

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

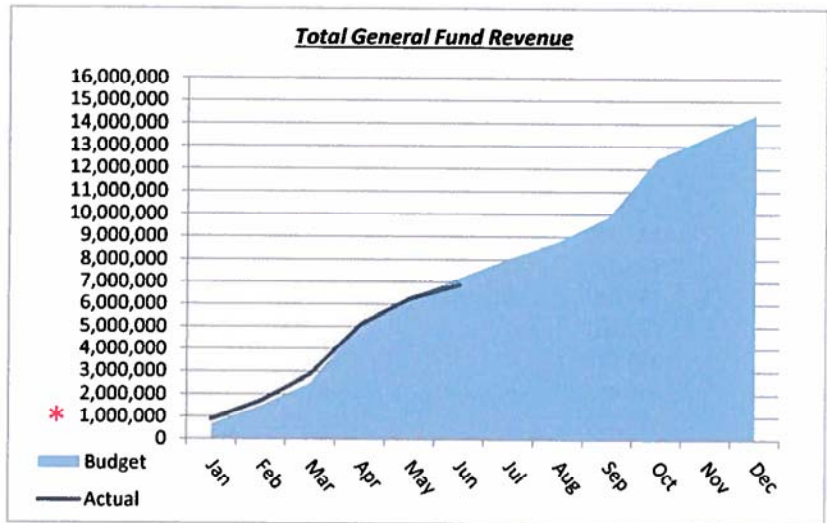
Total General Fund Revenue

	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 671,644	\$ 872,226	\$ 200,582	29.86%
Feb	1,479,273	1,709,521	230,248	15.56%
Mar	2,497,710	2,878,642	380,933	15.25%
Apr	5,226,382	5,091,872	(134,510)	-2.57%
May	6,301,337	6,249,018	(52,320)	-0.83%
Jun	7,178,314	6,875,733	(302,582)	-4.22%
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: 47.71%

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

* Represents \$1M scale reference.

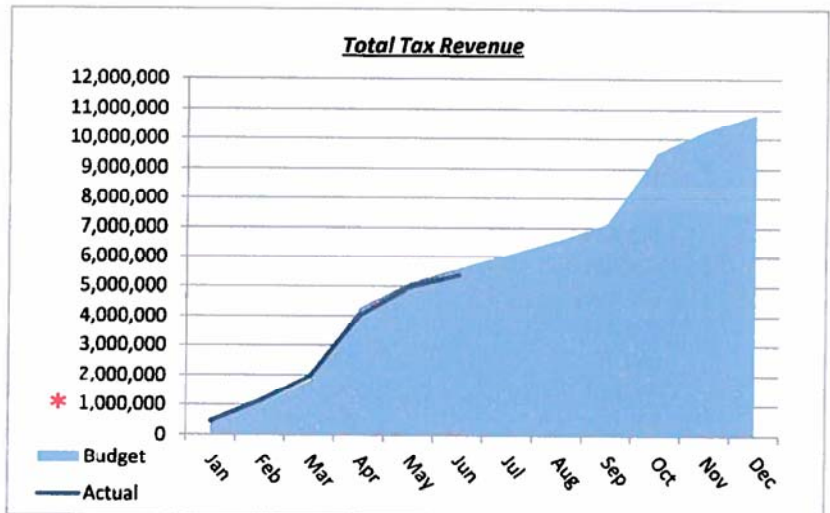


Total Tax Revenue

	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	1,960,705	161,121	8.95%
Apr	4,281,419	4,019,681	(261,738)	-6.11%
May	5,123,417	4,974,943	(148,474)	-2.90%
Jun	5,612,585	5,379,991	(232,594)	-4.14%
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: 49.70%

Includes All Tax Revenues.

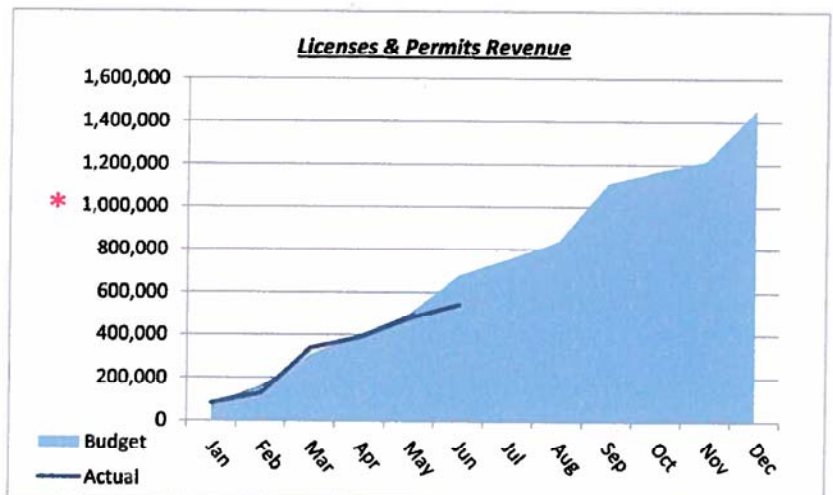


Licenses & Permits

	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 78,756	\$ 80,809	\$ 2,053	2.61%
Feb	161,615	126,438	(35,177)	-21.77%
Mar	309,377	338,499	29,122	9.41%
Apr	400,268	386,849	(13,419)	-3.35%
May	499,949	478,546	(21,403)	-4.28%
Jun	678,811	543,683	(135,128)	-19.91%
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: 37.25%

Includes Business Licenses, Franchise Fees and Permits.



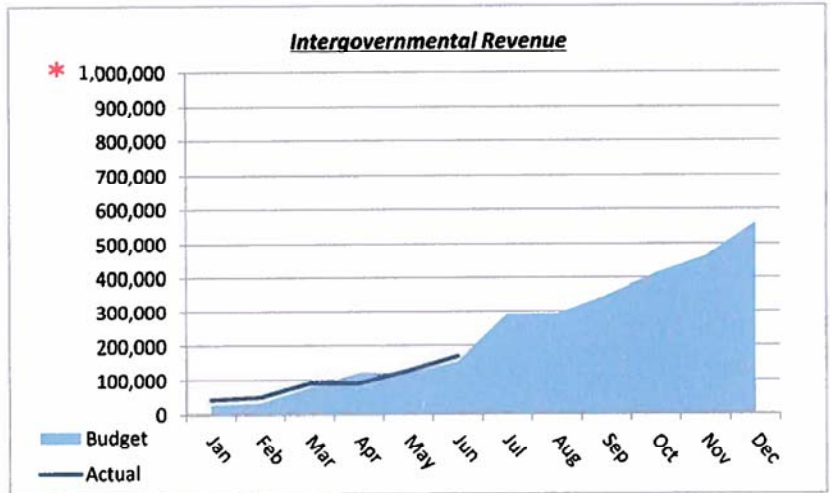
**City of Mukilteo
2017 Monthly Revenue Summary
General Fund**

