

# 2016 Financial Results

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## **SUMMARY**

The City continues to experience slow, but steady financial growth.

## **GENERAL FUND**

At year end, total general fund revenues exceeded total expenditures by \$437K, which helped boost the ending fund balance to approximately \$11.84 million.

Ongoing revenues came in at just under \$59.0 million for the year, or about \$639K more than budget, while total revenues were \$1.4M below budget. Budgeted property sales of \$2.1M have been delayed until 2017. There are multiple revenue categories that experienced higher than anticipated revenue receipts for the year, with the largest variances in gambling taxes (\$589K above budget), and sales & use taxes (\$277K above budget). Several revenue categories didn't perform as well as expected, including plan check & review fees (\$334K below budget) and property taxes (\$264K below budget). Additional analysis of general fund financial performance is included in the attached report.

Total expenditures in the General Fund ended the year under budget by \$1.9 million. Over 40% of the savings in 2016 were the result of vacant positions and a savings in overtime, primarily by the Fire Department. Additional expenditure details are highlighted in the attached report.

Through the 2017-2018 budget process, the City conservatively projected an ending fund balance of \$11.6M. Actual ending fund balance for the general fund is \$11.8M, or \$200K higher than projected.

## **OTHER GOVERNMENTAL FUNDS**

The most newsworthy item in 2016 was the issuance of general obligation bonds for the new Justice Center and reconstruction of three fire stations. These projects are being accounted for in the Public Safety Plan fund, and additional reporting will be provided on a regular basis.

## **ENTERPRISE FUNDS**

Charges for services are the primary revenue source in all utility funds. With rate increases enacted in January 2016 for all three utilities, charges for services were up, except for Water where consumption was down which negatively impacted revenues. However, operating expenditures remained steady from 2015 to 2016 which resulted in growth in fund balances.

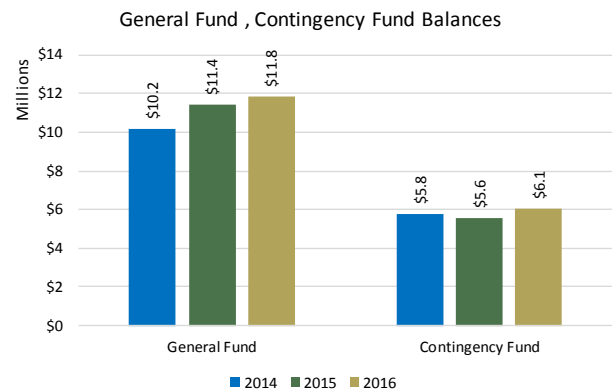
## **2017 OUTLOOK**

The local economy remains strong, with significant economic development efforts underway. The latest forecast from the King County Office of Economic and Financial Analysis indicates a Countywide assessed valuation growth rate of over 10% in 2017 and nearly 8% in 2018. In addition, growth rates of 5% in both 2017 and 2018 are expected in local retail sales taxes. Seattle inflation rates (CPI-U) are estimated to hit nearly 3% in 2017, the highest rate since 2008 when inflation was over 4%. Economic forces affecting the City's finances will continue to be monitored. Through adherence to a strong and sound reserve policy and prudent use of City resources – all aligned with the City's strategic goals – the outlook for the City remains positive.

## Highlights of the General Fund and Contingency (Reserve) Fund

### Fund Balance

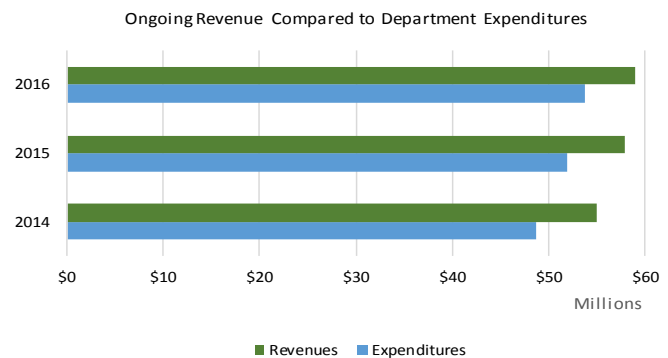
The general fund ended 2016 with an \$11.8M unreserved fund balance, which is \$437K or 3.8% higher than 2015 and exceeded budget by \$591K, or 5.3% of budget. Ending fund balance has been trending upward for the last few years. While total revenues were less than budget by \$1.44M, expenditures were less than budget by \$1.89M. Ongoing revenue exceeded budget by \$639K but budgeted transfers in of \$2.075M related to land sale in the Urban Renewal area did not occur, resulting in total revenues lower than budget by \$1.44M.



The contingency fund ended the year with a fund balance of \$6.1M, which meets the fund balance policy requirement. The fund balance policy states that fund balance in both the general and reserve funds shall equal or exceed 18% of the previous year general fund revenue, exclusive of significant non-operating, non-recurring revenue. Additionally, 10% of one-time revenue from the prior year was transferred in from the general fund, contributing to the 463K increase in ending fund balance.

### Revenue and Expenditure Highlights

Ongoing revenues exceeded total expenditures by \$437K and ongoing revenues exceeded department expenditures by \$5.2M. Department expenditures were below budget by \$1.9M, or 3.5%.



### Revenues – Taxes

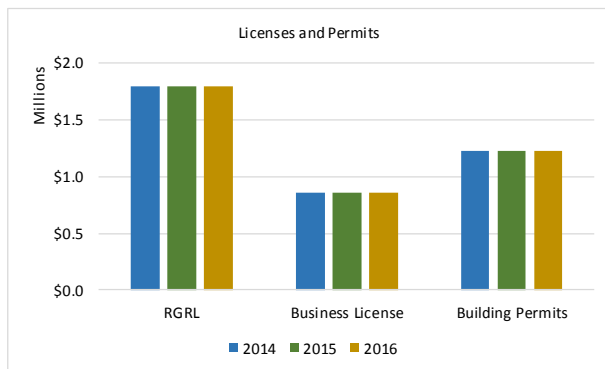
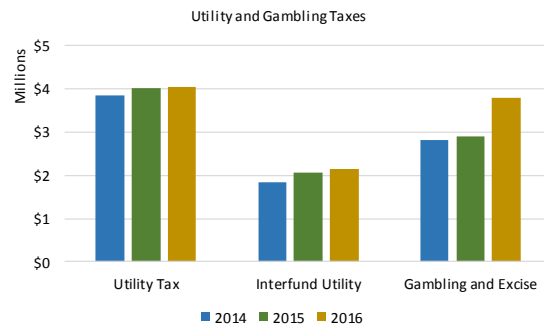
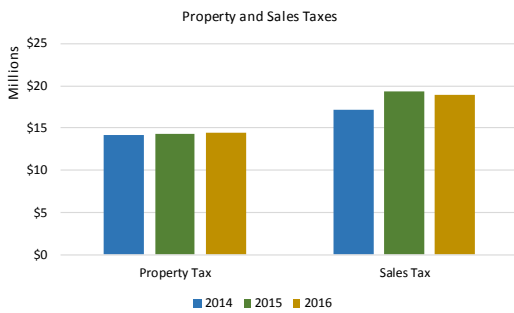
Property tax revenue was below budget by \$264K. The budget included a proposed annexation that was subsequently not approved by the Boundary Review Board, but the budget was not adjusted. The City's levy rate continues

to be below the maximum levy rate. As such, the City continues to capture the full 1% increase allowed by law. Additionally, new construction provides tax revenue above the 1% increase at the prior year levy rate.

Combined sales and use taxes, which include natural gas and criminal justice tax, brought in \$18.9M, exceeding budget by \$277K. The retail trade category showed the largest year-over-year increase of \$199K and construction showed a year-over-year increase of \$126K. The wholesale trade category showed the largest year-over-year decrease of \$732K. Due to this large decline in wholesale trade, total sales and use taxes revenue was \$426K below 2015 actual revenue. Sales tax is highly sensitive to changes in the local economy and spending patterns. We continue to monitor this revenue source closely.

Utility taxes were slightly below budget with total revenue at \$4.0M, and \$59K below budget. While 2016 revenue is lower than budget, total revenue is higher than 2015 by \$27K. Interfund utility tax revenue was at \$2.1M and exceeded budget by \$166K, or 8.4%. Annual rate increases and maintaining consistent, level consumption has contributed to the increase in interfund utility tax revenue over each of the last few years.

Gambling and excise taxes brought in \$3.8M and exceeded budget by \$589K, or 18.4%. One casino is under new management and all casinos continued to do well throughout 2016 and exceeded 2015 revenue by \$881K.



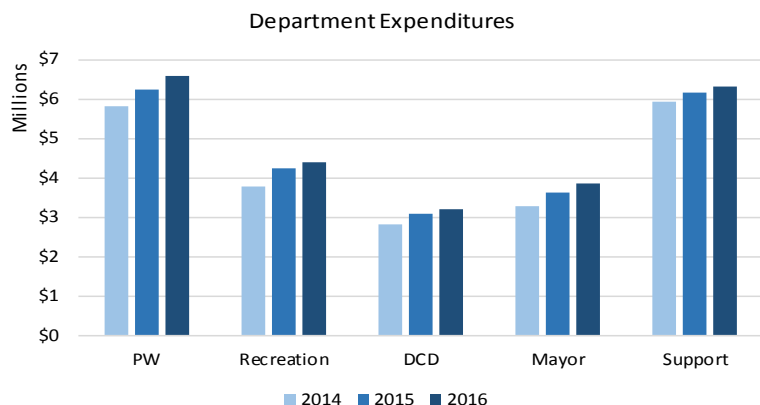
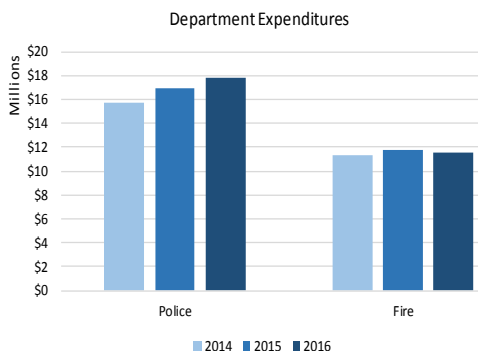
### Revenue – Licenses and Permits

Revenue Generating Regulatory License Fee (RGRL) was below budget by \$66K, or 3.5% bringing \$1.8M in revenue. Building permits and fees are on target with budget, bringing in \$1.29M, and were slightly below 2015 revenue of \$1.33M. While the total number of permits issued in 2016 (1,863) was more than 2015 (1,689), the value of the permits was \$96M lower.

### Ongoing Expenditures – By Department and Category

Departmental expenditures continue to rise each year, the total increase in 2016 was \$1.8M, or 3.4% over 2015. However, departmental expenditures were below budget by \$1.9M. All departments came in under budget with the following exceptions: Technology & Innovation Services exceeded budget primarily due to a payout on a vacated position. The Parks department experienced two emergency repairs, replacement of a guardrail and trail repairs with both repairs submitted to insurance for potential reimbursement.

