or Streets
Includes Admin & Engineering and Parks



**City of Mukilteo
2017 Monthly Expenditure Summary
Other Funds**

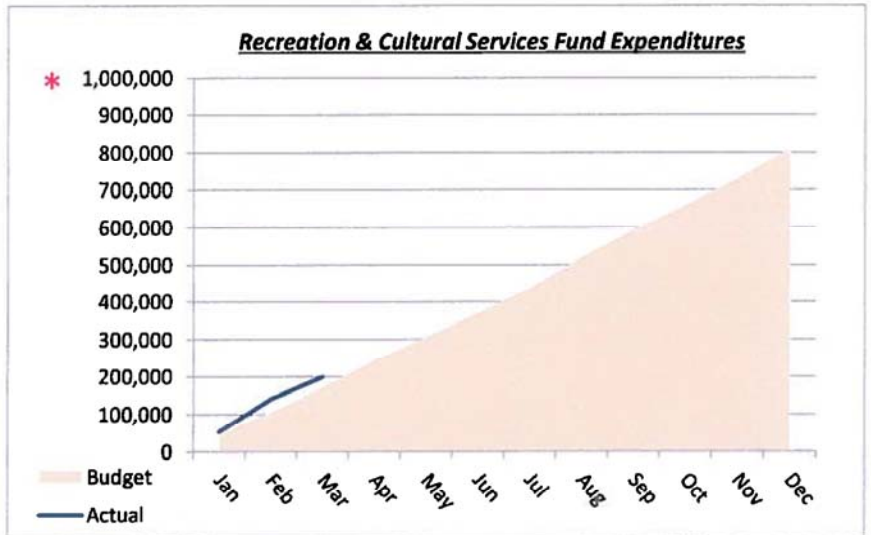
Street Fund

	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 43,531	\$ 45,085	\$ 1,554	3.57%
Feb	\$ 101,400	98,667	(2,733)	-2.69%
Mar	\$ 164,227	182,974	18,747	11.42%
Apr	\$ 228,835	-	(228,835)	-100.00%
May	\$ 291,411	-	(291,411)	-100.00%
Jun	\$ 352,994	-	(352,994)	-100.00%
Jul	\$ 418,766	-	(418,766)	-100.00%
Aug	\$ 491,123	-	(491,123)	-100.00%
Sep	\$ 549,933	-	(549,933)	-100.00%
Oct	\$ 605,849	-	(605,849)	-100.00%
Nov	\$ 692,543	-	(692,543)	-100.00%
Dec	\$ 789,968	-	(789,968)	-100.00%
Percent expended to date:			23.16%	



