

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

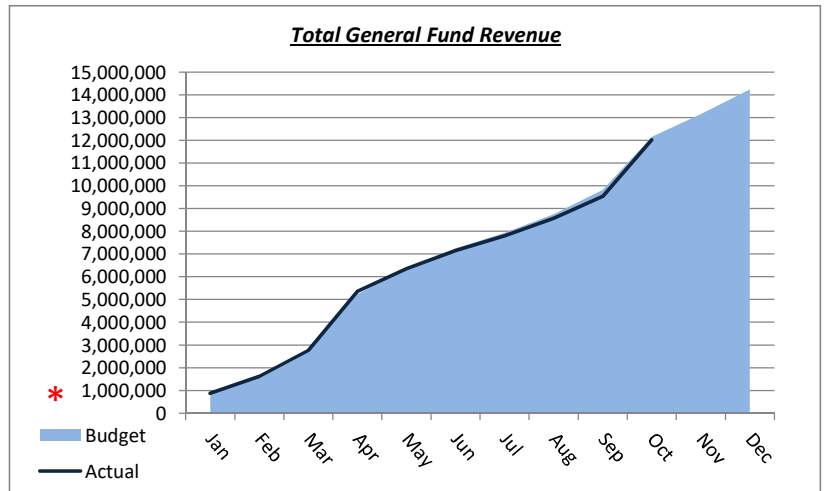
Total General Fund Revenue

	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 855,023	\$ 872,342	\$ 17,319	2.03%
Feb	1,675,711	1,622,137	(53,574)	-3.20%
Mar	2,821,774	2,756,486	(65,288)	-2.31%
Apr	5,234,778	5,351,968	117,190	2.24%
May	6,380,108	6,346,447	(33,661)	-0.53%
Jun	7,242,758	7,149,791	(92,967)	-1.28%
Jul	7,937,526	7,792,913	(144,613)	-1.82%
Aug	8,747,805	8,579,447	(168,358)	-1.92%
Sep	9,815,174	9,536,013	(279,161)	-2.84%
Oct	12,152,446	12,024,466	(127,980)	-1.05%
Nov	13,159,291			0.00%
Dec	14,231,508			0.00%

Percent collected to date: 84.49%

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

* Represents \$1M scale reference.



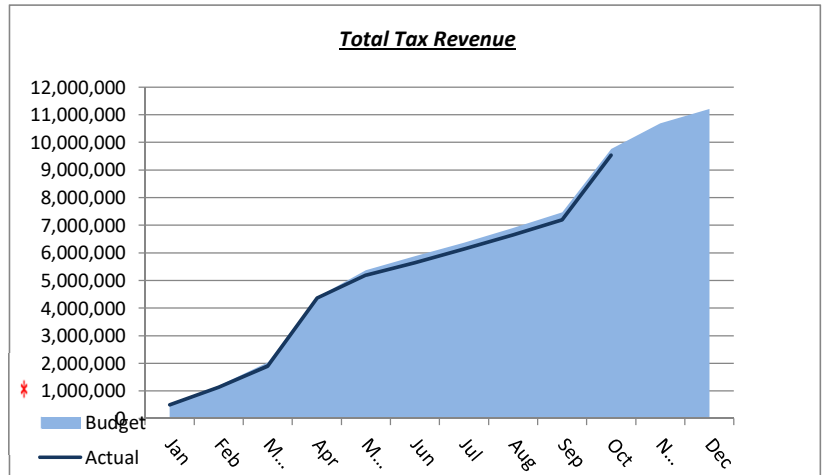
Budget includes \$217,000 anticipated sales tax revenues from Ferry project

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	1,895,416	(135,532)	-6.67%
Apr	4,383,994	4,352,829	(31,165)	-0.71%
May	5,373,478	5,188,962	(184,516)	-3.43%
Jun	5,877,001	5,640,177	(236,824)	-4.03%
Jul	6,370,784	6,136,850	(233,934)	-3.67%
Aug	6,896,584	6,649,590	(246,994)	-3.58%
Sep	7,469,242	7,192,350	(276,892)	-3.71%
Oct	9,754,461	9,529,498	(224,963)	-2.31%
Nov	10,684,342			0.00%
Dec	11,210,958			0.00%

Percent collected to date: 85.00%

Includes All Tax Revenues.



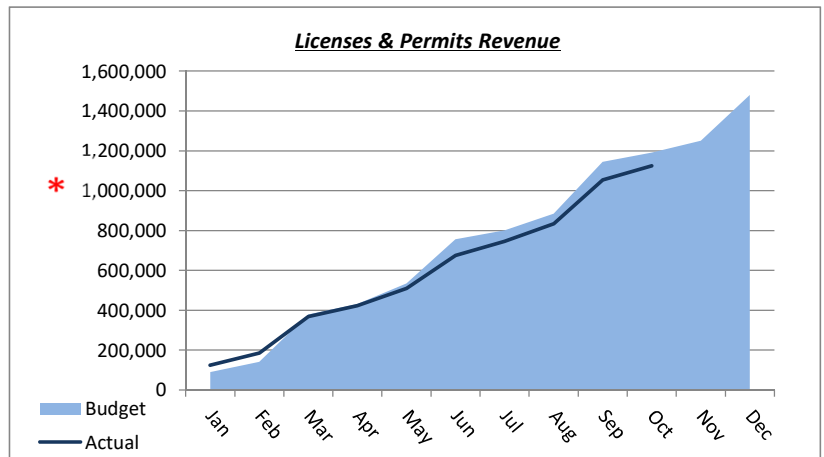
Budget includes \$217,000 anticipated sales tax revenues from Ferry project

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	368,416	(9,939)	-2.63%
Apr	432,398	423,754	(8,644)	-2.00%
May	534,892	509,778	(25,114)	-4.70%
Jun	756,610	675,479	(81,131)	-10.72%
Jul	800,838	745,757	(55,081)	-6.88%
Aug	885,054	834,407	(50,647)	-5.72%
Sep	1,145,038	1,053,291	(91,748)	-8.01%
Oct	1,191,579	1,125,027	(66,553)	-5.59%
Nov	1,251,142			0.00%
Dec	1,480,500			0.00%

Percent collected to date: 75.99%

Includes Business Licenses, Franchise Fees and Permits.



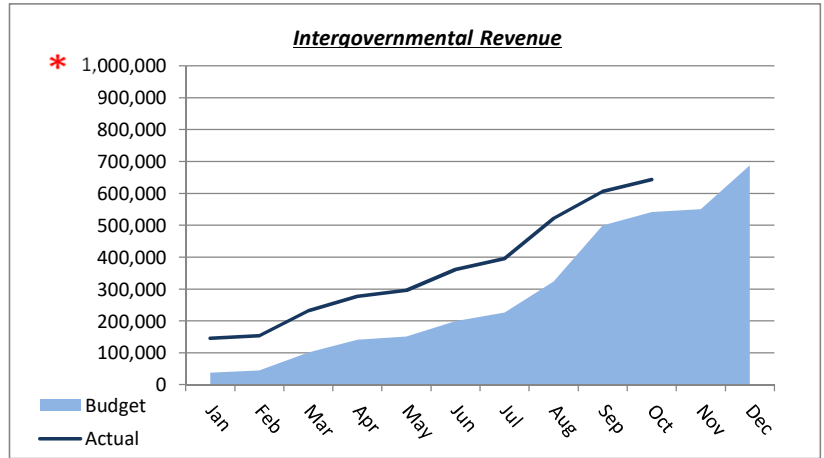
**City of Mukilteo
2018 Monthly Revenue Summary
General Fund**

Intergovernmental Revenue

			Variance	
	Budget	Actual	Over/(Under)	% Over/(Under)
Jan	\$ 37,558	\$ 145,186	\$ 107,628	286.56%
Feb	44,909	153,910	109,001	242.72%
Mar	101,253	231,337	130,084	128.47%
Apr	140,900	277,340	136,440	96.83%
May	150,728	295,894	145,166	96.31%
Jun	198,679	361,519	162,840	81.96%
Jul	226,387	395,596	169,208	74.74%
Aug	323,528	521,370	197,842	61.15%
Sep	499,637	605,804	106,167	21.25%
Oct	541,237	642,823	101,586	18.77%
Nov	550,154			0.00%
Dec	687,700			0.00%

Percent collected to date: 93.47%

Includes PUD Privilege Tax, Liquor Excise Tax, Liquor Board Profits, etc.