Salaries and benefits were below budget by \$523K primarily due to vacancies and a significant decrease in overtime. Overtime was under by \$279K with the Fire department overtime under budget by \$274K. Total supplies, services, and capital were below budget by \$1.4M. Rentals was the largest contributing factor coming in under budget by \$776K. Replacement charges for fleet were reduced for 2016. The City will be analyzing fund balance policy for fleet fund in 2017.



## Highlights of the Special Revenue and Debt Service Funds

### Special Revenue Funds

**Lodging Tax:** Proceeds from a special excise tax on lodging charges are recorded in this fund. The revenue is restricted to expenditures related to tourism.

Ending fund balance is \$913K, which is \$289K higher than 2015 ending fund balance and \$320K, or 54.1% higher than budget. Total revenue of \$712K is \$82K, or 13.0% above budget, the primary reason being lodging taxes were \$80K higher than budget. Expenditures were \$5K, or 1.2% below budget.

City staff that had been assigned to the Lodging Tax fund were transferred to Seattle Southside Regional Tourism Authority at the end of 2015.

**Drug Seizure:** This fund accounts for seizure money. Any money deposited into this fund must be used for costs related to drug seizure activities. The drug seizure fund ended the year with \$554K in fund balance. The City received \$539 from the federal government stemming from the 2013 motel seizure by the federal government.

Expenditures totaled \$78K and were for the *Alive and Free* program and other programs related to drug prevention programs.

### Debt Service Funds

In December 2016, the City issued \$36.7M in bonds to fund the construction of a justice center, rebuild three fire stations, and provide fire apparatus and equipment for 20 years. Costs associated with these projects are accounted for in the public safety plan fund. The bonds are being repaid over 20 years with a voter-approved excess tax levy.

### Local Improvement District No. 33

2016 was the third year for installment payments related to the Klickitat LID.

As of the end of 2016, all assessments were current. The next installment payment is scheduled for October 2017.

## Highlights of the Capital Projects Funds

**Street Fund:** Total revenue in 2016 was \$668K, which is \$9.3M, or 93.3% below budget. The City had budgeted \$2.9 million in development contributions for undergrounding utilities in the 42<sup>nd</sup> Ave S and 53<sup>rd</sup> Ave S sidewalk projects as well as bond proceeds of \$4.4 million. Both projects have been delayed until 2017 for construction. Total expenditures were \$828K against a budget of \$9.8M.

Design work for Cascade View Safe Routes to School Phase II began in 2016. It is estimated that design work and construction will be completed in 2017.

**Arterial Street Fund:** Total revenue in 2016 was \$6.5M, which is \$5.1M, or 43.6% below budget. Two large grants, totaling \$10.2M were not received in 2016 but it is anticipated that the grants will be received in 2017. Both the TUC Pedestrian Bridge and BAR Bridge Rehabilitation projects were budgeted to begin construction in 2016 but have been delayed. Also worth noting is the significant increase in Real Estate Excise Tax (REET). Due to a high value property sale, the City realized a substantial increase in REET, which was split between this fund and the land acquisition, rec & park development fund.

While revenues were below budget, expenditures were below budget as well. Total expenditures were \$7.6M, which is \$7M, or 48.0% below budget.

Several large projects are accounted for in this fund. Major projects include Interurban Ave S, TUC Pedestrian/Bicycle Bridge, S 144<sup>th</sup> St Phase II, and Boeing Access Rd Bridge Rehabilitation.

**Land Acquisition, Rec & Park Development Fund:** Total revenue was \$2.8M, which exceeded budget by \$1.7M, or 253.6%. REET came in at \$1.4M, which is \$1.2M above budget.

While expenditures were above budget by \$491k, or 44.9%, substantial progress was made on the Duwamish Gardens project, where the construction budget was originally in 2015.

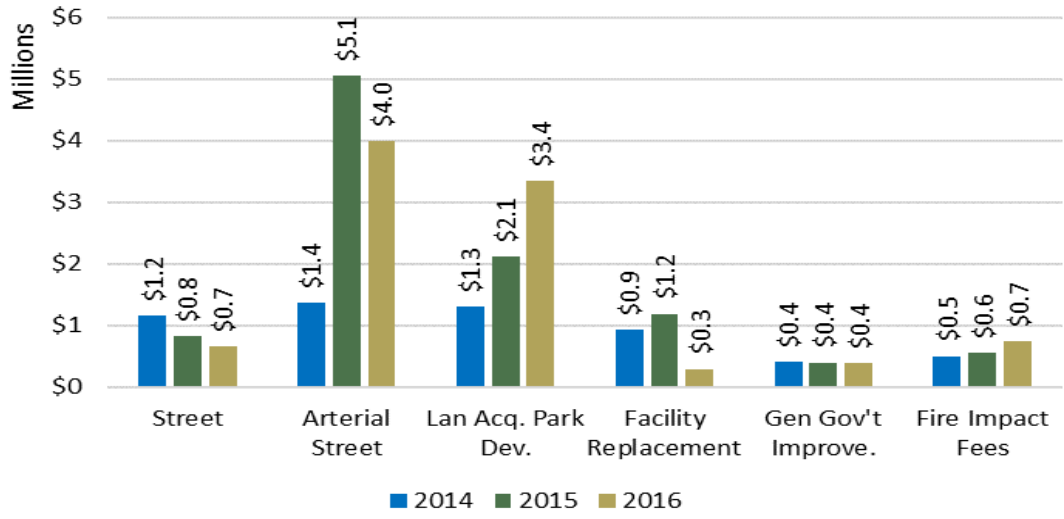
**Facility Replacement Fund:** Revenue in 2016 was \$2.7K or \$4.3M below budget. Budgeted property sales that were expected to occur in 2016 have been postponed until 2017.

Total expenditures were \$898K. Four motels the City purchased were demolished in 2016.

**General Government Improvement Fund:** Several projects were completed in 2016. Projects include securing the Police vehicle evidence storage area, 6300 building water service replacement, siding and roofing repairs at both City Hall and TCC, and additions to City Hall card access.

**Public Safety Plan Fund:** In November 2016, voters approved a \$77.385 million bond measure to construct a justice center, rebuild three fire stations and provide fire apparatus and equipment for 20 years. In December, the City sold the first series of voter approved debt in the amount of \$36.7M.

### Ending Fund Balance - Capital Projects Funds



# Highlights of the Enterprise Funds

## Fund Balance

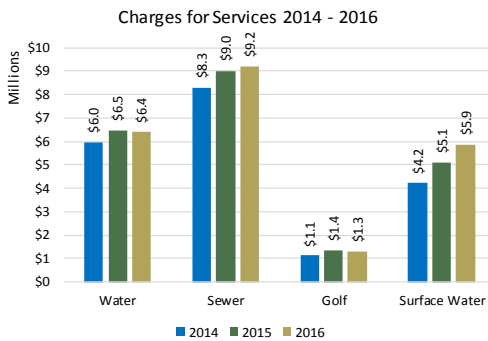
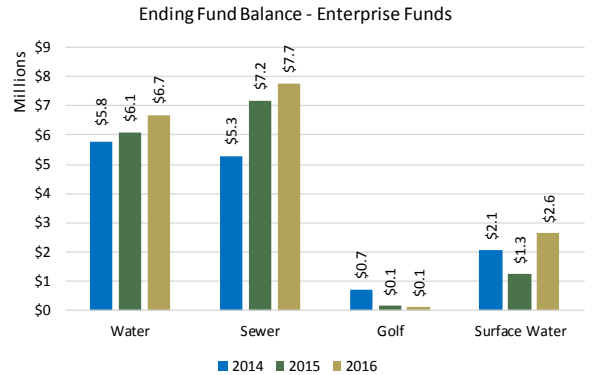
The water fund ended 2016 with a \$6.7M unreserved fund balance, which is \$604K, or 9.9% higher than 2015 and exceeded budget by \$4.0M, or 250.0%. Ending fund balance continues to maintain adequate reserves for capital projects.

The sewer fund ended 2016 with a \$7.7M unreserved fund balance, which is \$6.2M, above budget. Unreserved fund balance continues to trend upward to fund future capital projects.

The golf course ended 2016 with a \$118K unreserved fund balance, which is \$483K, or 80.4% below budget.

The surface water fund ended 2016 with a \$2.6M unreserved fund balance, which is \$1.4M, or 111.4% higher than 2015 but was below budget by \$120K, or 4.4%.

Unreserved fund balances for all enterprise funds continue to be affected by the implementation of GASB Statement No. 68 *Accounting and Financial Reporting for Pensions*; which the City implemented in 2015. Employers are now required to recognize their proportionate share of any unfunded pension liability on their balance sheets as well as certain pension expenses immediately rather than extending them over time. The impact to 2016 was a net increase of \$9.5K spread across all enterprise funds.



## Revenues

Charges for services in the sewer and surface water funds are showing steady increases due to regular rate increases and steady usage. The water fund shows a slight decrease; while a rate increase occurred for 2016, consumption was lower than 2015. Charges for services remain the main source of funding in all utility funds.

Golf course total revenue was \$1.7M and is \$85K below budget. Transfers into the golf course fund were \$300K, which was the same level of general contribution as 2015.

## Expenses

Several projects were under way in 2016. Considerable work was completed on Interurban Ave S in the water and surface water funds. Significant work was completed on the CBD Sanitary Sewer Rehabilitation project in the sewer fund. The surface water fund also completed the Crystal Springs Emergency Surface Water Repair in lieu of the 2016 Annual Small Drainage Program.

Golf course expenses were \$1.8M, which was \$62 thousand or 3.4% under budget.

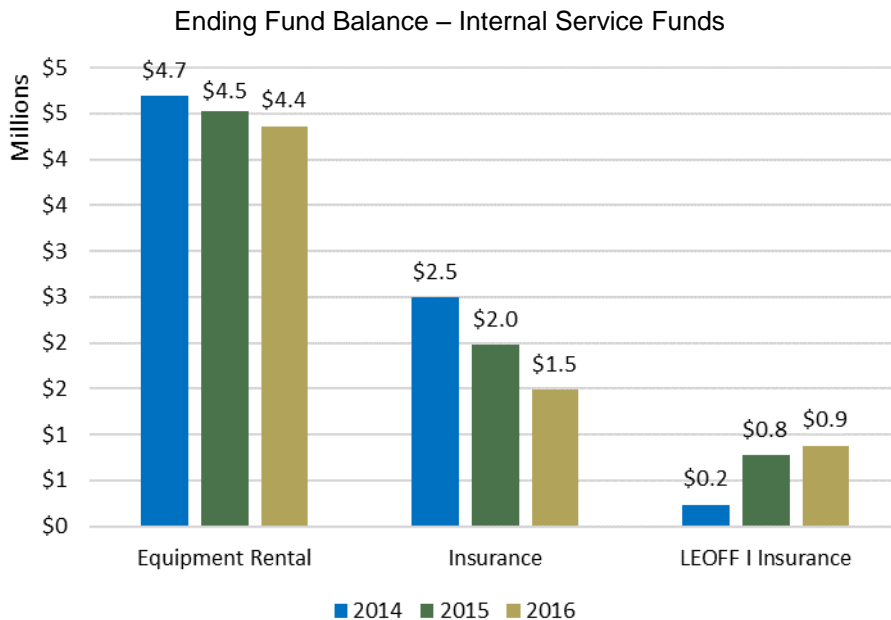
## Highlights of the Internal Service Funds

### Fund Balance

The equipment rental/replacement fund ended 2016 with a \$4.4M unreserved fund balance, which is \$166K, or 3.7% lower than 2015 and was lower than budget by \$1.2M, or 22.1%. Ending fund balance had been trending upward the last few years. However, during the 2017-2018 budget preparation cycle, it was determined that a more in depth look at the fund balance policy for this fund should be reviewed. Reviewing the fund balance policy for this fund is on the 2017 work plan. A few items, including a 10-yard dump truck and 5 police vehicles were not purchased in 2016 and are planned to carry over into 2017.

