

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

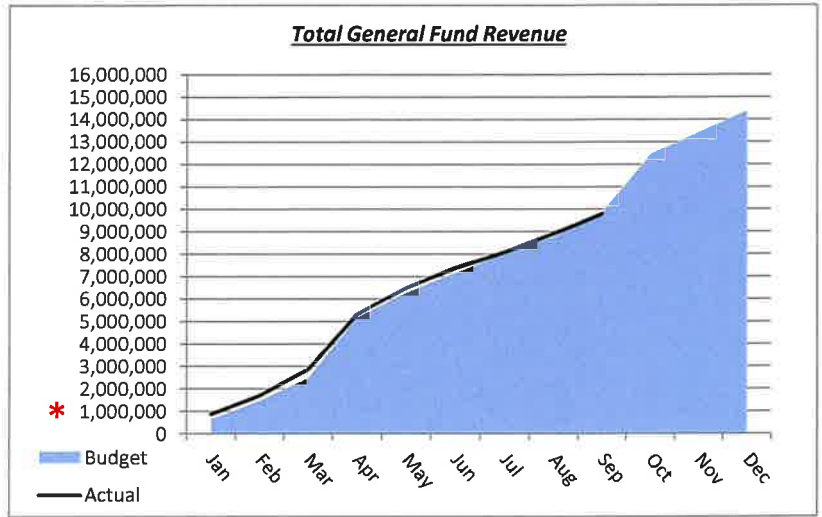
**Total General Fund Revenue**

	<b>Budget</b>	<b>Actual</b>	<b>Variance Over/(Under)</b>	<b>% Over/(Under)</b>
<b>Jan</b>	\$ 671,644	\$ 872,226	\$ 200,582	29.86%
<b>Feb</b>	1,479,273	1,709,426	230,153	15.56%
<b>Mar</b>	2,497,710	2,878,547	380,838	15.25%
<b>Apr</b>	5,226,382	5,340,101	113,719	2.18%
<b>May</b>	6,301,337	6,508,475	207,138	3.29%
<b>Jun</b>	7,178,314	7,388,466	210,152	2.93%
<b>Jul</b>	8,057,815	8,094,879	37,063	0.46%
<b>Aug</b>	8,790,117	8,921,507	131,389	1.49%
<b>Sep</b>	9,872,978	9,790,330	(82,648)	-0.84%
<b>Oct</b>	12,460,007	-	-	0.00%
<b>Nov</b>	13,420,025	-	-	0.00%
<b>Dec</b>	14,410,222	-	-	0.00%

Percent collected to date: 67.94%

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

\* Represents \$1M scale reference.

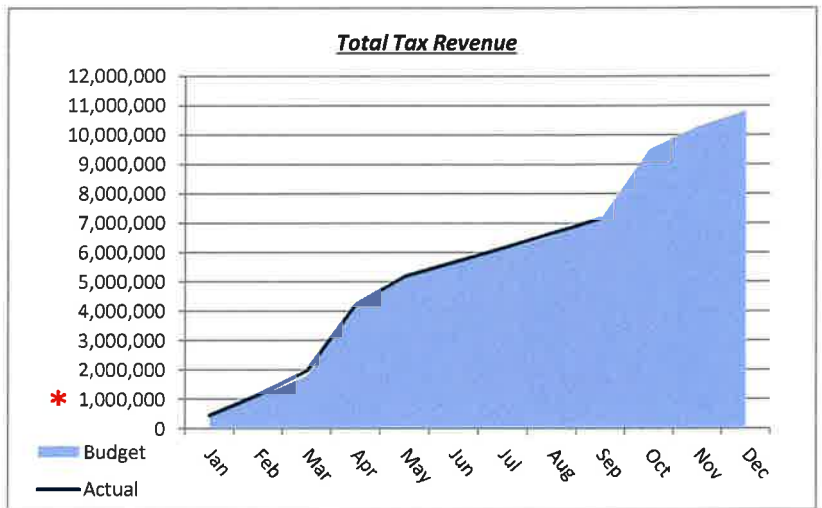


**Total Tax Revenue**

	<b>Budget</b>	<b>Actual</b>	<b>Variance Over/(Under)</b>	<b>% Over/(Under)</b>
<b>Jan</b>	\$ 473,087	\$ 448,906	\$ (24,181)	-5.11%
<b>Feb</b>	1,100,626	1,143,655	43,029	3.91%
<b>Mar</b>	1,799,584	1,960,705	161,121	8.95%
<b>Apr</b>	4,281,419	4,232,369	(49,051)	-1.15%
<b>May</b>	5,123,417	5,187,631	64,213	1.25%
<b>Jun</b>	5,612,585	5,673,739	61,154	1.09%
<b>Jul</b>	6,085,610	6,150,444	64,833	1.07%
<b>Aug</b>	6,577,017	6,658,059	81,042	1.23%
<b>Sep</b>	7,147,402	7,162,791	15,389	0.22%
<b>Oct</b>	9,526,064	-	-	0.00%
<b>Nov</b>	10,292,063	-	-	0.00%
<b>Dec</b>	10,825,000	-	-	0.00%

Percent collected to date: 66.17%

Includes All Tax Revenues.

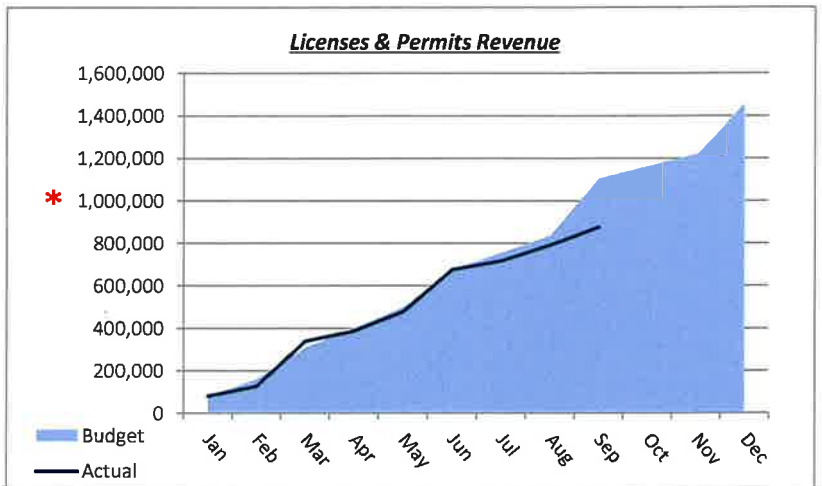


**Licenses & Permits**

	<b>Budget</b>	<b>Actual</b>	<b>Variance Over/(Under)</b>	<b>% Over/(Under)</b>
<b>Jan</b>	\$ 78,756	\$ 80,809	\$ 2,053	2.61%
<b>Feb</b>	161,615	126,438	(35,177)	-21.77%
<b>Mar</b>	309,377	338,499	29,122	9.41%
<b>Apr</b>	400,268	386,849	(13,419)	-3.35%
<b>May</b>	499,949	478,546	(21,403)	-4.28%
<b>Jun</b>	678,811	676,908	(1,904)	-0.28%
<b>Jul</b>	755,100	716,477	(38,622)	-5.11%
<b>Aug</b>	837,727	791,822	(45,905)	-5.48%
<b>Sep</b>	1,110,044	875,252	(234,791)	-21.15%
<b>Oct</b>	1,167,887	-	-	0.00%
<b>Nov</b>	1,219,010	-	-	0.00%
<b>Dec</b>	1,459,500	-	-	0.00%

Percent collected to date: 59.97%

Includes Business Licenses, Franchise Fees and Permits.