Intergovernmental Revenue

	Budget	Actual	Variance Over/(Under)	% Over/(Under)
<i>Jan</i>	\$ 27,361	\$ 41,778	\$ 14,417	52.69%
<i>Feb</i>	32,310	49,954	17,644	54.61%
<i>Mar</i>	77,835	90,359	12,524	16.09%
<i>Apr</i>	122,395	90,359	(32,036)	-26.17%
<i>May</i>	122,395	127,952	5,557	4.54%
<i>Jun</i>	154,647	170,460	15,812	10.22%
<i>Jul</i>	292,621	-	(292,621)	-100.00%
<i>Aug</i>	293,514	-	(293,514)	-100.00%
<i>Sep</i>	346,644	-	(346,644)	-100.00%
<i>Oct</i>	412,258	-	(412,258)	-100.00%
<i>Nov</i>	462,506	-	(462,506)	-100.00%
<i>Dec</i>	562,771	-	(562,771)	-100.00%

Percent collected to date: 30.29%

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

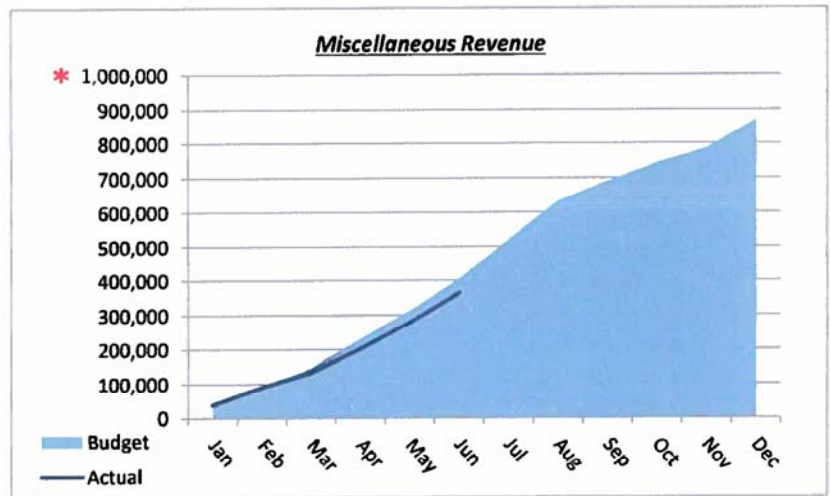


Miscellaneous Revenue

	Budget	Actual	Variance Over/(Under)	% Over/(Under)
<i>Jan</i>	\$ 42,631	\$ 38,824	\$ (3,807)	-8.93%
<i>Feb</i>	88,733	89,918	1,185	1.34%
<i>Mar</i>	148,207	133,485	(14,722)	-9.93%
<i>Apr</i>	231,581	201,240	(30,342)	-13.10%
<i>May</i>	313,833	278,328	(35,506)	-11.31%
<i>Jun</i>	404,638	364,014	(40,623)	-10.04%
<i>Jul</i>	520,395	-	(520,395)	-100.00%
<i>Aug</i>	632,967	-	(632,967)	-100.00%
<i>Sep</i>	690,271	-	(690,271)	-100.00%
<i>Oct</i>	743,067	-	(743,067)	-100.00%
<i>Nov</i>	785,296	-	(785,296)	-100.00%
<i>Dec</i>	869,800	-	(869,800)	-100.00%

Percent collected to date: 41.85%

Includes all Parking and Boat Launching fees.

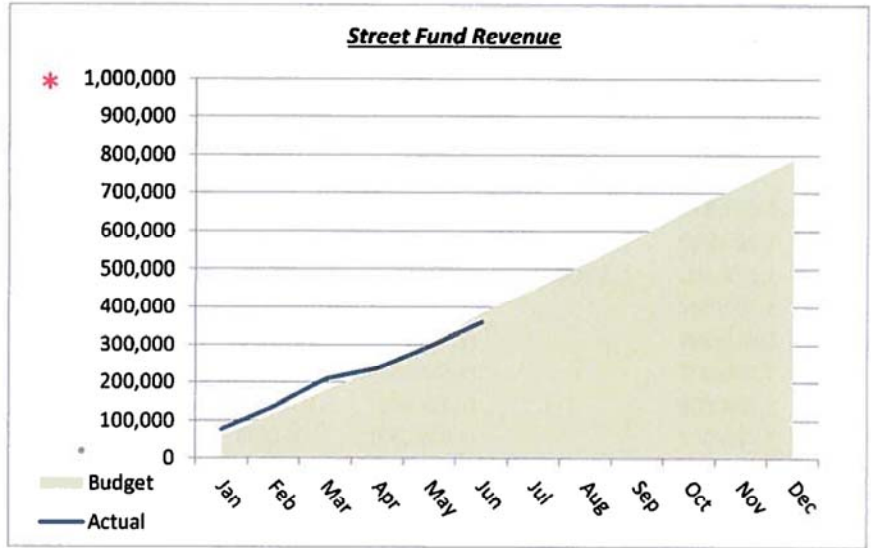


**City of Mukilteo
2017 Monthly Revenue Summary
Other Funds**

Street Fund

	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 59,614	\$ 77,542	\$ 17,929	30.07%
Feb	118,742	136,239	17,497	14.74%
Mar	178,629	208,546	29,917	16.75%
Apr	235,055	236,867	1,812	0.77%
May	302,655	295,715	(6,940)	-2.29%
Jun	386,487	360,000	(26,487)	-6.85%
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:			45.57%	

