

**City of Mukilteo
2018 Monthly Revenue Summary
General Fund**

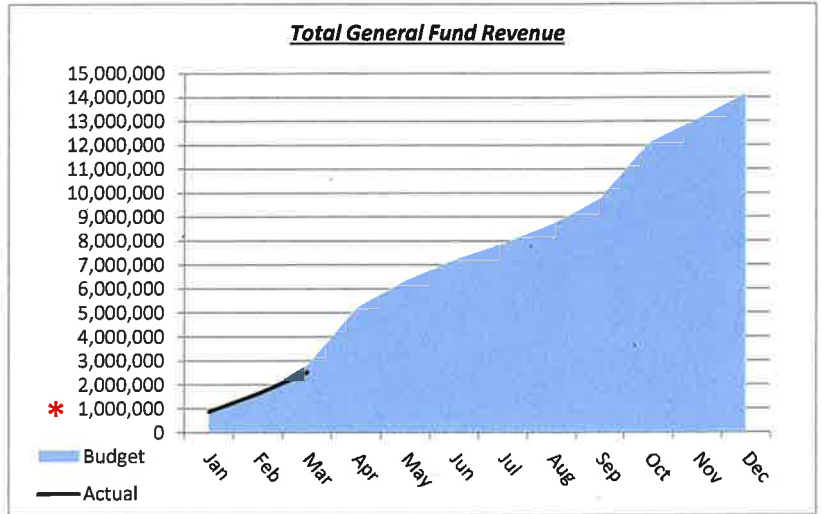
Total General Fund Revenue

	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 850,763	\$ 872,342	\$ 21,579	2.54%
Feb	1,667,363	1,622,137	(45,226)	-2.71%
Mar	2,807,716	2,524,307	(283,409)	-10.09%
Apr	5,208,699			0.00%
May	6,348,323			0.00%
Jun	7,206,675			0.00%
Jul	7,897,982			0.00%
Aug	8,704,224			0.00%
Sep	9,766,276			0.00%
Oct	12,091,904			0.00%
Nov	13,093,733			0.00%
Dec	14,160,608			0.00%

Percent collected to date: 17.83%

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

* Represents \$1M scale reference.

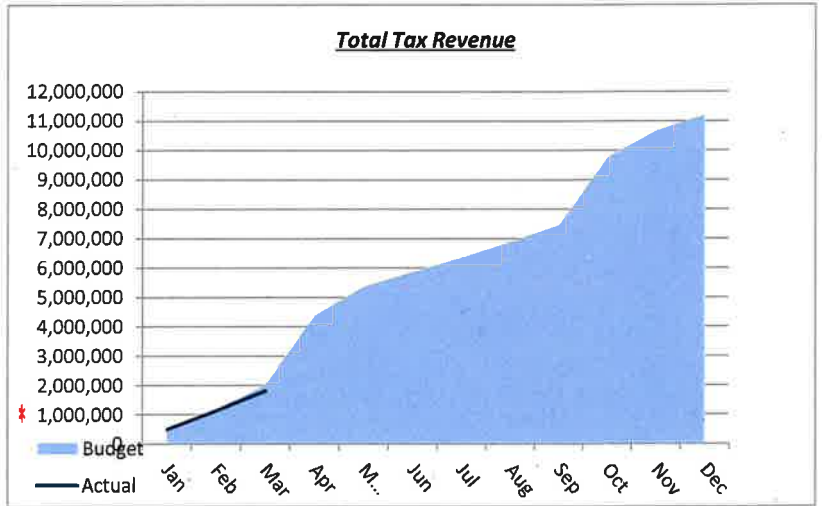


Total Tax Revenue

	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 464,988	\$ 502,869	\$ 37,880	8.15%
Feb	1,184,627	1,133,640	(50,986)	-4.30%
Mar	2,030,948	1,809,189	(221,759)	-10.92%
Apr	4,383,994			0.00%
May	5,373,478			0.00%
Jun	5,877,001			0.00%
Jul	6,370,784			0.00%
Aug	6,896,584			0.00%
Sep	7,469,242			0.00%
Oct	9,754,461			0.00%
Nov	10,684,342			0.00%
Dec	11,210,958			0.00%

Percent collected to date: 16.14%

Includes All Tax Revenues.

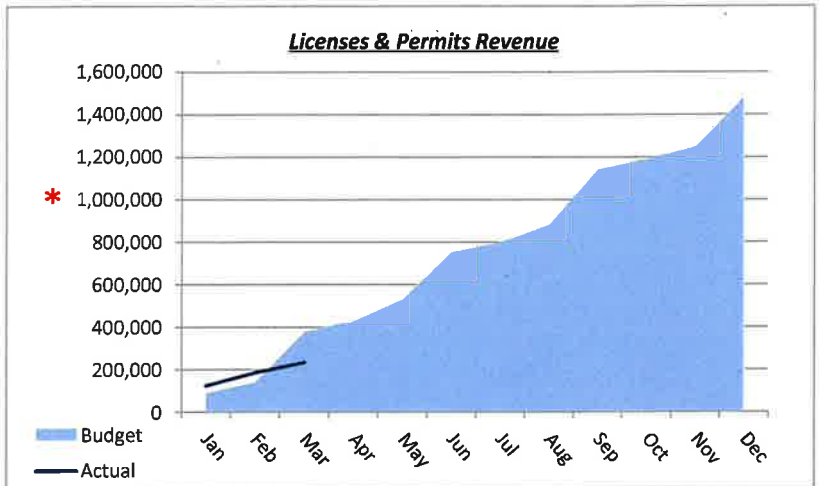


Licenses & Permits

	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 90,324	\$ 124,056	\$ 33,732	37.35%
Feb	141,325	185,595	44,270	31.33%
Mar	378,355	235,158	(143,197)	-37.85%
Apr	432,398			0.00%
May	534,892			0.00%
Jun	756,610			0.00%
Jul	800,838			0.00%
Aug	885,054			0.00%
Sep	1,145,038			0.00%
Oct	1,191,579			0.00%
Nov	1,251,142			0.00%
Dec	1,480,500			0.00%

Percent collected to date: 15.88%

Includes Business Licenses, Franchise Fees and Permits.



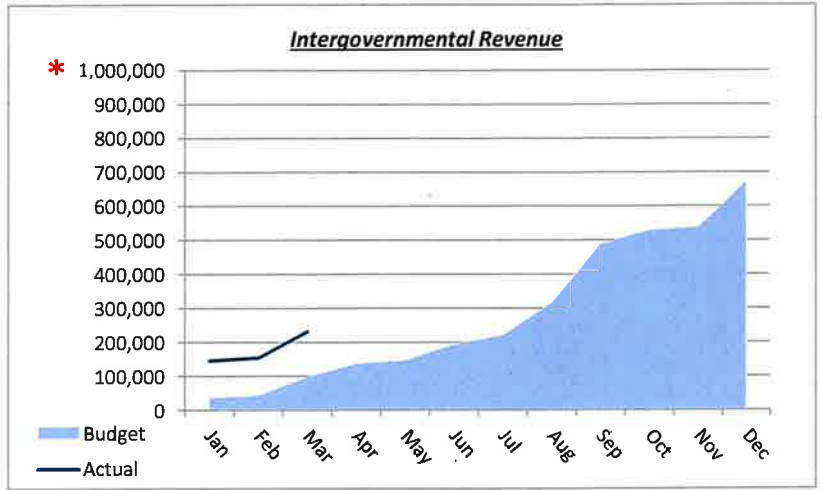
**City of Mukilteo
2018 Monthly Revenue Summary
General Fund**