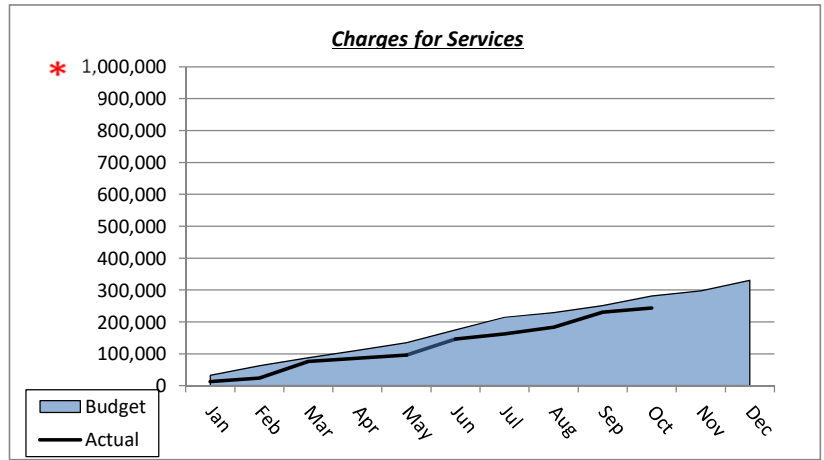


One-time \$100,000 grant revenue from Port of Everett received in Q1

Charges for Services

			Variance	
	Budget	Actual	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	76,281	(10,998)	-12.60%
Apr	110,683	85,688	(24,995)	-22.58%
May	134,897	95,896	(39,000)	-28.91%
Jun	175,111	146,802	(28,309)	-16.17%
Jul	214,615	162,024	(52,591)	-24.50%
Aug	229,163	183,938	(45,225)	-19.73%
Sep	251,460	230,826	(20,634)	-8.21%
Oct	281,636	244,168	(37,468)	-13.30%
Nov	296,909			0.00%
Dec	330,800			0.00%

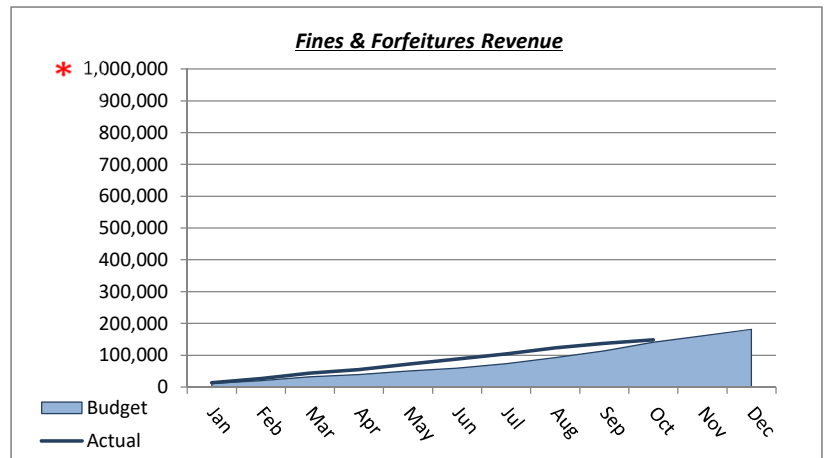
Percent collected to date: 73.81%



Fines & Forfeitures

			Variance	
	Budget	Actual	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	43,263	11,511	36.25%
Apr	39,074	54,731	15,657	40.07%
May	50,184	72,353	22,169	44.17%
Jun	59,756	87,914	28,158	47.12%
Jul	73,461	104,400	30,939	42.12%
Aug	92,398	122,740	30,342	32.84%
Sep	113,864	137,368	23,504	20.64%
Oct	141,243	148,364	7,121	5.04%
Nov	160,679			0.00%
Dec	181,550			0.00%

Percent collected to date: 81.72%



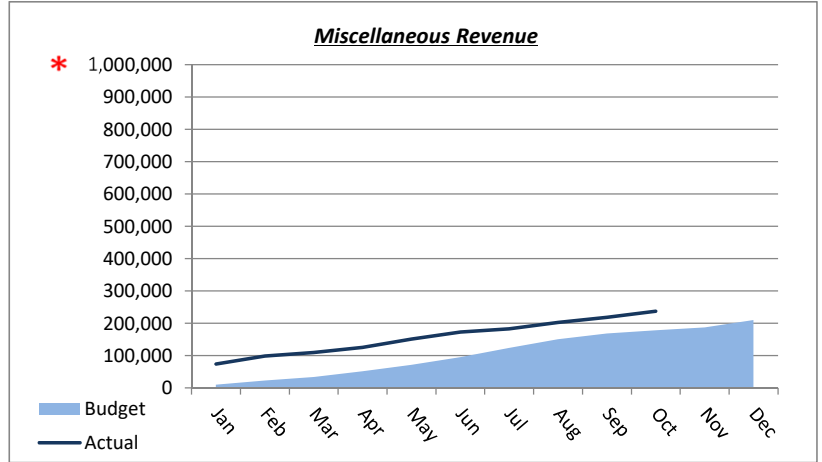
**City of Mukilteo
2018 Monthly Revenue Summary
General Fund**

Miscellaneous Revenue

	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 9,923	\$ 73,413	\$ 63,489	639.80%
Feb	22,958	98,436	75,477	328.76%
Mar	34,094	109,273	75,179	220.50%
Apr	51,462	125,128	73,666	143.15%
May	71,223	151,065	79,841	112.10%
Jun	95,196	172,901	77,705	81.63%
Jul	123,532	183,285	59,753	48.37%
Aug	150,732	202,401	51,669	34.28%
Sep	168,243	218,874	50,631	30.09%
Oct	178,133	237,086	58,953	33.09%
Nov	187,312			0.00%
Dec	210,000			0.00%