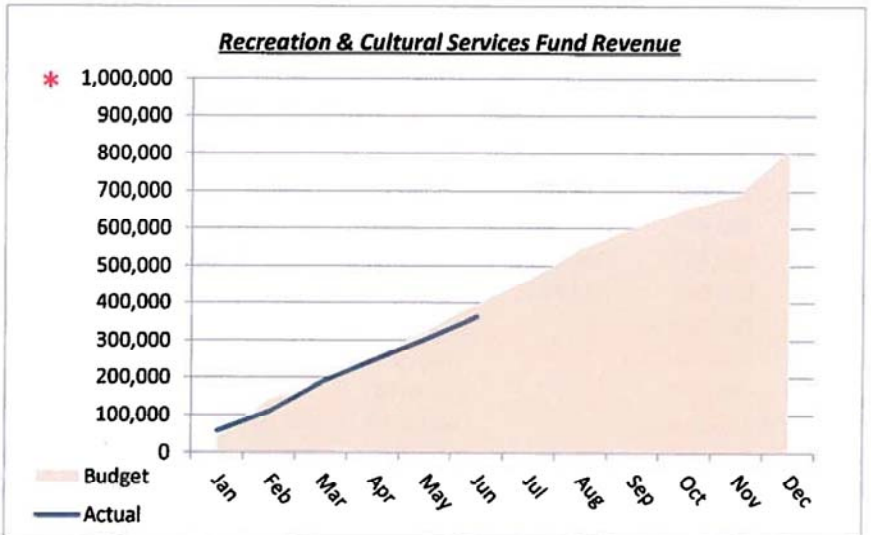
Includes Operating Transfers In from General Fund of \$254,361



Recreation & Cultural Services Fund

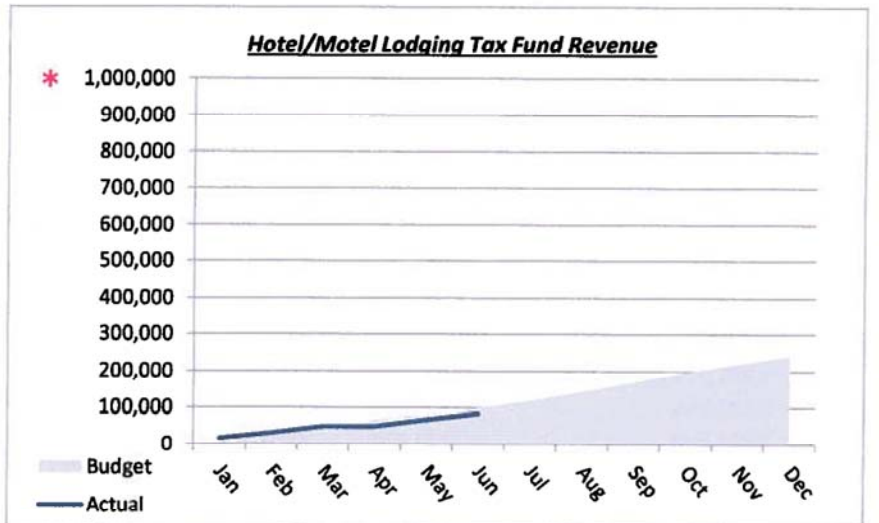
	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 40,123	\$ 57,238	\$ 17,115	42.66%
Feb	141,184	109,391	(31,794)	-22.52%
Mar	187,215	187,488	273	0.15%
Apr	260,697	245,760	(14,937)	-5.73%
May	324,571	303,548	(21,022)	-6.48%
Jun	396,294	363,425	(32,869)	-8.29%
Jul	463,028	-	(463,028)	-100.00%
Aug	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:			44.79%	

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



Hotel/Motel Lodging Tax Fund

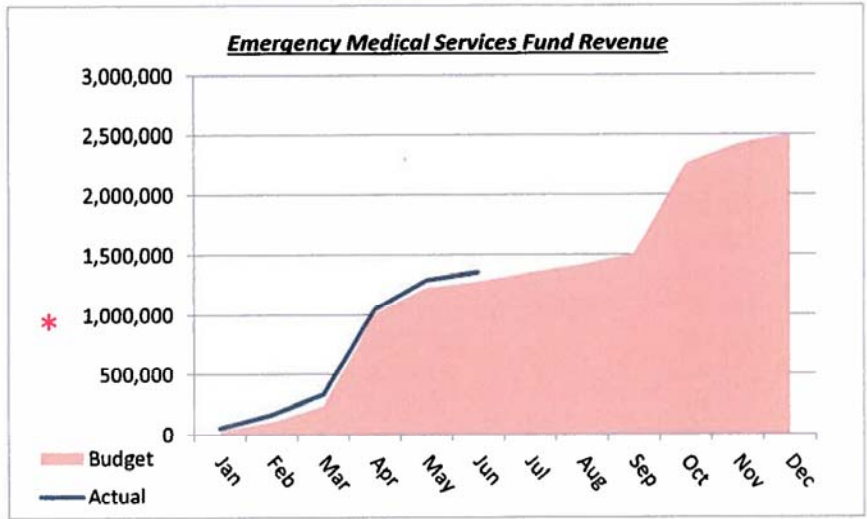
	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 18,799	\$ 16,011	\$ (2,788)	-14.83%
Feb	34,700	30,785	(3,915)	-11.28%
Mar	50,408	48,458	(1,951)	-3.87%
Apr	67,019	48,458	(18,562)	-27.70%
May	82,613	67,239	(15,374)	-18.61%
Jun	99,640	83,743	(15,897)	-15.95%
Jul	119,251	-	(119,251)	-100.00%
Aug	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:			34.71%	



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

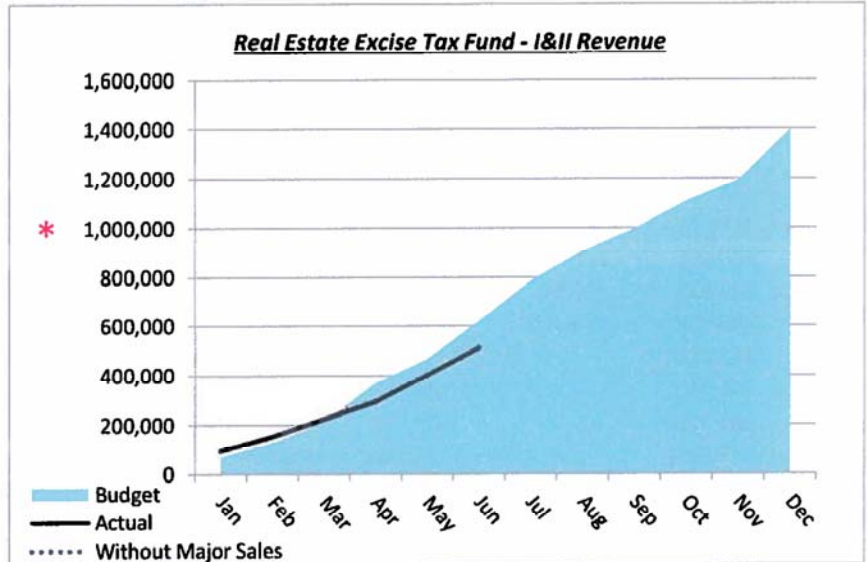
Emergency Medical Services Fund

	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 41,149	\$ 57,231	\$ 16,081	39.08%
Feb	103,542	165,946	62,404	60.27%
Mar	237,065	334,454	97,388	41.08%
Apr	1,021,874	1,049,300	27,426	2.68%
May	1,229,229	1,291,997	62,768	5.11%
Jun	1,278,403	1,355,926	77,523	6.06%
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:			54.24%	