Intergovernmental Revenue

	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 36,690	\$ 145,186	\$ 108,496	295.71%
Feb	43,870	153,910	110,040	250.83%
Mar	98,912	231,337	132,425	133.88%
Apr	137,643			0.00%
May	147,243			0.00%
Jun	194,085			0.00%
Jul	221,153			0.00%
Aug	316,048			0.00%
Sep	488,085			0.00%
Oct	528,723			0.00%
Nov	537,434			0.00%
Dec	671,800			0.00%

Percent collected to date: 34.44%

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

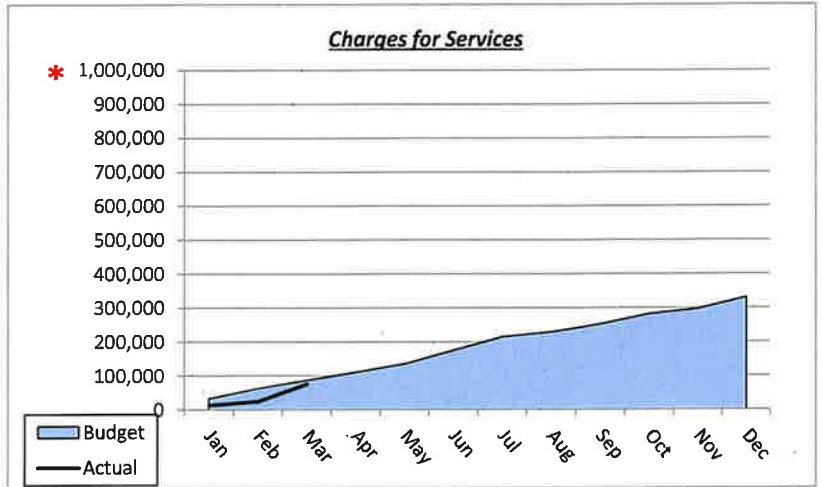


Charges for Services

	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 32,902	\$ 13,055	\$ (19,847)	-60.32%
Feb	62,866	24,294	(38,572)	-61.36%
Mar	87,279	75,787	(11,492)	-13.17%
Apr	110,683			0.00%
May	134,897			0.00%
Jun	175,111			0.00%
Jul	214,615			0.00%
Aug	229,163			0.00%
Sep	251,460			0.00%
Oct	281,636			0.00%
Nov	296,909			0.00%
Dec	330,800			0.00%

Percent collected to date: 22.91%

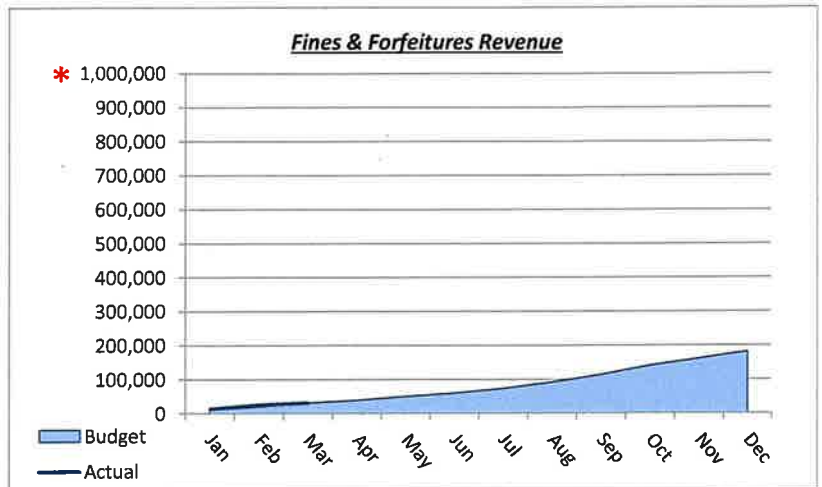
Includes Overhead Cost Recovery which is budgeted at \$133K in 2017.



Fines & Forfeitures

	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 10,882	\$ 13,765	\$ 2,882	26.49%
Feb	20,115	26,262	6,148	30.56%
Mar	31,752	31,447	(304)	-0.96%
Apr	39,074			0.00%
May	50,184			0.00%
Jun	59,756			0.00%
Jul	73,461			0.00%
Aug	92,398			0.00%
Sep	113,864			0.00%
Oct	141,243			0.00%
Nov	160,679			0.00%
Dec	181,550			0.00%

Percent collected to date: 17.32%



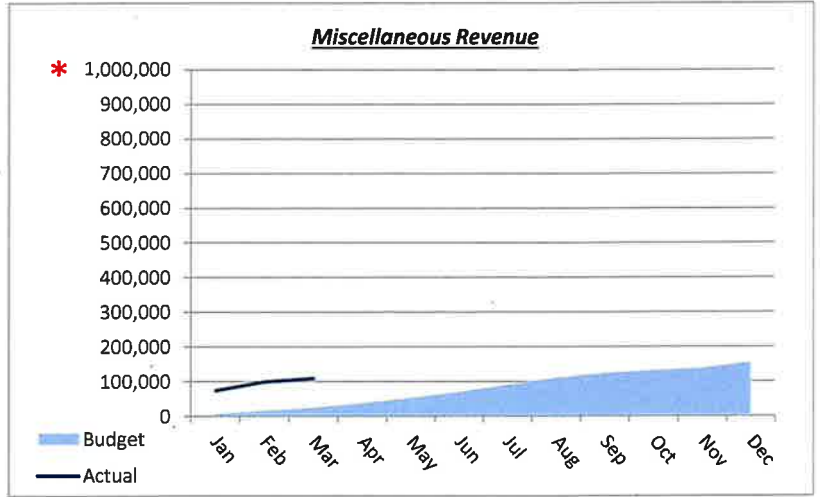
**City of Mukilteo
2018 Monthly Revenue Summary
General Fund**

Miscellaneous Revenue

	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 7,324	\$ 73,413	\$ 66,088	902.31%
Feb	16,945	98,436	81,490	480.90%
Mar	25,165	108,889	83,724	332.71%
Apr	37,984			0.00%
May	52,570			0.00%
Jun	70,263			0.00%
Jul	91,178			0.00%
Aug	111,255			0.00%
Sep	124,179			0.00%
Oct	131,479			0.00%
Nov	138,254			0.00%
Dec	155,000			0.00%

Percent collected to date: 70.25%

Parking and Boat Launch Fees now in Waterfront Parking Fund



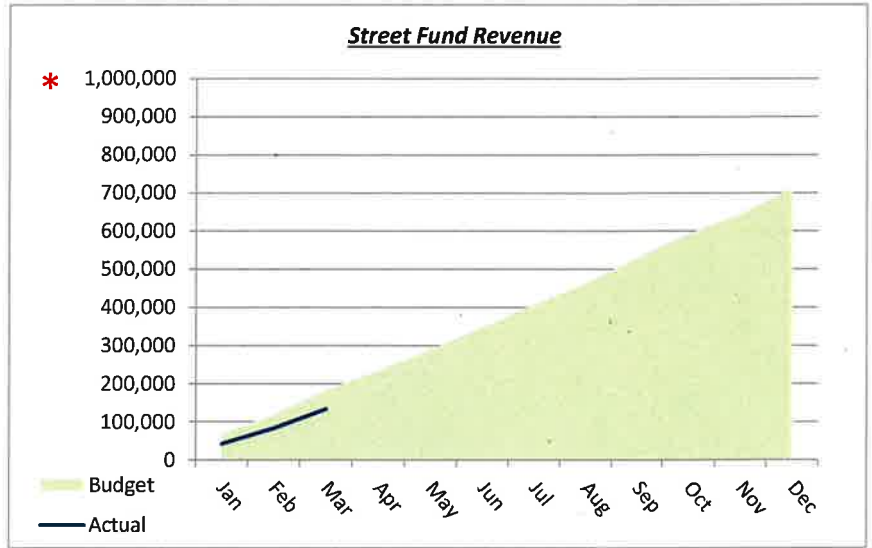
**City of Mukilteo
2018 Monthly Revenue Summary
Other Funds**