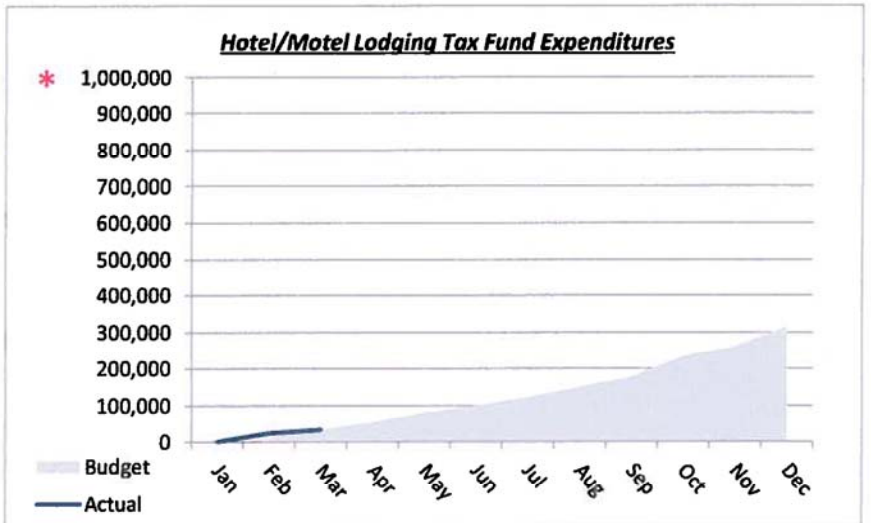
Recreation & Cultural Services Fund

	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 48,317	\$ 54,058	\$ 5,740	11.88%
Feb	\$ 105,765	140,516	34,751	32.86%
Mar	\$ 172,876	199,483	26,607	15.39%
Apr	\$ 244,759	-	(244,759)	-100.00%
May	\$ 306,902	-	(306,902)	-100.00%
Jun	\$ 369,940	-	(369,940)	-100.00%
Jul	\$ 437,304	-	(437,304)	-100.00%
Aug	\$ 520,289	-	(520,289)	-100.00%
Sep	\$ 594,344	-	(594,344)	-100.00%
Oct	\$ 660,272	-	(660,272)	-100.00%
Nov	\$ 729,083	-	(729,083)	-100.00%
Dec	\$ 811,443	-	(811,443)	-100.00%
Percent expended to date:			24.58%	



Hotel/Motel Lodging Tax Fund

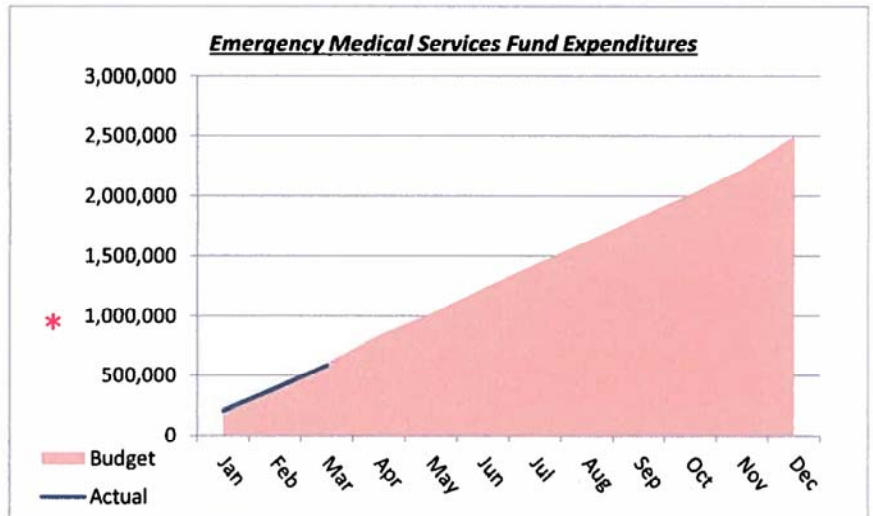
	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 3,223	\$ 1,578	\$ (1,645)	-51.03%
Feb	\$ 13,110	24,334	11,224	85.61%
Mar	\$ 34,368	33,503	(865)	-2.52%
Apr	\$ 53,888	-	(53,888)	-100.00%
May	\$ 82,063	-	(82,063)	-100.00%
Jun	\$ 100,282	-	(100,282)	-100.00%
Jul	\$ 124,431	-	(124,431)	-100.00%
Aug	\$ 151,149	-	(151,149)	-100.00%
Sep	\$ 177,669	-	(177,669)	-100.00%
Oct	\$ 234,457	-	(234,457)	-100.00%
Nov	\$ 261,204	-	(261,204)	-100.00%
Dec	\$ 317,100	-	(317,100)	-100.00%
Percent expended to date:			10.57%	