The active employee self-insurance fund ended 2016 with a \$1.5M unreserved fund balance, which is \$500K lower than 2015 but higher than budget by \$100K, or 7.2%. Insurance costs were \$5.9M for 2016, \$377K higher than 2015. The City will continue to monitor trends as insurance costs and recommend changes as needed.

The LEOFF I insurance fund ended 2016 with a \$882K unreserved fund balance, which is \$107K higher than last year and is higher than budget by \$676K. LEOFF I insurance costs had been rising the last few years with 2014 seeing the highest cost at just under \$1M, however 2015 expenses returned to normal levels of less than \$500K and 2016 continued the trend of lower costs with total expenses at \$524K.





**GENERAL FUND**  
**CITY OF TUKWILA**  
**GENERAL FUND REVENUES**

YTD AS OF DECEMBER 31, 2016

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SUMMARY BY REVENUE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016		2014	2015	2016	OVER/(UNDER)	% CHANGE		
	2016 ANNUAL	ALLOCATED				ALLOCATED	BDGT	% REC'D	2014/2015
PROPERTY TAX	14,759,046	14,759,046	14,186,753	14,323,133	14,494,747	(264,299)	98%	1%	1%
SALES TAX	18,631,462	18,631,462	17,105,322	19,334,152	18,908,190	276,728	101%	13%	(2)%
ADMISSIONS TAX	716,000	716,000	616,531	687,741	692,417	(23,583)	97%	12%	1%
UTILITY TAX	4,105,084	4,105,084	3,855,544	4,019,288	4,045,916	(59,168)	99%	4%	1%
INTERFUND UTILITY TAX	1,981,000	1,981,000	1,851,013	2,061,098	2,146,515	165,515	108%	11%	4%
GAMBLING & EXCISE TAX	3,200,684	3,200,684	2,807,926	2,908,043	3,789,467	588,783	118%	4%	30%
<b>TOTAL GENERAL REVENUE</b>	<b>43,393,276</b>	<b>43,393,276</b>	<b>40,423,090</b>	<b>43,333,455</b>	<b>44,077,252</b>	<b>683,976</b>	<b>102%</b>	<b>7%</b>	<b>2%</b>
RGRL	1,875,141	1,875,141	1,795,933	1,867,913	1,809,567	(65,574)	97%	4%	(3)%
BUSINESS LICENSES	846,691	846,691	858,907	861,484	825,027	(21,664)	97%	0%	(4)%
RENTAL HOUSING	35,000	35,000	35,020	49,675	45,590	10,590	130%	42%	(8)%
BUILDING PERMITS	1,283,970	1,283,970	1,220,711	1,331,097	1,290,894	6,924	101%	9%	(3)%
<b>TOTAL LICENSES AND PERMITS</b>	<b>4,040,802</b>	<b>4,040,802</b>	<b>3,910,571</b>	<b>4,110,169</b>	<b>3,971,078</b>	<b>(69,724)</b>	<b>98%</b>	<b>5%</b>	<b>(3)%</b>
SALES TAX MITIGATION	1,140,000	1,140,000	1,137,765	1,132,568	1,122,040	(17,960)	98%	(0)%	(1)%
FRANCHISE FEE	2,267,208	2,267,208	2,277,063	2,172,395	2,092,358	(174,850)	92%	(5)%	(4)%
GRANT	605,664	605,664	867,240	552,874	855,301	249,637	141%	(36)%	55%
STATE ENTITLEMENTS	381,594	381,594	360,946	303,636	373,461	(8,133)	98%	(16)%	23%
INTERGOVERNMENTAL	701,421	701,421	484,526	510,486	548,919	(152,502)	78%	5%	8%
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>5,095,887</b>	<b>5,095,887</b>	<b>5,127,541</b>	<b>4,671,959</b>	<b>4,992,078</b>	<b>(103,809)</b>	<b>98%</b>	<b>(9)%</b>	<b>7%</b>
GENERAL GOVERNMENT	51,713	51,713	110,768	58,212	41,945	(9,768)	81%	(47)%	(28)%
SECURITY	766,798	766,798	997,082	661,388	779,494	12,696	102%	(34)%	18%
TRANSPORTATION	109,000	109,000	(30,321)	33,961	50,358	(58,643)	46%	(212)%	48%
PLAN CHECK AND REVIEW FEES	-	-	-	-	-	-	0%	0%	0%
CULTURE AND REC FEES	483,656	483,656	474,305	561,535	601,150	117,494	124%	18%	7%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,411,167</b>	<b>1,411,167</b>	<b>1,551,833</b>	<b>1,315,096</b>	<b>1,472,946</b>	<b>61,779</b>	<b>104%</b>	<b>(15)%</b>	<b>12%</b>
FINES & PENALTIES	228,829	228,829	250,114	248,321	281,624	52,795	123%	(1)%	13%
MISC	787,254	787,254	894,559	909,556	1,134,725	347,471	144%	2%	25%
INDIRECT COST ALLOCATION	2,233,476	2,233,476	2,089,178	2,255,320	2,233,476	-	100%	8%	(1)%
<b>TOTAL OTHER REVENUE</b>	<b>3,249,559</b>	<b>3,249,559</b>	<b>3,233,850</b>	<b>3,413,197</b>	<b>3,649,825</b>	<b>400,266</b>	<b>112%</b>	<b>6%</b>	<b>7%</b>
<b>TOTAL OPERATING REVENUE</b>	<b>57,190,691</b>	<b>57,190,691</b>	<b>54,246,885</b>	<b>56,843,877</b>	<b>58,163,179</b>	<b>972,488</b>	<b>102%</b>	<b>5%</b>	<b>2%</b>
TRANSFERS IN (TUKWILA VILLAGE)	2,075,000	2,075,000	2,900,000	850,000	-	(2,075,000)	0%	(71)%	(100)%
<b>TOTAL REVENUE</b>	<b>59,265,691</b>	<b>59,265,691</b>	<b>57,146,885</b>	<b>57,693,877</b>	<b>58,163,179</b>	<b>(1,102,512)</b>	<b>98%</b>	<b>1%</b>	<b>1%</b>

# GENERAL FUND

CITY OF TUKWILA

GENERAL FUND EXPENDITURES

YTD AS OF DECEMBER 31, 2016

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SUMMARY OF EXPENDITURES BY DEPARTMENT	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016	2014	2015	2016	ACTUAL	% CHANGE		
		ALLOCATED				OVER/(UNDER)	ALLOCATED	% SPENT	2014/2015
						BDGT			
01 City Council	350,065	350,065	296,217	312,202	327,433	(22,632)	94%	5%	5%
03 Mayor	3,984,049	3,984,049	3,260,538	3,630,627	3,863,399	(120,650)	97%	11%	6%
04 Human Resources	674,329	674,329	650,743	619,343	647,426	(26,903)	96%	(5)%	5%
05 Finance	2,348,000	2,348,000	2,144,962	2,185,415	2,137,628	(210,372)	91%	2%	(2)%
06 Attorney	608,418	608,418	515,908	591,440	530,725	(77,693)	87%	15%	(10)%
07 Recreation	2,942,124	2,942,124	2,650,291	2,870,724	2,937,733	(4,391)	100%	8%	2%
08 Community Development	3,346,430	3,346,430	2,809,132	3,096,757	3,209,879	(136,551)	96%	10%	4%
09 Municipal Court	1,163,679	1,163,679	1,090,382	1,194,059	1,155,400	(8,279)	99%	10%	(3)%
10 Police	18,789,762	18,789,762	15,752,642	16,912,835	17,855,697	(934,065)	95%	7%	6%
11 Fire	11,710,304	11,710,304	11,361,376	11,724,461	11,554,341	(155,963)	99%	3%	(1)%
12 Technology & Innovation Svcs	1,473,466	1,473,466	1,234,710	1,246,259	1,515,832	42,366	103%	1%	22%
13 Public Works	3,751,266	3,751,266	3,194,902	3,421,257	3,686,312	(64,954)	98%	7%	8%
15 Park Maintenance	1,414,251	1,414,251	1,138,319	1,367,462	1,454,172	39,921	103%	20%	6%
16 Street Maintenance & Operations	3,162,762	3,162,762	2,614,100	2,826,851	2,897,968	(264,794)	92%	8%	3%
20 Dept 20	4,700,831	4,700,831	8,800,080	5,560,846	4,759,513	58,682	101%	(37)%	(14)%
<b>Total Expenditures</b>	<b>60,419,736</b>	<b>60,419,736</b>	<b>57,514,302</b>	<b>57,560,536</b>	<b>58,533,459</b>	<b>(1,886,277)</b>	<b>97%</b>	<b>0%</b>	<b>2%</b>

Percent of year completed 100.00%

# GENERAL FUND

YTD AS OF DECEMBER 31, 2016

CITY OF TUKWILA

## GENERAL FUND EXPENDITURES

SUMMARY OF SALARIES AND BENEFITS	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016	2014	2015	2016	ACTUAL	% CHANGE		
		ALLOCATED				OVER/(UNDER)	ALLOCATED	% SPENT	2014/2015
						BDGT			
11 Salaries	26,443,444	26,443,444	24,674,711	25,724,920	26,300,633	(142,811)	99%	4%	2%
12 Extra Labor	564,805	564,805	487,039	631,925	627,034	62,229	111%	30%	(1)%
13 Overtime	1,798,299	1,798,299	2,037,195	1,754,484	1,519,183	(279,116)	84%	(14)%	(13)%
15 Holiday Pay	527,286	527,286	214,940	213,405	437,045	(90,242)	83%	(1)%	105%
21 FICA	1,683,442	1,683,442	1,588,266	1,652,915	1,696,260	12,818	101%	4%	3%
22 Pension-LEOFF 2	826,417	826,417	772,136	824,630	881,656	55,239	107%	7%	7%
23 Pension-PERS/PSERS	1,364,568	1,364,568	1,086,492	1,227,888	1,385,867	21,299	102%	13%	13%
24 Industrial Insurance	708,929	708,929	506,143	629,025	678,200	(30,729)	96%	24%	8%
25 Medical & Dental	5,722,878	5,722,878	4,496,574	5,251,282	5,583,572	(139,306)	98%	17%	6%
26 Unemployment	13,000	13,000	32,633	6,672	40,380	27,380	311%	(80)%	505%
28 Uniform/Clothing	25,235	25,235	4,202	5,831	5,002	(20,233)	20%	39%	(14)%
<b>Total Salaries and Benefits</b>	<b>39,678,303</b>	<b>39,678,303</b>	<b>35,900,330</b>	<b>37,922,976</b>	<b>39,154,830</b>	<b>(523,473)</b>	<b>99%</b>	<b>6%</b>	<b>3%</b>