Percent collected to date: 112.90%

Parking and Boat Launch Fees now in Waterfront Parking Fund

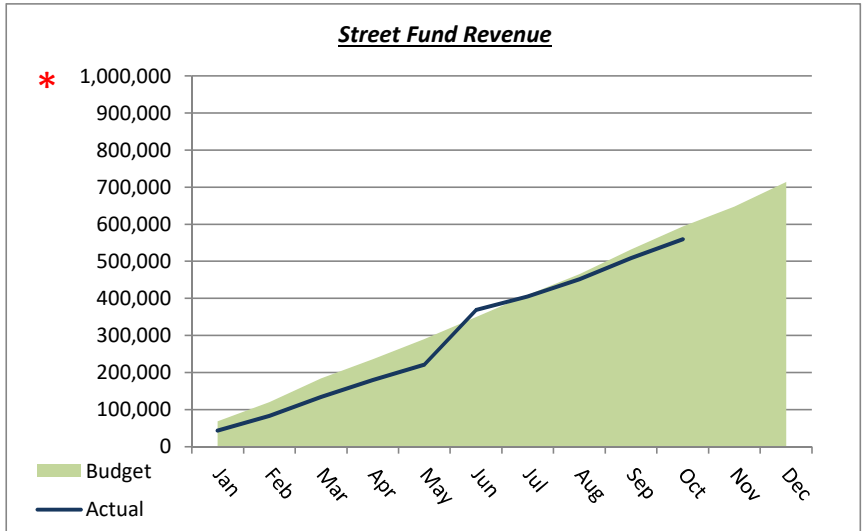


\$40,000 one-time right of way vacation payment received in Q1

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

Street Fund

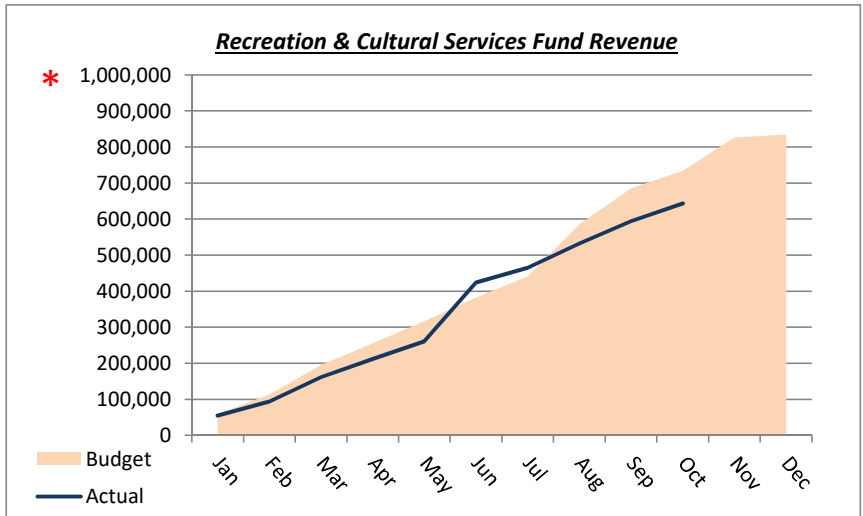
	Budget	Actual	Variance Over/(Under)	% Over/(Under)
<i>Jan</i>	\$ 68,334	\$ 42,974	\$ (25,361)	-37.11%
<i>Feb</i>	119,977	82,743	(37,234)	-31.03%
<i>Mar</i>	183,698	133,574	(50,124)	-27.29%
<i>Apr</i>	235,909	179,270	(56,639)	-24.01%
<i>May</i>	290,506	221,173	(69,333)	-23.87%
<i>Jun</i>	349,919	368,990	19,071	5.45%
<i>Jul</i>	408,862	404,815	(4,048)	-0.99%
<i>Aug</i>	465,347	451,874	(13,473)	-2.90%
<i>Sep</i>	532,076	508,439	(23,637)	-4.44%
<i>Oct</i>	593,606	559,514	(34,092)	-5.74%
<i>Nov</i>	647,415			0.00%
<i>Dec</i>	714,000			0.00%
Percent collected to date:			78.36%	



Transfer in from General Fund done in June

Recreation & Cultural Services Fund

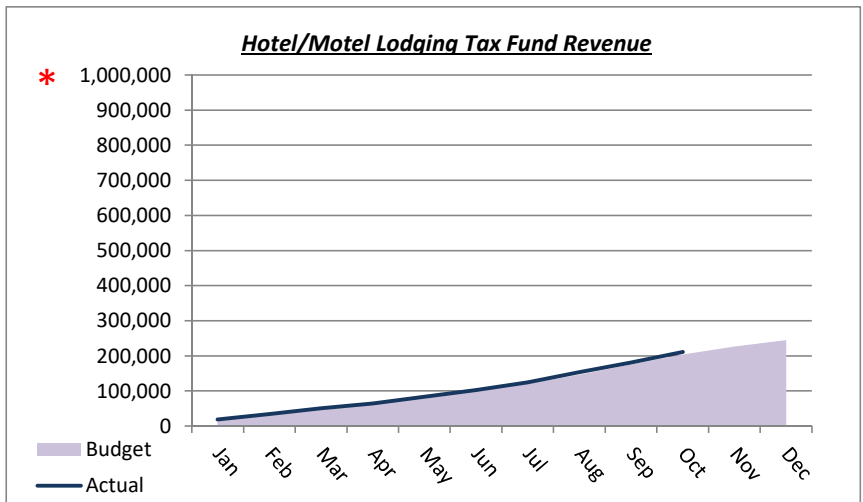
	Budget	Actual	Variance Over/(Under)	% Over/(Under)
<i>Jan</i>	\$ 59,451	\$ 54,518	\$ (4,933)	-8.30%
<i>Feb</i>	113,621	93,697	(19,925)	-17.54%
<i>Mar</i>	194,738	161,140	(33,598)	-17.25%
<i>Apr</i>	255,265	211,623	(43,641)	-17.10%
<i>May</i>	316,252	260,799	(55,453)	-17.53%
<i>Jun</i>	382,084	423,713	41,629	10.90%
<i>Jul</i>	440,568	464,957	24,389	5.54%
<i>Aug</i>	585,357	532,327	(53,030)	-9.06%
<i>Sep</i>	684,913	593,521	(91,392)	-13.34%
<i>Oct</i>	733,507	643,247	(90,260)	-12.31%
<i>Nov</i>	826,242			0.00%
<i>Dec</i>	834,135			0.00%
Percent collected to date:			77.12%	



Transfer in from General Fund done in June

Hotel/Motel Lodging Tax Fund

	Budget	Actual	Variance Over/(Under)	% Over/(Under)
<i>Jan</i>	\$ 16,139	\$ 18,270	\$ 2,131	13.21%
<i>Feb</i>	31,032	34,206	3,174	10.23%
<i>Mar</i>	48,846	50,479	1,634	3.34%
<i>Apr</i>	63,548	64,130	582	0.92%
<i>May</i>	82,479	83,056	577	0.70%
<i>Jun</i>	100,831	102,979	2,148	2.13%
<i>Jul</i>	120,799	124,691	3,892	3.22%
<i>Aug</i>	146,536	153,960	7,424	5.07%
<i>Sep</i>	175,725	180,642	4,917	2.80%
<i>Oct</i>	203,932	210,842	6,909	3.39%
<i>Nov</i>	226,211			0.00%
<i>Dec</i>	245,000			0.00%
Percent collected to date:			86.06%	

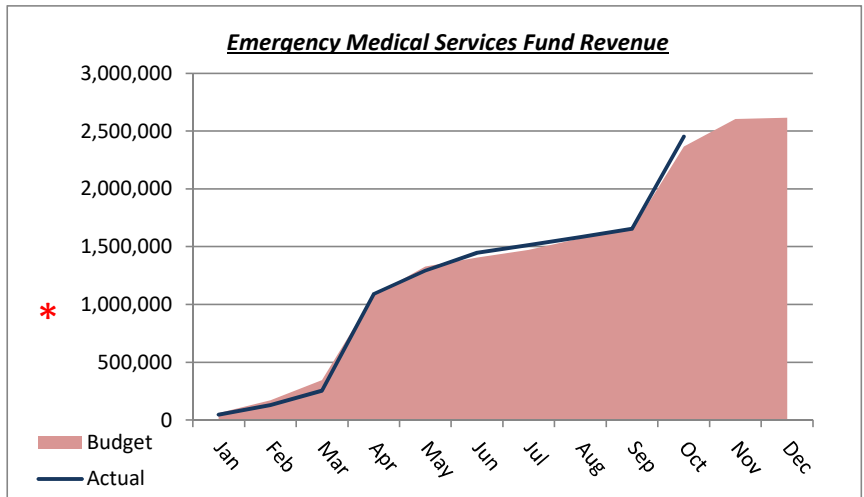


**City of Mukilteo
2018 Monthly Revenue Summary
Other Funds**

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	253,324	(90,716)	-26.37%
Apr	1,079,376	1,089,339	9,963	0.92%
May	1,329,030	1,290,948	(38,082)	-2.87%
Jun	1,406,369	1,445,894	39,525	2.81%
Jul	1,472,121	1,513,588	41,467	2.82%
Aug	1,570,696	1,583,419	12,723	0.81%
Sep	1,645,999	1,654,034	8,035	0.49%
Oct	2,366,695	2,451,794	85,099	3.60%
Nov	2,604,902			0.00%
Dec	2,614,125			0.00%