Street Fund

	Budget	Actual	Variance	
			Over/(Under)	% Over/(Under)
Jan	\$ 68,334	\$ 42,974	\$ (25,361)	-37.11%
Feb	119,977	82,743	(37,234)	-31.03%
Mar	183,698	133,659	(50,039)	-27.24%
Apr	235,909			0.00%
May	290,506			0.00%
Jun	349,919			0.00%
Jul	408,862			0.00%
Aug	465,347			0.00%
Sep	532,076			0.00%
Oct	593,606			0.00%
Nov	647,415			0.00%
Dec	714,000			0.00%

Percent collected to date: 18.72%

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

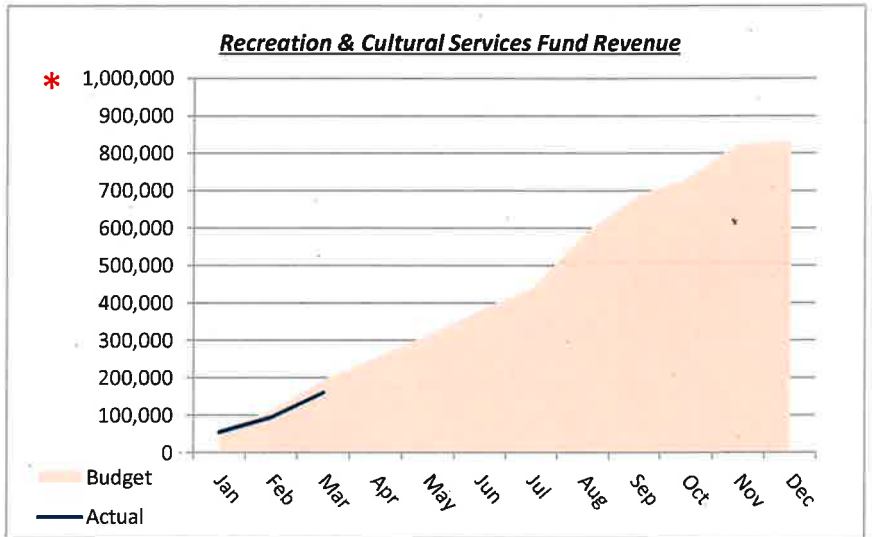


Recreation & Cultural Services Fund

	Budget	Actual	Variance	
			Over/(Under)	% Over/(Under)
Jan	\$ 59,451	\$ 54,518	\$ (4,933)	-8.30%
Feb	113,621	93,697	(19,925)	-17.54%
Mar	194,738	159,744	(34,995)	-17.97%
Apr	255,265			0.00%
May	316,252			0.00%
Jun	382,084			0.00%
Jul	440,568			0.00%
Aug	585,357			0.00%
Sep	684,913			0.00%
Oct	733,507			0.00%
Nov	826,242			0.00%
Dec	834,135			0.00%

Percent collected to date: 19.15%

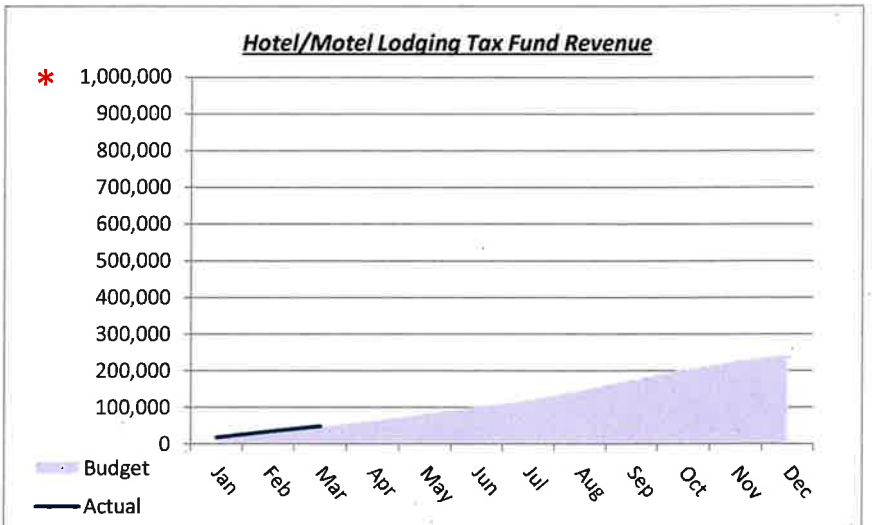
Includes Operating Transfers in from General Fund of \$187,373



Hotel/Motel Lodging Tax Fund

	Budget	Actual	Variance	
			Over/(Under)	% Over/(Under)
Jan	\$ 16,139	\$ 18,270	\$ 2,131	13.21%
Feb	31,032	34,206	3,174	10.23%
Mar	48,846	48,907	62	0.13%
Apr	63,548			0.00%
May	82,479			0.00%
Jun	100,831			0.00%
Jul	120,799			0.00%
Aug	146,536			0.00%
Sep	175,725			0.00%
Oct	203,932			0.00%
Nov	226,211			0.00%
Dec	245,000			0.00%

Percent collected to date: 19.96%

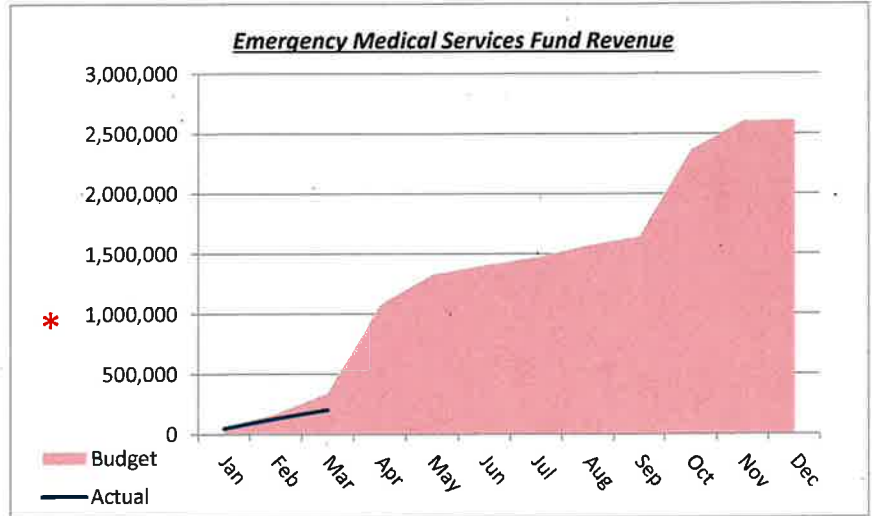


**City of Mukilteo
2018 Monthly Revenue Summary
Other Funds**

Emergency Medical Services Fund

	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 58,871	\$ 47,487	\$ (11,384)	-19.34%
Feb	170,703	130,090	(40,613)	-23.79%
Mar	344,040	204,539	(139,501)	-40.55%
Apr	1,079,376			0.00%
May	1,329,030			0.00%
Jun	1,406,369			0.00%
Jul	1,472,121			0.00%
Aug	1,570,696			0.00%
Sep	1,645,999			0.00%
Oct	2,366,695			0.00%
Nov	2,604,902			0.00%
Dec	2,614,125			0.00%