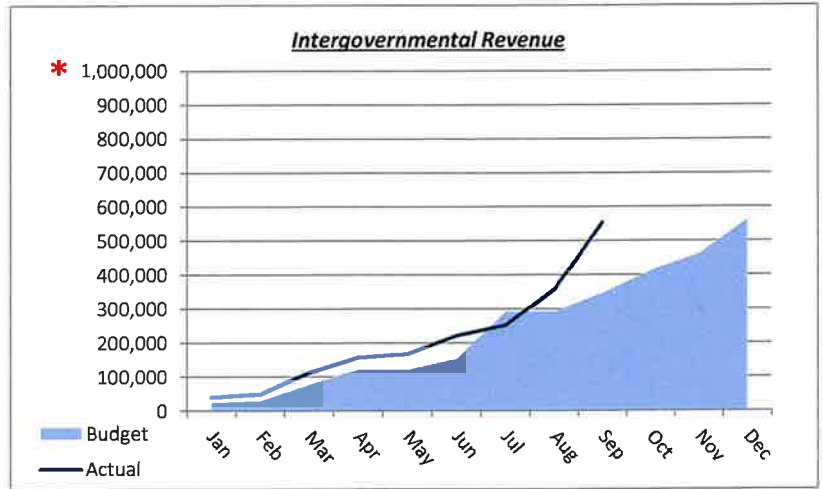
**City of Mukilteo  
2017 Monthly Revenue Summary  
General Fund**

**Intergovernmental Revenue**

	<b>Budget</b>	<b>Actual</b>	<b>Variance Over/(Under)</b>	<b>% Over/(Under)</b>
<b>Jan</b>	\$ 27,361	\$ 41,778	\$ 14,417	52.69%
<b>Feb</b>	32,310	49,954	17,644	54.61%
<b>Mar</b>	77,835	112,630	34,795	44.70%
<b>Apr</b>	122,395	156,732	34,337	28.05%
<b>May</b>	122,395	167,663	45,269	36.99%
<b>Jun</b>	154,647	221,002	66,355	42.91%
<b>Jul</b>	292,621	251,387	(41,234)	-14.09%
<b>Aug</b>	293,514	359,442	65,928	22.46%
<b>Sep</b>	346,644	554,123	207,479	59.85%
<b>Oct</b>	412,258	-	-	0.00%
<b>Nov</b>	462,506	-	-	0.00%
<b>Dec</b>	562,771	-	-	0.00%

**Percent collected to date:** 98.46%

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

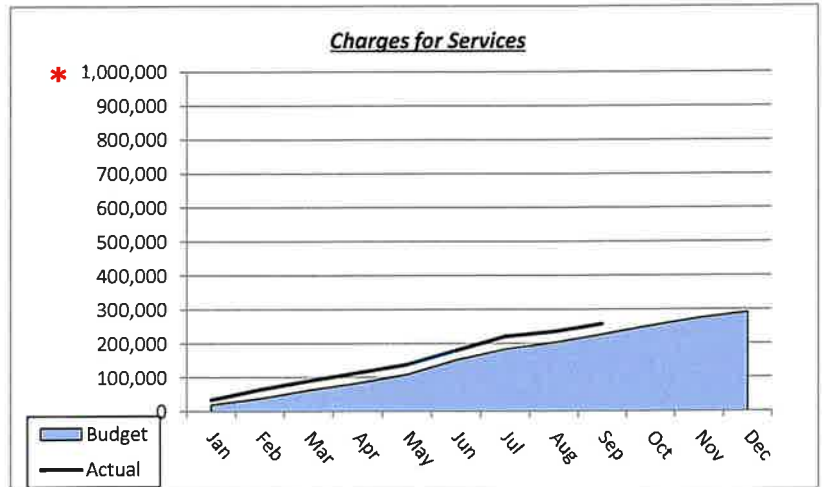


**Charges for Services**

	<b>Budget</b>	<b>Actual</b>	<b>Variance Over/(Under)</b>	<b>% Over/(Under)</b>
<b>Jan</b>	\$ 19,776	\$ 33,716	\$ 13,940	70.49%
<b>Feb</b>	37,569	64,422	26,853	71.48%
<b>Mar</b>	62,762	89,439	26,677	42.51%
<b>Apr</b>	83,475	113,423	29,948	35.88%
<b>May</b>	109,050	138,235	29,185	26.76%
<b>Jun</b>	151,186	179,445	28,260	18.69%
<b>Jul</b>	182,936	219,927	36,991	20.22%
<b>Aug</b>	202,474	234,835	32,361	15.98%
<b>Sep</b>	226,128	257,637	31,509	13.93%
<b>Oct</b>	251,657	-	-	0.00%
<b>Nov</b>	274,069	-	-	0.00%
<b>Dec</b>	291,591	-	-	0.00%

**Percent collected to date:** 88.36%

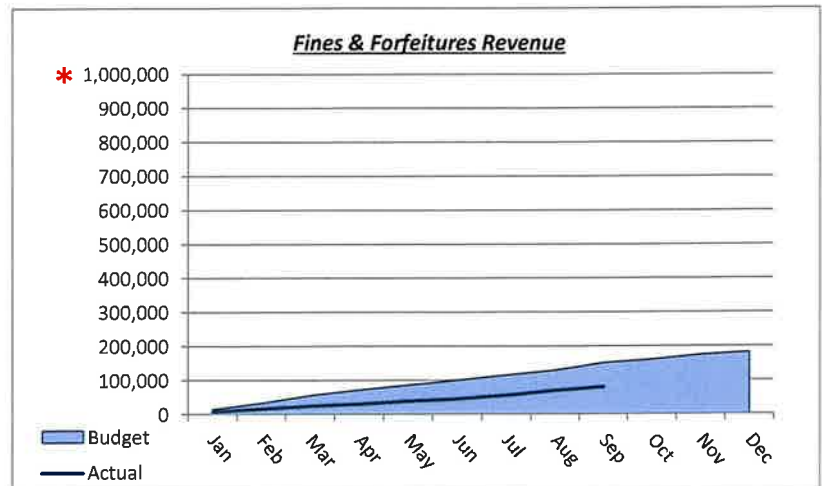
*Includes Overhead Cost Recovery which is budgeted at \$133K in 2017.*



**Fines & Forfeitures**

	<b>Budget</b>	<b>Actual</b>	<b>Variance Over/(Under)</b>	<b>% Over/(Under)</b>
<b>Jan</b>	\$ 14,543	\$ 8,182	\$ (6,361)	-43.74%
<b>Feb</b>	32,668	15,124	(17,544)	-53.70%
<b>Mar</b>	55,545	23,874	(31,671)	-57.02%
<b>Apr</b>	71,180	29,380	(41,800)	-58.72%
<b>May</b>	85,559	37,733	(47,825)	-55.90%
<b>Jun</b>	99,703	44,930	(54,773)	-54.94%
<b>Jul</b>	114,894	55,235	(59,658)	-51.92%
<b>Aug</b>	128,819	69,474	(59,345)	-46.07%
<b>Sep</b>	150,627	80,086	(70,541)	-46.83%
<b>Oct</b>	160,154	-	-	0.00%
<b>Nov</b>	174,159	-	-	0.00%
<b>Dec</b>	181,550	-	-	0.00%

**Percent collected to date:** 44.11%



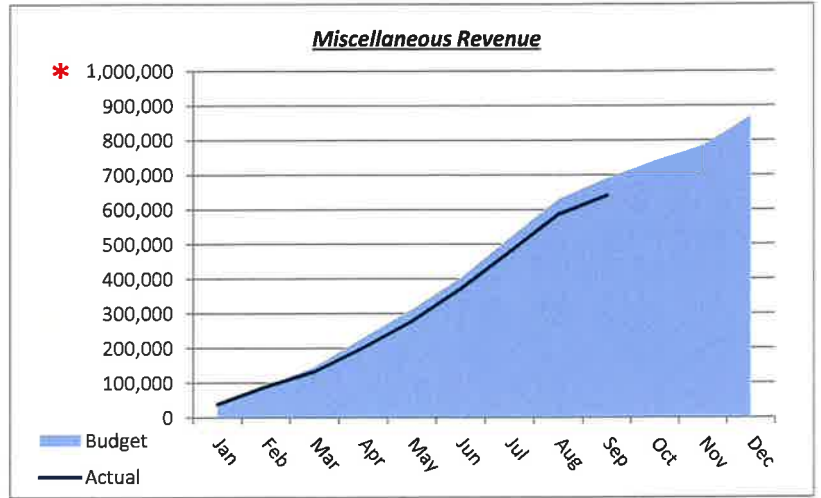
**City of Mukilteo  
2017 Monthly Revenue Summary  
General Fund**