Percent collected to date: 93.79%

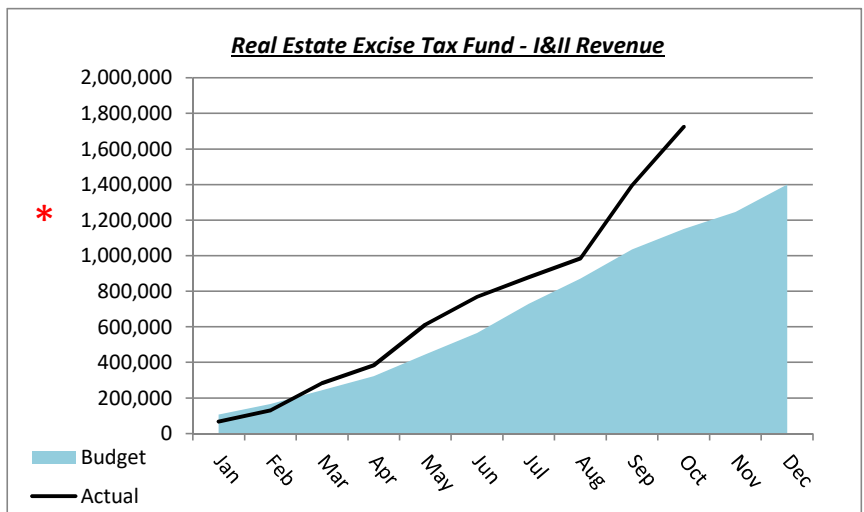


Real Estate Excise Tax Fund - I&I

	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	283,050	38,984	15.97%
Apr	322,536	383,113	60,576	18.78%
May	444,302	611,959	167,656	37.73%
Jun	566,104	769,146	203,042	35.87%
Jul	730,017	877,639	147,622	20.22%
Aug	871,631	983,994	112,362	12.89%
Sep	1,034,371	1,394,048	359,678	34.77%
Oct	1,149,976	1,724,323	574,347	49.94%
Nov	1,245,770			0.00%
Dec	1,400,000			0.00%

Percent collected to date: 123.17%

Does not include transfers-in or grants, only REET revenues.



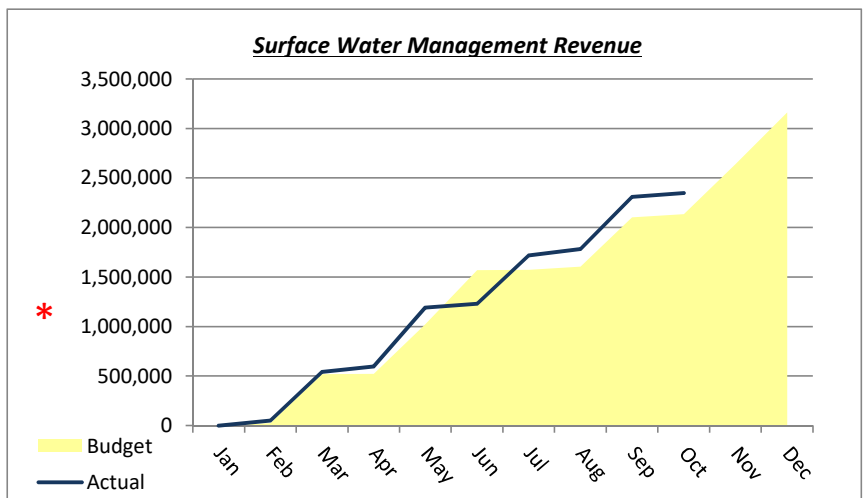
Trending higher than 2017 but lower than 2016

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	596,210	74,679	14.32%
May	1,023,066	1,192,736	169,670	16.58%
Jun	1,570,590	1,230,654	(339,936)	-21.64%
Jul	1,572,328	1,718,481	146,153	9.30%
Aug	1,604,750	1,783,774	179,024	11.16%
Sep	2,102,558	2,307,450	204,892	9.74%
Oct	2,133,463	2,346,184	212,720	9.97%
Nov	2,636,638			0.00%
Dec	3,162,000			0.00%

Percent collected to date: 74.20%

Revenue received bi-monthly.



Bi-monthly billing. Will level out by end of year.

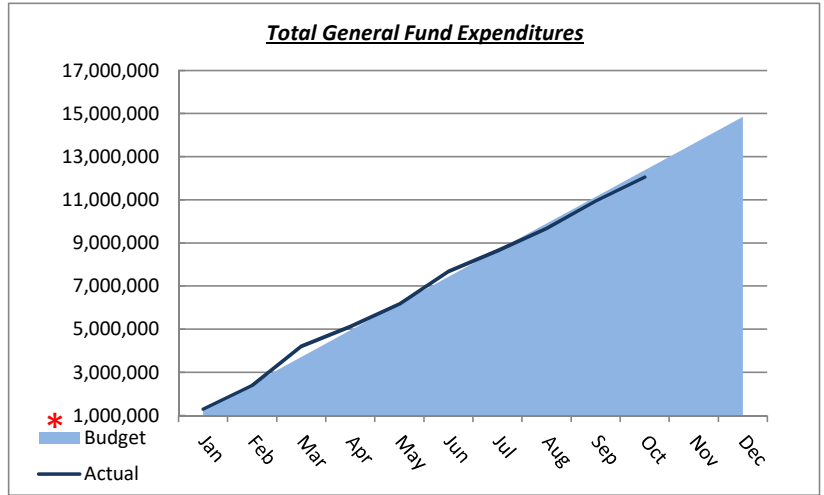
**City of Mukilteo
2018 Monthly Expenditure Summary
General Fund**

Total General Fund Expenditures

	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 1,236,932	\$ 1,288,076	\$ 51,144	4.13%
Feb	\$ 2,473,864	\$ 2,386,284	(87,580)	-3.54%
Mar	\$ 3,710,796	\$ 4,206,435	495,639	13.36%
Apr	\$ 4,947,728	\$ 5,118,676	170,948	3.46%
May	\$ 6,184,660	\$ 6,160,674	(23,986)	-0.39%
Jun	\$ 7,421,592	\$ 7,666,663	245,071	3.30%
Jul	\$ 8,658,524	\$ 8,638,301	(20,223)	-0.23%
Aug	\$ 9,895,456	\$ 9,657,674	(237,782)	-2.40%
Sep	\$ 11,132,388	\$ 10,943,629	(188,759)	-1.70%
Oct	\$ 12,369,320	\$ 12,043,811	(325,510)	-2.63%
Nov	\$ 13,606,252			0.00%
Dec	\$ 14,843,184			0.00%

Percent expended to date: 81.14%

All Budgets are allocated by month per previous year's expenditures.
* Represents \$1M scale reference

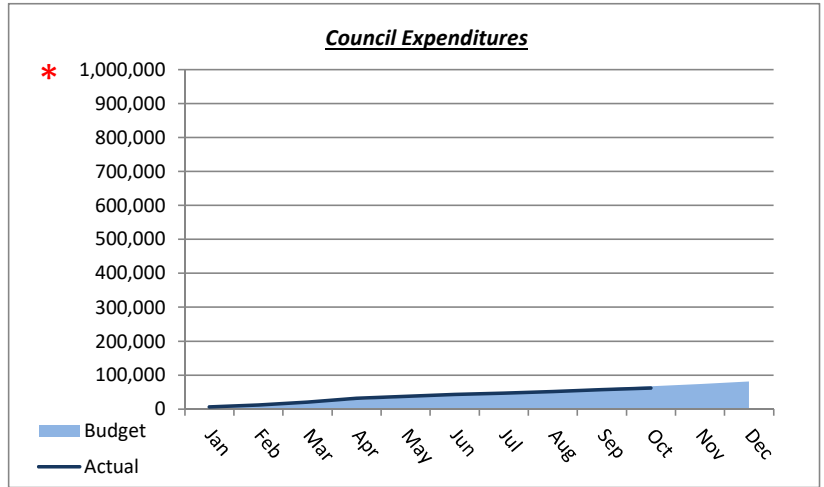


\$500,000 for Boys & Girls Club incurred in Q1

Council Department

	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 6,733	\$ 6,043	(689)	-10.24%
Feb	\$ 13,465	\$ 12,231	(1,234)	-9.16%
Mar	\$ 20,198	\$ 20,519	321	1.59%
Apr	\$ 26,930	\$ 31,814	4,884	18.14%
May	\$ 33,663	\$ 37,027	3,365	10.00%
Jun	\$ 40,395	\$ 42,707	2,312	5.72%
Jul	\$ 47,128	\$ 47,178	51	0.11%
Aug	\$ 53,860	\$ 51,311	(2,549)	-4.73%
Sep	\$ 60,593	\$ 57,151	(3,442)	-5.68%
Oct	\$ 67,325	\$ 61,593	(5,732)	-8.51%
Nov	\$ 74,058			0.00%
Dec	\$ 80,790			0.00%