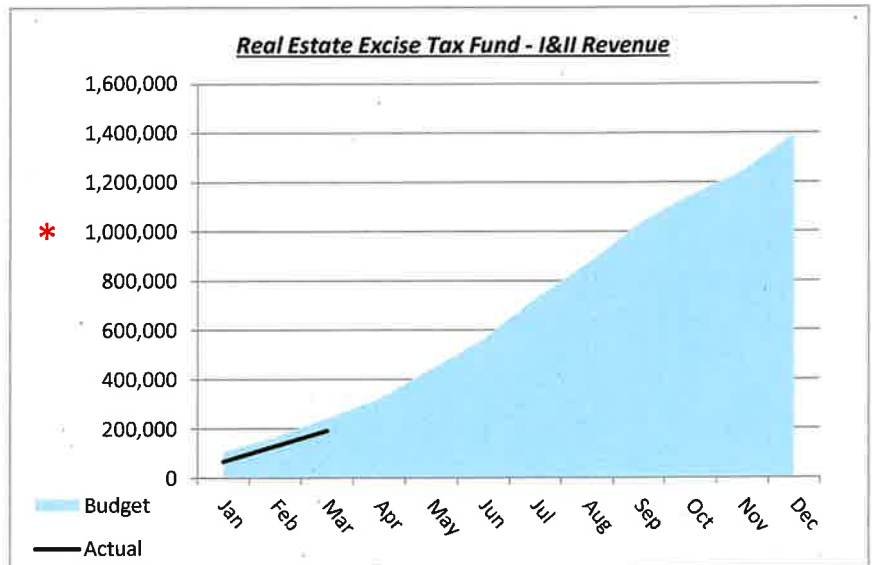
Percent collected to date: 7.82%



Real Estate Excise Tax Fund - I&I

	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 106,506	66,658	\$ (39,848)	-37.41%
Feb	165,202	129,522	(35,680)	-21.60%
Mar	244,066	192,387	(51,680)	-21.17%
Apr	322,536			0.00%
May	444,302			0.00%
Jun	566,104			0.00%
Jul	730,017			0.00%
Aug	871,631			0.00%
Sep	1,034,371			0.00%
Oct	1,149,976			0.00%
Nov	1,245,770			0.00%
Dec	1,400,000			0.00%

Percent collected to date: 13.74%



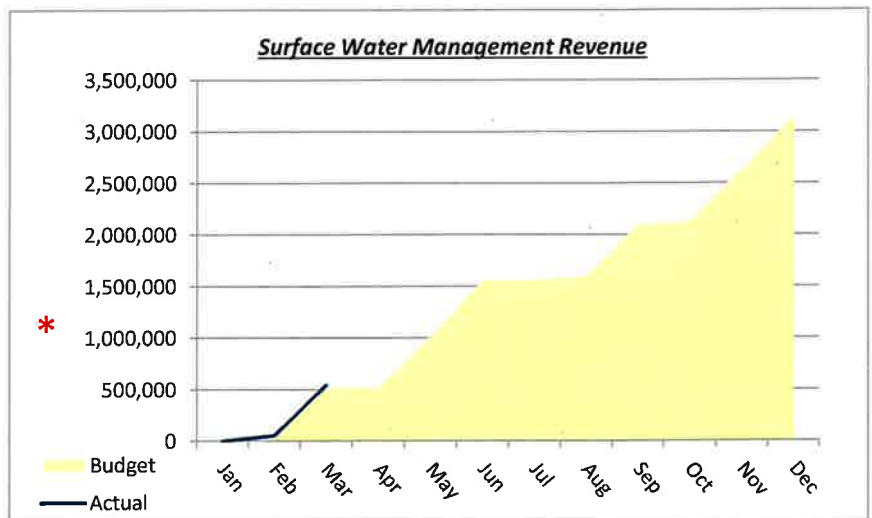
Dotted black line shows REET Revenue without any major one-time sales. Does not include transfers-in or grants, only REET revenues.

Surface Water Management

	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ -	\$ 120	\$ 120	0.00%
Feb	26,060	51,432	25,372	97.36%
Mar	520,462	541,805	21,343	4.10%
Apr	521,532			0.00%
May	1,023,066			0.00%
Jun	1,570,590			0.00%
Jul	1,572,328			0.00%
Aug	1,604,750			0.00%
Sep	2,102,558			0.00%
Oct	2,133,463			0.00%
Nov	2,636,638			0.00%
Dec	3,162,000			0.00%

Percent collected to date: 17.13%

Revenue received bi-monthly.



**City of Mukilteo
2018 Monthly Expenditure Summary
General Fund**

Total General Fund Expenditures

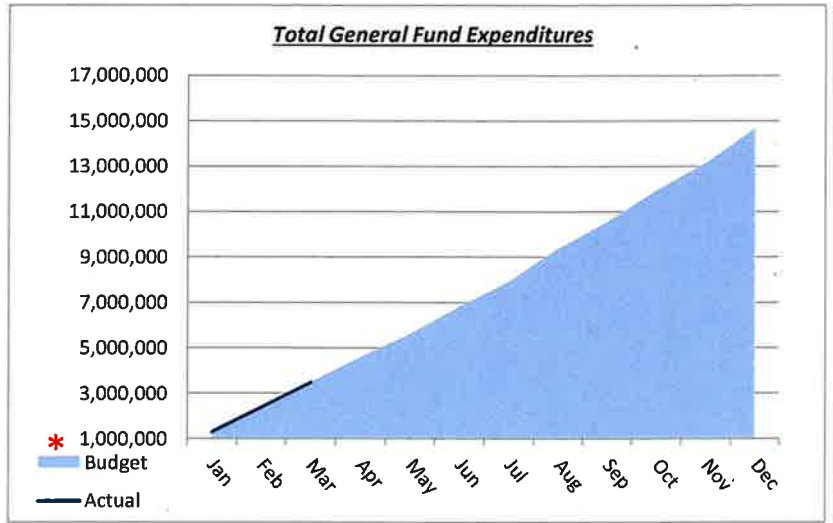
	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 1,434,531	\$ 1,288,076	\$ (146,455)	-10.21%
Feb	\$ 2,468,062	\$ 2,386,284	(81,778)	-3.31%
Mar	\$ 3,515,041	\$ 3,484,492	(30,549)	-0.87%
Apr	\$ 4,614,824			0.00%
May	\$ 5,639,172			0.00%
Jun	\$ 6,849,379			0.00%
Jul	\$ 7,952,945			0.00%
Aug	\$ 9,406,433			0.00%
Sep	\$ 10,550,484			0.00%
Oct	\$ 11,970,351			0.00%
Nov	\$ 13,167,209			0.00%
Dec	\$ 14,700,608			0.00%