Real Estate Excise Tax Fund - I&I

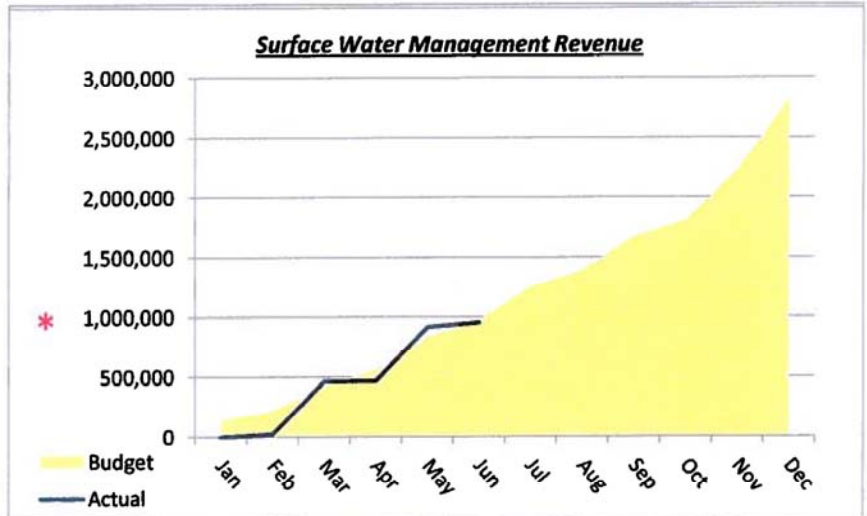
	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 68,850	95,458	\$ 26,608	38.65%
Feb	128,987	154,065	25,079	19.44%
Mar	215,241	224,749	9,508	4.42%
Apr	369,841	295,080	(74,761)	-20.21%
May	469,803	404,215	(65,589)	-13.96%
Jun	621,666	513,382	(108,284)	-17.42%
Jul	785,380	-	(785,380)	-100.00%
Aug	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:			36.67%	



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	467,229	39,878	9.33%
Apr	561,107	468,189	(92,917)	-16.56%
May	833,703	918,427	84,724	10.16%
Jun	972,621	956,652	(15,969)	-1.64%
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:			33.91%	



Revenue received bi-monthly.

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

Total General Fund Expenditures

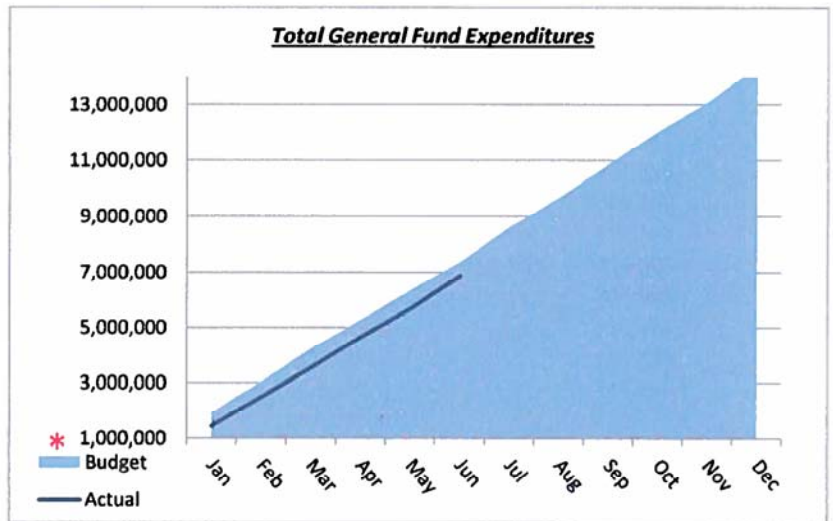
	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 1,930,967	\$ 1,444,239	\$ (486,728)	-25.21%
Feb	\$ 3,033,853	2,484,188	(549,664)	-18.12%
Mar	\$ 4,220,359	3,538,022	(682,337)	-16.17%
Apr	\$ 5,266,197	4,645,006	(621,191)	-11.80%
May	\$ 6,345,863	5,676,061	(669,803)	-10.55%
Jun	\$ 7,374,900	6,872,070	(502,830)	-6.82%
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: 47.69%

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

Does not include transfers in

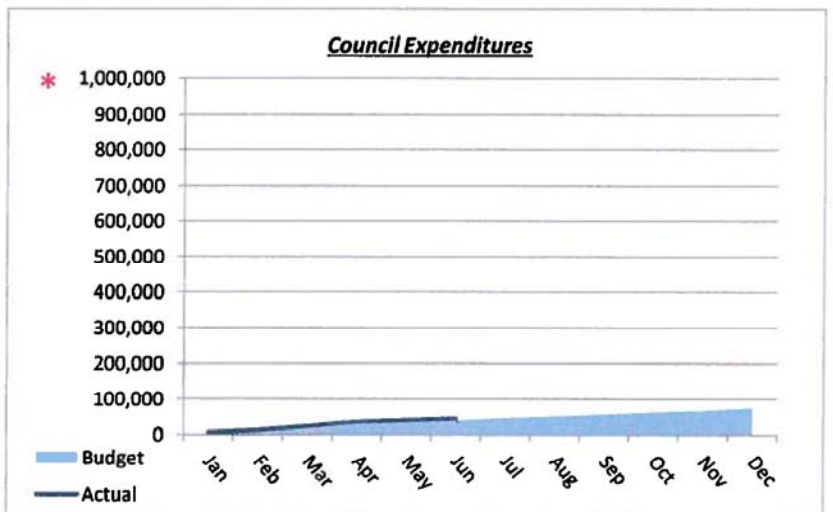
* Represents \$1M scale reference



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	35,986	7,212	25.06%
May	\$ 34,981	40,794	5,813	16.62%
Jun	\$ 39,462	45,231	5,769	14.62%
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%