Percent of year completed 100.00%

SUMMARY OF SUPPLIES, SERVICES, AND CAPITAL	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016	2014	2015	2016	ACTUAL	% CHANGE		
		ALLOCATED				OVER/(UNDER)	ALLOCATED	% SPENT	2014/2015
						BDGT			
Transfers	4,700,831	4,700,831	8,800,080	5,560,846	4,759,513	58,682	101%	(37)%	(14)%
31 Supplies	1,075,938	1,075,938	1,024,425	1,127,164	1,271,622	195,684	118%	10%	13%
34 Items Purchased for resale	14,428	14,428	32,850	31,681	22,500	8,072	156%	(4)%	(29)%
35 Small Tools	216,804	216,804	183,116	303,223	108,922	(107,882)	50%	66%	(64)%
41 Professional Services	3,156,440	3,156,440	2,300,112	2,822,972	2,776,466	(379,974)	88%	23%	(2)%
42 Communication	386,671	386,671	325,825	342,278	407,499	20,828	105%	5%	19%
43 Travel	156,028	156,028	131,650	139,251	143,012	(13,016)	92%	6%	3%
44 Advertising	55,250	55,250	25,843	29,243	24,222	(31,028)	44%	13%	(17)%
45 Rentals and Leases	2,621,822	2,621,822	2,250,835	2,486,469	1,845,849	(775,973)	70%	10%	(26)%
46 Insurance	820,455	820,455	678,550	704,347	810,799	(9,656)	99%	4%	15%
47 Public Utilities	1,805,726	1,805,726	1,490,645	1,697,398	1,828,751	23,025	101%	14%	8%
48 Repairs and Maintenance	817,892	817,892	594,516	699,233	850,278	32,386	104%	18%	22%
49 Miscellaneous	1,252,732	1,252,732	1,139,777	1,093,377	1,032,246	(220,486)	82%	(4)%	(6)%
51 Inter-Governmental	2,774,711	2,774,711	2,204,293	2,403,442	2,698,335	(76,376)	97%	9%	12%
52 Inter-Governmental Pass Through	-	-	24,001	-	-	-	-	-	-
53 Ext Taxes, Oper. Assess	5	5	53	49	12	7	245%	(7)%	(75)%
64 Machinery & Equipment	885,700	885,700	407,400	196,589	798,601	(87,099)	90%	(52)%	306%
<b>Total Supplies, Services, and Capital</b>	<b>20,741,433</b>	<b>20,741,433</b>	<b>21,613,972</b>	<b>19,637,561</b>	<b>19,378,629</b>	<b>(1,362,804)</b>	<b>93%</b>	<b>(9)%</b>	<b>(1)%</b>

Percent of year completed 100.00%

# CITY COUNCIL

YTD AS OF DECEMBER 31, 2016

CITY OF TUKWILA

5/9/2017 11:53

## GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016	2014	2015	2016	ACTUAL OVER/(UNDER)	% CHANGE		
		ALLOCATED				ALLOCATED	% SPENT	2014/2015	2015/2016
		BDGT							
11 Salaries	187,912	187,912	178,013	182,811	193,841	5,929	103%	3%	6%
21 FICA	14,709	14,709	13,949	14,348	15,226	517	104%	3%	6%
23 Pension-PERS/PSERS	9,696	9,696	7,388	8,679	10,009	313	103%	17%	15%
24 Industrial Insurance	3,034	3,034	2,445	2,511	2,496	(538)	82%	3%	(1)%
25 Medical & Dental	57,444	57,444	50,151	54,430	54,171	(3,273)	94%	9%	(0)%
<b>Total Salaries &amp; Benefits</b>	<b>272,795</b>	<b>272,795</b>	<b>251,946</b>	<b>262,778</b>	<b>275,743</b>	<b>2,948</b>	<b>101%</b>	<b>4%</b>	<b>5%</b>
31 Supplies	4,370	4,370	2,662	4,345	3,925	(445)	90%	63%	(10)%
41 Professional Services	16,500	16,500	-	6,959	1,865	(14,635)	11%	-	(73)%
42 Communication	6,000	6,000	5,133	3,857	4,514	(1,486)	75%	(25)%	17%
43 Travel	40,000	40,000	26,980	27,761	30,988	(9,012)	77%	3%	12%
49 Miscellaneous	10,400	10,400	9,495	6,502	10,397	(3)	100%	(32)%	60%
<b>Total Operating Expenses</b>	<b>77,270</b>	<b>77,270</b>	<b>44,271</b>	<b>49,424</b>	<b>51,689</b>	<b>(25,581)</b>	<b>67%</b>	<b>12%</b>	<b>5%</b>
<b>Total Expenses</b>	<b>350,065</b>	<b>350,065</b>	<b>296,217</b>	<b>312,202</b>	<b>327,433</b>	<b>(22,632)</b>	<b>94%</b>	<b>5%</b>	<b>5%</b>

Percent of year completed 100.00%

# MAYOR

YTD AS OF DECEMBER 31, 2016

CITY OF TUKWILA

5/9/2017 11:53

## GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016		2014	2015	2016	ACTUAL OVER/(UNDER)	% CHANGE		
	2016 ANNUAL	ALLOCATED				ALLOCATED	BDGT	% SPEND	2014/2015
11 Salaries	1,460,526	1,460,526	1,331,219	1,435,764	1,447,209	(13,317)	99%	8%	1%
12 Extra Labor	10,500	10,500	13,785	8,473	2,360	(8,140)	22%	(39)%	(72)%
13 Overtime	573	573	56	-	-	(573)	-	-	-
21 FICA	106,008	106,008	97,103	105,301	105,749	(259)	100%	8%	0%
23 Pension-PERS/PSERS	156,766	156,766	120,977	145,845	157,742	976	101%	21%	8%
24 Industrial Insurance	6,068	6,068	4,512	4,848	4,555	(1,513)	75%	7%	(6)%
25 Medical & Dental	263,755	263,755	218,639	245,979	268,148	4,393	102%	13%	9%
<b>Total Salaries &amp; Benefits</b>	<b>2,004,196</b>	<b>2,004,196</b>	<b>1,786,290</b>	<b>1,946,210</b>	<b>1,985,763</b>	<b>(18,433)</b>	<b>99%</b>	<b>9%</b>	<b>2%</b>
31 Supplies	57,517	57,517	54,004	57,047	53,085	(4,432)	92%	6%	(7)%
35 Small Tools	10,435	10,435	1,341	18,051	9,318	(1,117)	89%	1246%	(48)%
41 Professional Services	1,216,470	1,216,470	936,583	1,168,473	1,119,421	(97,049)	92%	25%	(4)%
42 Communication	112,600	112,600	61,530	54,829	95,875	(16,725)	85%	(11)%	75%
43 Travel	36,300	36,300	23,423	32,656	24,044	(12,256)	66%	39%	(26)%
44 Advertising	19,750	19,750	7,106	7,823	4,610	(15,140)	23%	10%	(41)%
45 Rentals and Leases	31,077	31,077	41,198	29,611	32,751	1,674	105%	(28)%	11%
48 Repairs and Maintenance	36,025	36,025	12,293	8,221	50,203	14,178	139%	(33)%	511%
49 Miscellaneous	365,979	365,979	287,909	281,325	393,383	27,404	107%	(2)%	40%
51 Inter-Governmental	37,000	37,000	26,240	26,378	38,246	1,246	103%	1%	45%
53 Ext Taxes, Oper Assess	-	-	0	2	1	1	-	385%	(61)%
64 Machinery & Equipment	56,700	56,700	22,619	-	56,700	0	100%	-	-
<b>Total Operating Expenses</b>	<b>1,979,853</b>	<b>1,979,853</b>	<b>1,474,248</b>	<b>1,684,417</b>	<b>1,877,636</b>	<b>(102,217)</b>	<b>95%</b>	<b>14%</b>	<b>11%</b>
<b>Total Expenses</b>	<b>3,984,049</b>	<b>3,984,049</b>	<b>3,260,538</b>	<b>3,630,627</b>	<b>3,863,399</b>	<b>(120,650)</b>	<b>97%</b>	<b>11%</b>	<b>6%</b>

Percent of year completed 100.00%

# MAYOR

YTD AS OF DECEMBER 31, 2016

## DIVISION SUMMARY

5/9/2017 11:53

SUMMARY BY DIVISION	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016		2014	2015	2016	ACTUAL OVER/(UNDER)	% CHANGE		
	2016 ANNUAL	ALLOCATED				ALLOCATED	BDGT	% SPEND	2014/2015
ADMINISTRATION	873,025	873,025	1,219,087	854,259	898,448	25,423	103%	(30)%	5%
ECONOMIC DEVELOPMENT	501,456	501,456	35,749	452,501	439,617	(61,839)	88%	1166%	(3)%
CITY CLERK	788,093	788,093	625,629	609,461	750,259	(37,834)	95%	(3)%	23%
COMMUNICATIONS	425,350	425,350	289,759	424,253	434,434	9,084	102%	46%	2%
HUMAN SERVICES	854,012	854,012	812,838	770,677	807,809	(46,203)	95%	(5)%	5%
COURT DEFENDER	457,000	457,000	228,871	456,012	462,135	5,135	101%	99%	1%
SISTER CITIES COMM.	6,475	6,475	-	-	4,613	(1,862)	71%	-	-
PLANNING COMMISSION	3,750	3,750	614	4,172	725	(3,025)	19%	580%	(83)%
EQUITY & DIVERSITY COMMISSION	3,200	3,200	1,886	730	30	(3,170)	1%	(61)%	(96)%
ARTS COMMISSION	5,000	5,000	3,878	4,482	5,137	137	103%	16%	15%
PARKS COMMISSION	3,688	3,688	3,790	4,484	2,336	(1,352)	63%	18%	(48)%
LIBRARY ADVISORY BOARD	5,000	5,000	3,251	4,555	3,501	(1,499)	70%	40%	(23)%
COMMUNITY PROMOTION	26,000	26,000	12,824	23,086	21,245	(4,755)	82%	80%	(8)%
VOTER REGISTRATION COSTS	32,000	32,000	22,362	21,956	33,109	1,109	103%	(2)%	51%
<b>Total Expenses</b>	<b>3,984,049</b>	<b>3,984,049</b>	<b>3,260,538</b>	<b>3,630,627</b>	<b>3,863,399</b>	<b>(120,650)</b>	<b>97%</b>	<b>11%</b>	<b>6%</b>