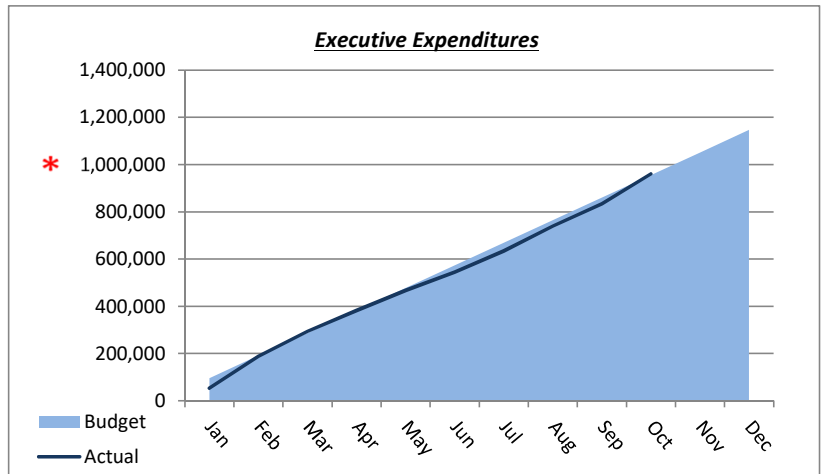
Percent expended to date: 76.24%



Executive Department

	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 95,538	\$ 53,388	(42,150)	-44.12%
Feb	\$ 191,075	\$ 188,527	(2,548)	-1.33%
Mar	\$ 286,613	\$ 294,578	7,965	2.78%
Apr	\$ 382,150	\$ 381,490	(660)	-0.17%
May	\$ 477,688	\$ 467,539	(10,149)	-2.12%
Jun	\$ 573,225	\$ 544,618	(28,607)	-4.99%
Jul	\$ 668,763	\$ 634,171	(34,591)	-5.17%
Aug	\$ 764,300	\$ 739,461	(24,839)	-3.25%
Sep	\$ 859,838	\$ 833,153	(26,685)	-3.10%
Oct	\$ 955,375	\$ 961,373	5,998	0.63%
Nov	\$ 1,050,913			0.00%
Dec	\$ 1,146,450			0.00%

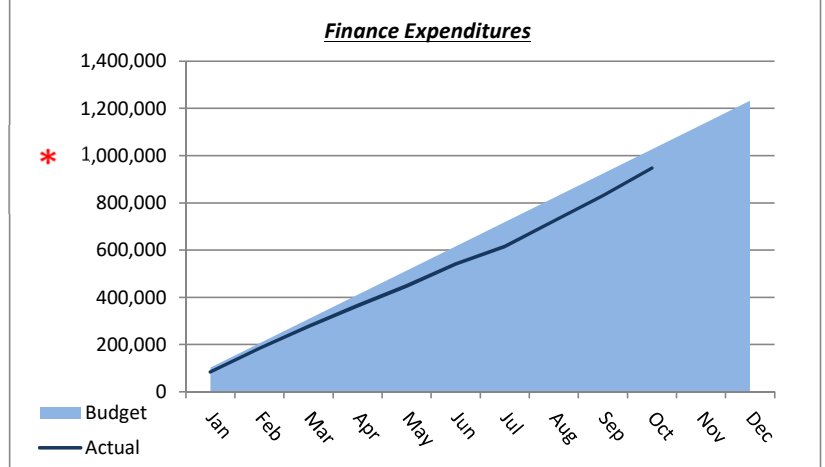
Percent expended to date: 83.86%



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

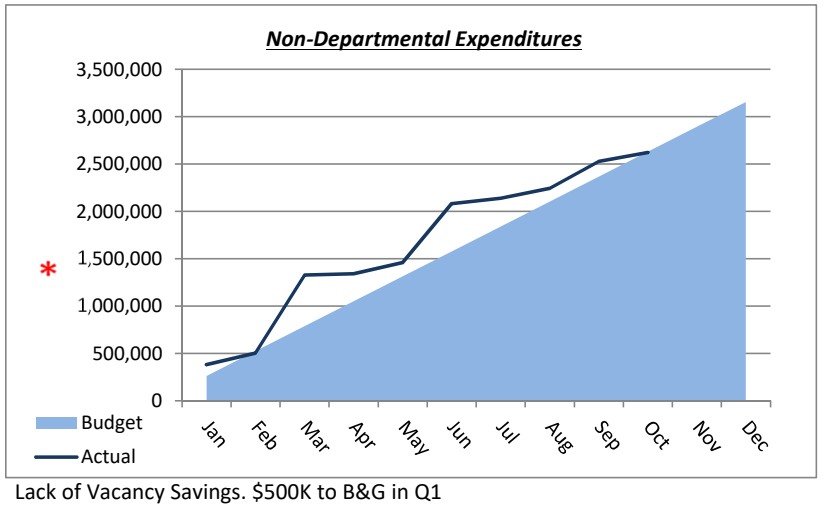
Finance Department

	Budget	Actual	Variance	%	Over/(Under)
			Over/(Under)	Over/(Under)	
Jan	\$ 102,671	\$ 84,382	\$ (18,289)	-17.81%	
Feb	\$ 205,342	\$ 183,599	\$ (21,743)	-10.59%	
Mar	\$ 308,013	\$ 275,703	\$ (32,310)	-10.49%	
Apr	\$ 410,683	\$ 364,691	\$ (45,992)	-11.20%	
May	\$ 513,354	\$ 448,348	\$ (65,007)	-12.66%	
Jun	\$ 616,025	\$ 540,438	\$ (75,587)	-12.27%	
Jul	\$ 718,696	\$ 614,560	\$ (104,136)	-14.49%	
Aug	\$ 821,367	\$ 723,443	\$ (97,924)	-11.92%	
Sep	\$ 924,038	\$ 830,485	\$ (93,553)	-10.12%	
Oct	\$ 1,026,708	\$ 947,351	\$ (79,357)	-7.73%	
Nov	\$ 1,129,379			0.00%	
Dec	\$ 1,232,050			0.00%	
Percent expended to date:			76.89%		