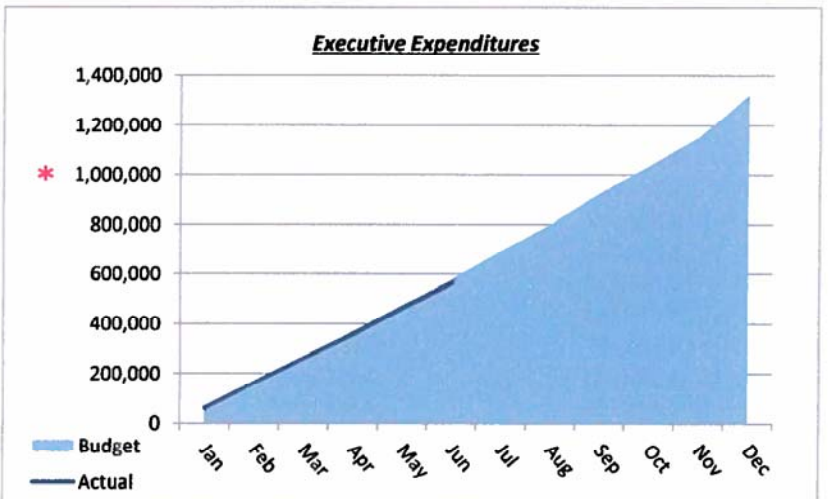
Percent expended to date: 60.19%



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	262,482	(339)	-0.13%
Apr	\$ 369,168	356,463	(12,705)	-3.44%
May	\$ 477,443	462,396	(15,047)	-3.15%
Jun	\$ 577,940	562,926	(15,014)	-2.60%
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%

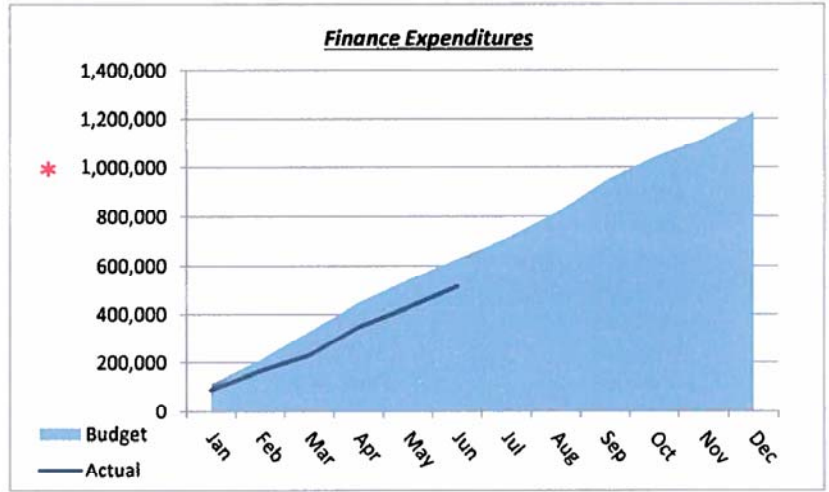
Percent expended to date: 42.55%



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

Finance Department

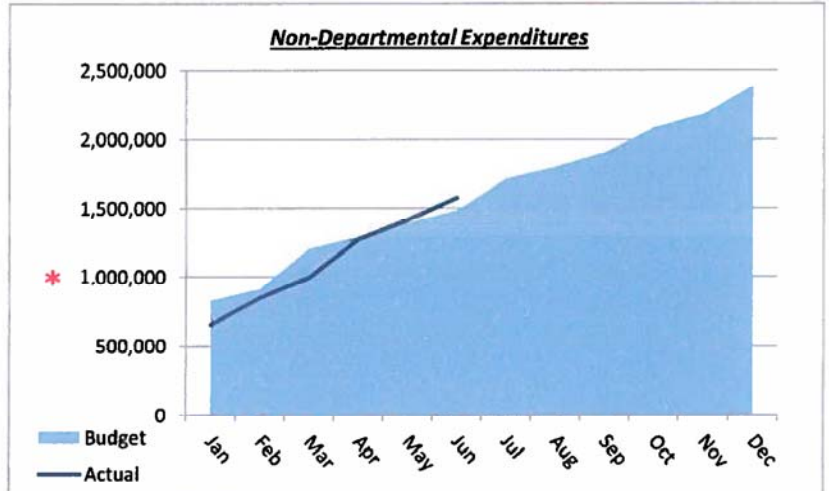
	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 114,034	\$ 90,792	\$ (23,243)	-20.38%
Feb	\$ 210,699	\$ 166,289	\$ (44,409)	-21.08%
Mar	\$ 328,174	\$ 230,760	\$ (97,414)	-29.68%
Apr	\$ 446,696	\$ 347,302	\$ (99,394)	-22.25%
May	\$ 541,271	\$ 427,013	\$ (114,258)	-21.11%
Jun	\$ 628,472	\$ 514,854	\$ (113,618)	-18.08%
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:			41.98%	



Non-Departmental

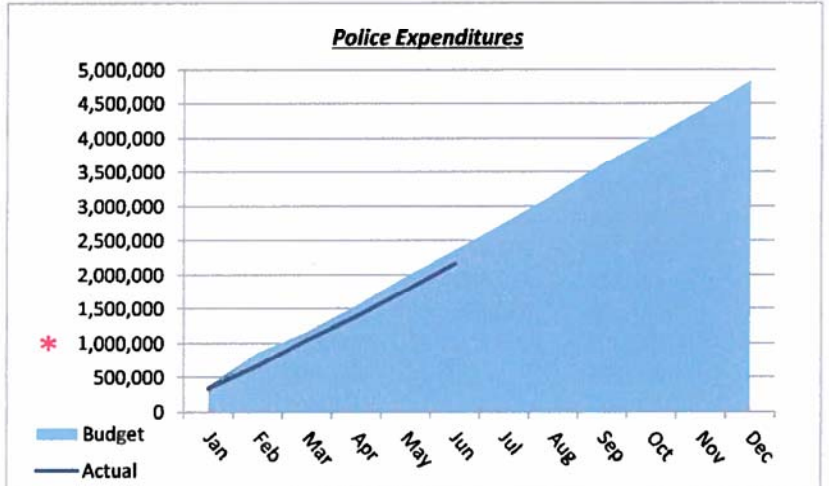
	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 828,094	\$ 656,257	\$ (171,837)	-20.75%
Feb	\$ 911,793	\$ 847,233	\$ (64,559)	-7.08%
Mar	\$ 1,203,928	\$ 996,732	\$ (207,196)	-17.21%
Apr	\$ 1,291,819	\$ 1,272,657	\$ (19,162)	-1.48%
May	\$ 1,394,531	\$ 1,413,558	\$ 19,026	1.36%
Jun	\$ 1,482,282	\$ 1,575,089	\$ 92,807	6.26%
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:			66.09%	