Percent of year completed 100.00%

**MAYOR**  
ADMINISTRATION

YTD AS OF DECEMBER 31, 2016

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016	2014	2015	2016	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
		ALLOCATED				BDGT	% SPEND	2014/2015	2015/2016
11 Salaries	344,218	344,218	641,343	334,868	348,382	4,164	101%	(48)%	4%
12 Extra Labor	5,000	5,000	13,785	2,540	2,360	(2,640)	47%	(82)%	(7)%
13 Overtime	-	-	56	-	-	-	-	-	-
21 FICA	22,973	22,973	45,195	23,182	25,539	2,566	111%	(49)%	10%
23 Pension-PERS/PSERS	36,650	36,650	58,661	33,776	38,619	1,969	105%	(42)%	14%
24 Industrial Insurance	1,138	1,138	1,908	955	949	(189)	83%	(50)%	(1)%
25 Medical & Dental	61,119	61,119	85,596	55,908	71,035	9,916	116%	(35)%	27%
<b>Total Salaries &amp; Benefits</b>	<b>471,098</b>	<b>471,098</b>	<b>846,545</b>	<b>451,229</b>	<b>486,885</b>	<b>15,787</b>	<b>103%</b>	<b>(47)%</b>	<b>8%</b>
31 Supplies	17,200	17,200	27,528	27,586	17,845	645	104%	0%	(35)%
41 Professional Services	217,500	217,500	184,930	202,101	167,129	(50,371)	77%	9%	(17)%
42 Communication	-	-	847	361	-	-	-	(57)%	-
43 Travel	16,500	16,500	17,378	21,527	13,849	(2,651)	84%	24%	(36)%
45 Rentals and Leases	16,477	16,477	31,246	18,039	23,087	6,610	140%	(42)%	28%
48 Repairs and Maintenance	3,250	3,250	-	-	1,668	(1,582)	51%	-	-
49 Miscellaneous	131,000	131,000	110,613	133,415	187,985	56,985	144%	21%	41%
53 Ext Taxes, Oper Assess	-	-	0	2	1	1	-	385%	(61)%
<b>Total Operating Expenses</b>	<b>401,927</b>	<b>401,927</b>	<b>372,542</b>	<b>403,030</b>	<b>411,563</b>	<b>9,636</b>	<b>102%</b>	<b>8%</b>	<b>2%</b>
<b>Total Expenses</b>	<b>873,025</b>	<b>873,025</b>	<b>1,219,087</b>	<b>854,259</b>	<b>898,448</b>	<b>25,423</b>	<b>103%</b>	<b>(30)%</b>	<b>5%</b>

Percent of year completed 100.00%

**MAYOR**  
ECONOMIC DEVELOPMENT

YTD AS OF DECEMBER 31, 2016

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016	2014	2015	2016	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
		ALLOCATED				BDGT	% SPEND	2014/2015	2015/2016
11 Salaries	332,907	332,907	-	336,749	309,672	(23,235)	93%	-	(8)%
12 Extra Labor	5,000	5,000	-	-	-	(5,000)	-	-	-
21 FICA	23,848	23,848	-	24,219	21,576	(2,272)	90%	-	(11)%
23 Pension-PERS/PSERS	35,821	35,821	-	34,337	32,854	(2,967)	92%	-	(4)%
24 Industrial Insurance	1,138	1,138	-	907	737	(401)	65%	-	(19)%
25 Medical & Dental	34,334	34,334	-	33,074	27,535	(6,799)	80%	-	(17)%
<b>Total Salaries &amp; Benefits</b>	<b>433,048</b>	<b>433,048</b>	<b>-</b>	<b>429,285</b>	<b>392,376</b>	<b>(40,672)</b>	<b>91%</b>	<b>-</b>	<b>(9)%</b>
31 Supplies	4,658	4,658	527	438	1,194	(3,464)	26%	(17)%	173%
41 Professional Services	37,500	37,500	21,437	5,500	16,100	(21,400)	43%	(74)%	193%
43 Travel	6,250	6,250	565	4,747	887	(5,363)	14%	740%	(81)%
44 Advertising	2,000	2,000	460	346	-	(2,000)	-	(25)%	-
49 Miscellaneous	18,000	18,000	12,759	12,185	29,061	11,061	161%	(4)%	138%
<b>Total Operating Expenses</b>	<b>68,408</b>	<b>68,408</b>	<b>35,749</b>	<b>23,216</b>	<b>47,242</b>	<b>(21,166)</b>	<b>69%</b>	<b>(35)%</b>	<b>103%</b>
<b>Total Expenses</b>	<b>501,456</b>	<b>501,456</b>	<b>35,749</b>	<b>452,501</b>	<b>439,617</b>	<b>(61,839)</b>	<b>88%</b>	<b>1166%</b>	<b>(3)%</b>

Percent of year completed 100.00%

# MAYOR

CITY CLERK

YTD AS OF DECEMBER 31, 2016

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016	2014	2015	2016	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
		ALLOCATED				BDGT	% SPEND	2014/2015	2015/2016
11 Salaries	367,692	367,692	354,714	360,324	363,556	(4,136)	99%	2%	1%
21 FICA	27,683	27,683	26,638	26,975	26,896	(787)	97%	1%	(0)%
23 Pension-PERS/PSERS	39,564	39,564	32,391	36,662	38,832	(732)	98%	13%	6%
24 Industrial Insurance	1,896	1,896	1,427	1,466	1,384	(512)	73%	3%	(6)%
25 Medical & Dental	86,711	86,711	75,880	80,217	86,288	(423)	100%	6%	8%
<b>Total Salaries &amp; Benefits</b>	<b>523,546</b>	<b>523,546</b>	<b>491,050</b>	<b>505,643</b>	<b>516,955</b>	<b>(6,591)</b>	<b>99%</b>	<b>3%</b>	<b>2%</b>
31 Supplies	10,308	10,308	9,207	10,549	10,161	(147)	99%	15%	(4)%
41 Professional Services	6,000	6,000	2,042	4,068	2,096	(3,904)	35%	99%	(48)%
42 Communication	72,600	72,600	58,747	48,547	68,707	(3,893)	95%	(17)%	42%
43 Travel	5,500	5,500	3,522	2,851	2,032	(3,468)	37%	(19)%	(29)%
44 Advertising	12,300	12,300	6,298	7,477	4,558	(7,742)	37%	19%	(39)%
45 Rentals and Leases	10,100	10,100	7,651	7,656	5,748	(4,352)	57%	0%	(25)%
48 Repairs and Maintenance	28,275	28,275	7,837	8,221	48,535	20,260	172%	5%	490%
49 Miscellaneous	62,764	62,764	16,656	14,448	34,766	(27,998)	55%	(13)%	141%
64 Machinery & Equipment	56,700	56,700	22,619	-	56,700	0	100%	-	-
<b>Total Operating Expenses</b>	<b>264,547</b>	<b>264,547</b>	<b>134,579</b>	<b>103,817</b>	<b>233,304</b>	<b>(31,243)</b>	<b>88%</b>	<b>(23)%</b>	<b>125%</b>
<b>Total Expenses</b>	<b>788,093</b>	<b>788,093</b>	<b>625,629</b>	<b>609,461</b>	<b>750,259</b>	<b>(37,834)</b>	<b>95%</b>	<b>(3)%</b>	<b>23%</b>

Percent of year completed 100.00%

# MAYOR

COMMUNICATIONS

YTD AS OF DECEMBER 31, 2016

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016	2014	2015	2016	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
		ALLOCATED				BDGT	% SPEND	2014/2015	2015/2016
11 Salaries	242,459	242,459	166,955	232,860	252,729	10,270	104%	39%	9%
12 Extra Labor	-	-	-	5,933	-	-	-	-	-
21 FICA	18,379	18,379	12,529	18,021	18,703	324	102%	44%	4%
23 Pension-PERS/PSERS	26,089	26,089	14,583	23,693	28,189	2,100	108%	62%	19%
24 Industrial Insurance	1,138	1,138	642	936	902	(236)	79%	46%	(4)%
25 Medical & Dental	52,285	52,285	31,546	48,319	52,971	686	101%	53%	10%
<b>Total Salaries &amp; Benefits</b>	<b>340,350</b>	<b>340,350</b>	<b>226,254</b>	<b>329,762</b>	<b>353,495</b>	<b>13,145</b>	<b>104%</b>	<b>46%</b>	<b>7%</b>
31 Supplies	9,000	9,000	8,238	9,038	15,017	6,017	167%	10%	66%
35 Small Tools	5,500	5,500	1,341	12,687	6,532	1,032	119%	846%	(49)%
41 Professional Services	2,500	2,500	26,152	35,032	3,250	750	130%	34%	(91)%
42 Communication	40,000	40,000	1,924	5,922	27,168	(12,832)	68%	208%	359%
43 Travel	2,000	2,000	1,774	3,432	2,920	920	146%	93%	(15)%
44 Advertising	5,000	5,000	-	-	-	(5,000)	-	-	-
45 Rentals and Leases	4,000	4,000	2,302	3,916	3,916	(84)	98%	70%	0%
48 Repairs and Maintenance	2,000	2,000	4,457	-	-	(2,000)	-	-	-
49 Miscellaneous	15,000	15,000	17,318	24,462	22,136	7,136	148%	41%	(10)%
<b>Total Operating Expenses</b>	<b>85,000</b>	<b>85,000</b>	<b>63,506</b>	<b>94,490</b>	<b>80,939</b>	<b>(4,061)</b>	<b>95%</b>	<b>49%</b>	<b>(14)%</b>
<b>Total Expenses</b>	<b>425,350</b>	<b>425,350</b>	<b>289,759</b>	<b>424,253</b>	<b>434,434</b>	<b>9,084</b>	<b>102%</b>	<b>46%</b>	<b>2%</b>

Percent of year completed 100.00%

**MAYOR**  
HUMAN SERVICES

YTD AS OF DECEMBER 31, 2016

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016		2014	2015	2016	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
	2016 ANNUAL	ALLOCATED				BDGT	% SPEND	2014/2015	2015/2016
11 Salaries	173,250	173,250	168,208	170,964	172,869	(381)	100%	2%	1%
12 Extra Labor	500	500	-	-	-	(500)	-	-	-
13 Overtime	573	573	-	-	-	(573)	-	-	-
21 FICA	13,125	13,125	12,741	12,904	13,036	(89)	99%	1%	1%
23 Pension-PERS/PSERS	18,642	18,642	15,342	17,377	19,247	605	103%	13%	11%
24 Industrial Insurance	758	758	535	584	582	(176)	77%	9%	(0)%
25 Medical & Dental	29,306	29,306	25,617	28,461	30,319	1,013	103%	11%	7%
<b>Total Salaries &amp; Benefits</b>	<b>236,154</b>	<b>236,154</b>	<b>222,442</b>	<b>230,290</b>	<b>236,052</b>	<b>(102)</b>	<b>100%</b>	<b>4%</b>	<b>3%</b>
31 Supplies	1,688	1,688	1,103	831	1,072	(616)	63%	(25)%	29%
41 Professional Services	483,470	483,470	464,150	451,516	455,690	(27,780)	94%	(3)%	1%
42 Communication	-	-	12	-	-	-	-	-	-
43 Travel	500	500	184	99	243	(258)	49%	(46)%	145%
49 Miscellaneous	132,200	132,200	124,947	87,941	114,752	(17,448)	87%	(30)%	30%
<b>Total Operating Expenses</b>	<b>617,858</b>	<b>617,858</b>	<b>590,396</b>	<b>540,386</b>	<b>571,756</b>	<b>(46,102)</b>	<b>93%</b>	<b>(8)%</b>	<b>6%</b>
<b>Total Expenses</b>	<b>854,012</b>	<b>854,012</b>	<b>812,838</b>	<b>770,677</b>	<b>807,809</b>	<b>(46,203)</b>	<b>95%</b>	<b>(5)%</b>	<b>5%</b>

