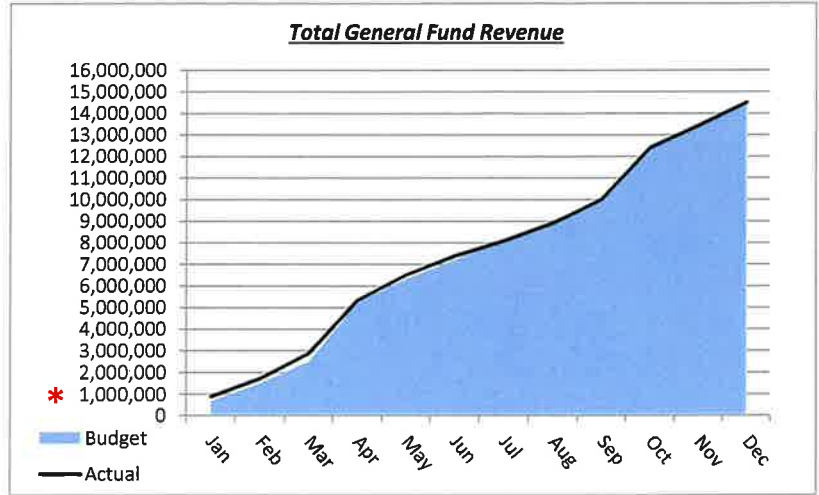


**City of Mukilteo  
2017 Monthly Revenue Summary  
General Fund**

**Total General Fund Revenue**

	Budget	Actual	Variance	
			Over/(Under)	% Over/(Under)
Jan	\$ 675,745	\$ 872,226	\$ 196,480	29.08%
Feb	1,488,307	1,709,426	221,119	14.86%
Mar	2,512,962	2,878,547	365,585	14.55%
Apr	5,258,299	5,340,101	81,803	1.56%
May	6,339,818	6,508,475	168,657	2.66%
Jun	7,222,151	7,388,481	166,330	2.30%
Jul	8,107,022	8,097,228	(9,794)	-0.12%
Aug	8,843,797	8,923,809	80,013	0.90%
Sep	9,933,270	10,012,654	79,384	0.80%
Oct	12,536,098	12,396,952	(139,146)	-1.11%
Nov	13,501,978	13,424,054	(77,924)	-0.58%
Dec	14,498,222	14,517,844	19,622	0.14%
<b>Percent collected to date:</b>			<b>100.14%</b>	

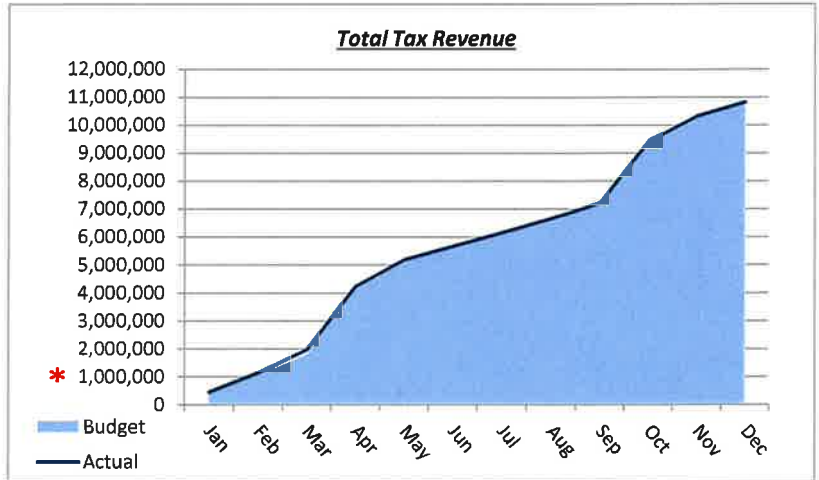
All Budgets are allocated by month per previous year's receipts.  
\* Represents \$1M scale reference.



**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	4,232,369	(49,051)	-1.15%
May	5,123,417	5,187,631	64,213	1.25%
Jun	5,612,585	5,673,739	61,154	1.09%
Jul	6,085,610	6,150,444	64,833	1.07%
Aug	6,577,017	6,658,059	81,042	1.23%
Sep	7,147,402	7,210,911	63,509	0.89%
Oct	9,526,064	9,417,093	(108,971)	-1.14%
Nov	10,292,063	10,314,813	22,750	0.22%
Dec	10,825,000	10,823,216	(1,784)	-0.02%
<b>Percent collected to date:</b>			<b>99.98%</b>	

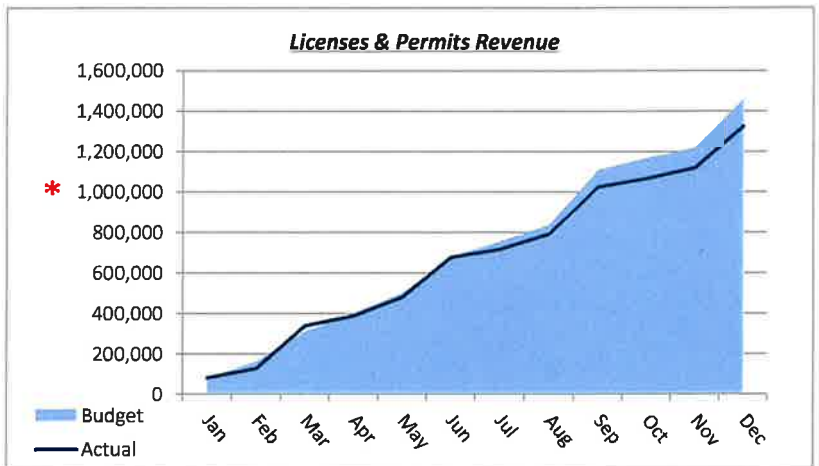
Includes All Tax Revenues.



**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	676,908	(1,904)	-0.28%
Jul	755,100	716,477	(38,622)	-5.11%
Aug	837,727	791,822	(45,905)	-5.48%
Sep	1,110,044	1,024,419	(85,625)	-7.71%
Oct	1,167,887	1,066,057	(101,830)	-8.72%
Nov	1,219,010	1,119,346	(99,663)	-8.18%
Dec	1,459,500	1,324,543	(134,957)	-9.25%
<b>Percent collected to date:</b>			<b>90.75%</b>	

Includes Business Licenses, Franchise Fees and Permits.