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	\$ 1,052,057	\$ (113,509)	-9.74%
Apr	\$ 1,538,366	\$ 1,384,591	\$ (153,775)	-10.00%
May	\$ 1,971,063	\$ 1,767,414	\$ (203,650)	-10.33%
Jun	\$ 2,354,912	\$ 2,164,613	\$ (190,299)	-8.08%
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:			44.71%	



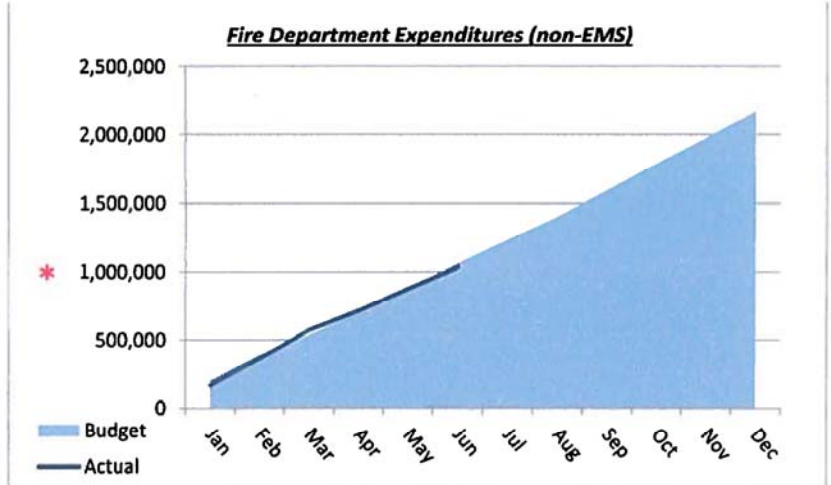
**City of Mukilteo
2017 Monthly Expenditure Summary
General Fund**

Fire Department (General Fund Only)

			Variance	
	Budget	Actual	Over/(Under)	% Over/(Under)
Jan	\$ 203,443	\$ 163,531	\$ (39,912)	-19.62%
Feb	\$ 394,600	\$ 365,832	(28,768)	-7.29%
Mar	\$ 537,897	\$ 573,114	35,217	6.55%
Apr	\$ 713,168	\$ 715,233	2,065	0.29%
May	\$ 874,555	\$ 877,213	2,658	0.30%
Jun	\$ 1,063,367	\$ 1,035,471	(27,897)	-2.62%
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: 47.80%

Does not include EMS

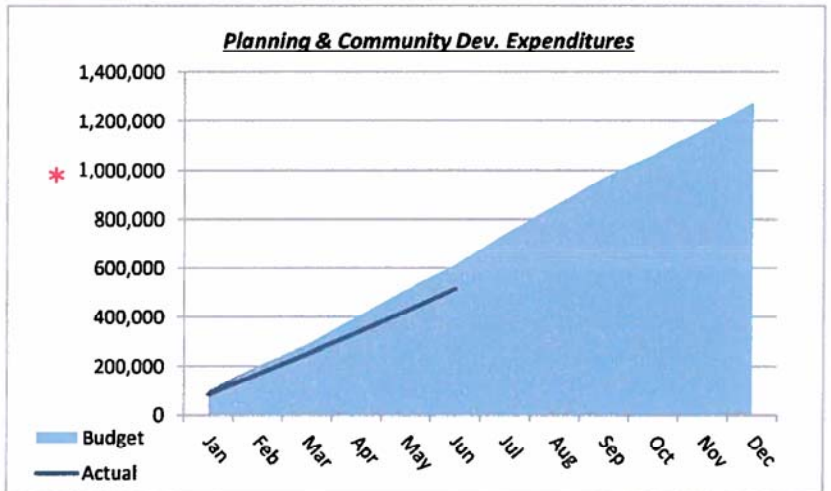


Planning & Community Development Department

			Variance	
	Budget	Actual	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	\$ 250,033	(37,159)	-12.94%
Apr	\$ 399,060	\$ 334,289	(64,770)	-16.23%
May	\$ 513,769	\$ 424,160	(89,609)	-17.44%
Jun	\$ 613,690	\$ 517,253	(96,438)	-15.71%
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: 40.47%

Does not include Surface Water GIS

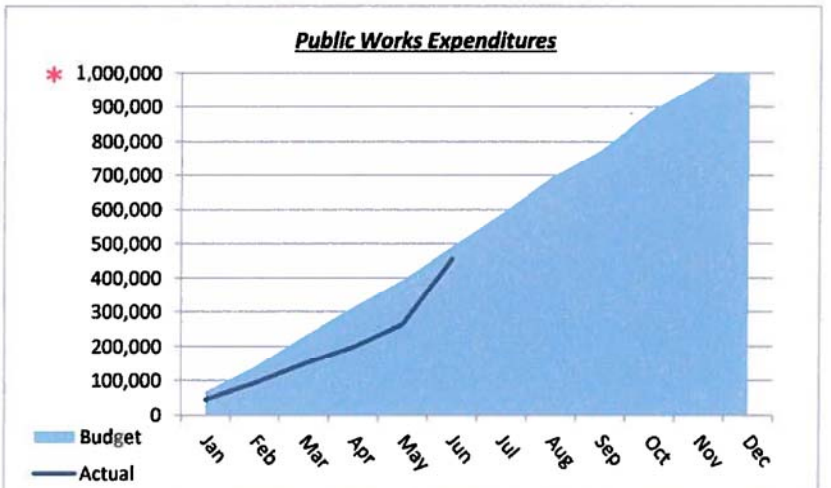


Public Works Department (General Fund Only)

			Variance	
	Budget	Actual	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	\$ 148,682	(79,916)	-34.96%
Apr	\$ 312,469	\$ 198,486	(113,984)	-36.48%
May	\$ 393,102	\$ 263,512	(129,589)	-32.97%
Jun	\$ 490,263	\$ 456,635	(33,628)	-6.86%
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: 43.26%