**Miscellaneous Revenue**

	<b>Budget</b>	<b>Actual</b>	<b>Variance Over/(Under)</b>	<b>% Over/(Under)</b>
<b>Jan</b>	\$ 42,631	\$ 38,824	\$ (3,807)	-8.93%
<b>Feb</b>	88,733	89,823	1,090	1.23%
<b>Mar</b>	148,207	133,390	(14,817)	-10.00%
<b>Apr</b>	231,581	201,340	(30,241)	-13.06%
<b>May</b>	313,833	278,656	(35,177)	-11.21%
<b>Jun</b>	404,638	372,432	(32,205)	-7.96%
<b>Jul</b>	520,395	478,899	(41,496)	-7.97%
<b>Aug</b>	632,967	587,865	(45,102)	-7.13%
<b>Sep</b>	690,271	640,432	(49,840)	-7.22%
<b>Oct</b>	743,067	-		0.00%
<b>Nov</b>	785,296	-		0.00%
<b>Dec</b>	869,800	-		0.00%

**Percent collected to date:** 73.63%

*Includes all Parking and Boat Launching fees.*



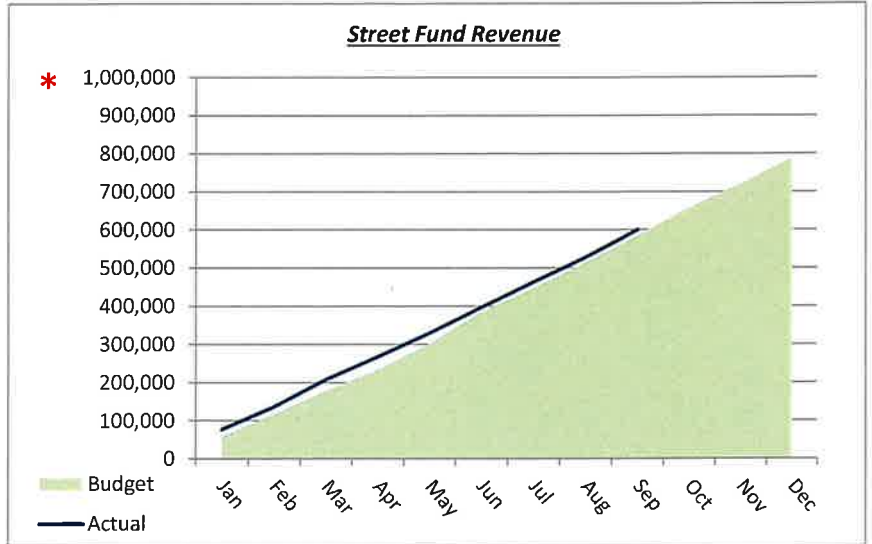
**City of Mukilteo  
2017 Monthly Revenue Summary  
Other Funds**

**Street Fund**

	<b>Budget</b>	<b>Actual</b>	<b>Variance Over/(Under)</b>	<b>% Over/(Under)</b>
<b>Jan</b>	\$ 59,614	\$ 77,542	\$ 17,929	30.07%
<b>Feb</b>	118,742	136,144	17,402	14.66%
<b>Mar</b>	178,629	208,451	29,822	16.70%
<b>Apr</b>	235,055	267,698	32,643	13.89%
<b>May</b>	302,655	329,651	26,996	8.92%
<b>Jun</b>	386,487	397,070	10,584	2.74%
<b>Jul</b>	448,080	463,956	15,876	3.54%
<b>Aug</b>	515,402	528,113	12,711	2.47%
<b>Sep</b>	585,406	600,772	15,366	2.62%
<b>Oct</b>	659,908	-	-	0.00%
<b>Nov</b>	721,510	-	-	0.00%
<b>Dec</b>	789,968	-	-	0.00%

**Percent collected to date:** 76.05%

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

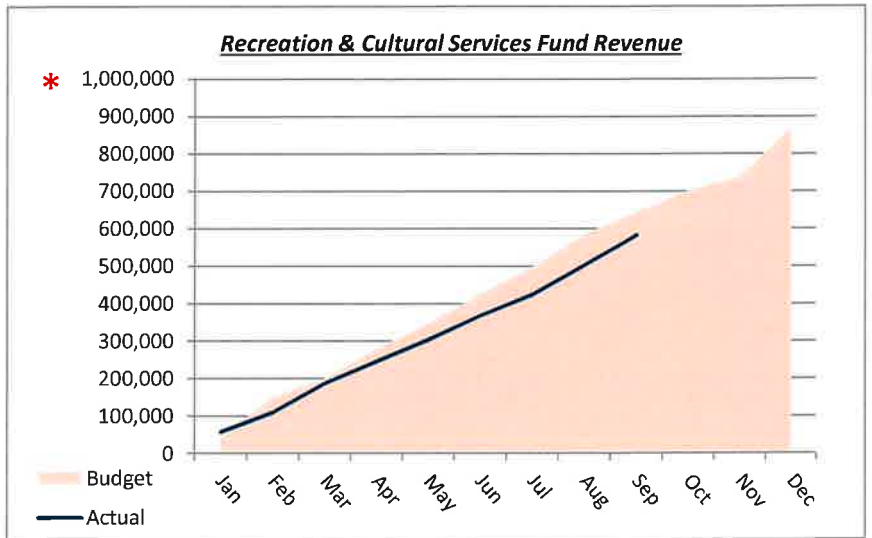


**Recreation & Cultural Services Fund**

	<b>Budget</b>	<b>Actual</b>	<b>Variance Over/(Under)</b>	<b>% Over/(Under)</b>
<b>Jan</b>	\$ 43,123	\$ 57,238	\$ 14,115	32.73%
<b>Feb</b>	151,740	109,391	(42,350)	-27.91%
<b>Mar</b>	201,213	187,488	(13,725)	-6.82%
<b>Apr</b>	280,189	245,760	(34,429)	-12.29%
<b>May</b>	348,838	304,477	(44,361)	-12.72%
<b>Jun</b>	425,924	367,857	(58,067)	-13.63%
<b>Jul</b>	497,647	424,164	(73,484)	-14.77%
<b>Aug</b>	586,512	502,985	(83,527)	-14.24%
<b>Sep</b>	646,285	582,517	(63,768)	-9.87%
<b>Oct</b>	701,861	-	-	0.00%
<b>Nov</b>	739,825	-	-	0.00%
<b>Dec</b>	872,113	-	-	0.00%

**Percent collected to date:** 66.79%

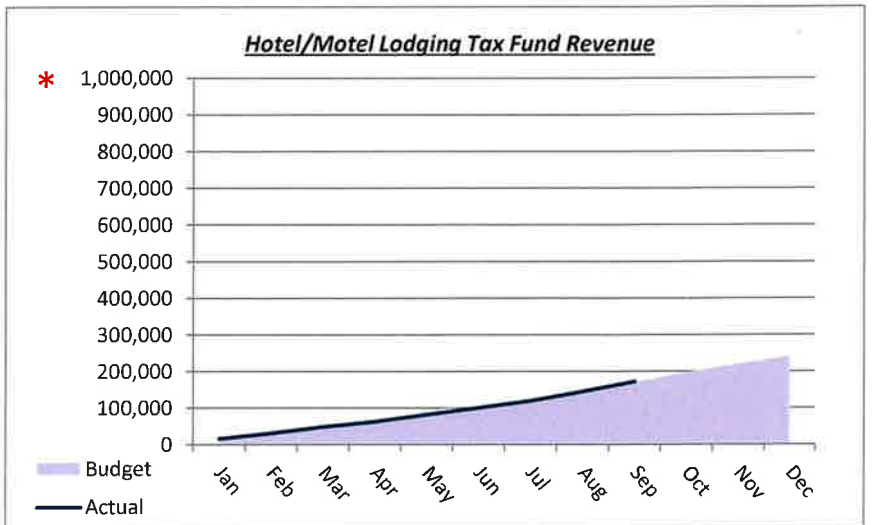
*Includes Operating Transfers in from General Fund of \$187,373*



**Hotel/Motel Lodging Tax Fund**

	<b>Budget</b>	<b>Actual</b>	<b>Variance Over/(Under)</b>	<b>% Over/(Under)</b>
<b>Jan</b>	\$ 18,799	\$ 16,011	\$ (2,788)	-14.83%
<b>Feb</b>	34,700	30,785	(3,915)	-11.28%
<b>Mar</b>	50,408	48,458	(1,951)	-3.87%
<b>Apr</b>	67,019	63,043	(3,976)	-5.93%
<b>May</b>	82,613	81,824	(789)	-0.95%
<b>Jun</b>	99,640	100,030	390	0.39%
<b>Jul</b>	119,251	119,840	589	0.49%
<b>Aug</b>	143,753	145,372	1,619	1.13%
<b>Sep</b>	170,545	172,038	1,492	0.87%
<b>Oct</b>	197,769	-	-	0.00%
<b>Nov</b>	220,352	-	-	0.00%
<b>Dec</b>	241,250	-	-	0.00%