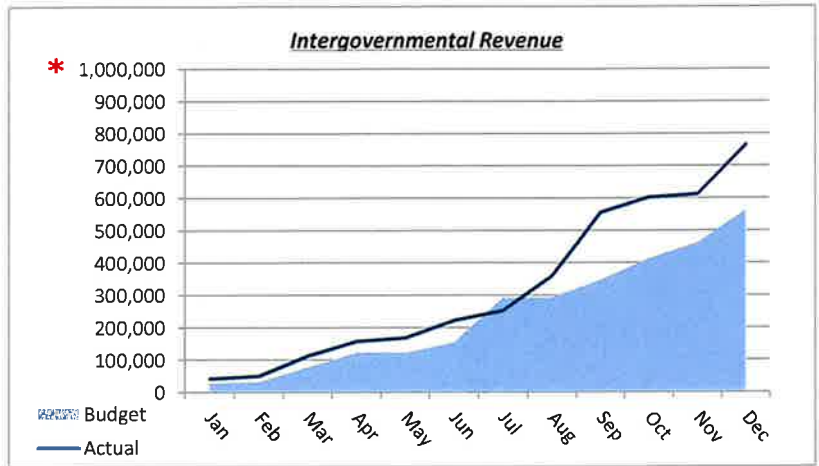
**City of Mukilteo  
2017 Monthly Revenue Summary  
General Fund**

**Intergovernmental Revenue**

			Variance		
	Budget	Actual	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	112,630	34,795		44.70%
Apr	122,395	156,732	34,337		28.05%
May	122,395	167,663	45,269		36.99%
Jun	154,647	221,002	66,355		42.91%
Jul	292,621	251,824	(40,797)		-13.94%
Aug	293,514	359,879	66,366		22.61%
Sep	346,644	555,775	209,131		60.33%
Oct	412,258	602,049	189,791		46.04%
Nov	462,506	611,968	149,463		32.32%
Dec	562,771	764,968	202,197		35.93%

Percent collected to date: 135.93%

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

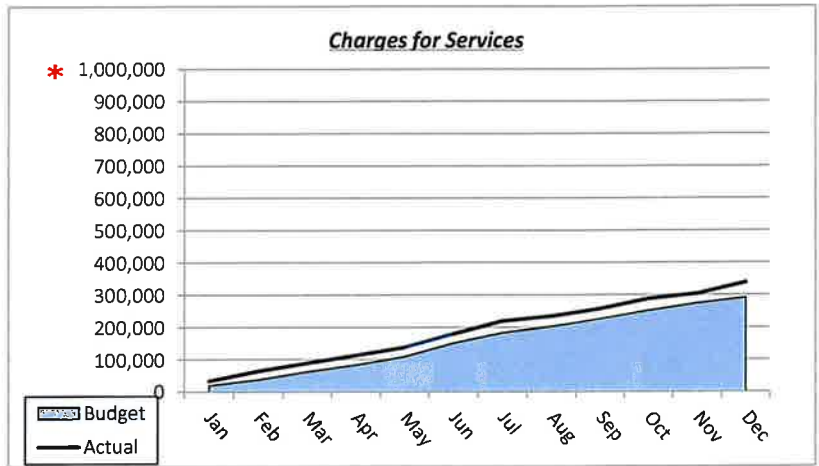


**Charges for Services**

			Variance		
	Budget	Actual	Over/(Under)	%	Over/(Under)
Jan	\$ 19,776	\$ 33,716	\$ 13,940		70.49%
Feb	37,569	64,422	26,853		71.48%
Mar	62,762	89,439	26,677		42.51%
Apr	83,475	113,423	29,948		35.88%
May	109,050	138,235	29,185		26.76%
Jun	151,186	179,445	28,260		18.69%
Jul	182,936	219,927	36,991		20.22%
Aug	202,474	234,835	32,361		15.98%
Sep	226,128	257,684	31,555		13.95%
Oct	251,657	288,607	36,949		14.68%
Nov	274,069	304,258	30,189		11.02%
Dec	291,591	338,988	47,397		16.25%

Percent collected to date: 116.25%

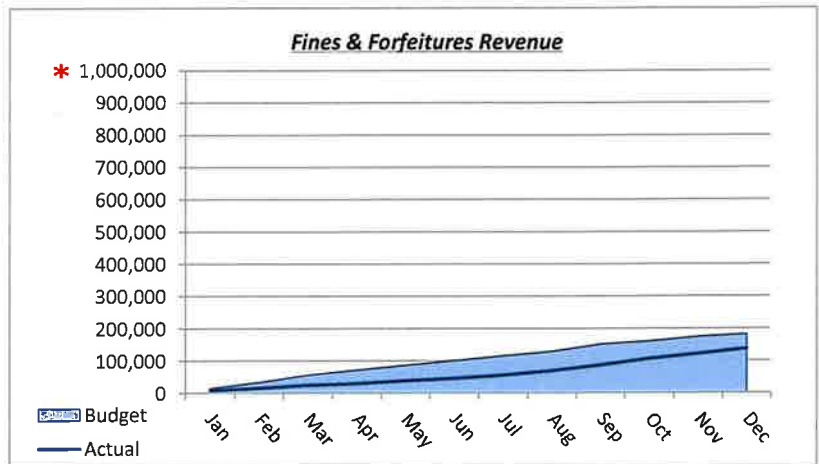
Includes Overhead Cost Recovery which is budgeted at \$133K in 2017.



**Fines & Forfeitures**

			Variance		
	Budget	Actual	Over/(Under)	%	Over/(Under)
Jan	\$ 14,543	\$ 8,182	\$ (6,361)		-43.74%
Feb	32,668	15,124	(17,544)		-53.70%
Mar	55,545	23,874	(31,671)		-57.02%
Apr	71,180	29,380	(41,800)		-58.72%
May	85,559	37,733	(47,825)		-55.90%
Jun	99,703	44,930	(54,773)		-54.94%
Jul	114,894	55,235	(59,658)		-51.92%
Aug	128,819	69,474	(59,345)		-46.07%
Sep	150,627	85,615	(65,012)		-43.16%
Oct	160,154	106,201	(53,953)		-33.69%
Nov	174,159	120,814	(53,345)		-30.63%
Dec	181,550	136,508	(45,042)		-24.81%

Percent collected to date: 75.19%



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

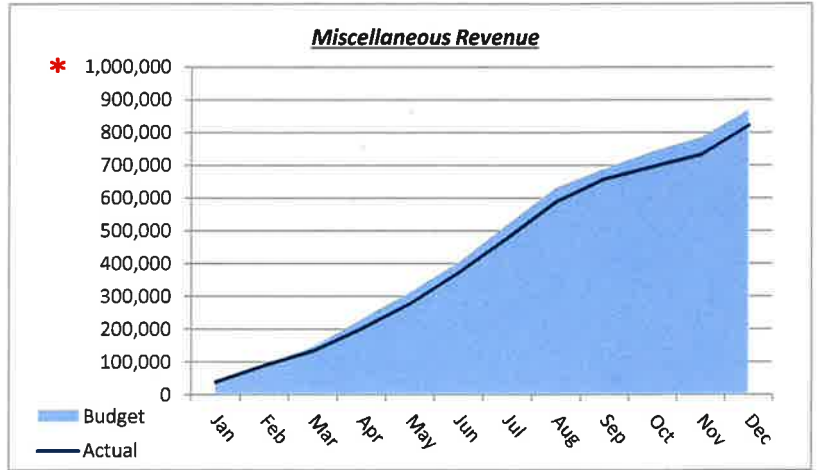
**Miscellaneous Revenue**

			Variance		
	Budget	Actual	Over/(Under)	%	Over/(Under)
<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	372,447	(32,191)		-7.96%
<b>Jul</b>	520,395	478,867	(41,528)		-7.98%
<b>Aug</b>	632,967	589,731	(43,236)		-6.83%
<b>Sep</b>	690,271	658,241	(32,030)		-4.64%
<b>Oct</b>	743,067	696,935	(46,132)		-6.21%
<b>Nov</b>	785,296	732,845	(52,451)		-6.68%
<b>Dec</b>	869,800	821,612	(48,188)		-5.54%