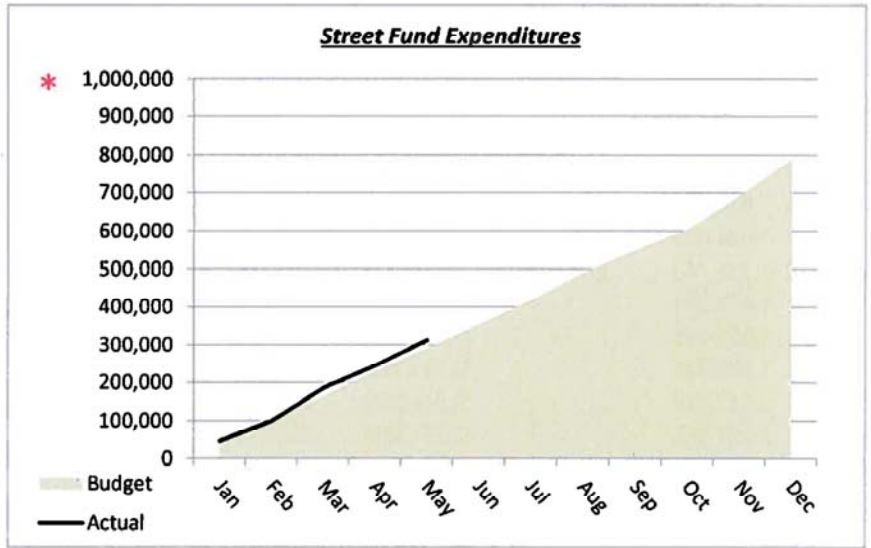
Does not include Surface Water, Facilities Maintenance or Streets
Includes Admin & Engineering and Parks



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

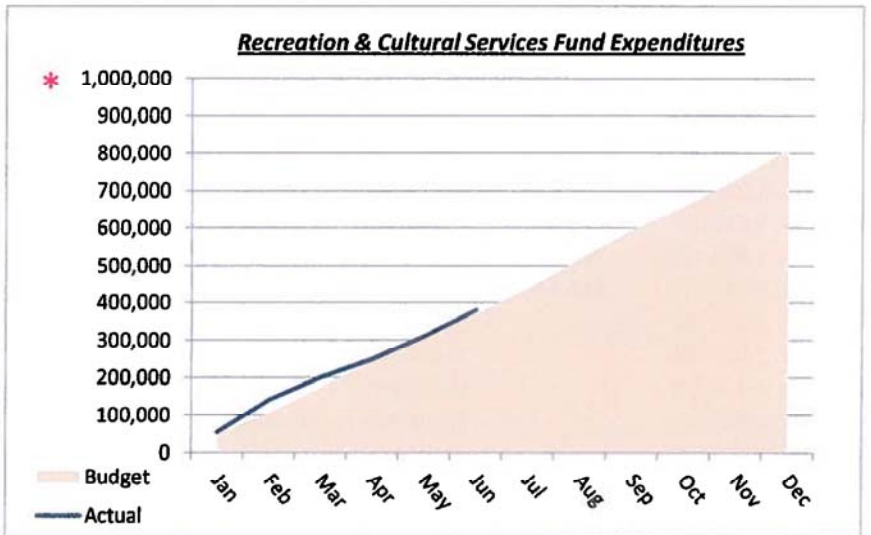
Street Fund

	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	183,751	19,524	11.89%
Apr	\$ 228,835	243,370	14,535	6.35%
May	\$ 291,411	312,567	21,156	7.26%
Jun	\$ 352,994	357,924	4,930	1.40%
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:			45.31%	



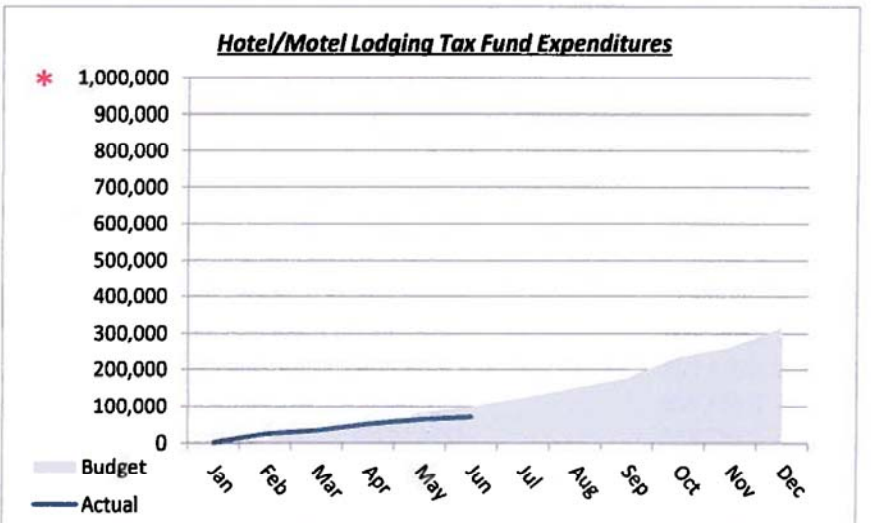
Recreation & Cultural Services Fund

	Budget	Actual	Variance	%
			Over/(Under)	Over/(Under)
Jan	\$ 48,317	\$ 54,002	\$ 5,685	11.77%
Feb	\$ 105,765	140,460	34,696	32.80%
Mar	\$ 172,876	200,146	27,270	15.77%
Apr	\$ 244,759	248,968	4,209	1.72%
May	\$ 306,902	311,287	4,385	1.43%
Jun	\$ 369,940	380,754	10,814	2.92%
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:			46.92%	