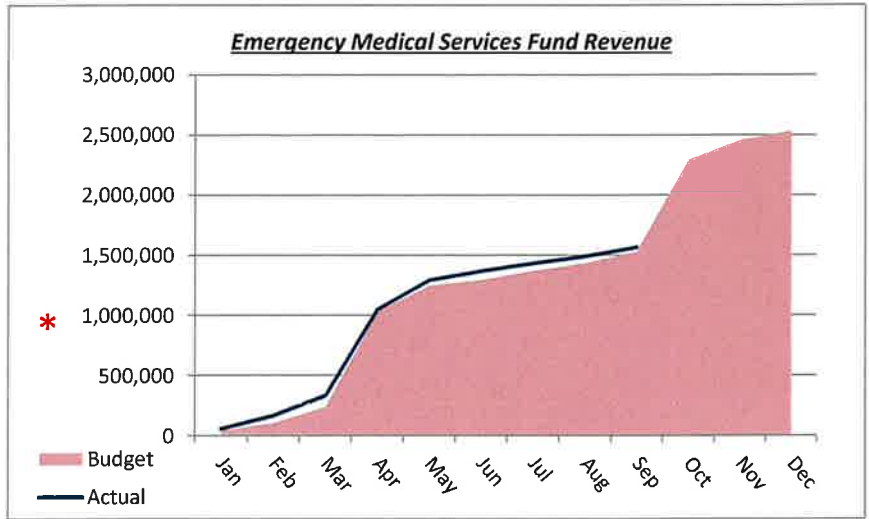
**Percent collected to date:** 71.31%



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

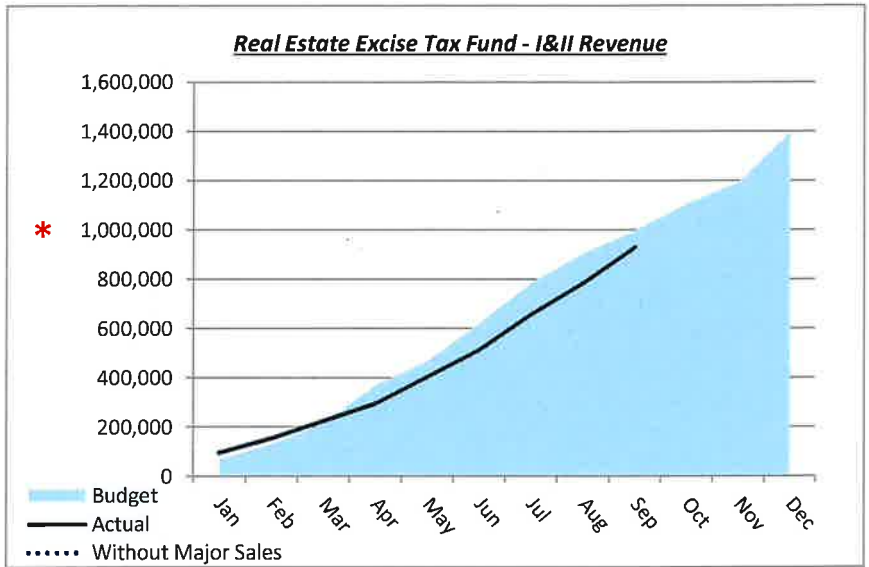
**Emergency Medical Services Fund**

	<b>Budget</b>	<b>Actual</b>	<b>Variance Over/(Under)</b>	<b>% Over/(Under)</b>
Jan	\$ 41,742	\$ 57,231	\$ 15,489	37.11%
Feb	105,033	165,946	60,913	57.99%
Mar	240,479	334,454	93,975	39.08%
Apr	1,036,590	1,049,300	12,710	1.23%
May	1,246,931	1,291,997	45,066	3.61%
Jun	1,296,812	1,367,181	70,369	5.43%
Jul	1,370,991	1,431,101	60,110	4.38%
Aug	1,435,183	1,490,930	55,747	3.88%
Sep	1,529,804	1,564,075	34,271	2.24%
Oct	2,297,217	-	-	0.00%
Nov	2,457,980	-	-	0.00%
Dec	2,535,925	-	-	0.00%
<b>Percent collected to date:</b>			<b>61.68%</b>	



**Real Estate Excise Tax Fund - I&I**

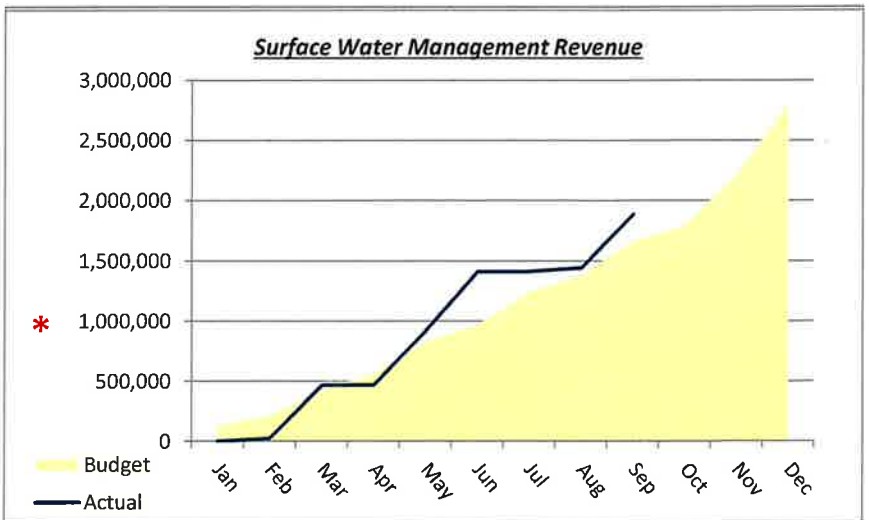
	<b>Budget</b>	<b>Actual</b>	<b>Variance Over/(Under)</b>	<b>% Over/(Under)</b>
Jan	\$ 68,850	95,458	\$ 26,608	38.65%
Feb	128,987	154,065	25,079	19.44%
Mar	215,241	224,749	9,508	4.42%
Apr	369,841	295,080	(74,761)	-20.21%
May	469,803	404,215	(65,589)	-13.96%
Jun	621,666	513,382	(108,284)	-17.42%
Jul	785,380	657,292	(128,088)	-16.31%
Aug	906,870	784,217	(122,653)	-13.52%
Sep	998,801	930,075	(68,726)	-6.88%
Oct	1,107,694	-	-	0.00%
Nov	1,193,981	-	-	0.00%
Dec	1,400,000	-	-	0.00%
<b>Percent collected to date:</b>			<b>66.43%</b>	



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**

	<b>Budget</b>	<b>Actual</b>	<b>Variance Over/(Under)</b>	<b>% Over/(Under)</b>
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	1,409,950	437,329	44.96%
Jul	1,244,240	1,411,510	167,270	13.44%
Aug	1,388,550	1,440,616	52,066	3.75%
Sep	1,670,035	1,887,508	217,472	13.02%
Oct	1,801,919	-	-	0.00%
Nov	2,220,854	-	-	0.00%
Dec	2,821,520	-	-	0.00%
<b>Percent collected to date:</b>			<b>66.90%</b>	



Revenue received bi-monthly.