Percent expended to date: 23.70%

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

Does not include transfers in

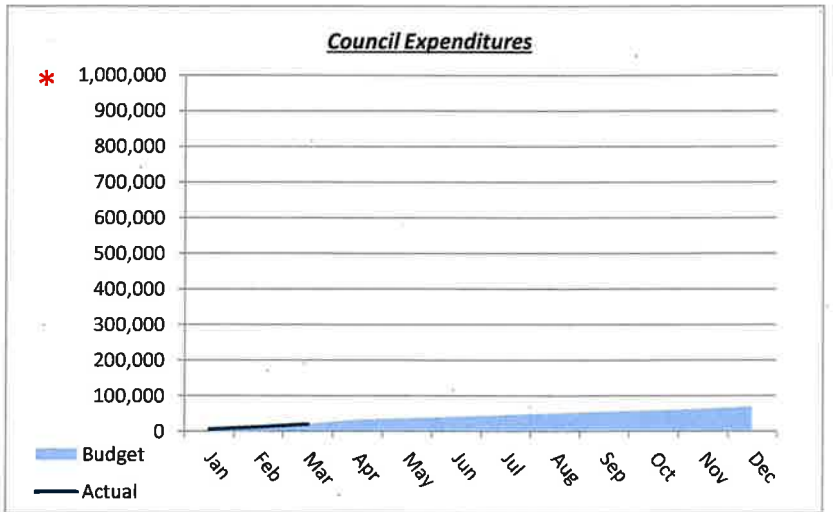
* Represents \$1M scale reference



Council Department

	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 6,514	\$ 6,043	\$ (471)	-7.23%
Feb	\$ 12,727	\$ 12,231	(495)	-3.89%
Mar	\$ 22,369	\$ 20,519	(1,850)	-8.27%
Apr	\$ 33,314			0.00%
May	\$ 37,766			0.00%
Jun	\$ 41,873			0.00%
Jul	\$ 47,171			0.00%
Aug	\$ 51,654			0.00%
Sep	\$ 55,853			0.00%
Oct	\$ 59,805			0.00%
Nov	\$ 64,162			0.00%
Dec	\$ 70,790			0.00%

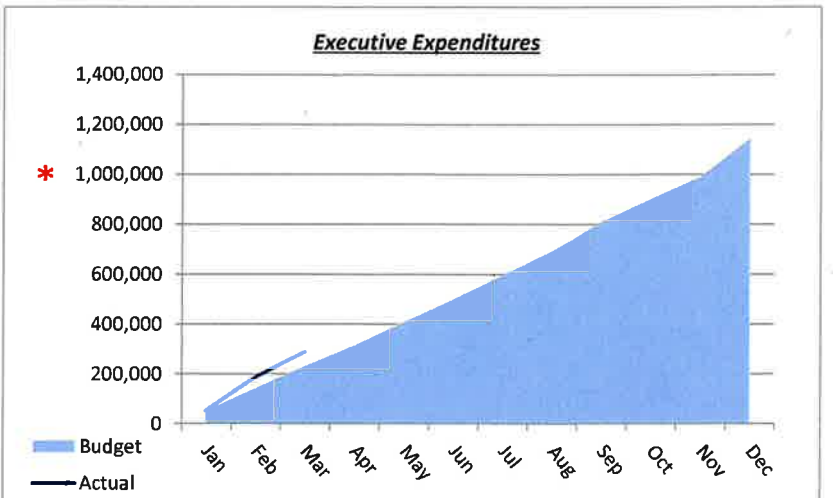
Percent expended to date: 28.99%



Executive Department

	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 54,409	\$ 53,388	\$ (1,021)	-1.88%
Feb	\$ 144,242	\$ 188,527	44,286	30.70%
Mar	\$ 232,916	\$ 289,123	56,207	24.13%
Apr	\$ 316,311			0.00%
May	\$ 410,312			0.00%
Jun	\$ 502,024			0.00%
Jul	\$ 599,016			0.00%
Aug	\$ 697,104			0.00%
Sep	\$ 810,961			0.00%
Oct	\$ 906,105			0.00%
Nov	\$ 994,747			0.00%
Dec	\$ 1,146,450			0.00%

Percent expended to date: 25.22%

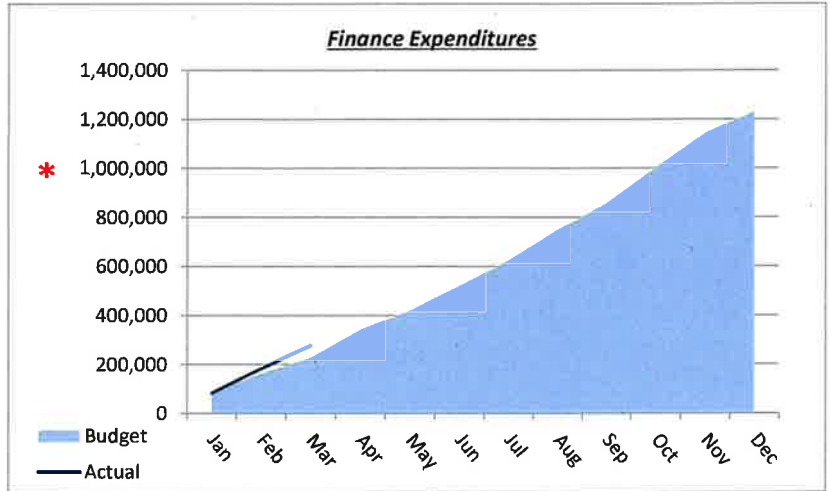


**City of Mukilteo
2018 Monthly Expenditure Summary
General Fund**

Finance Department

		Budget	Actual	Variance Over/(Under)	% Over/(Under)
<i>Jan</i>	\$	89,568	\$ 84,382	\$ (5,186)	-5.79%
<i>Feb</i>	\$	164,049	183,599	19,550	11.92%
<i>Mar</i>	\$	227,651	274,758	47,107	20.69%
<i>Apr</i>	\$	342,623			0.00%
<i>May</i>	\$	421,260			0.00%
<i>Jun</i>	\$	520,916			0.00%
<i>Jul</i>	\$	624,834			0.00%
<i>Aug</i>	\$	750,715			0.00%
<i>Sep</i>	\$	856,526			0.00%
<i>Oct</i>	\$	1,004,264			0.00%
<i>Nov</i>	\$	1,143,461			0.00%
<i>Dec</i>	\$	1,232,050			0.00%

Percent expended to date: 22.30%

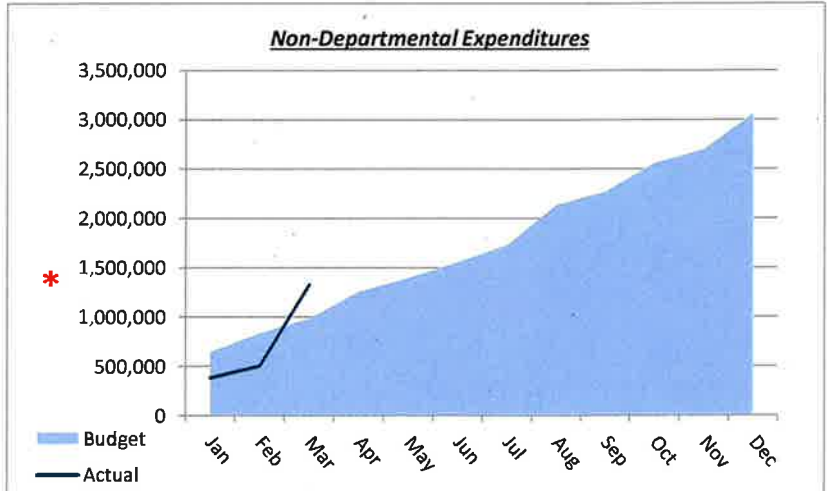


Non-Departmental

		Budget	Actual	Variance Over/(Under)	% Over/(Under)
<i>Jan</i>	\$	648,864	\$ 383,177	\$ (265,686)	-40.95%
<i>Feb</i>	\$	837,689	503,129	(334,559)	-39.94%
<i>Mar</i>	\$	985,504	1,329,697	344,193	34.93%
<i>Apr</i>	\$	1,258,320			0.00%
<i>May</i>	\$	1,397,633			0.00%
<i>Jun</i>	\$	1,557,607			0.00%
<i>Jul</i>	\$	1,734,905			0.00%
<i>Aug</i>	\$	2,140,700			0.00%
<i>Sep</i>	\$	2,271,138			0.00%
<i>Oct</i>	\$	2,559,765			0.00%
<i>Nov</i>	\$	2,699,490			0.00%
<i>Dec</i>	\$	3,064,417			0.00%