**Percent collected to date:**

**94.46%**

*Includes all Parking and Boat Launching fees.*



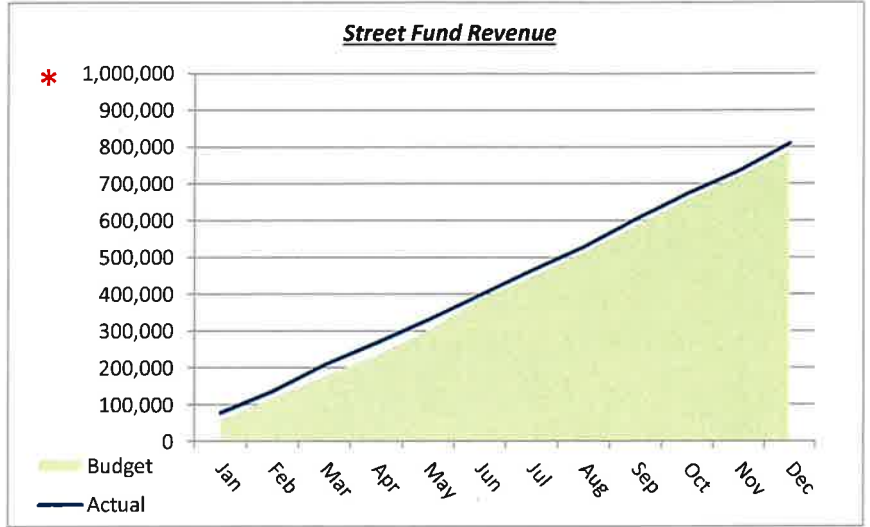
**City of Mukilteo  
2017 Monthly Revenue Summary  
Other Funds**

**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	528,052	12,650	2.45%
<b>Sep</b>	585,406	603,773	18,367	3.14%
<b>Oct</b>	659,908	673,594	13,686	2.07%
<b>Nov</b>	721,510	734,654	13,144	1.82%
<b>Dec</b>	789,968	810,210	20,242	2.56%

**Percent collected to date:** 102.56%

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

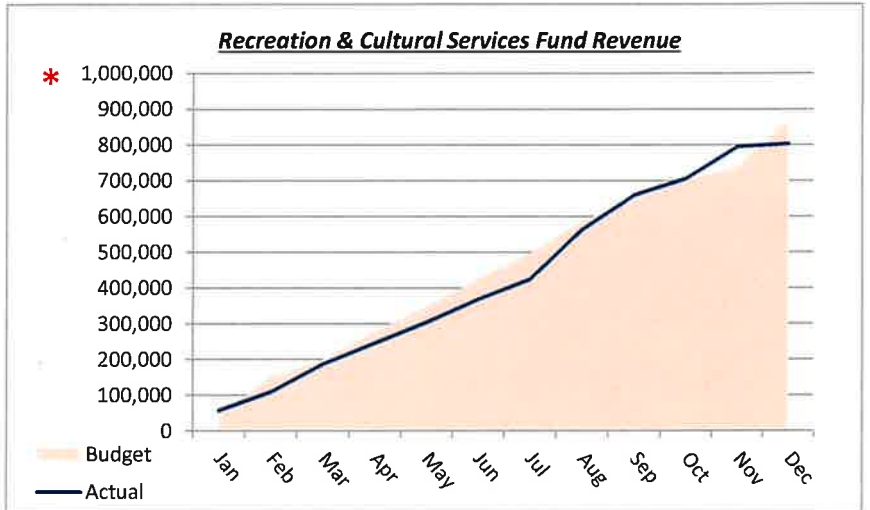


**Recreation & Cultural Services Fund**

	<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	563,562	(22,950)	-3.91%
<b>Sep</b>	646,285	659,411	13,126	2.03%
<b>Oct</b>	701,861	706,196	4,335	0.62%
<b>Nov</b>	739,825	795,478	55,653	7.52%
<b>Dec</b>	872,113	803,077	(69,036)	-7.92%

**Percent collected to date:** 92.08%

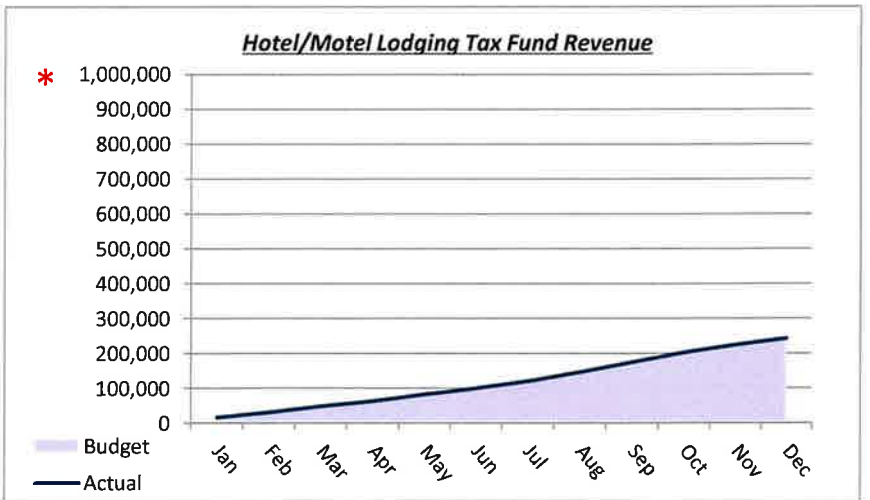
*Includes Operating Transfers in from General Fund of \$187,373*



**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	174,329	3,784	2.22%
<b>Oct</b>	197,769	202,313	4,543	2.30%
<b>Nov</b>	220,352	224,415	4,063	1.84%
<b>Dec</b>	241,250	243,055	1,805	0.75%

**Percent collected to date:** 100.75%

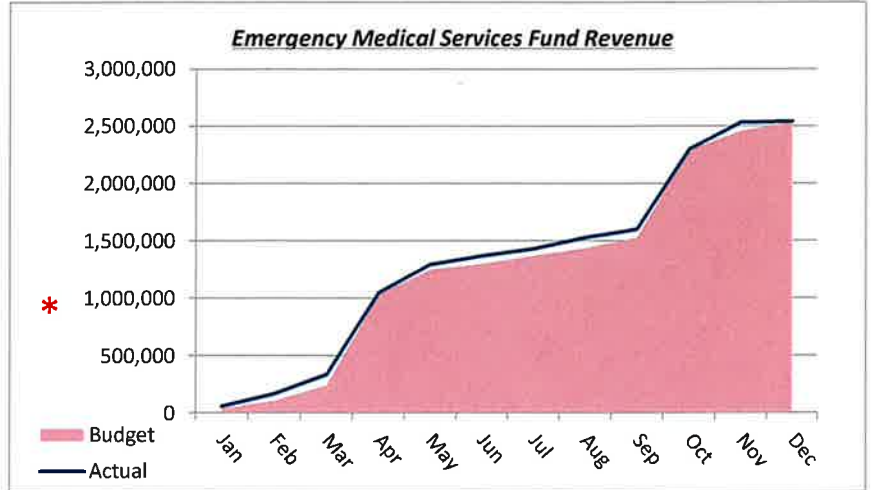


**City of Mukilteo  
2017 Monthly Revenue Summary  
Other Funds**

**Emergency Medical Services Fund**

			Variance	%
	Budget	Actual	Over/(Under)	Over/(Under)
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	1,526,930	91,747	6.39%
Sep	1,529,804	1,600,134	70,331	4.60%
Oct	2,297,217	2,300,749	3,532	0.15%
Nov	2,457,980	2,532,318	74,338	3.02%
Dec	2,535,925	2,541,284	5,359	0.21%