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

**Total General Fund Expenditures**

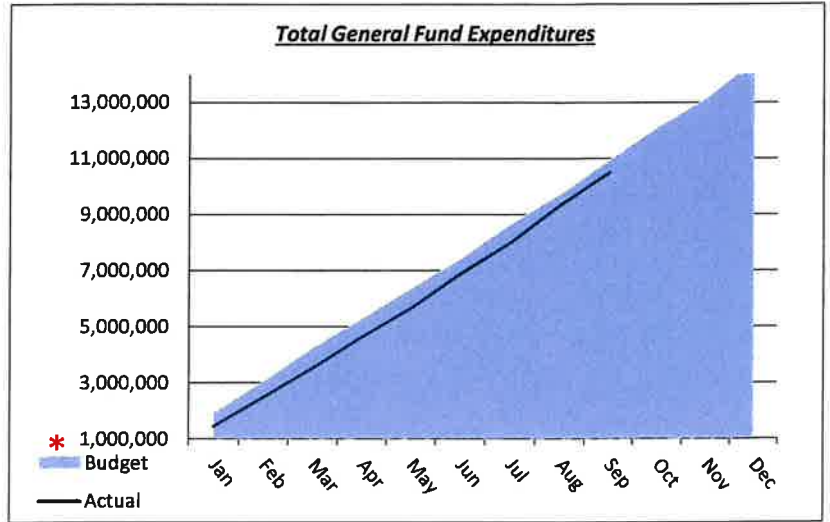
	<b>Budget</b>	<b>Actual</b>	<b>Variance Over/(Under)</b>	<b>% Over/(Under)</b>
Jan	\$ 1,944,233	\$ 1,443,924	\$ (500,309)	-25.73%
Feb	\$ 3,054,696	\$ 2,484,221	\$ (570,474)	-18.68%
Mar	\$ 4,249,354	\$ 3,538,055	\$ (711,298)	-16.74%
Apr	\$ 5,302,376	\$ 4,645,039	\$ (657,338)	-12.40%
May	\$ 6,389,460	\$ 5,676,094	\$ (713,367)	-11.16%
Jun	\$ 7,425,567	\$ 6,894,225	\$ (531,342)	-7.16%
Jul	\$ 8,667,152	\$ 8,003,116	\$ (664,036)	-7.66%
Aug	\$ 9,753,025	\$ 9,356,450	\$ (396,576)	-4.07%
Sep	\$ 10,935,305	\$ 10,488,766	\$ (446,539)	-4.08%
Oct	\$ 12,129,357	-		0.00%
Nov	\$ 13,166,954	-		0.00%
Dec	\$ 14,509,222	-		0.00%

Percent expended to date: 72.29%

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

Does not include transfers in

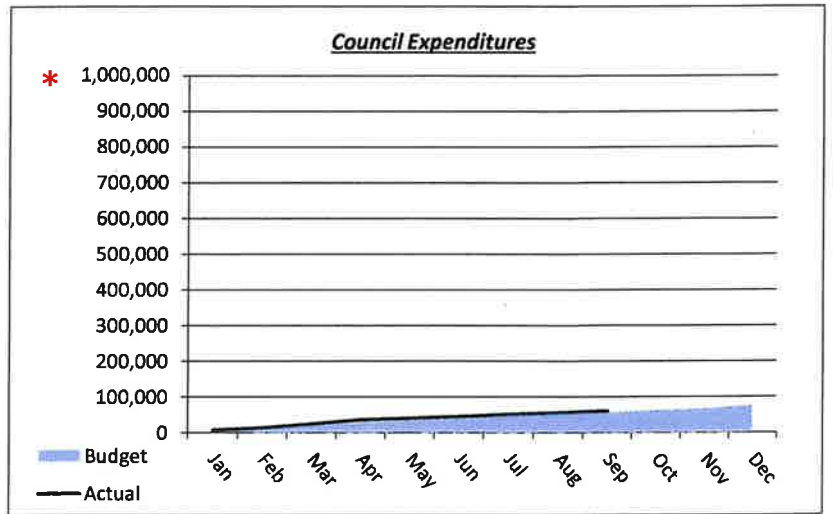
\* Represents \$1M scale reference



**Council Department**

	<b>Budget</b>	<b>Actual</b>	<b>Variance Over/(Under)</b>	<b>% Over/(Under)</b>
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	\$ 50,953	\$ 5,079	11.07%
Aug	\$ 51,130	\$ 55,796	\$ 4,666	9.12%
Sep	\$ 56,726	\$ 60,251	\$ 3,526	6.22%
Oct	\$ 62,087	-		0.00%
Nov	\$ 67,131	-		0.00%
Dec	\$ 75,143	-		0.00%

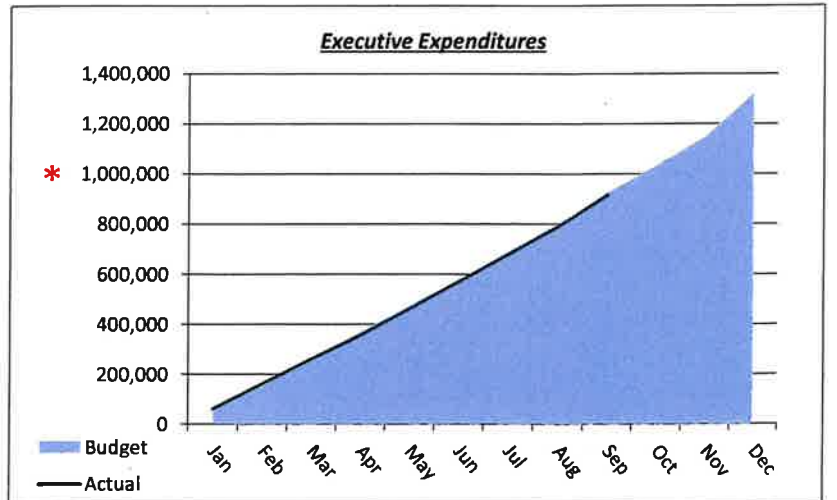
Percent expended to date: 80.18%



**Executive Department**

	<b>Budget</b>	<b>Actual</b>	<b>Variance Over/(Under)</b>	<b>% Over/(Under)</b>
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	\$ 571,700	\$ (6,240)	-1.08%
Jul	\$ 693,396	\$ 681,004	\$ (12,393)	-1.79%
Aug	\$ 801,498	\$ 791,543	\$ (9,956)	-1.24%
Sep	\$ 926,927	\$ 916,331	\$ (10,596)	-1.14%
Oct	\$ 1,037,332	-		0.00%
Nov	\$ 1,152,972	-		0.00%
Dec	\$ 1,322,878	-		0.00%

Percent expended to date: 69.27%

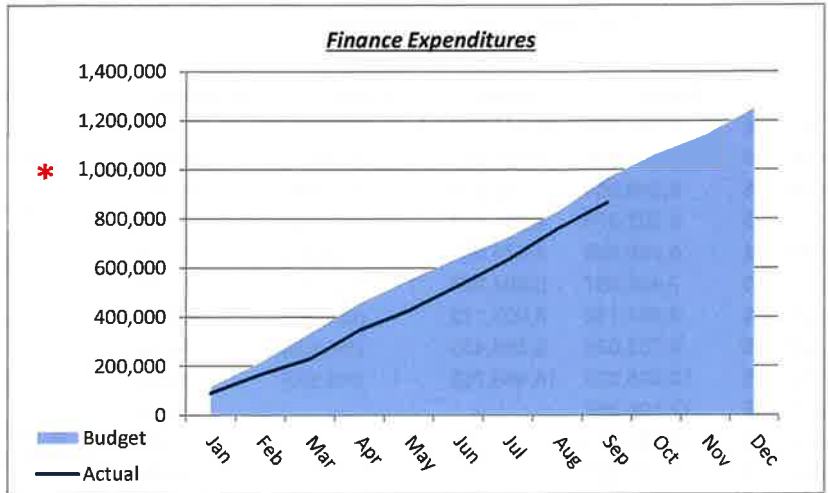


**City of Mukilteo**  
**2017 Monthly Expenditure Summary**  
**General Fund**

**Finance Department**

	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>%</b>	<b>Over/(Under)</b>
			<b>Over/(Under)</b>		<b>Over/(Under)</b>
Jan	\$ 116,396	\$ 90,792	\$ (25,604)	-22.00%	
Feb	\$ 215,062	\$ 166,289	\$ (48,773)	-22.68%	
Mar	\$ 334,971	\$ 230,760	\$ (104,211)	-31.11%	
Apr	\$ 455,947	\$ 347,302	\$ (108,645)	-23.83%	
May	\$ 552,481	\$ 427,013	\$ (125,468)	-22.71%	
Jun	\$ 641,488	\$ 528,031	\$ (113,457)	-17.69%	
Jul	\$ 724,466	\$ 633,367	\$ (91,099)	-12.57%	
Aug	\$ 831,491	\$ 760,968	\$ (70,524)	-8.48%	
Sep	\$ 965,326	\$ 865,650	\$ (99,676)	-10.33%	
Oct	\$ 1,063,388	-		0.00%	
Nov	\$ 1,140,387	-		0.00%	
Dec	\$ 1,251,890	-		0.00%	