Percent expended to date: 43.39%

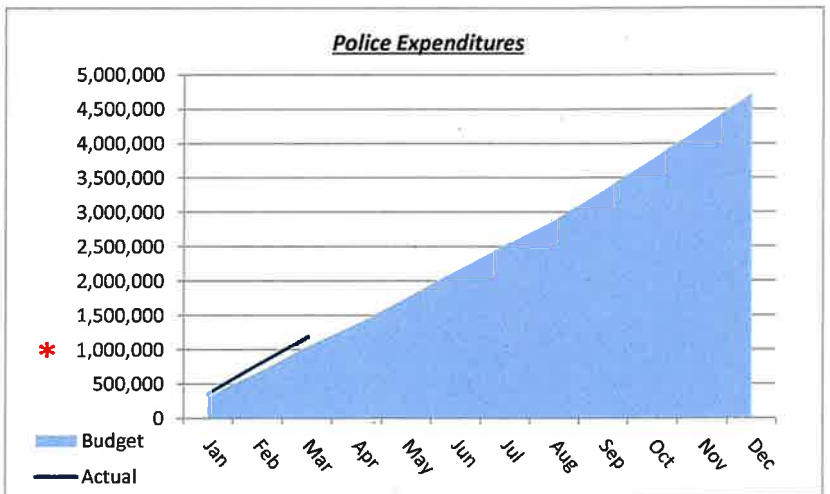
Includes Transfers



Police Department

		Budget	Actual	Variance Over/(Under)	% Over/(Under)
<i>Jan</i>	\$	334,047	\$ 365,691	\$ 31,643	9.47%
<i>Feb</i>	\$	667,387	779,167	111,780	16.75%
<i>Mar</i>	\$	1,048,424	1,180,651	132,228	12.61%
<i>Apr</i>	\$	1,379,699			0.00%
<i>May</i>	\$	1,761,074			0.00%
<i>Jun</i>	\$	2,159,431			0.00%
<i>Jul</i>	\$	2,532,136			0.00%
<i>Aug</i>	\$	2,894,758			0.00%
<i>Sep</i>	\$	3,327,010			0.00%
<i>Oct</i>	\$	3,787,230			0.00%
<i>Nov</i>	\$	4,251,834			0.00%
<i>Dec</i>	\$	4,727,325			0.00%

Percent expended to date: 24.98%



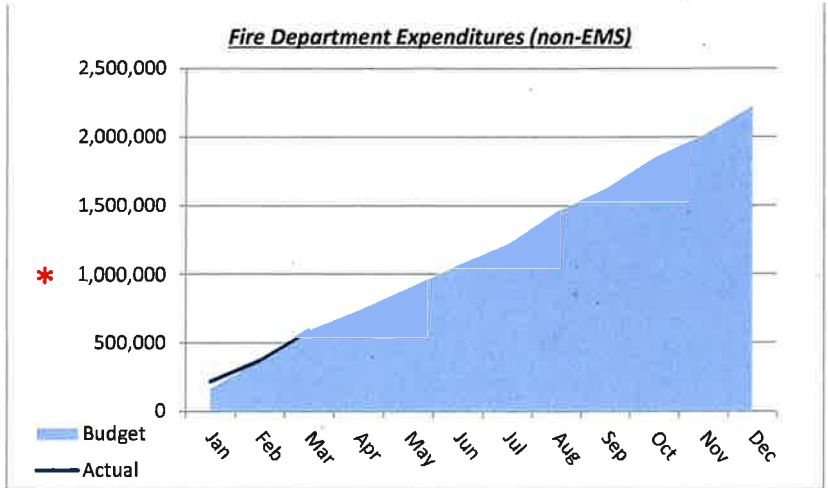
**City of Mukilteo
2018 Monthly Expenditure Summary
General Fund**

Fire Department (General Fund Only)

			Variance	
	Budget	Actual	Over/(Under)	% Over/(Under)
Jan	\$ 167,559	\$ 221,008	\$ 53,449	31.90%
Feb	\$ 375,243	\$ 372,386	(2,858)	-0.76%
Mar	\$ 588,040	\$ 589,123	1,082	0.18%
Apr	\$ 733,941			0.00%
May	\$ 900,231			0.00%
Jun	\$ 1,065,062			0.00%
Jul	\$ 1,220,526			0.00%
Aug	\$ 1,459,044			0.00%
Sep	\$ 1,623,864			0.00%
Oct	\$ 1,851,556			0.00%
Nov	\$ 2,018,200			0.00%
Dec	\$ 2,226,746			0.00%

Percent expended to date: 26.46%

Does not include EMS

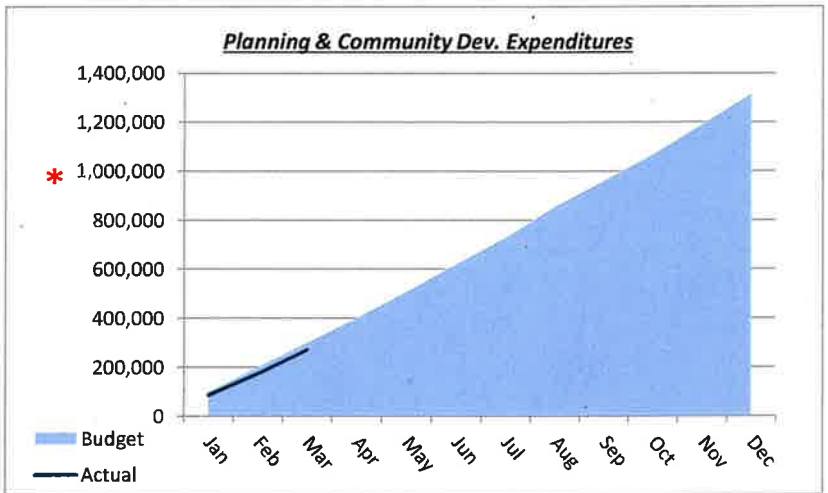


Planning & Community Development Department

			Variance	
	Budget	Actual	Over/(Under)	% Over/(Under)
Jan	\$ 100,648	\$ 85,489	\$ (15,159)	-15.06%
Feb	\$ 200,352	\$ 173,711	(26,641)	-13.30%
Mar	\$ 300,160	\$ 272,323	(27,836)	-9.27%
Apr	\$ 401,308			0.00%
May	\$ 509,196			0.00%
Jun	\$ 621,824			0.00%
Jul	\$ 730,504			0.00%
Aug	\$ 858,542			0.00%
Sep	\$ 961,878			0.00%
Oct	\$ 1,069,503			0.00%
Nov	\$ 1,193,337			0.00%
Dec	\$ 1,316,310			0.00%