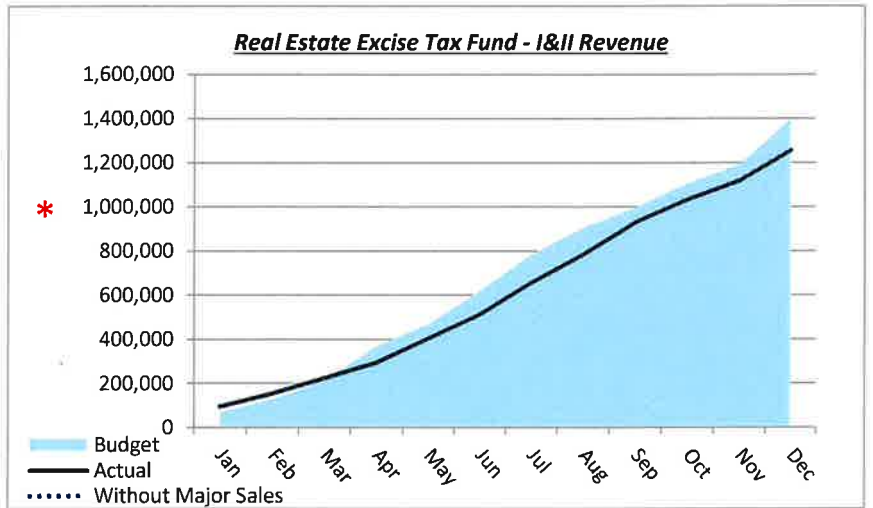
Percent collected to date: 100.21%



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

			Variance	%
	Budget	Actual	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	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	1,033,689	(74,005)	-6.68%
Nov	1,193,981	1,119,546	(74,434)	-6.23%
Dec	1,400,000	1,257,778	(142,222)	-10.16%

Percent collected to date: 89.84%



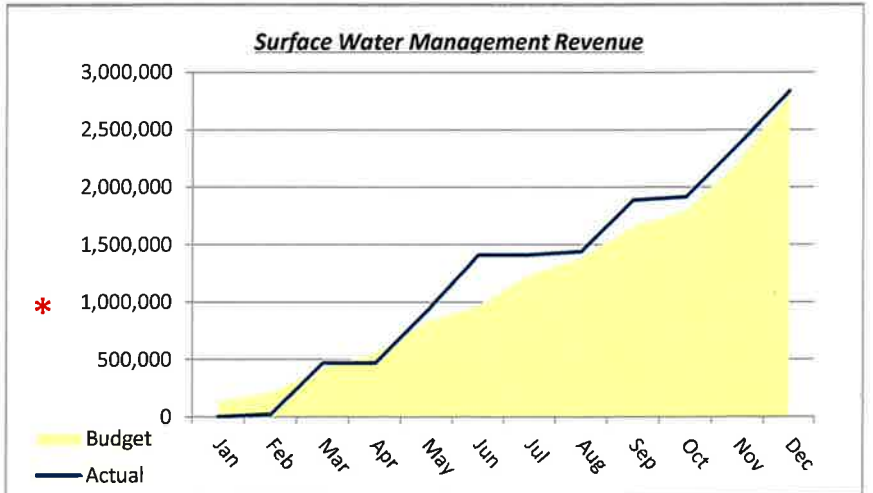
Dotted black line shows REET Revenue without any major one-time sales. Does not include transfers-in or grants, only REET revenues.

**Surface Water Management**

			Variance	%
	Budget	Actual	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	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	1,915,252	113,333	6.29%
Nov	2,220,854	2,366,962	146,107	6.58%
Dec	2,821,520	2,838,589	17,069	0.60%

Percent collected to date: 100.60%

Revenue received bi-monthly.



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

**Total General Fund Expenditures**

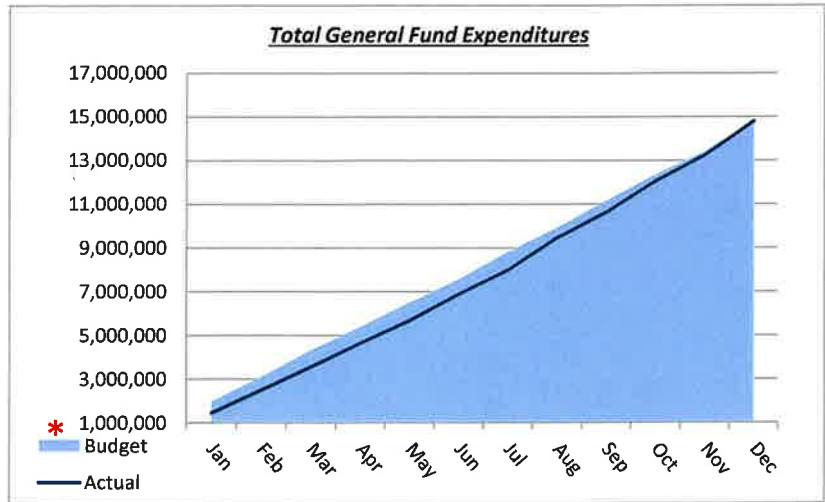
	<b>Budget</b>	<b>Actual</b>	<b>Variance Over/(Under)</b>	<b>% Over/(Under)</b>
Jan	\$ 1,982,780	\$ 1,443,924	\$ (538,857)	-27.18%
Feb	\$ 3,115,260	\$ 2,484,221	\$ (631,039)	-20.26%
Mar	\$ 4,333,604	\$ 3,538,055	\$ (795,549)	-18.36%
Apr	\$ 5,407,505	\$ 4,645,039	\$ (762,466)	-14.10%
May	\$ 6,516,142	\$ 5,676,094	\$ (840,049)	-12.89%
Jun	\$ 7,572,791	\$ 6,894,225	\$ (678,567)	-8.96%
Jul	\$ 8,838,993	\$ 8,005,016	\$ (833,977)	-9.44%
Aug	\$ 9,946,396	\$ 9,468,020	\$ (478,376)	-4.81%
Sep	\$ 11,152,116	\$ 10,619,561	\$ (532,555)	-4.78%
Oct	\$ 12,369,842	\$ 12,048,725	\$ (321,117)	-2.60%
Nov	\$ 13,428,012	\$ 13,253,420	\$ (174,592)	-1.30%
Dec	\$ 14,796,892	\$ 14,796,858	\$ (34)	0.00%