Percent expended to date: 69.15%

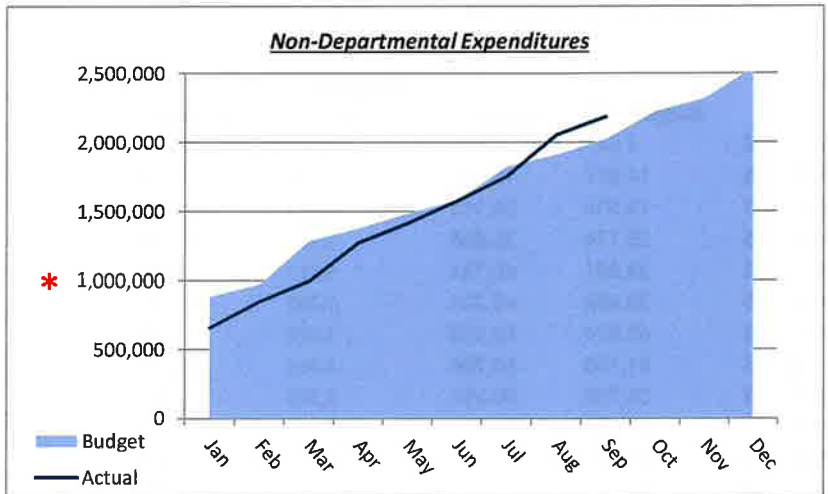


**Non-Departmental**

	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>%</b>	<b>Over/(Under)</b>
			<b>Over/(Under)</b>		<b>Over/(Under)</b>
Jan	\$ 883,342	\$ 656,257	\$ (227,086)	-25.71%	
Feb	\$ 972,625	\$ 847,233	\$ (125,392)	-12.89%	
Mar	\$ 1,284,251	\$ 996,732	\$ (287,519)	-22.39%	
Apr	\$ 1,378,007	\$ 1,272,657	\$ (105,349)	-7.65%	
May	\$ 1,487,571	\$ 1,413,558	\$ (74,014)	-4.98%	
Jun	\$ 1,581,177	\$ 1,575,354	\$ (5,823)	-0.37%	
Jul	\$ 1,825,042	\$ 1,754,673	\$ (70,370)	-3.86%	
Aug	\$ 1,913,513	\$ 2,055,421	\$ 141,908	7.42%	
Sep	\$ 2,024,909	\$ 2,186,557	\$ 161,647	7.98%	
Oct	\$ 2,224,233	-		0.00%	
Nov	\$ 2,319,690	-		0.00%	
Dec	\$ 2,542,178	-		0.00%	

Percent expended to date: 86.01%

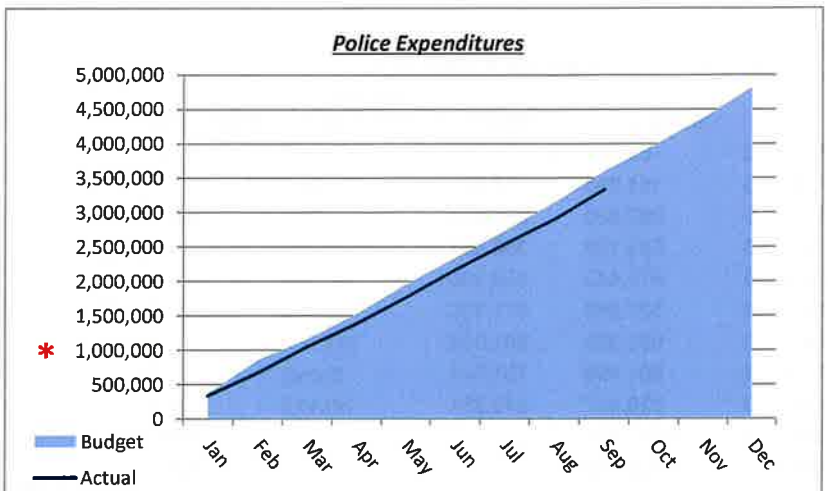
Includes Transfers



**Police Department**

	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>%</b>	<b>Over/(Under)</b>
			<b>Over/(Under)</b>		<b>Over/(Under)</b>
Jan	\$ 372,689	\$ 335,316	\$ (37,374)	-10.03%	
Feb	\$ 857,660	\$ 669,921	\$ (187,739)	-21.89%	
Mar	\$ 1,159,788	\$ 1,052,405	\$ (107,383)	-9.26%	
Apr	\$ 1,530,739	\$ 1,384,939	\$ (145,801)	-9.52%	
May	\$ 1,961,292	\$ 1,767,762	\$ (193,530)	-9.87%	
Jun	\$ 2,343,237	\$ 2,167,631	\$ (175,606)	-7.49%	
Jul	\$ 2,738,389	\$ 2,541,751	\$ (196,637)	-7.18%	
Aug	\$ 3,152,426	\$ 2,905,751	\$ (246,675)	-7.82%	
Sep	\$ 3,601,917	\$ 3,331,948	\$ (269,969)	-7.50%	
Oct	\$ 3,980,575	-		0.00%	
Nov	\$ 4,374,152	-		0.00%	
Dec	\$ 4,817,150	-		0.00%	

Percent expended to date: 69.17%



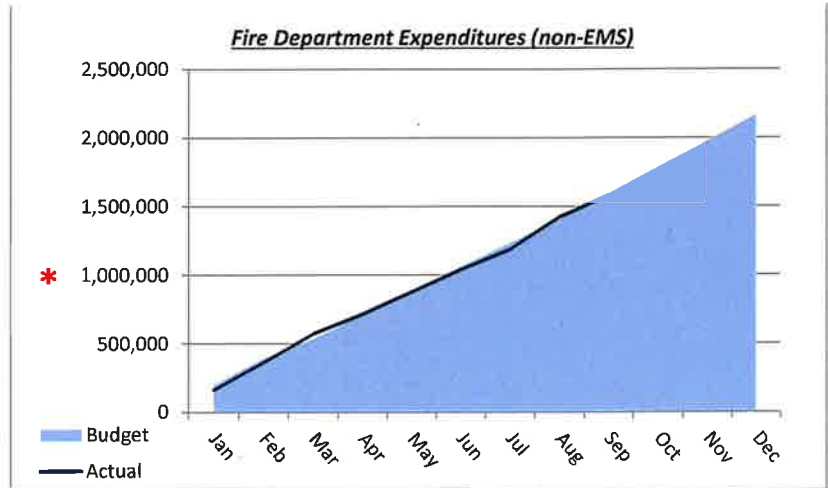
**City of Mukilteo  
2017 Monthly Expenditure Summary  
General Fund**

**Fire Department (General Fund Only)**

			Variance	
	Budget	Actual	Over/(Under)	% Over/(Under)
Jan	\$ 203,443	\$ 163,216	\$ (40,227)	-19.77%
Feb	\$ 394,600	\$ 365,517	(29,083)	-7.37%
Mar	\$ 537,897	\$ 572,799	34,902	6.49%
Apr	\$ 713,168	\$ 714,918	1,750	0.25%
May	\$ 874,555	\$ 876,898	2,343	0.27%
Jun	\$ 1,063,367	\$ 1,037,457	(25,910)	-2.44%
Jul	\$ 1,233,196	\$ 1,188,892	(44,305)	-3.59%
Aug	\$ 1,403,983	\$ 1,421,227	17,244	1.23%
Sep	\$ 1,594,125	\$ 1,578,599	(15,526)	-0.97%
Oct	\$ 1,790,598	-	-	0.00%
Nov	\$ 1,977,221	-	-	0.00%
Dec	\$ 2,166,316	-	-	0.00%