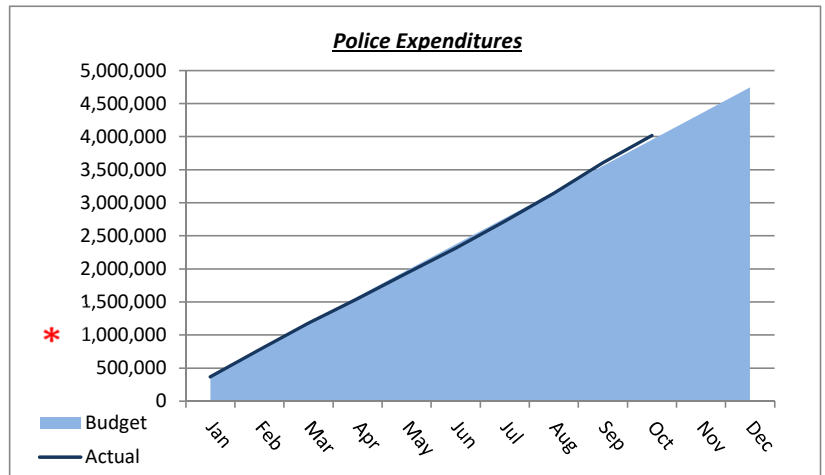
Non-Departmental

	Budget	Actual	Variance	%	Over/(Under)
			Over/(Under)	Over/(Under)	
Jan	\$ 263,008	\$ 383,177	\$ 120,170	45.69%	
Feb	\$ 526,016	\$ 503,129	\$ (22,886)	-4.35%	
Mar	\$ 789,023	\$ 1,329,697	\$ 540,674	68.52%	
Apr	\$ 1,052,031	\$ 1,342,747	\$ 290,716	27.63%	
May	\$ 1,315,039	\$ 1,459,022	\$ 143,983	10.95%	
Jun	\$ 1,578,047	\$ 2,080,809	\$ 502,763	31.86%	
Jul	\$ 1,841,054	\$ 2,139,811	\$ 298,757	16.23%	
Aug	\$ 2,104,062	\$ 2,244,207	\$ 140,145	6.66%	
Sep	\$ 2,367,070	\$ 2,527,264	\$ 160,194	6.77%	
Oct	\$ 2,630,078	\$ 2,624,178	\$ (5,899)	-0.22%	
Nov	\$ 2,893,085			0.00%	
Dec	\$ 3,156,093			0.00%	
Percent expended to date:			83.15%		
<i>Includes Transfers</i>					



Police Department

	Budget	Actual	Variance	%	Over/(Under)
			Over/(Under)	Over/(Under)	
Jan	\$ 395,269	\$ 365,691	\$ (29,578)	-7.48%	
Feb	\$ 790,538	\$ 779,167	\$ (11,370)	-1.44%	
Mar	\$ 1,185,806	\$ 1,180,651	\$ (5,155)	-0.43%	
Apr	\$ 1,581,075	\$ 1,549,457	\$ (31,618)	-2.00%	
May	\$ 1,976,344	\$ 1,937,188	\$ (39,156)	-1.98%	
Jun	\$ 2,371,613	\$ 2,314,448	\$ (57,164)	-2.41%	
Jul	\$ 2,766,881	\$ 2,720,157	\$ (46,724)	-1.69%	
Aug	\$ 3,162,150	\$ 3,146,366	\$ (15,784)	-0.50%	
Sep	\$ 3,557,419	\$ 3,604,771	\$ 47,352	1.33%	
Oct	\$ 3,952,688	\$ 4,017,499	\$ 64,811	1.64%	
Nov	\$ 4,347,956			0.00%	
Dec	\$ 4,743,225			0.00%	
Percent expended to date:			84.70%		



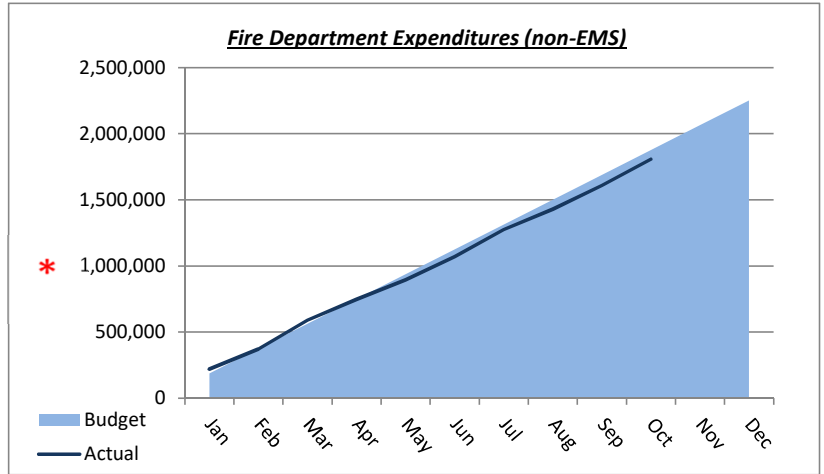
**City of Mukilteo
2018 Monthly Expenditure Summary
General Fund**

Fire Department (General Fund Only)

	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 187,646	\$ 221,008	\$ 33,362	17.78%
Feb	\$ 375,291	\$ 372,386	(2,905)	-0.77%
Mar	\$ 562,937	\$ 589,123	26,186	4.65%
Apr	\$ 750,582	\$ 748,541	(2,041)	-0.27%
May	\$ 938,228	\$ 895,578	(42,650)	-4.55%
Jun	\$ 1,125,873	\$ 1,069,434	(56,439)	-5.01%
Jul	\$ 1,313,519	\$ 1,275,108	(38,411)	-2.92%
Aug	\$ 1,501,164	\$ 1,431,126	(70,038)	-4.67%
Sep	\$ 1,688,810	\$ 1,609,545	(79,264)	-4.69%
Oct	\$ 1,876,455	\$ 1,806,790	(69,665)	-3.71%
Nov	\$ 2,064,101			0.00%
Dec	\$ 2,251,746			0.00%

Percent expended to date: 80.24%

Does not include EMS

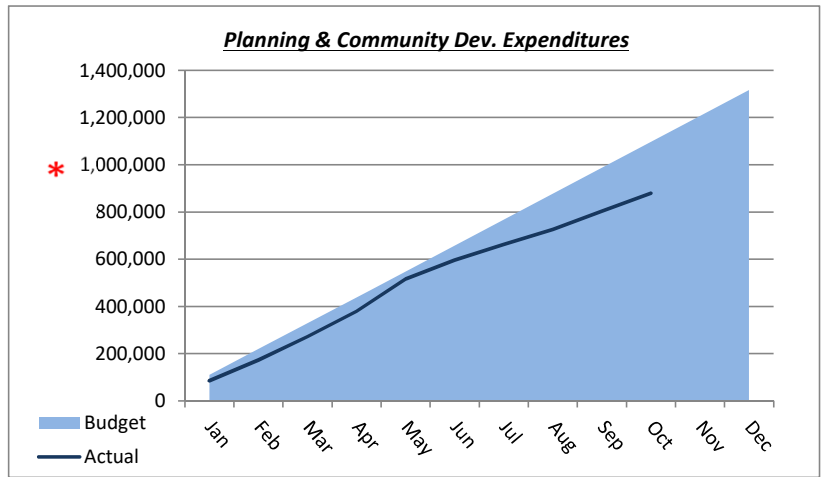


Planning & Community Development Department

	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 109,693	\$ 85,489	\$ (24,203)	-22.06%
Feb	\$ 219,385	\$ 173,711	(45,674)	-20.82%
Mar	\$ 329,078	\$ 272,323	(56,754)	-17.25%
Apr	\$ 438,770	\$ 378,858	(59,912)	-13.65%
May	\$ 548,463	\$ 515,974	(32,489)	-5.92%
Jun	\$ 658,155	\$ 595,584	(62,571)	-9.51%
Jul	\$ 767,848	\$ 661,891	(105,956)	-13.80%
Aug	\$ 877,540	\$ 725,785	(151,755)	-17.29%
Sep	\$ 987,233	\$ 803,093	(184,139)	-18.65%
Oct	\$ 1,096,925	\$ 879,566	(217,359)	-19.82%
Nov	\$ 1,206,618			0.00%
Dec	\$ 1,316,310			0.00%