Percent expended to date: 100.00%

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

Does not include transfers in

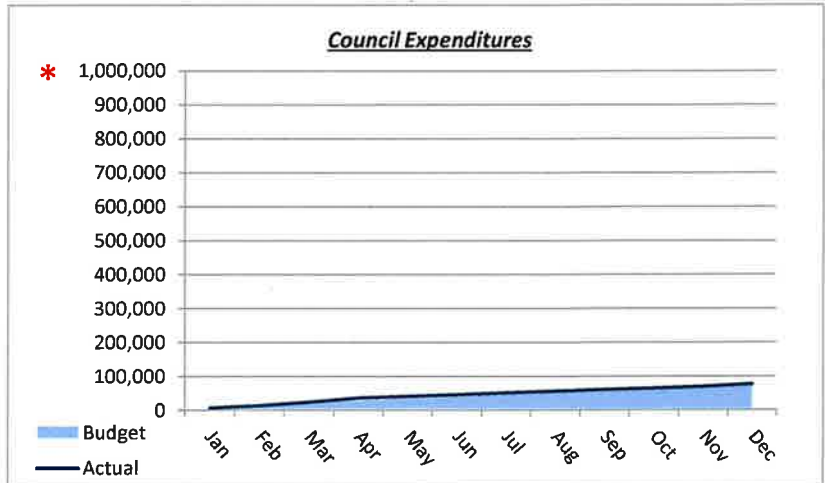
\* Represents \$1M scale reference



**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	\$ 60,331	\$ 3,606	6.36%
Oct	\$ 62,087	\$ 64,600	\$ 2,513	4.05%
Nov	\$ 67,131	\$ 69,307	\$ 2,176	3.24%
Dec	\$ 75,143	\$ 76,466	\$ 1,323	1.76%

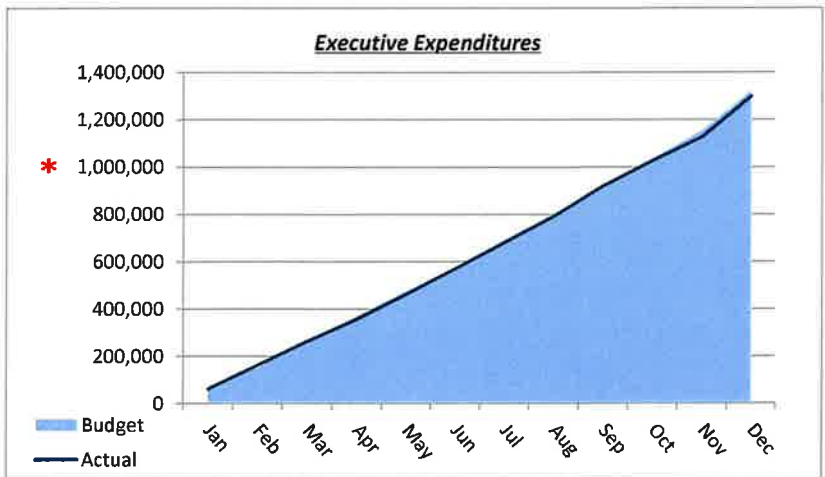
Percent expended to date: 101.76%



**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	\$ 919,852	\$ (7,074)	-0.76%
Oct	\$ 1,037,332	\$ 1,027,074	\$ (10,258)	-0.99%
Nov	\$ 1,152,972	\$ 1,126,968	\$ (26,004)	-2.26%
Dec	\$ 1,322,878	\$ 1,297,928	\$ (24,950)	-1.89%

Percent expended to date: 98.11%

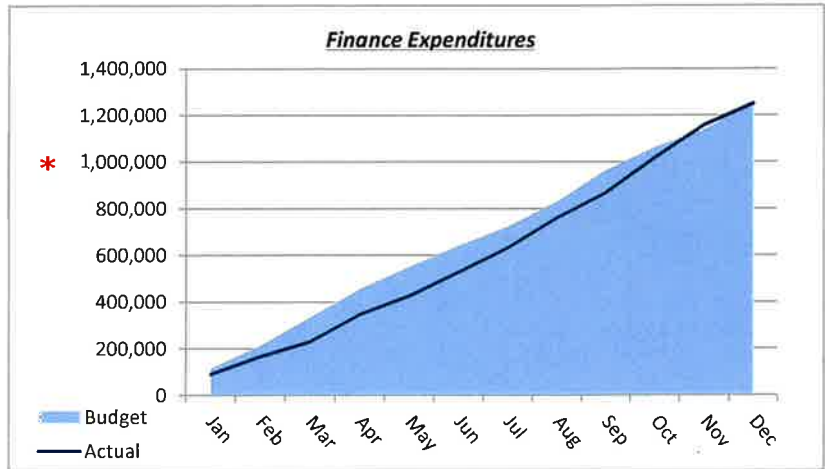


**City of Mukilteo  
2017 Monthly Expenditure Summary  
General Fund**

**Finance Department**

			Variance	
	Budget	Actual	Over/(Under)	% Over/(Under)
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	\$ 868,224	(97,103)	-10.06%
Oct	\$ 1,063,388	\$ 1,017,980	(45,408)	-4.27%
Nov	\$ 1,140,387	\$ 1,159,077	18,690	1.64%
Dec	\$ 1,251,890	\$ 1,248,876	(3,014)	-0.24%

Percent expended to date: 99.76%

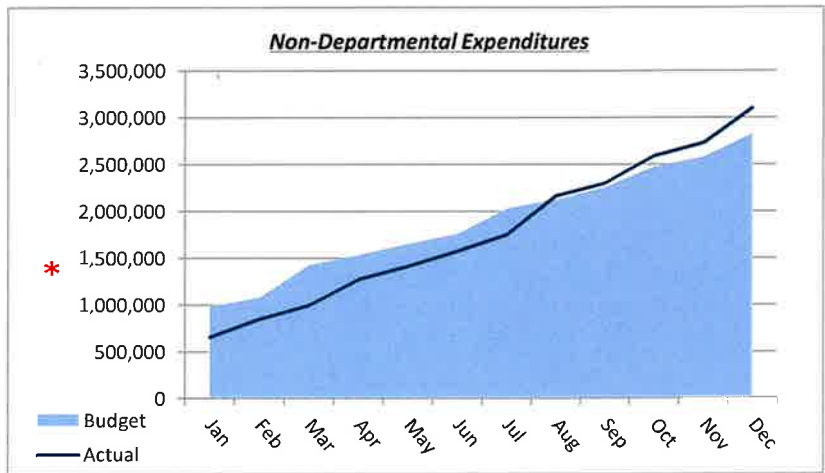


**Non-Departmental**

			Variance	
	Budget	Actual	Over/(Under)	% Over/(Under)
Jan	\$ 983,300	\$ 656,257	\$ (327,044)	-33.26%
Feb	\$ 1,082,686	\$ 847,233	(235,453)	-21.75%
Mar	\$ 1,429,576	\$ 996,732	(432,843)	-30.28%
Apr	\$ 1,533,940	\$ 1,272,657	(261,283)	-17.03%
May	\$ 1,655,903	\$ 1,413,558	(242,345)	-14.64%
Jun	\$ 1,760,101	\$ 1,575,354	(184,747)	-10.50%
Jul	\$ 2,031,562	\$ 1,754,673	(276,889)	-13.63%
Aug	\$ 2,130,044	\$ 2,165,091	35,047	1.65%
Sep	\$ 2,254,046	\$ 2,297,015	42,970	1.91%
Oct	\$ 2,475,925	\$ 2,588,931	113,006	4.56%
Nov	\$ 2,582,184	\$ 2,730,248	148,064	5.73%
Dec	\$ 2,829,848	\$ 3,099,333	269,485	9.52%