Hotel/Motel Lodging Tax Fund

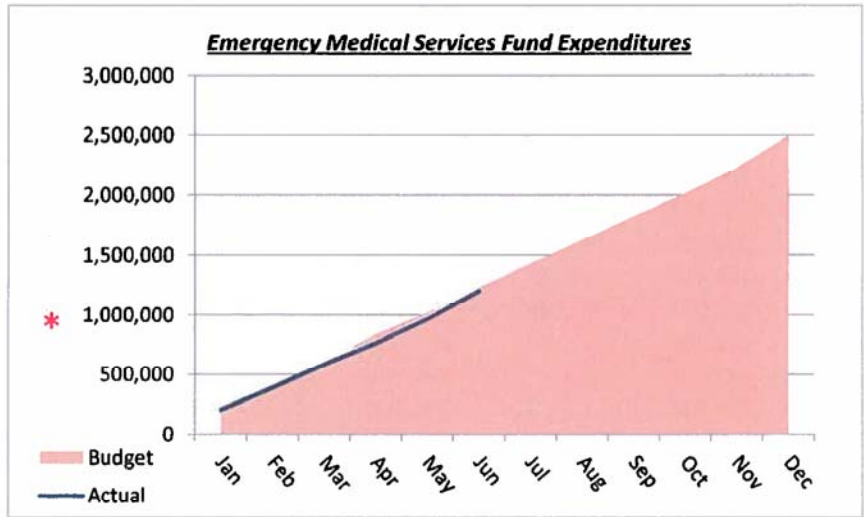
	Budget	Actual	Variance	%
			Over/(Under)	Over/(Under)
Jan	\$ 3,223	\$ 1,578	\$ (1,645)	-51.03%
Feb	\$ 13,110	24,334	11,224	85.61%
Mar	\$ 34,368	33,503	(865)	-2.52%
Apr	\$ 53,888	51,489	(2,399)	-4.45%
May	\$ 82,063	63,985	(18,079)	-22.03%
Jun	\$ 100,282	70,986	(29,296)	-29.21%
Jul	\$ 124,431	-	(124,431)	-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:			22.39%	



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

Emergency Medical Services Fund

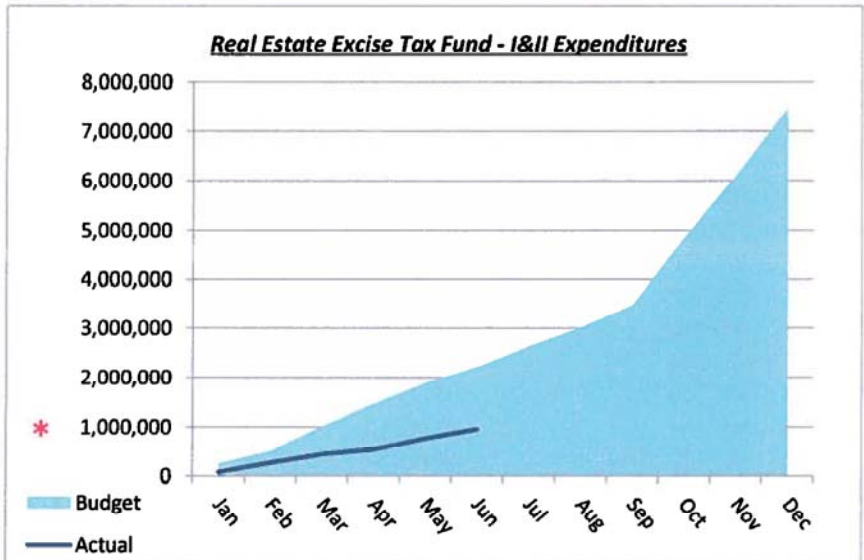
	Budget	Actual	Variance Over/(Under)	% Over/(Under)
<i>Jan</i>	\$ 208,595	\$ 205,277	\$ (3,318)	-1.59%
<i>Feb</i>	\$ 410,952	389,349	(21,603)	-5.26%
<i>Mar</i>	\$ 607,061	582,972	(24,089)	-3.97%
<i>Apr</i>	\$ 838,394	764,929	(73,465)	-8.76%
<i>May</i>	\$ 1,024,666	966,332	(58,334)	-5.69%
<i>Jun</i>	\$ 1,237,740	1,201,530	(36,211)	-2.93%
<i>Jul</i>	\$ 1,432,054	-	(1,432,054)	-100.00%
<i>Aug</i>	\$ 1,629,743	-	(1,629,743)	-100.00%
<i>Sep</i>	\$ 1,831,321	-	(1,831,321)	-100.00%
<i>Oct</i>	\$ 2,017,379	-	(2,017,379)	-100.00%
<i>Nov</i>	\$ 2,227,888	-	(2,227,888)	-100.00%
<i>Dec</i>	\$ 2,499,925	-	(2,499,925)	-100.00%
Percent expended to date:			48.06%	



Real Estate Excise Tax Fund - I&I

	Budget	Actual	Variance Over/(Under)	% Over/(Under)
<i>Jan</i>	\$ 253,709	83,993	\$ (169,716)	-66.89%
<i>Feb</i>	\$ 513,908	272,647	(241,261)	-46.95%
<i>Mar</i>	\$ 1,021,219	448,835	(572,384)	-56.05%
<i>Apr</i>	\$ 1,470,373	545,484	(924,889)	-62.90%
<i>May</i>	\$ 1,896,429	769,496	(1,126,933)	-59.42%
<i>Jun</i>	\$ 2,221,312	958,342	(1,262,970)	-56.86%
<i>Jul</i>	\$ 2,637,254	-	(2,637,254)	-100.00%
<i>Aug</i>	\$ 3,020,756	-	(3,020,756)	-100.00%
<i>Sep</i>	\$ 3,473,247	-	(3,473,247)	-100.00%
<i>Oct</i>	\$ 4,859,995	-	(4,859,995)	-100.00%
<i>Nov</i>	\$ 6,106,954	-	(6,106,954)	-100.00%
<i>Dec</i>	\$ 7,492,563	-	(7,492,563)	-100.00%
Percent expended to date:			12.79%	

Includes expenditures from all revenue sources



Surface Water Management Fund

	Budget	Actual	Variance Over/(Under)	% Over/(Under)
<i>Jan</i>	\$ 530,732	\$ 114,469	\$ (416,263)	-78.43%
<i>Feb</i>	\$ 712,154	251,836	(460,318)	-64.64%
<i>Mar</i>	\$ 1,106,711	391,305	(715,406)	-64.64%
<i>Apr</i>	\$ 1,281,501	534,809	(746,692)	-58.27%
<i>May</i>	\$ 1,519,970	686,888	(833,082)	-54.81%
<i>Jun</i>	\$ 1,593,701	750,033	(843,668)	-52.94%
<i>Jul</i>	\$ 1,810,272	-	(1,810,272)	-100.00%
<i>Aug</i>	\$ 2,052,798	-	(2,052,798)	-100.00%
<i>Sep</i>	\$ 2,314,520	-	(2,314,520)	-100.00%
<i>Oct</i>	\$ 2,561,928	-	(2,561,928)	-100.00%
<i>Nov</i>	\$ 2,787,913	-	(2,787,913)	-100.00%
<i>Dec</i>	\$ 3,071,239	-	(3,071,239)	-100.00%
Percent expended to date:			24.42%	