Percent of year completed 100.00%

**MAYOR**  
COURT DEFENDER

YTD AS OF DECEMBER 31, 2016

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016		2014	2015	2016	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
	2016 ANNUAL	ALLOCATED				BDGT	% SPEND	2014/2015	2015/2016
41 Professional Services	457,000	457,000	228,871	456,012	462,135	5,135	101%	99%	1%
<b>Total Operating Expenses</b>	<b>457,000</b>	<b>457,000</b>	<b>228,871</b>	<b>456,012</b>	<b>462,135</b>	<b>5,135</b>	<b>101%</b>	<b>99%</b>	<b>1%</b>
<b>Total Expenses</b>	<b>457,000</b>	<b>457,000</b>	<b>228,871</b>	<b>456,012</b>	<b>462,135</b>	<b>5,135</b>	<b>101%</b>	<b>99%</b>	<b>1%</b>

Percent of year completed 100.00%

**MAYOR**  
SISTER CITIES COMM.

YTD AS OF DECEMBER 31, 2016

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016		2014	2015	2016	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
	2016 ANNUAL	ALLOCATED				BDGT	% SPEND	2014/2015	2015/2016
31 Supplies	425	425	-	-	-	(425)	-	-	-
41 Professional Services	500	500	-	-	-	(500)	-	-	-
43 Travel	5,050	5,050	-	-	4,113	(937)	81%	-	-
49 Miscellaneous	500	500	-	-	500	-	100%	-	-
<b>Total Operating Expenses</b>	<b>6,475</b>	<b>6,475</b>	<b>-</b>	<b>-</b>	<b>4,613</b>	<b>(1,862)</b>	<b>71%</b>	<b>-</b>	<b>-</b>
<b>Total Expenses</b>	<b>6,475</b>	<b>6,475</b>	<b>-</b>	<b>-</b>	<b>4,613</b>	<b>(1,862)</b>	<b>71%</b>	<b>-</b>	<b>-</b>

Percent of year completed 100.00%



# MAYOR

## PLANNING COMMISSION

YTD AS OF DECEMBER 31, 2016

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016	2014	2015	2016	ACTUAL OVER/(UNDER)	% CHANGE		
		ALLOCATED				ALLOCATED	% SPEND	2014/2015	2015/2016
31 Supplies	2,250	2,250	574	347	154	(2,096)	7%	(40)%	(56)%
41 Professional Services	-	-	-	-	121	121	-	-	-
43 Travel	500	500	-	-	-	(500)	-	-	-
49 Miscellaneous	1,000	1,000	40	3,825	450	(550)	45%	9463%	(88)%
<b>Total Operating Expenses</b>	<b>3,750</b>	<b>3,750</b>	<b>614</b>	<b>4,172</b>	<b>725</b>	<b>(3,025)</b>	<b>19%</b>	<b>580%</b>	<b>(83)%</b>
<b>Total Expenses</b>	<b>3,750</b>	<b>3,750</b>	<b>614</b>	<b>4,172</b>	<b>725</b>	<b>(3,025)</b>	<b>19%</b>	<b>580%</b>	<b>(83)%</b>

Percent of year completed 100.00%

# MAYOR

## EQUITY & DIVERSITY COMMISSION

YTD AS OF DECEMBER 31, 2016

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016	2014	2015	2016	ACTUAL OVER/(UNDER)	% CHANGE		
		ALLOCATED				ALLOCATED	% SPEND	2014/2015	2015/2016
31 Supplies	1,200	1,200	-	480	-	(1,200)	-	-	-
49 Miscellaneous	2,000	2,000	1,886	250	30	(1,970)	2%	(87)%	(88)%
<b>Total Operating Expenses</b>	<b>3,200</b>	<b>3,200</b>	<b>1,886</b>	<b>730</b>	<b>30</b>	<b>(3,170)</b>	<b>1%</b>	<b>(61)%</b>	<b>(96)%</b>
<b>Total Expenses</b>	<b>3,200</b>	<b>3,200</b>	<b>1,886</b>	<b>730</b>	<b>30</b>	<b>(3,170)</b>	<b>1%</b>	<b>(61)%</b>	<b>(96)%</b>

Percent of year completed 100.00%

# MAYOR

## ARTS COMMISSION

YTD AS OF DECEMBER 31, 2016

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016	2014	2015	2016	ACTUAL OVER/(UNDER)	% CHANGE		
		ALLOCATED				ALLOCATED	% SPEND	2014/2015	2015/2016
31 Supplies	-	-	-	60	-	-	-	-	-
51 Inter-Governmental	5,000	5,000	3,878	4,421	5,137	137	103%	14%	16%
<b>Total Operating Expenses</b>	<b>5,000</b>	<b>5,000</b>	<b>3,878</b>	<b>4,482</b>	<b>5,137</b>	<b>137</b>	<b>103%</b>	<b>16%</b>	<b>15%</b>
<b>Total Expenses</b>	<b>5,000</b>	<b>5,000</b>	<b>3,878</b>	<b>4,482</b>	<b>5,137</b>	<b>137</b>	<b>103%</b>	<b>16%</b>	<b>15%</b>

Percent of year completed 100.00%

# MAYOR

## PARKS COMMISSION

YTD AS OF DECEMBER 31, 2016

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016		2014	2015	2016	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
	2016 ANNUAL	ALLOCATED				BDGT	% SPEND	2014/2015	2015/2016
31 Supplies	1,688	1,688	2,050	3,269	433	(1,255)	26%	60%	(87)%
49 Miscellaneous	2,000	2,000	1,741	1,215	1,903	(97)	95%	(30)%	57%
<b>Total Operating Expenses</b>	<b>3,688</b>	<b>3,688</b>	<b>3,790</b>	<b>4,484</b>	<b>2,336</b>	<b>(1,352)</b>	<b>63%</b>	<b>18%</b>	<b>(48)%</b>
<b>Total Expenses</b>	<b>3,688</b>	<b>3,688</b>	<b>3,790</b>	<b>4,484</b>	<b>2,336</b>	<b>(1,352)</b>	<b>63%</b>	<b>18%</b>	<b>(48)%</b>

Percent of year completed 100.00%

# MAYOR

## LIBRARY ADVISORY BOARD

YTD AS OF DECEMBER 31, 2016

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016		2014	2015	2016	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
	2016 ANNUAL	ALLOCATED				BDGT	% SPEND	2014/2015	2015/2016
31 Supplies	5,000	5,000	3,251	3,706	3,501	(1,499)	70%	14%	(6)%
41 Professional Services	-	-	-	849	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>5,000</b>	<b>5,000</b>	<b>3,251</b>	<b>4,555</b>	<b>3,501</b>	<b>(1,499)</b>	<b>70%</b>	<b>40%</b>	<b>(23)%</b>
<b>Total Expenses</b>	<b>5,000</b>	<b>5,000</b>	<b>3,251</b>	<b>4,555</b>	<b>3,501</b>	<b>(1,499)</b>	<b>70%</b>	<b>40%</b>	<b>(23)%</b>

Percent of year completed 100.00%

# MAYOR

## COMMUNITY PROMOTION

YTD AS OF DECEMBER 31, 2016

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016		2014	2015	2016	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
	2016 ANNUAL	ALLOCATED				BDGT	% SPEND	2014/2015	2015/2016
31 Supplies	4,100	4,100	1,526	744	3,707	(393)	90%	(51)%	398%
35 Small Tools	4,935	4,935	-	5,364	2,787	(2,148)	56%	-	(48)%
41 Professional Services	12,000	12,000	9,000	13,395	12,900	900	108%	49%	(4)%
44 Advertising	450	450	348	-	51	(399)	11%	-	-
45 Rentals and Leases	500	500	-	-	-	(500)	-	-	-
48 Repairs and Maintenance	2,500	2,500	-	-	-	(2,500)	-	-	-
49 Miscellaneous	1,515	1,515	1,950	3,582	1,800	285	119%	84%	(50)%
<b>Total Operating Expenses</b>	<b>26,000</b>	<b>26,000</b>	<b>12,824</b>	<b>23,086</b>	<b>21,245</b>	<b>(4,755)</b>	<b>82%</b>	<b>80%</b>	<b>(8)%</b>
<b>Total Expenses</b>	<b>26,000</b>	<b>26,000</b>	<b>12,824</b>	<b>23,086</b>	<b>21,245</b>	<b>(4,755)</b>	<b>82%</b>	<b>80%</b>	<b>(8)%</b>

Percent of year completed 100.00%

# MAYOR

## VOTER REGISTRATION COSTS

YTD AS OF DECEMBER 31, 2016

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016		2014	2015	2016	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
	2016 ANNUAL	ALLOCATED				BDGT	% SPEND	2014/2015	2015/2016
51 Inter-Governmental	32,000	32,000	22,362	21,956	33,109	1,109	103%	(2)%	51%
<b>Total Operating Expenses</b>	<b>32,000</b>	<b>32,000</b>	<b>22,362</b>	<b>21,956</b>	<b>33,109</b>	<b>1,109</b>	<b>103%</b>	<b>(2)%</b>	<b>51%</b>
<b>Total Expenses</b>	<b>32,000</b>	<b>32,000</b>	<b>22,362</b>	<b>21,956</b>	<b>33,109</b>	<b>1,109</b>	<b>103%</b>	<b>(2)%</b>	<b>51%</b>

Percent of year completed 100.00%

# HUMAN RESOURCES

YTD AS OF DECEMBER 31, 2016

CITY OF TUKWILA

5/9/2017 11:53

## GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016	2014	2015	2016	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED		2014/2015	2015/2016
						BDGT			
11 Salaries	410,808	410,808	389,636	404,342	397,101	(13,707)	97%	4%	(2)%
12 Extra Labor	6,000	6,000	924	-	6,840	840	114%	-	-
21 FICA	28,792	28,792	27,720	28,354	27,989	(803)	97%	2%	(1)%
23 Pension-PERS/PSERS	44,203	44,203	35,732	41,090	42,947	(1,256)	97%	15%	5%
24 Industrial Insurance	1,517	1,517	1,150	1,133	1,101	(416)	73%	(1)%	(3)%
25 Medical & Dental	69,504	69,504	61,514	64,094	63,382	(6,122)	91%	4%	(1)%
<b>Total Salaries &amp; Benefits</b>	<b>560,824</b>	<b>560,824</b>	<b>516,675</b>	<b>539,014</b>	<b>539,361</b>	<b>(21,463)</b>	<b>96%</b>	<b>4%</b>	<b>0%</b>
31 Supplies	7,517	7,517	8,960	8,219	9,337	1,820	124%	(8)%	14%
41 Professional Services	86,075	86,075	109,391	47,466	83,302	(2,773)	97%	(57)%	75%
42 Communication	-	-	-	7	-	-	-	-	-
43 Travel	1,500	1,500	1,266	2,542	943	(557)	63%	101%	(63)%
44 Advertising	2,000	2,000	2,153	3,025	6,541	4,541	327%	40%	116%
45 Rentals and Leases	6,108	6,108	5,012	3,662	3,737	(2,371)	61%	(27)%	2%
48 Repairs and Maintenance	5,105	5,105	2,642	12,062	2,790	(2,315)	55%	357%	(77)%
49 Miscellaneous	5,200	5,200	4,644	3,346	1,416	(3,784)	27%	(28)%	(58)%
<b>Total Operating Expenses</b>	<b>113,505</b>	<b>113,505</b>	<b>134,068</b>	<b>80,329</b>	<b>108,066</b>	<b>(5,439)</b>	<b>95%</b>	<b>(40)%</b>	<b>35%</b>
<b>Total Expenses</b>	<b>674,329</b>	<b>674,329</b>	<b>650,743</b>	<b>619,343</b>	<b>647,426</b>	<b>(26,903)</b>	<b>96%</b>	<b>(5)%</b>	<b>5%</b>