Percent expended to date: 109.52%

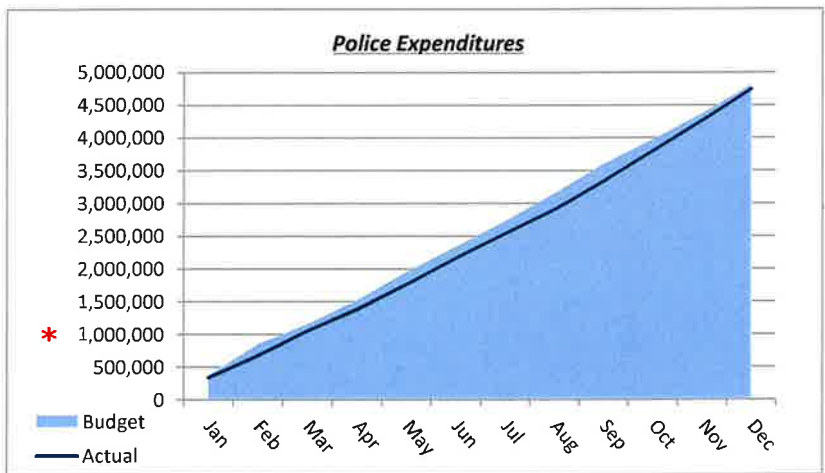
Includes Transfers



**Police Department**

			Variance	
	Budget	Actual	Over/(Under)	% Over/(Under)
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	\$ 3,339,644	(262,273)	-7.28%
Oct	\$ 3,980,575	\$ 3,801,611	(178,963)	-4.50%
Nov	\$ 4,374,152	\$ 4,267,981	(106,171)	-2.43%
Dec	\$ 4,817,150	\$ 4,745,277	(71,873)	-1.49%

Percent expended to date: 98.51%



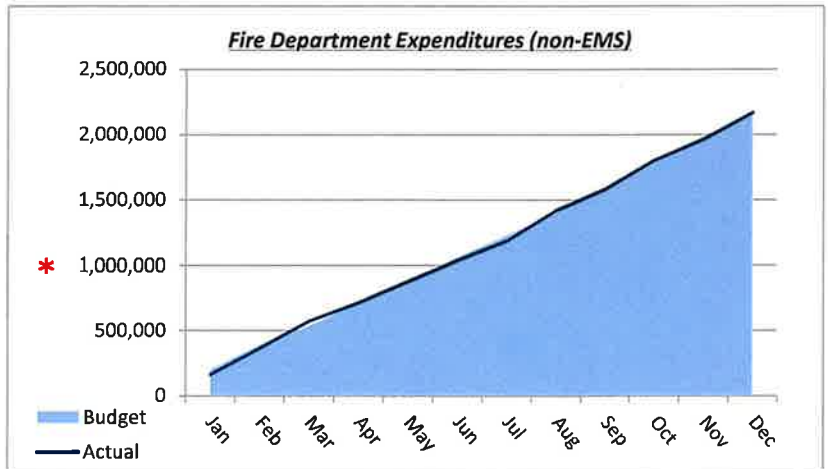
**City of Mukilteo  
2017 Monthly Expenditure Summary  
General Fund**

**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	\$ 1,581,775	(12,350)	-0.77%
Oct	\$ 1,790,598	\$ 1,803,566	12,968	0.72%
Nov	\$ 1,977,221	\$ 1,965,890	(11,331)	-0.57%
Dec	\$ 2,166,316	\$ 2,169,031	2,715	0.13%

Percent expended to date: 100.13%

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	\$ 801,245	(170,064)	-17.51%
Oct	\$ 1,064,982	\$ 890,896	(174,086)	-16.35%
Nov	\$ 1,165,892	\$ 994,051	(171,841)	-14.74%
Dec	\$ 1,278,135	\$ 1,096,487	(181,648)	-14.21%

Percent expended to date: 85.79%

Does not include Surface Water GIS

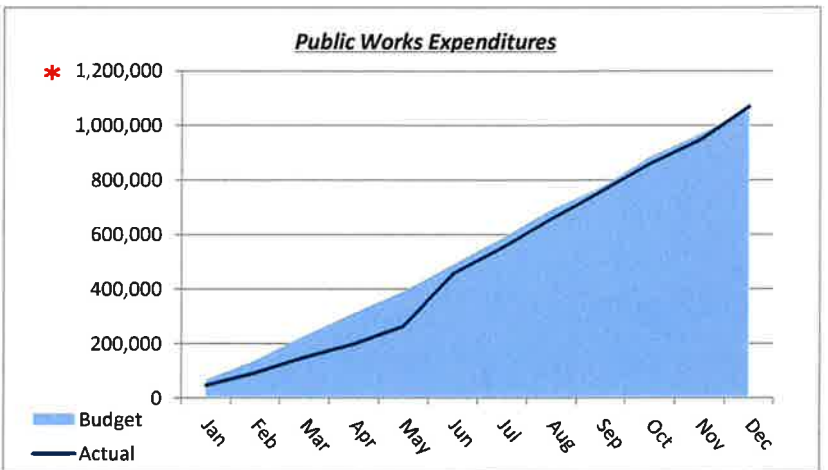


**Public Works Department (General Fund Only)**

			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	\$ 551,817	(36,385)	-6.19%
Aug	\$ 693,309	\$ 658,430	(34,879)	-5.03%
Sep	\$ 773,036	\$ 757,425	(15,611)	-2.02%
Oct	\$ 885,873	\$ 860,016	(25,857)	-2.92%
Nov	\$ 967,951	\$ 945,849	(22,102)	-2.28%
Dec	\$ 1,055,532	\$ 1,069,410	13,878	1.31%