Percent expended to date: 72.87%

Does not include EMS

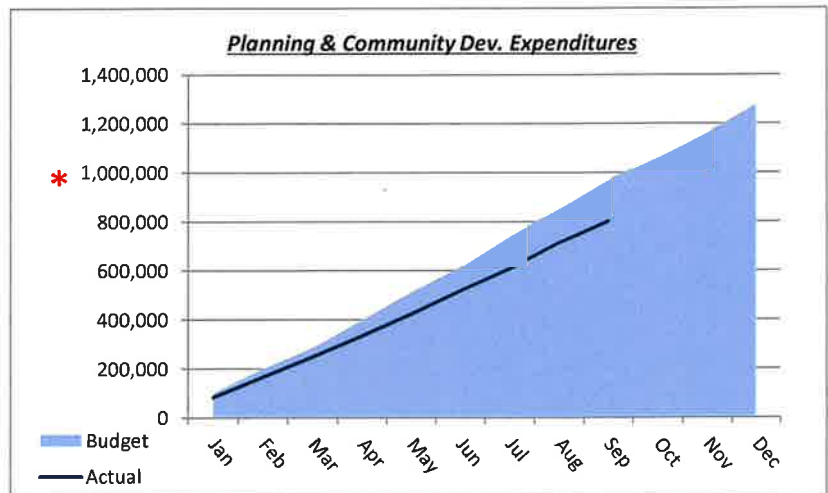


**Planning & Community Development Department**

			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	\$ 517,979	(95,711)	-15.60%
Jul	\$ 742,014	\$ 608,510	(133,505)	-17.99%
Aug	\$ 854,848	\$ 715,166	(139,682)	-16.34%
Sep	\$ 971,309	\$ 800,870	(170,439)	-17.55%
Oct	\$ 1,064,982	-	-	0.00%
Nov	\$ 1,165,892	-	-	0.00%
Dec	\$ 1,278,135	-	-	0.00%

Percent expended to date: 62.66%

Does not include Surface Water GIS



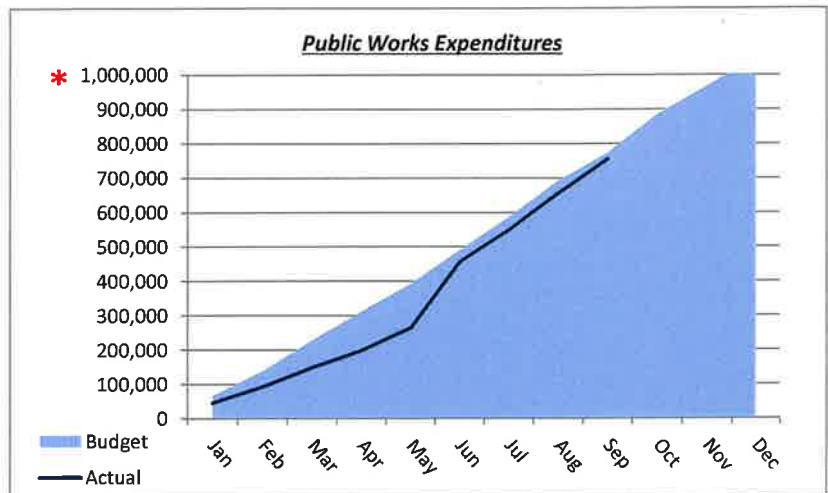
**Public Works Department (General Fund Only)**

			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	\$ 456,792	(33,471)	-6.83%
Jul	\$ 588,202	\$ 549,917	(38,285)	-6.51%
Aug	\$ 693,309	\$ 656,530	(36,779)	-5.30%
Sep	\$ 773,036	\$ 754,510	(18,526)	-2.40%
Oct	\$ 885,873	-	-	0.00%
Nov	\$ 967,951	-	-	0.00%
Dec	\$ 1,055,532	-	-	0.00%

Percent expended to date: 71.48%

Does not include Surface Water, Facilities Maintenance or Streets

Includes Admin & Engineering and Parks



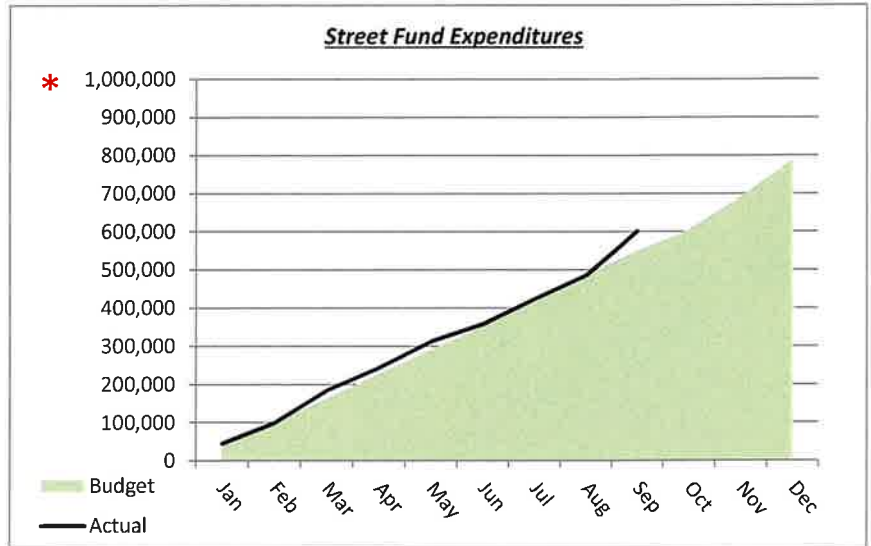


**City of Mukilteo  
2017 Monthly Expenditure Summary  
Other Funds**

**Street Fund**

	<b>Budget</b>	<b>Actual</b>	<b>Variance Over/(Under)</b>	<b>% Over/(Under)</b>
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	\$ 358,046	\$ 5,052	1.43%
Jul	\$ 418,766	\$ 424,332	\$ 5,566	1.33%
Aug	\$ 491,123	\$ 485,512	\$ (5,612)	-1.14%
Sep	\$ 549,933	\$ 601,699	\$ 51,766	9.41%
Oct	\$ 605,849	-	-	0.00%
Nov	\$ 692,543	-	-	0.00%
Dec	\$ 789,968	-	-	0.00%

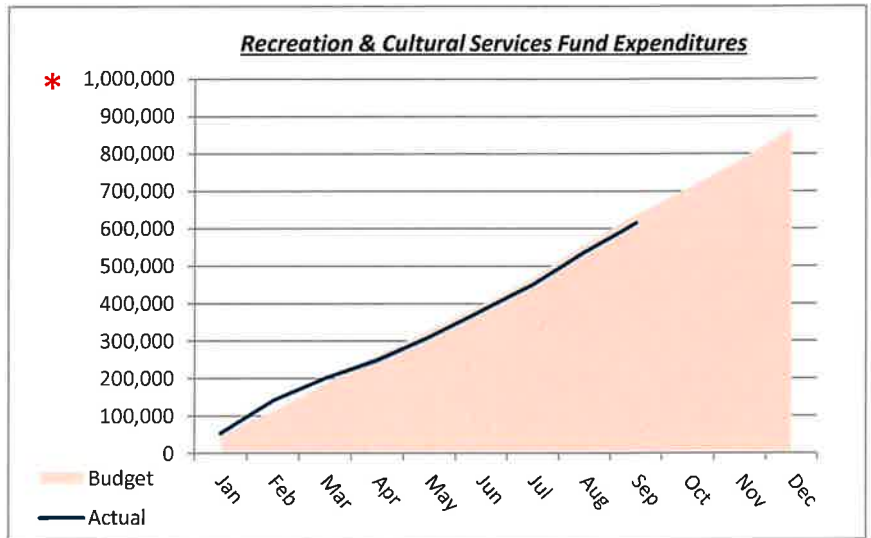
**Percent expended to date: 76.17%**



**Recreation & Cultural Services Fund**

	<b>Budget</b>	<b>Actual</b>	<b>Variance Over/(Under)</b>	<b>% Over/(Under)</b>
Jan	\$ 51,930	\$ 54,002	\$ 2,072	3.99%
Feb	\$ 113,673	\$ 140,460	\$ 26,788	23.57%
Mar	\$ 185,801	\$ 200,146	\$ 14,344	7.72%
Apr	\$ 263,059	\$ 248,968	\$ (14,091)	-5.36%
May	\$ 329,849	\$ 311,287	\$ (18,561)	-5.63%
Jun	\$ 397,600	\$ 380,942	\$ (16,658)	-4.19%
Jul	\$ 470,000	\$ 451,332	\$ (18,668)	-3.97%
Aug	\$ 559,190	\$ 537,985	\$ (21,204)	-3.79%
Sep	\$ 638,782	\$ 615,037	\$ (23,745)	-3.72%
Oct	\$ 709,639	-	-	0.00%
Nov	\$ 783,595	-	-	0.00%
Dec	\$ 872,113	-	-	0.00%