Percent of year completed 100.00%

# FINANCE

YTD AS OF DECEMBER 31, 2016

CITY OF TUKWILA

5/9/2017 11:53

## GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016	2014	2015	2016	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED		2014/2015	2015/2016
11 Salaries	1,019,242	1,019,242	1,005,305	988,923	986,137	(33,105)	97%	(2)%	(0)%
12 Extra Labor	-	-	7,924	5,181	-	-	-	(35)%	-
13 Overtime	10,000	10,000	3,879	1,475	7,470	(2,530)	75%	(62)%	406%
21 FICA	78,053	78,053	75,243	73,595	73,501	(4,552)	94%	(2)%	(0)%
23 Pension-PERS/PSERS	113,975	113,975	91,948	100,114	110,973	(3,002)	97%	9%	11%
24 Industrial Insurance	4,549	4,549	3,439	3,350	3,265	(1,284)	72%	(3)%	(3)%
25 Medical & Dental	213,417	213,417	184,205	179,162	188,455	(24,962)	88%	(3)%	5%
26 Unemployment	13,000	13,000	-	-	-	(13,000)	-	-	-
<b>Total Salaries &amp; Benefits</b>	<b>1,452,236</b>	<b>1,452,236</b>	<b>1,371,943</b>	<b>1,351,800</b>	<b>1,369,801</b>	<b>(82,435)</b>	<b>94%</b>	<b>(1)%</b>	<b>1%</b>
31 Supplies	19,296	19,296	13,274	17,381	26,306	7,010	136%	31%	51%
35 Small Tools	-	-	-	265	6,003	6,003	-	-	2162%
41 Professional Services	155,000	155,000	96,294	126,741	140,365	(14,635)	91%	32%	11%
42 Communication	1,000	1,000	254	288	56	(944)	6%	13%	(81)%
43 Travel	5,000	5,000	2,231	2,662	4,591	(409)	92%	19%	72%
45 Rentals and Leases	2,700	2,700	3,410	3,283	3,284	584	122%	(4)%	0%
46 Insurance	348,000	348,000	282,576	338,892	338,539	(9,461)	97%	20%	(0)%
48 Repairs and Maintenance	62,500	62,500	54,540	57,278	59,781	(2,719)	96%	5%	4%
49 Miscellaneous	302,268	302,268	320,439	286,823	188,902	(113,366)	62%	(10)%	(34)%
<b>Total Operating Expenses</b>	<b>895,764</b>	<b>895,764</b>	<b>773,018</b>	<b>833,614</b>	<b>767,827</b>	<b>(127,937)</b>	<b>86%</b>	<b>8%</b>	<b>(8)%</b>
<b>Total Expenses</b>	<b>2,348,000</b>	<b>2,348,000</b>	<b>2,144,961</b>	<b>2,185,414</b>	<b>2,137,628</b>	<b>(210,372)</b>	<b>91%</b>	<b>2%</b>	<b>(2)%</b>

Percent of year completed 100.00%

# ATTORNEY

YTD AS OF DECEMBER 31, 2016

CITY OF TUKWILA

5/9/2017 11:53

## GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016	2014	2015	2016	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED		2014/2015	2015/2016
12 Extra Labor	-	-	3,261	2,358	2,508	2,508	-	(28)%	6%
21 FICA	-	-	249	180	192	192	-	(28)%	6%
24 Industrial Insurance	-	-	156	29	32	32	-	(81)%	10%
<b>Total Salaries &amp; Benefits</b>	-	-	<b>3,666</b>	<b>2,568</b>	<b>2,732</b>	<b>2,732</b>	-	<b>(30)%</b>	<b>6%</b>
31 Supplies	3,100	3,100	4,193	5,527	4,830	1,730	156%	32%	(13)%
41 Professional Services	598,818	598,818	508,162	583,288	523,163	(75,655)	87%	15%	(10)%
42 Communication	2,000	2,000	-	-	-	(2,000)	-	-	-
45 Rentals and Leases	2,100	2,100	-	-	-	(2,100)	-	-	-
48 Repairs and Maintenance	1,400	1,400	-	-	-	(1,400)	-	-	-
49 Miscellaneous	1,000	1,000	(113)	57	-	(1,000)	-	(151)%	-
<b>Total Operating Expenses</b>	<b>608,418</b>	<b>608,418</b>	<b>512,242</b>	<b>588,872</b>	<b>527,993</b>	<b>(80,425)</b>	<b>87%</b>	<b>15%</b>	<b>(10)%</b>
<b>Total Expenses</b>	<b>608,418</b>	<b>608,418</b>	<b>515,908</b>	<b>591,440</b>	<b>530,725</b>	<b>(77,693)</b>	<b>87%</b>	<b>15%</b>	<b>(10)%</b>

Percent of year completed 100.00%

# RECREATION DEPARTMENT

YTD AS OF DECEMBER 31, 2016

CITY OF TUKWILA

5/9/2017 11:53

## GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS				
	2016		2014	2015	2016	ACTUAL OVER/(UNDER)		% CHANGE		
	2016 ANNUAL	ALLOCATED				ALLOCATED	% SPEND	2014/2015	2015/2016	
11 Salaries	1,339,294	1,339,294	1,258,471	1,283,806	1,323,933	(15,361)	99%	2%	3%	
12 Extra Labor	411,854	411,854	347,792	437,562	446,539	34,685	108%	26%	2%	
13 Overtime	1,100	1,100	10,494	9,063	7,846	6,746	713%	(14)%	(13)%	
21 FICA	117,255	117,255	120,926	129,084	133,420	16,165	114%	7%	3%	
23 Pension-PERS/PSERS	147,472	147,472	126,057	143,408	167,460	19,988	114%	14%	17%	
24 Industrial Insurance	49,352	49,352	51,043	72,933	74,051	24,699	150%	43%	2%	
25 Medical & Dental	314,918	314,918	253,414	273,857	297,411	(17,507)	94%	8%	9%	
26 Unemployment	-	-	(9)	(568)	(2,575)	(2,575)	-	6069%	354%	
28 Uniform/Clothing	-	-	-	197	-	-	-	-	-	
<b>Total Salaries &amp; Benefits</b>	<b>2,381,245</b>	<b>2,381,245</b>	<b>2,168,187</b>	<b>2,349,343</b>	<b>2,448,084</b>	<b>66,839</b>	<b>103%</b>	<b>8%</b>	<b>4%</b>	
31 Supplies	116,589	116,589	115,196	132,516	130,587	13,998	112%	15%	(1)%	
34 Items Purchased for resale	14,428	14,428	32,850	31,681	22,500	8,072	156%	(4)%	(29)%	
41 Professional Services	165,096	165,096	134,148	149,075	160,766	(4,330)	97%	11%	8%	
42 Communication	12,680	12,680	12,044	8,186	11,528	(1,152)	91%	(32)%	41%	
43 Travel	8,450	8,450	3,432	5,253	5,981	(2,469)	71%	53%	14%	
44 Advertising	27,000	27,000	14,415	17,547	11,797	(15,203)	44%	22%	(33)%	
45 Rentals and Leases	61,408	61,408	44,746	49,075	31,864	(29,544)	52%	10%	(35)%	
48 Repairs and Maintenance	28,450	28,450	24,752	15,509	19,921	(8,529)	70%	(37)%	28%	
49 Miscellaneous	96,778	96,778	76,521	101,761	84,019	(12,759)	87%	33%	(17)%	
52 Ext Tax	-	-	24,001	-	-	-	-	-	-	
64 Machinery & Equipment	30,000	30,000	-	10,779	10,686	(19,314)	36%	-	(1)%	
<b>Total Operating Expenses</b>	<b>560,879</b>	<b>560,879</b>	<b>482,104</b>	<b>521,381</b>	<b>489,649</b>	<b>(71,230)</b>	<b>87%</b>	<b>8%</b>	<b>(6)%</b>	
<b>Total Expenses</b>	<b>2,942,124</b>	<b>2,942,124</b>	<b>2,650,291</b>	<b>2,870,724</b>	<b>2,937,733</b>	<b>(4,391)</b>	<b>100%</b>	<b>8%</b>	<b>2%</b>	

Percent of year completed 100.00%

# RECREATION

YTD AS OF DECEMBER 31, 2016

## DIVISION SUMMARY

5/9/2017 11:53

SUMMARY BY DIVISION	BUDGET		ACTUAL			COMPARISON OF RESULTS				
	2016		2014	2015	2016	ACTUAL OVER/(UNDER)		% CHANGE		
	2016 ANNUAL	ALLOCATED				ALLOCATED	% SPEND	2014/2015	2015/2016	
ADMINISTRATION	377,561	377,561	354,367	324,592	314,925	(62,636)	83%	(8)%	(3)%	
RECREATION	1,497,728	1,497,728	1,977,931	1,589,867	1,668,196	170,468	111%	(20)%	5%	
RENTALS	735,047	735,047	-	666,457	704,424	(30,623)	96%	-	6%	
EVENTS AND VOLUNTEERS	331,788	331,788	317,993	289,808	250,188	(81,600)	75%	(9)%	(14)%	
<b>Total Expenses</b>	<b>2,942,124</b>	<b>2,942,124</b>	<b>2,650,291</b>	<b>2,870,724</b>	<b>2,937,733</b>	<b>(4,391)</b>	<b>100%</b>	<b>8%</b>	<b>2%</b>	