Percent expended to date: 101.31%

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

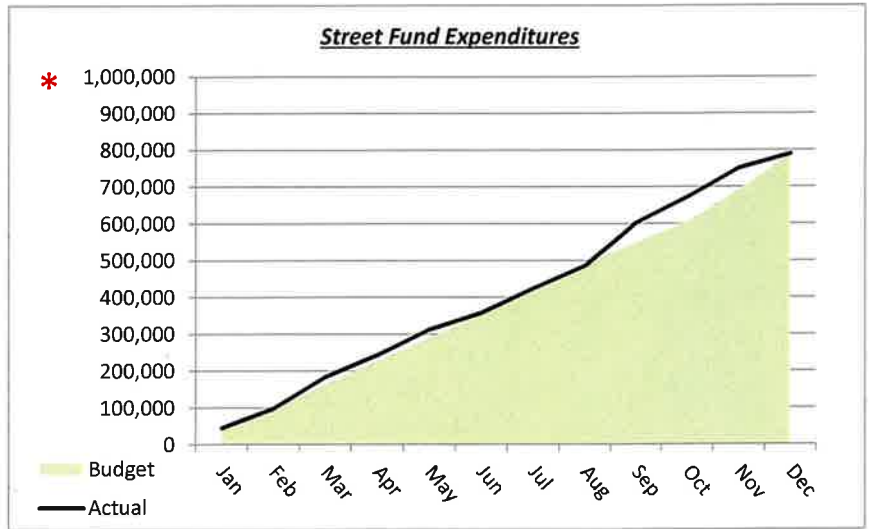




**City of Mukilteo  
2017 Monthly Expenditure Summary  
Other Funds**

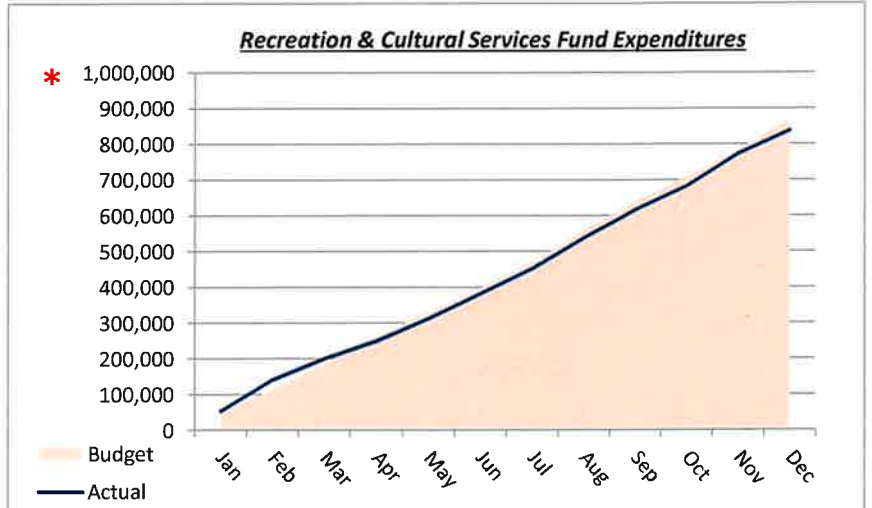
**Street Fund**

	<b>Budget</b>	<b>Actual</b>	<b>Variance Over/(Under)</b>	<b>% Over/(Under)</b>
<b>Jan</b>	\$ 43,531	\$ 45,085	\$ 1,554	3.57%
<b>Feb</b>	\$ 101,400	98,667	(2,733)	-2.69%
<b>Mar</b>	\$ 164,227	183,751	19,524	11.89%
<b>Apr</b>	\$ 228,835	243,370	14,535	6.35%
<b>May</b>	\$ 291,411	312,567	21,156	7.26%
<b>Jun</b>	\$ 352,994	358,046	5,052	1.43%
<b>Jul</b>	\$ 418,766	424,332	5,566	1.33%
<b>Aug</b>	\$ 491,123	485,512	(5,612)	-1.14%
<b>Sep</b>	\$ 549,933	602,102	52,169	9.49%
<b>Oct</b>	\$ 605,849	671,998	66,149	10.92%
<b>Nov</b>	\$ 692,543	750,856	58,312	8.42%
<b>Dec</b>	\$ 789,968	789,954	(14)	0.00%
<b>Percent expended to date:</b>			<b>100.00%</b>	



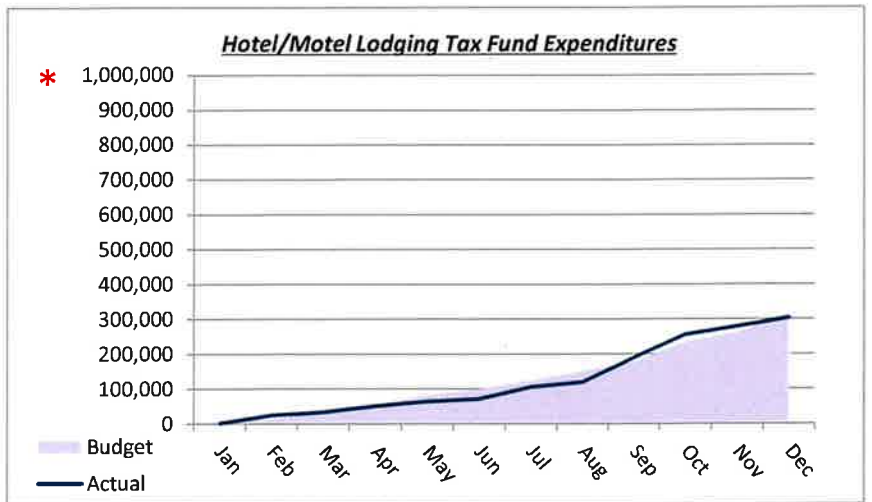
**Recreation & Cultural Services Fund**

	<b>Budget</b>	<b>Actual</b>	<b>Variance Over/(Under)</b>	<b>% Over/(Under)</b>
<b>Jan</b>	\$ 51,930	\$ 54,002	\$ 2,072	3.99%
<b>Feb</b>	\$ 113,673	140,460	26,788	23.57%
<b>Mar</b>	\$ 185,801	200,146	14,344	7.72%
<b>Apr</b>	\$ 263,059	248,968	(14,091)	-5.36%
<b>May</b>	\$ 329,849	311,287	(18,561)	-5.63%
<b>Jun</b>	\$ 397,600	380,942	(16,658)	-4.19%
<b>Jul</b>	\$ 470,000	451,332	(18,668)	-3.97%
<b>Aug</b>	\$ 559,190	537,985	(21,204)	-3.79%
<b>Sep</b>	\$ 638,782	616,030	(22,752)	-3.56%
<b>Oct</b>	\$ 709,639	682,090	(27,549)	-3.88%
<b>Nov</b>	\$ 783,595	772,608	(10,986)	-1.40%
<b>Dec</b>	\$ 872,113	837,566	(34,547)	-3.96%
<b>Percent expended to date:</b>			<b>96.04%</b>	