Percent expended to date: 66.82%

Does not include Surface Water GIS



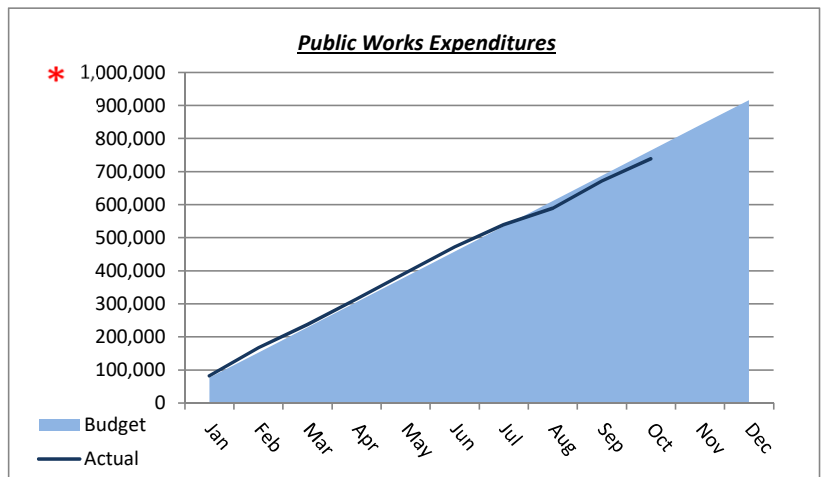
Public Works Department (General Fund Only)

	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 76,377	\$ 82,313	\$ 5,936	7.77%
Feb	\$ 152,753	\$ 166,949	14,196	9.29%
Mar	\$ 229,130	\$ 237,257	8,127	3.55%
Apr	\$ 305,507	\$ 314,493	8,986	2.94%
May	\$ 381,883	\$ 393,415	11,531	3.02%
Jun	\$ 458,260	\$ 472,041	13,781	3.01%
Jul	\$ 534,637	\$ 538,840	4,203	0.79%
Aug	\$ 611,013	\$ 589,391	(21,622)	-3.54%
Sep	\$ 687,390	\$ 671,583	(15,807)	-2.30%
Oct	\$ 763,767	\$ 738,877	(24,890)	-3.26%
Nov	\$ 840,143			0.00%
Dec	\$ 916,520			0.00%

Percent expended to date: 80.62%

Does not include Surface Water, Facilities Maintenance or Streets

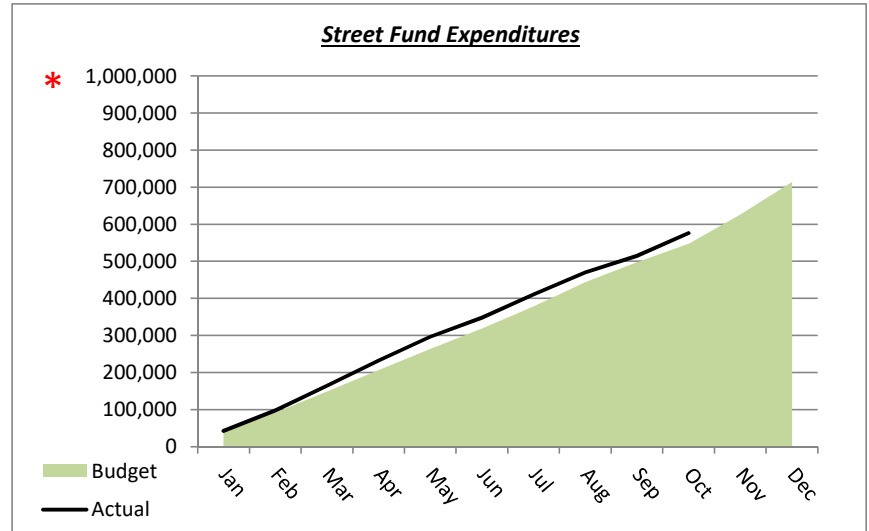
Includes Admin & Engineering and Parks



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

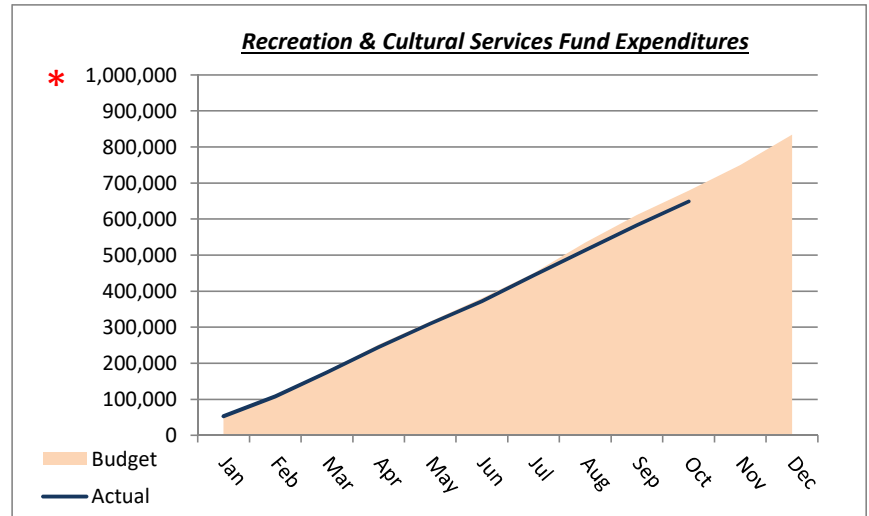
Street Fund

	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	\$ 232,765	\$ 25,936	12.54%
May	\$ 263,387	\$ 296,382	\$ 32,995	12.53%
Jun	\$ 319,048	\$ 348,358	\$ 29,309	9.19%
Jul	\$ 378,495	\$ 410,521	\$ 32,026	8.46%
Aug	\$ 443,894	\$ 469,414	\$ 25,520	5.75%
Sep	\$ 497,048	\$ 514,947	\$ 17,899	3.60%
Oct	\$ 547,587	\$ 576,058	\$ 28,471	5.20%
Nov	\$ 625,944			0.00%
Dec	\$ 714,000			0.00%
Percent expended to date:			80.68%	



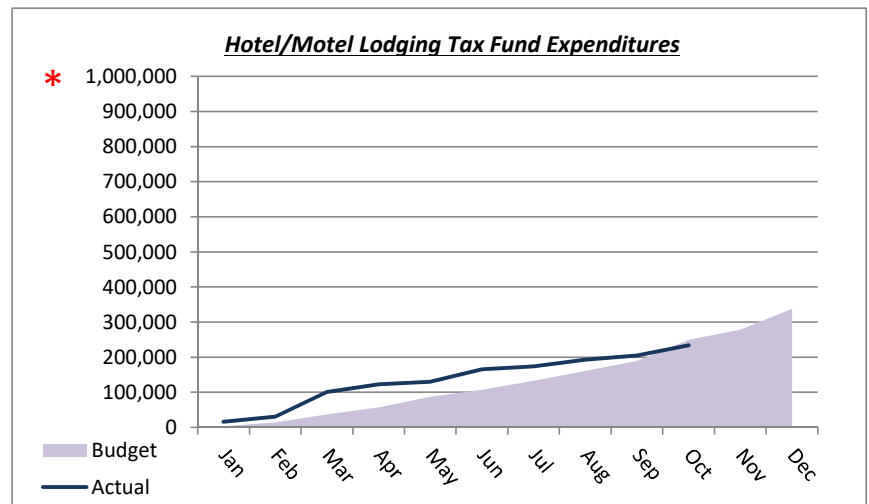
Recreation & Cultural Services Fund

	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 49,668	\$ 53,393	\$ 3,725	7.50%
Feb	\$ 108,722	\$ 107,730	\$ (992)	-0.91%
Mar	\$ 177,710	\$ 174,328	\$ (3,382)	-1.90%
Apr	\$ 251,604	\$ 244,451	\$ (7,152)	-2.84%
May	\$ 315,485	\$ 309,387	\$ (6,097)	-1.93%
Jun	\$ 380,285	\$ 371,772	\$ (8,513)	-2.24%
Jul	\$ 449,533	\$ 443,725	\$ (5,808)	-1.29%
Aug	\$ 534,839	\$ 514,097	\$ (20,741)	-3.88%
Sep	\$ 610,965	\$ 583,462	\$ (27,503)	-4.50%
Oct	\$ 678,737	\$ 648,690	\$ (30,046)	-4.43%
Nov	\$ 749,471			0.00%
Dec	\$ 834,135			0.00%
Percent expended to date:			77.77%	