**City of Mukilteo
2017 Monthly Expenditure Summary
Other Funds**

Emergency Medical Services Fund

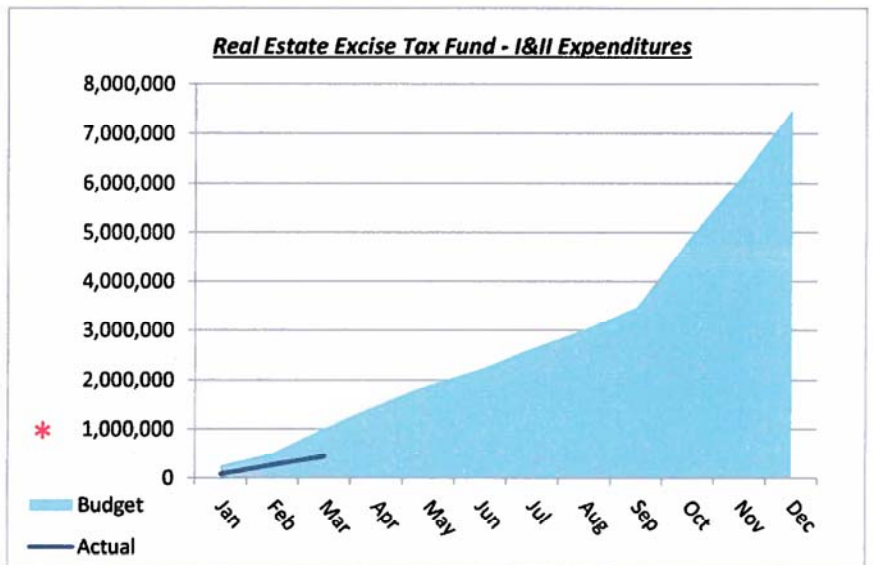
	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 208,595	\$ 205,277	\$ (3,318)	-1.59%
Feb	\$ 410,952	389,349	(21,603)	-5.26%
Mar	\$ 607,061	582,972	(24,089)	-3.97%
Apr	\$ 838,394	-	(838,394)	-100.00%
May	\$ 1,024,666	-	(1,024,666)	-100.00%
Jun	\$ 1,237,740	-	(1,237,740)	-100.00%
Jul	\$ 1,432,054	-	(1,432,054)	-100.00%
Aug	\$ 1,629,743	-	(1,629,743)	-100.00%
Sep	\$ 1,831,321	-	(1,831,321)	-100.00%
Oct	\$ 2,017,379	-	(2,017,379)	-100.00%
Nov	\$ 2,227,888	-	(2,227,888)	-100.00%
Dec	\$ 2,499,925	-	(2,499,925)	-100.00%
Percent expended to date:			23.32%	



Real Estate Excise Tax Fund - I&I

	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 253,709	83,993	\$ (169,716)	-66.89%
Feb	\$ 513,908	272,647	(241,261)	-46.95%
Mar	\$ 1,021,219	448,835	(572,384)	-56.05%
Apr	\$ 1,470,373	-	(1,470,373)	-100.00%
May	\$ 1,896,429	-	(1,896,429)	-100.00%
Jun	\$ 2,221,312	-	(2,221,312)	-100.00%
Jul	\$ 2,637,254	-	(2,637,254)	-100.00%
Aug	\$ 3,020,756	-	(3,020,756)	-100.00%
Sep	\$ 3,473,247	-	(3,473,247)	-100.00%
Oct	\$ 4,859,995	-	(4,859,995)	-100.00%
Nov	\$ 6,106,954	-	(6,106,954)	-100.00%
Dec	\$ 7,492,563	-	(7,492,563)	-100.00%
Percent expended to date:			5.99%	

Includes expenditures from all revenue sources



Surface Water Management Fund

	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 530,732	\$ 114,469	\$ (416,263)	-78.43%
Feb	\$ 712,154	251,836	(460,318)	-64.64%
Mar	\$ 1,106,711	390,681	(716,030)	-64.70%
Apr	\$ 1,281,501	-	(1,281,501)	-100.00%
May	\$ 1,519,970	-	(1,519,970)	-100.00%
Jun	\$ 1,593,701	-	(1,593,701)	-100.00%
Jul	\$ 1,810,272	-	(1,810,272)	-100.00%
Aug	\$ 2,052,798	-	(2,052,798)	-100.00%
Sep	\$ 2,314,520	-	(2,314,520)	-100.00%
Oct	\$ 2,561,928	-	(2,561,928)	-100.00%
Nov	\$ 2,787,913	-	(2,787,913)	-100.00%
Dec	\$ 3,071,239	-	(3,071,239)	-100.00%
Percent expended to date:			12.72%	