**Hotel/Motel Lodging Tax Fund**

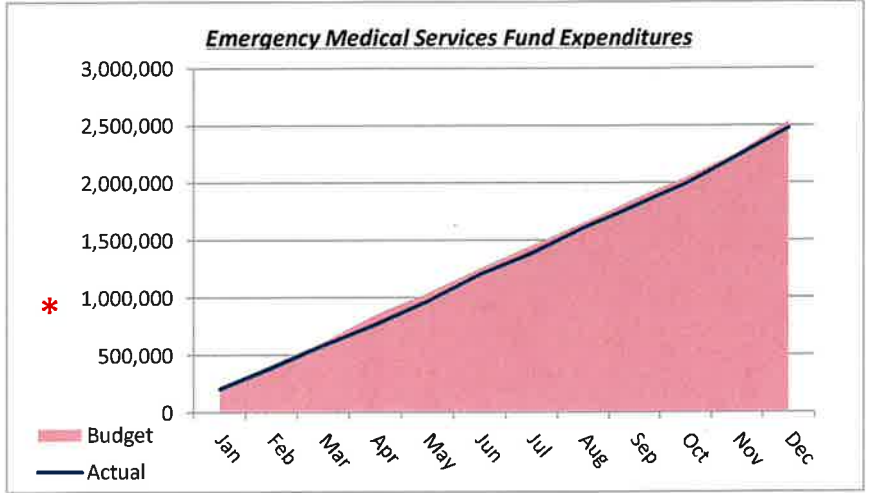
	<b>Budget</b>	<b>Actual</b>	<b>Variance Over/(Under)</b>	<b>% Over/(Under)</b>
<b>Jan</b>	\$ 3,223	\$ 1,578	\$ (1,645)	-51.03%
<b>Feb</b>	\$ 13,110	24,334	11,224	85.61%
<b>Mar</b>	\$ 34,368	33,503	(865)	-2.52%
<b>Apr</b>	\$ 53,888	51,489	(2,399)	-4.45%
<b>May</b>	\$ 82,063	63,985	(18,079)	-22.03%
<b>Jun</b>	\$ 100,282	70,986	(29,296)	-29.21%
<b>Jul</b>	\$ 124,431	105,827	(18,604)	-14.95%
<b>Aug</b>	\$ 151,149	119,192	(31,957)	-21.14%
<b>Sep</b>	\$ 177,669	189,446	11,777	6.63%
<b>Oct</b>	\$ 234,457	255,290	20,833	8.89%
<b>Nov</b>	\$ 261,204	278,537	17,333	6.64%
<b>Dec</b>	\$ 317,100	303,443	(13,657)	-4.31%
<b>Percent expended to date:</b>			<b>95.69%</b>	



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

**Emergency Medical Services Fund**

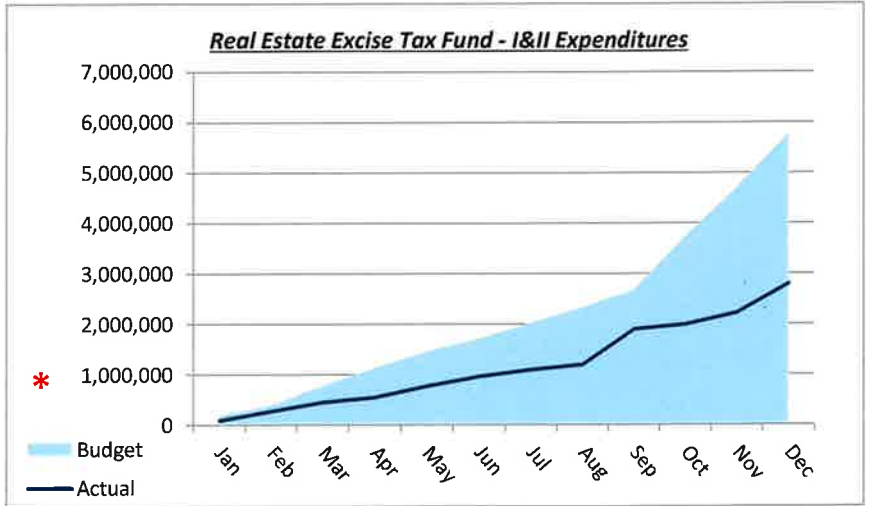
	<b>Budget</b>	<b>Actual</b>	<b>Variance Over/(Under)</b>	<b>% Over/(Under)</b>
Jan	\$ 211,599	\$ 205,277	\$ (6,322)	-2.99%
Feb	\$ 416,870	\$ 389,349	(27,521)	-6.60%
Mar	\$ 615,803	\$ 582,972	(32,831)	-5.33%
Apr	\$ 850,467	\$ 764,929	(85,538)	-10.06%
May	\$ 1,039,422	\$ 966,332	(73,090)	-7.03%
Jun	\$ 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	\$ 1,608,278	(44,934)	-2.72%
Sep	\$ 1,857,692	\$ 1,797,538	(60,154)	-3.24%
Oct	\$ 2,046,430	\$ 1,990,320	(56,110)	-2.74%
Nov	\$ 2,259,971	\$ 2,232,135	(27,835)	-1.23%
Dec	\$ 2,535,925	\$ 2,478,963	(56,962)	-2.25%
<b>Percent expended to date:</b>			<b>97.75%</b>	



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

	<b>Budget</b>	<b>Actual</b>	<b>Variance Over/(Under)</b>	<b>% Over/(Under)</b>
Jan	\$ 195,803	\$ 83,993	\$ (111,810)	-57.10%
Feb	\$ 396,614	\$ 272,647	(123,967)	-31.26%
Mar	\$ 788,137	\$ 448,835	(339,302)	-43.05%
Apr	\$ 1,134,776	\$ 545,484	(589,292)	-51.93%
May	\$ 1,463,590	\$ 769,496	(694,093)	-47.42%
Jun	\$ 1,714,322	\$ 958,342	(755,979)	-44.10%
Jul	\$ 2,035,329	\$ 1,092,955	(942,374)	-46.30%
Aug	\$ 2,331,301	\$ 1,195,540	(1,135,762)	-48.72%
Sep	\$ 2,680,516	\$ 1,891,337	(789,180)	-29.44%
Oct	\$ 3,750,754	\$ 1,987,781	(1,762,973)	-47.00%
Nov	\$ 4,713,109	\$ 2,216,009	(2,497,100)	-52.98%
Dec	\$ 5,782,467	\$ 2,789,232	(2,993,235)	-51.76%
<b>Percent expended to date:</b>			<b>48.24%</b>	

*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	\$ 534,033	\$ 114,469	\$ (419,564)	-78.57%
Feb	\$ 716,583	\$ 251,836	(464,747)	-64.86%
Mar	\$ 1,113,594	\$ 391,305	(722,288)	-64.86%
Apr	\$ 1,289,470	\$ 534,809	(754,662)	-58.52%
May	\$ 1,529,423	\$ 686,888	(842,535)	-55.09%
Jun	\$ 1,603,613	\$ 750,334	(853,279)	-53.21%
Jul	\$ 1,821,530	\$ 884,054	(937,476)	-51.47%
Aug	\$ 2,065,564	\$ 1,018,447	(1,047,118)	-50.69%
Sep	\$ 2,328,914	\$ 1,152,134	(1,176,780)	-50.53%
Oct	\$ 2,577,861	\$ 1,299,963	(1,277,898)	-49.57%
Nov	\$ 2,805,251	\$ 1,436,818	(1,368,433)	-48.78%
Dec	\$ 3,090,339	\$ 1,670,434	(1,419,905)	-45.95%
<b>Percent expended to date:</b>			<b>54.05%</b>	