Percent expended to date: 20.69%

Does not include Surface Water GIS

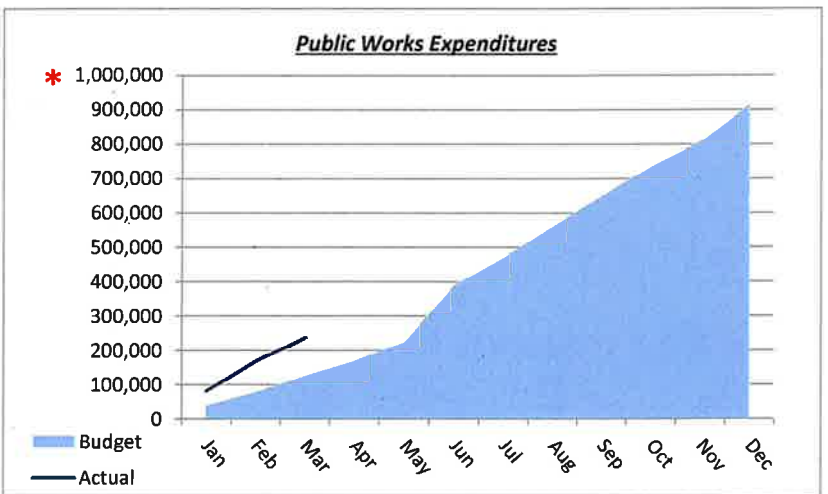


Public Works Department (General Fund Only)

			Variance	
	Budget	Actual	Over/(Under)	% Over/(Under)
Jan	\$ 39,553	\$ 82,313	\$ 42,759	108.11%
Feb	\$ 78,906	\$ 166,949	\$ 88,044	111.58%
Mar	\$ 127,425	\$ 237,257	\$ 109,832	86.19%
Apr	\$ 170,109			0.00%
May	\$ 225,839			0.00%
Jun	\$ 391,486			0.00%
Jul	\$ 472,926			0.00%
Aug	\$ 564,296			0.00%
Sep	\$ 649,138			0.00%
Oct	\$ 737,063			0.00%
Nov	\$ 810,624			0.00%
Dec	\$ 916,520			0.00%

Percent expended to date: 25.89%

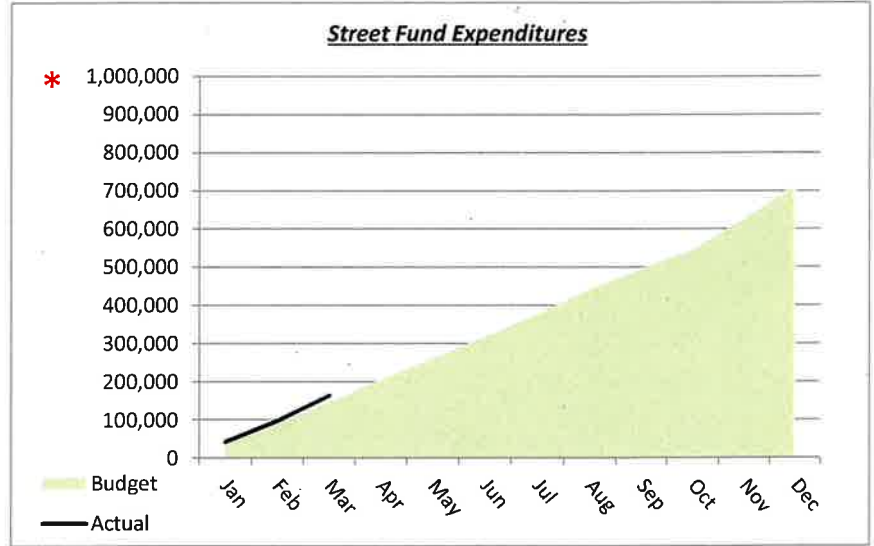
Does not include Surface Water, Facilities Maintenance or Streets
Includes Admin & Engineering and Parks



**City of Mukilteo
2018 Monthly Expenditure Summary
Other Funds**

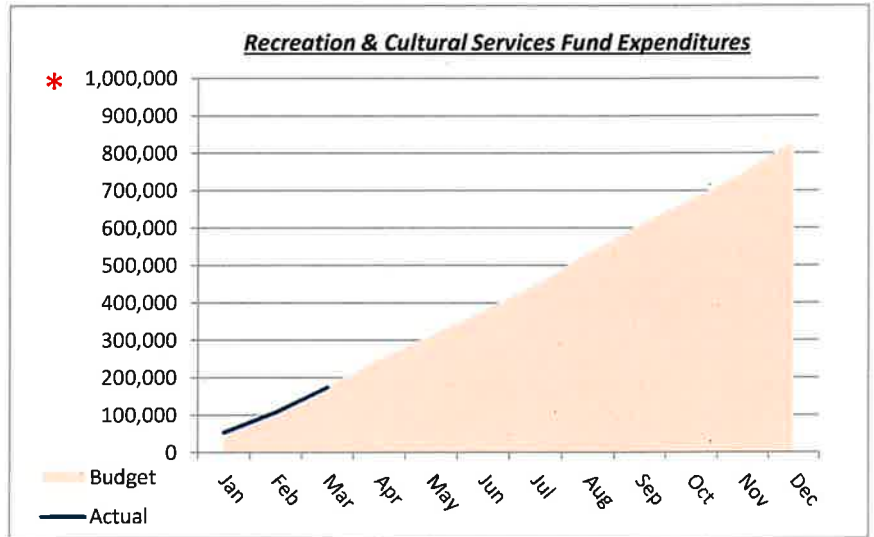
Street Fund

	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 39,345	\$ 42,329	\$ 2,984	7.58%
Feb	\$ 91,648	\$ 97,738	\$ 6,089	6.64%
Mar	\$ 148,434	\$ 164,013	\$ 15,579	10.50%
Apr	\$ 206,829			0.00%
May	\$ 263,387			0.00%
Jun	\$ 319,048			0.00%
Jul	\$ 378,495			0.00%
Aug	\$ 443,894			0.00%
Sep	\$ 497,048			0.00%
Oct	\$ 547,587			0.00%
Nov	\$ 625,944			0.00%
Dec	\$ 714,000			0.00%
Percent expended to date:			22.97%	