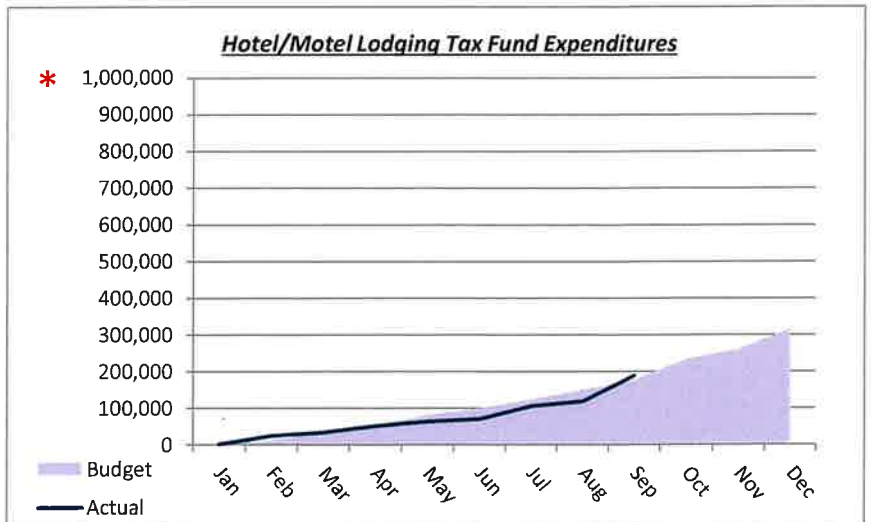
**Percent expended to date: 70.52%**



**Hotel/Motel Lodging Tax Fund**

	<b>Budget</b>	<b>Actual</b>	<b>Variance Over/(Under)</b>	<b>% Over/(Under)</b>
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	\$ 105,827	\$ (18,604)	-14.95%
Aug	\$ 151,149	\$ 119,192	\$ (31,957)	-21.14%
Sep	\$ 177,669	\$ 189,446	\$ 11,777	6.63%
Oct	\$ 234,457	-	-	0.00%
Nov	\$ 261,204	-	-	0.00%
Dec	\$ 317,100	-	-	0.00%

**Percent expended to date: 59.74%**

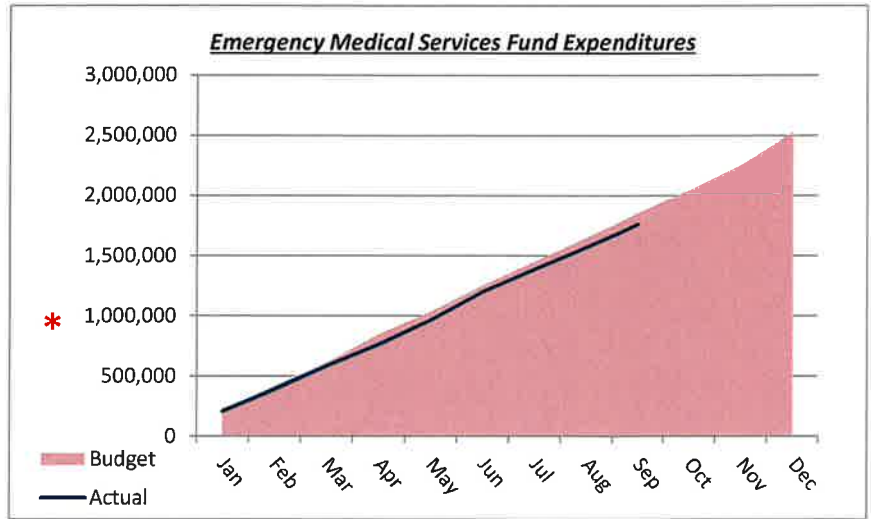


**City of Mukilteo  
2017 Monthly Expenditure Summary  
Other Funds**

**Emergency Medical Services Fund**

	<b>Budget</b>	<b>Actual</b>	<b>Variance Over/(Under)</b>	<b>% Over/(Under)</b>
Jan	\$ 211,599	\$ 205,277	\$ (6,322)	-2.99%
Feb	\$ 416,870	389,349	(27,521)	-6.60%
Mar	\$ 615,803	582,972	(32,831)	-5.33%
Apr	\$ 850,467	764,929	(85,538)	-10.06%
May	\$ 1,039,422	966,332	(73,090)	-7.03%
Jun	\$ 1,255,564	1,201,530	(54,035)	-4.30%
Jul	\$ 1,452,676	1,385,566	(67,111)	-4.62%
Aug	\$ 1,653,212	1,572,278	(80,934)	-4.90%
Sep	\$ 1,857,692	1,761,538	(96,154)	-5.18%
Oct	\$ 2,046,430	-	-	0.00%
Nov	\$ 2,259,971	-	-	0.00%
Dec	\$ 2,535,925	-	-	0.00%

**Percent expended to date: 69.46%**

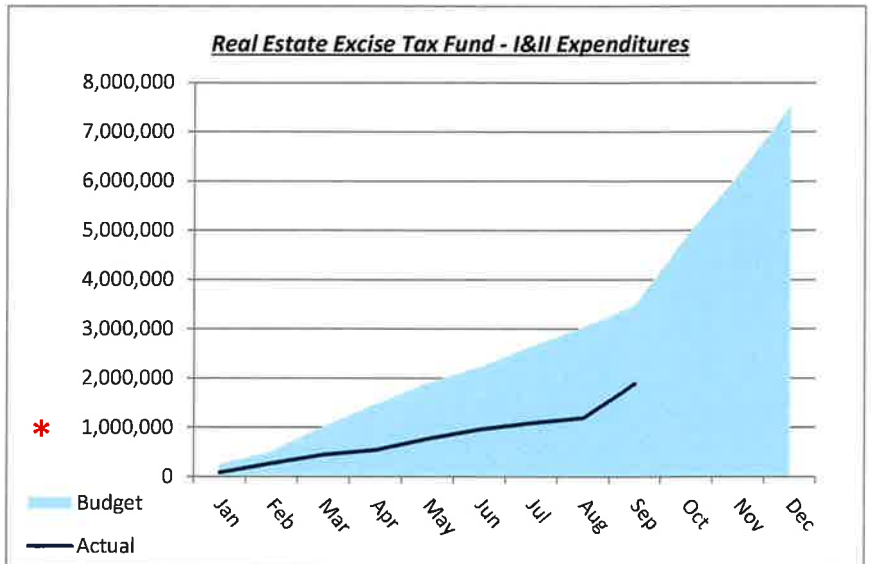


**Real Estate Excise Tax Fund - I&I**

	<b>Budget</b>	<b>Actual</b>	<b>Variance Over/(Under)</b>	<b>% Over/(Under)</b>
Jan	\$ 255,741	83,993	\$ (171,748)	-67.16%
Feb	\$ 518,024	272,647	(245,376)	-47.37%
Mar	\$ 1,029,397	448,835	(580,562)	-56.40%
Apr	\$ 1,482,147	545,484	(936,664)	-63.20%
May	\$ 1,911,615	769,496	(1,142,119)	-59.75%
Jun	\$ 2,239,100	958,342	(1,280,758)	-57.20%
Jul	\$ 2,658,373	1,092,955	(1,565,418)	-58.89%
Aug	\$ 3,044,946	1,195,540	(1,849,406)	-60.74%
Sep	\$ 3,501,061	1,891,337	(1,609,724)	-45.98%
Oct	\$ 4,898,914	-	-	0.00%
Nov	\$ 6,155,859	-	-	0.00%
Dec	\$ 7,552,563	-	-	0.00%

**Percent expended to date: 25.04%**

*Includes expenditures from all revenue sources*



**Surface Water Management Fund**

	<b>Budget</b>	<b>Actual</b>	<b>Variance Over/(Under)</b>	<b>% Over/(Under)</b>
Jan	\$ 530,732	\$ 114,469	\$ (416,263)	-78.43%
Feb	\$ 712,154	251,836	(460,318)	-64.64%
Mar	\$ 1,106,711	391,305	(715,406)	-64.64%
Apr	\$ 1,281,501	534,809	(746,692)	-58.27%
May	\$ 1,519,970	686,888	(833,082)	-54.81%
Jun	\$ 1,593,701	750,334	(843,368)	-52.92%
Jul	\$ 1,810,272	884,054	(926,218)	-51.16%
Aug	\$ 2,052,798	1,018,447	(1,034,352)	-50.39%
Sep	\$ 2,314,520	1,151,019	(1,163,501)	-50.27%
Oct	\$ 2,561,928	-	-	0.00%
Nov	\$ 2,787,913	-	-	0.00%
Dec	\$ 3,071,239	-	-	0.00%

**Percent expended to date: 37.48%**