Hotel/Motel Lodging Tax Fund

	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 3,433	\$ 16,375	\$ 12,942	376.96%
Feb	\$ 13,967	\$ 30,239	\$ 16,271	116.49%
Mar	\$ 36,615	\$ 101,135	\$ 64,521	176.22%
Apr	\$ 57,411	\$ 122,306	\$ 64,895	113.03%
May	\$ 87,428	\$ 130,372	\$ 42,943	49.12%
Jun	\$ 106,838	\$ 165,198	\$ 58,361	54.63%
Jul	\$ 132,565	\$ 173,774	\$ 41,209	31.09%
Aug	\$ 161,030	\$ 192,942	\$ 31,913	19.82%
Sep	\$ 189,284	\$ 204,592	\$ 15,308	8.09%
Oct	\$ 249,784	\$ 234,159	\$ (15,625)	-6.26%
Nov	\$ 278,279			0.00%
Dec	\$ 337,830			0.00%
Percent expended to date:			69.31%	

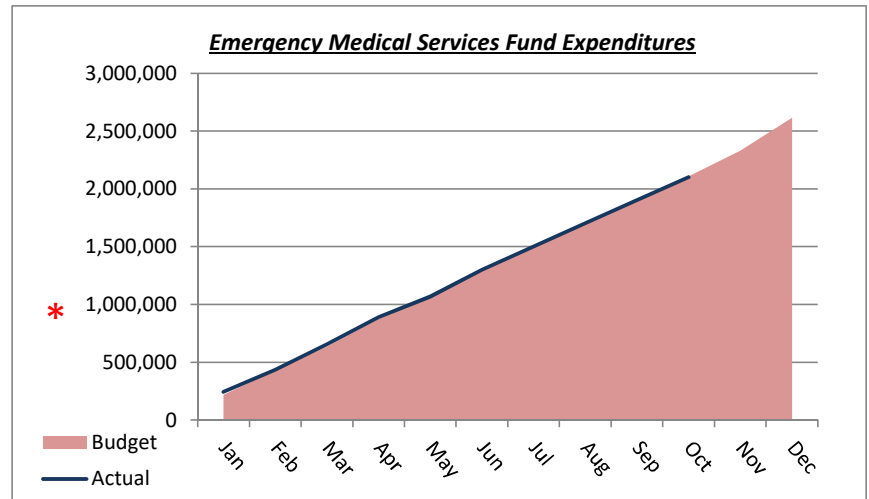


Timing of payments dependent on grant recipient projects

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

Emergency Medical Services Fund

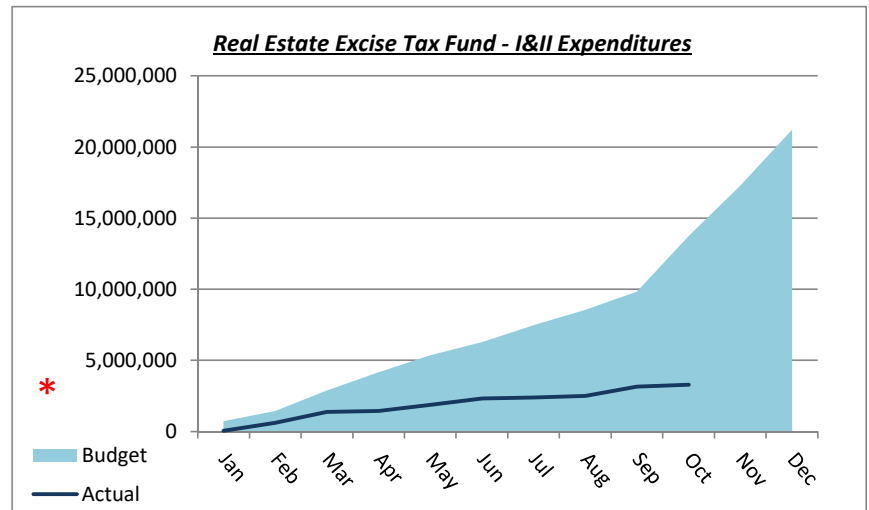
	Budget	Actual	Variance Over/(Under)	% Over/(Under)
Jan	\$ 218,124	\$ 242,514	\$ 24,391	11.18%
Feb	\$ 429,725	432,690	2,965	0.69%
Mar	\$ 634,793	653,933	19,141	3.02%
Apr	\$ 876,693	890,345	13,652	1.56%
May	\$ 1,071,474	1,068,248	(3,226)	-0.30%
Jun	\$ 1,294,282	1,300,214	5,932	0.46%
Jul	\$ 1,497,472	1,500,806	3,333	0.22%
Aug	\$ 1,704,192	1,700,821	(3,371)	-0.20%
Sep	\$ 1,914,978	1,902,411	(12,567)	-0.66%
Oct	\$ 2,109,536	2,100,722	(8,814)	-0.42%
Nov	\$ 2,329,661			0.00%
Dec	\$ 2,614,125			0.00%
Percent expended to date:			80.36%	



Real Estate Excise Tax Fund - I&II

	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	1,379,106	(1,511,597)	-52.29%
Apr	\$ 4,162,095	1,438,381	(2,723,714)	-65.44%
May	\$ 5,368,106	1,872,857	(3,495,249)	-65.11%
Jun	\$ 6,287,734	2,333,566	(3,954,168)	-62.89%
Jul	\$ 7,465,115	2,396,491	(5,068,625)	-67.90%
Aug	\$ 8,550,671	2,502,580	(6,048,091)	-70.73%
Sep	\$ 9,831,511	3,165,643	(6,665,868)	-67.80%
Oct	\$ 13,756,895	3,291,790	(10,465,105)	-76.07%
Nov	\$ 17,286,587			0.00%
Dec	\$ 21,208,745			0.00%
Percent expended to date:			15.52%	

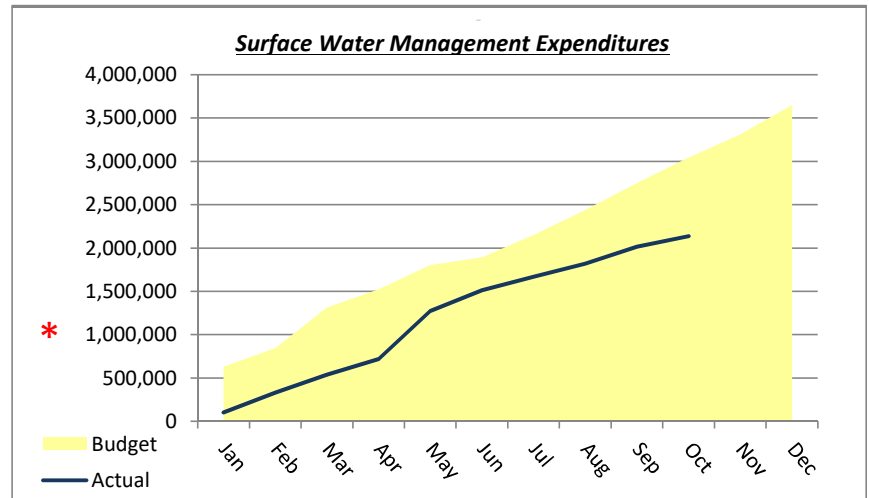
Includes expenditures from all revenue sources



Timing and amounts of capital project expenditures vary

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	718,759	(803,809)	-52.79%
May	\$ 1,805,896	1,272,093	(533,804)	-29.56%
Jun	\$ 1,893,497	1,512,540	(380,957)	-20.12%
Jul	\$ 2,150,808	1,668,740	(482,068)	-22.41%
Aug	\$ 2,438,956	1,819,002	(619,954)	-25.42%
Sep	\$ 2,749,911	2,013,734	(736,177)	-26.77%
Oct	\$ 3,043,860	2,135,964	(907,897)	-29.83%
Nov	\$ 3,312,356			0.00%
Dec	\$ 3,648,979			0.00%
Percent expended to date:			58.54%	



Timing and amounts of capital project expenditures vary