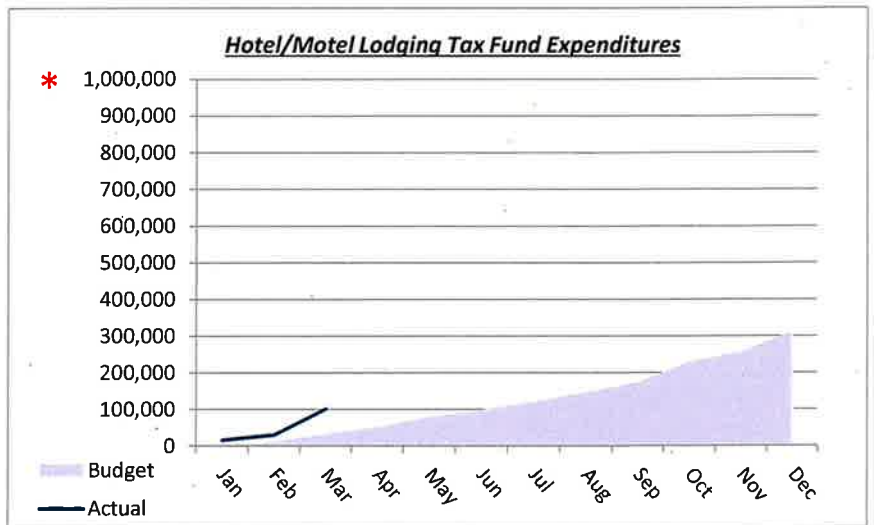
Recreation & Cultural Services Fund

	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 49,668	\$ 53,395	\$ 3,727	7.50%
Feb	\$ 108,722	\$ 107,733	\$ (990)	-0.91%
Mar	\$ 177,710	\$ 174,331	\$ (3,379)	-1.90%
Apr	\$ 251,604			0.00%
May	\$ 315,485			0.00%
Jun	\$ 380,285			0.00%
Jul	\$ 449,533			0.00%
Aug	\$ 534,839			0.00%
Sep	\$ 610,965			0.00%
Oct	\$ 678,737			0.00%
Nov	\$ 749,471			0.00%
Dec	\$ 834,135			0.00%
Percent expended to date:			20.90%	



Hotel/Motel Lodging Tax Fund

	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 3,179	\$ 16,375	\$ 13,196	415.08%
Feb	\$ 12,934	\$ 30,239	\$ 17,305	133.79%
Mar	\$ 33,905	\$ 101,135	\$ 67,230	198.29%
Apr	\$ 53,163			0.00%
May	\$ 80,958			0.00%
Jun	\$ 98,932			0.00%
Jul	\$ 122,755			0.00%
Aug	\$ 149,113			0.00%
Sep	\$ 175,276			0.00%
Oct	\$ 231,300			0.00%
Nov	\$ 257,686			0.00%
Dec	\$ 312,830			0.00%
Percent expended to date:			32.33%	

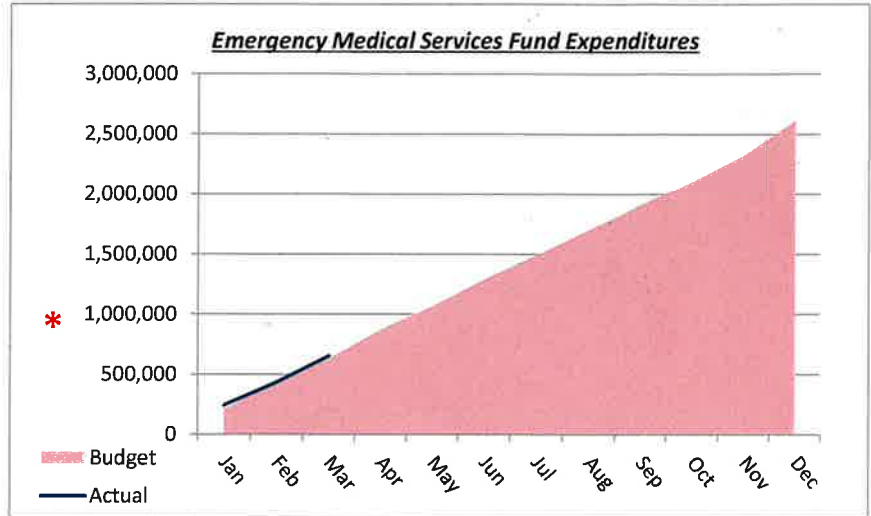


**City of Mukilteo
2018 Monthly Expenditure Summary
Other Funds**

Emergency Medical Services Fund

	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 218,124	\$ 242,514	\$ 24,391	11.18%
Feb	\$ 429,725	432,690	2,965	0.69%
Mar	\$ 634,793	653,813	19,020	3.00%
Apr	\$ 876,693			0.00%
May	\$ 1,071,474			0.00%
Jun	\$ 1,294,282			0.00%
Jul	\$ 1,497,472			0.00%
Aug	\$ 1,704,192			0.00%
Sep	\$ 1,914,978			0.00%
Oct	\$ 2,109,536			0.00%
Nov	\$ 2,329,661			0.00%
Dec	\$ 2,614,125			0.00%

Percent expended to date: 25.01%

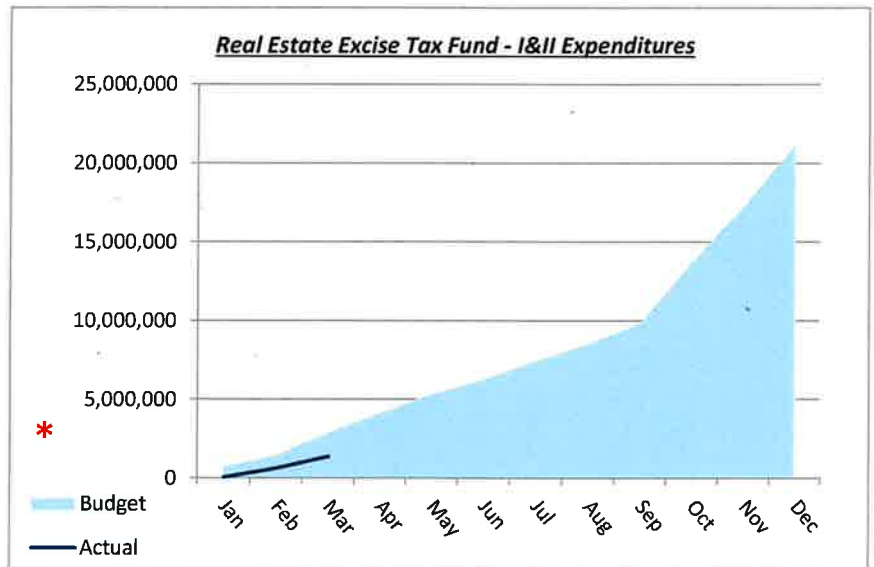


Real Estate Excise Tax Fund - I&I

	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 718,159	42,644	\$ (675,515)	-94.06%
Feb	\$ 1,454,690	610,488	(844,201)	-58.03%
Mar	\$ 2,890,703	1,379,271	(1,511,432)	-52.29%
Apr	\$ 4,162,095			0.00%
May	\$ 5,368,106			0.00%
Jun	\$ 6,287,734			0.00%
Jul	\$ 7,465,115			0.00%
Aug	\$ 8,550,671			0.00%
Sep	\$ 9,831,511			0.00%
Oct	\$13,756,895			0.00%
Nov	\$17,286,587			0.00%
Dec	\$21,208,745			0.00%

Percent expended to date: 6.50%

Includes expenditures from all revenue sources



Surface Water Management Fund

	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 630,570	\$ 102,196	\$ (528,374)	-83.79%
Feb	\$ 846,120	331,417	(514,703)	-60.83%
Mar	\$ 1,314,898	538,545	(776,353)	-59.04%
Apr	\$ 1,522,568			0.00%
May	\$ 1,805,896			0.00%
Jun	\$ 1,893,497			0.00%
Jul	\$ 2,150,808			0.00%
Aug	\$ 2,438,956			0.00%
Sep	\$ 2,749,911			0.00%
Oct	\$ 3,043,860			0.00%
Nov	\$ 3,312,356			0.00%
Dec	\$ 3,648,979			0.00%

Percent expended to date: 14.76%