Percent of year completed 100.00%

# RECREATION

YTD AS OF DECEMBER 31, 2016

## ADMINISTRATION

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016		2014	2015	2016	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
	2016 ANNUAL	ALLOCATED				ALLOCATED BDGT		2014/2015	2015/2016
11 Salaries	241,023	241,023	240,618	219,560	206,271	(34,752)	86%	(9)%	(6)%
12 Extra Labor	5,000	5,000	-	-	997	(4,003)	20%	-	-
13 Overtime	500	500	-	-	-	(500)	-	-	-
21 FICA	16,671	16,671	16,593	14,756	13,586	(3,085)	81%	(11)%	(8)%
23 Pension-PERS/PSERS	25,934	25,934	22,161	22,254	22,955	(2,979)	89%	0%	3%
24 Industrial Insurance	858	858	854	500	595	(263)	69%	(41)%	19%
25 Medical & Dental	38,608	38,608	33,341	35,501	29,415	(9,193)	76%	6%	(17)%
<b>Total Salaries &amp; Benefits</b>	<b>328,594</b>	<b>328,594</b>	<b>313,566</b>	<b>292,571</b>	<b>273,819</b>	<b>(54,775)</b>	<b>83%</b>	<b>(7)%</b>	<b>(6)%</b>
31 Supplies	5,917	5,917	5,977	5,868	7,023	1,106	119%	(2)%	20%
41 Professional Services	2,500	2,500	18,168	6,605	17,808	15,308	712%	(64)%	170%
42 Communication	1,800	1,800	1,968	1,987	372	(1,428)	21%	1%	(81)%
43 Travel	2,500	2,500	142	898	362	(2,138)	14%	531%	(60)%
45 Rentals and Leases	-	-	2,574	2,550	2,550	2,550	-	(1)%	0%
48 Repairs and Maintenance	2,000	2,000	4,723	-	99	(1,901)	5%	-	-
49 Miscellaneous	4,250	4,250	7,248	3,336	2,208	(2,042)	52%	(54)%	(34)%
64 Machinery & Equipment	30,000	30,000	-	10,779	10,686	(19,314)	36%	-	(1)%
<b>Total Operating Expenses</b>	<b>48,967</b>	<b>48,967</b>	<b>40,801</b>	<b>32,022</b>	<b>41,106</b>	<b>(7,861)</b>	<b>84%</b>	<b>(22)%</b>	<b>28%</b>
<b>Total Expenses</b>	<b>377,561</b>	<b>377,561</b>	<b>354,367</b>	<b>324,592</b>	<b>314,925</b>	<b>(62,636)</b>	<b>83%</b>	<b>(8)%</b>	<b>(3)%</b>

Percent of year completed 100.00%

# RECREATION

YTD AS OF DECEMBER 31, 2016

## RECREATION

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016		2014	2015	2016	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
	2016 ANNUAL	ALLOCATED				ALLOCATED BDGT		2014/2015	2015/2016
11 Salaries	579,329	579,329	843,060	559,030	663,211	83,882	114%	(34)%	19%
12 Extra Labor	341,259	341,259	341,948	437,562	386,507	45,248	113%	28%	(12)%
13 Overtime	-	-	8,673	2,632	2,508	2,508	-	(70)%	(5)%
21 FICA	58,694	58,694	90,383	75,727	80,068	21,374	136%	(16)%	6%
23 Pension-PERS/PSERS	65,035	65,035	87,782	69,487	89,032	23,997	137%	(21)%	28%
24 Industrial Insurance	35,644	35,644	48,175	64,002	59,921	24,277	168%	33%	(6)%
25 Medical & Dental	157,510	157,510	191,145	127,609	159,103	1,593	101%	(33)%	25%
26 Unemployment	-	-	(9)	(568)	(2,575)	(2,575)	-	6069%	354%
<b>Total Salaries &amp; Benefits</b>	<b>1,237,471</b>	<b>1,237,471</b>	<b>1,611,157</b>	<b>1,335,481</b>	<b>1,437,774</b>	<b>200,303</b>	<b>116%</b>	<b>(17)%</b>	<b>8%</b>
31 Supplies	69,975	69,975	92,699	68,471	65,367	(4,608)	93%	(26)%	(5)%
34 Items Purchased for resale	14,428	14,428	32,850	9,757	(934)	(15,362)	(6)%	(70)%	(110)%
41 Professional Services	102,646	102,646	76,340	96,820	99,592	(3,054)	97%	27%	3%
42 Communication	1,800	1,800	9,341	2,610	3,285	1,485	182%	(72)%	26%
43 Travel	3,310	3,310	3,265	3,049	5,050	1,740	153%	(7)%	66%
44 Advertising	7,750	7,750	5,588	1,015	1,248	(6,502)	16%	(82)%	23%
45 Rentals and Leases	350	350	35,948	484	147	(203)	42%	(99)%	(70)%
48 Repairs and Maintenance	-	-	20,029	-	-	-	-	-	-
49 Miscellaneous	59,998	59,998	66,714	72,180	56,667	(3,331)	94%	8%	(21)%
52 Ext Tax	-	-	24,001	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>260,257</b>	<b>260,257</b>	<b>366,774</b>	<b>254,386</b>	<b>230,422</b>	<b>(29,835)</b>	<b>89%</b>	<b>(31)%</b>	<b>(9)%</b>
<b>Total Expenses</b>	<b>1,497,728</b>	<b>1,497,728</b>	<b>1,977,931</b>	<b>1,589,867</b>	<b>1,668,196</b>	<b>170,468</b>	<b>111%</b>	<b>(20)%</b>	<b>5%</b>

Percent of year completed 100.00%

# RECREATION

YTD AS OF DECEMBER 31, 2016

## RENTALS

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016		2014	2015	2016	ACTUAL OVER/(UNDER)	% CHANGE		
	2016 ANNUAL	ALLOCATED				ALLOCATED	% SPEND	2014/2015	2015/2016
11 Salaries	371,160	371,160	-	357,179	337,215	(33,945)	91%	-	(6)%
12 Extra Labor	54,083	54,083	-	-	51,004	(3,079)	94%	-	-
13 Overtime	-	-	-	4,586	4,205	4,205	-	-	(8)%
21 FICA	29,749	29,749	-	27,302	29,739	(10)	100%	-	9%
23 Pension-PERS/PSERS	40,602	40,602	-	36,580	42,570	1,968	105%	-	16%
24 Industrial Insurance	8,608	8,608	-	5,591	10,111	1,503	117%	-	81%
25 Medical & Dental	88,355	88,355	-	81,857	84,698	(3,657)	96%	-	3%
28 Uniform/Clothing	-	-	-	197	-	-	-	-	-
<b>Total Salaries &amp; Benefits</b>	<b>592,557</b>	<b>592,557</b>	<b>-</b>	<b>513,293</b>	<b>559,542</b>	<b>(33,015)</b>	<b>94%</b>	<b>-</b>	<b>9%</b>
31 Supplies	14,482	14,482	-	38,567	35,817	21,335	247%	-	(7)%
34 Items Purchased for resale	-	-	-	21,924	23,434	23,434	-	-	7%
41 Professional Services	8,950	8,950	-	-	3,460	(5,490)	39%	-	-
42 Communication	8,580	8,580	-	2,928	7,872	(708)	92%	-	169%
43 Travel	1,740	1,740	-	1,056	291	(1,449)	17%	-	(72)%
44 Advertising	7,250	7,250	-	6,108	6,192	(1,058)	85%	-	1%
45 Rentals and Leases	50,058	50,058	-	41,938	23,943	(26,115)	48%	-	(43)%
48 Repairs and Maintenance	26,450	26,450	-	15,509	19,822	(6,628)	75%	-	28%
49 Miscellaneous	24,980	24,980	-	25,133	24,050	(930)	96%	-	(4)%
<b>Total Operating Expenses</b>	<b>142,490</b>	<b>142,490</b>	<b>-</b>	<b>153,165</b>	<b>144,882</b>	<b>2,392</b>	<b>102%</b>	<b>-</b>	<b>(5)%</b>
<b>Total Expenses</b>	<b>735,047</b>	<b>735,047</b>	<b>-</b>	<b>666,457</b>	<b>704,424</b>	<b>(30,623)</b>	<b>96%</b>	<b>-</b>	<b>6%</b>

Percent of year completed 100.00%

# RECREATION

YTD AS OF DECEMBER 31, 2016

## EVENTS AND VOLUNTEERS

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016		2014	2015	2016	ACTUAL OVER/(UNDER)	% CHANGE		
	2016 ANNUAL	ALLOCATED				ALLOCATED	% SPEND	2014/2015	2015/2016
11 Salaries	147,782	147,782	174,793	148,037	117,236	(30,546)	79%	(15)%	(21)%
12 Extra Labor	11,512	11,512	5,844	-	8,032	(3,480)	70%	-	-
13 Overtime	600	600	1,822	1,845	1,133	533	189%	1%	(39)%
21 FICA	12,141	12,141	13,950	11,298	10,027	(2,114)	83%	(19)%	(11)%
23 Pension-PERS/PSERS	15,901	15,901	16,114	15,087	12,902	(2,999)	81%	(6)%	(14)%
24 Industrial Insurance	4,242	4,242	2,014	2,841	3,424	(818)	81%	41%	21%
25 Medical & Dental	30,445	30,445	28,928	28,889	24,195	(6,250)	79%	(0)%	(16)%
<b>Total Salaries &amp; Benefits</b>	<b>222,623</b>	<b>222,623</b>	<b>243,464</b>	<b>207,998</b>	<b>176,950</b>	<b>(45,673)</b>	<b>79%</b>	<b>(15)%</b>	<b>(15)%</b>
31 Supplies	26,215	26,215	16,520	19,610	22,381	(3,834)	85%	19%	14%
41 Professional Services	51,000	51,000	39,641	45,650	39,906	(11,094)	78%	15%	(13)%
42 Communication	500	500	735	661	-	(500)	-	(10)%	-
43 Travel	900	900	24	250	278	(622)	31%	933%	11%
44 Advertising	12,000	12,000	8,827	10,423	4,356	(7,644)	36%	18%	(58)%
45 Rentals and Leases	11,000	11,000	6,224	4,103	5,224	(5,776)	47%	(34)%	27%
49 Miscellaneous	7,550	7,550	2,558	1,112	1,093	(6,457)	14%	(57)%	(2)%
<b>Total Operating Expenses</b>	<b>109,165</b>	<b>109,165</b>	<b>74,528</b>	<b>81,809</b>	<b>73,239</b>	<b>(35,926)</b>	<b>67%</b>	<b>10%</b>	<b>(10)%</b>
<b>Total Expenses</b>	<b>331,788</b>	<b>331,788</b>	<b>317,993</b>	<b>289,808</b>	<b>250,188</b>	<b>(81,600)</b>	<b>75%</b>	<b>(9)%</b>	<b>(14)%</b>

Percent of year completed 100.00%



# COMMUNITY DEVELOPMENT

YTD AS OF DECEMBER 31, 2016

CITY OF TUKWILA

5/9/2017 11:53

## GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016	2014	2015	2016	ACTUAL OVER/(UNDER)		% CHANGE	
		ALLOCATED				ALLOCATED	% SPEND	2014/2015	2015/2016
11 Salaries	1,900,687	1,900,687	1,836,735	1,760,889	1,934,610	33,923	102%	(4)%	10%
12 Extra Labor	62,728	62,728	49,900	98,192	66,250	3,522	106%	97%	(33)%
13 Overtime	5,951	5,951	6,163	6,103	3,165	(2,786)	53%	(1)%	(48)%
21 FICA	139,590	139,590	141,926	139,893	149,893	10,303	107%	(1)%	7%
23 Pension-PERS/PSERS	201,652	201,652	168,127	184,837	219,685	18,033	109%	10%	19%
24 Industrial Insurance	15,040	15,040	14,594	13,543	15,261	221	101%	(7)%	13%
25 Medical & Dental	353,542	353,542	286,735	292,722	343,748	(9,794)	97%	2%	17%
26 Unemployment	-	-	-	351	-	-	-	-	-
28 Uniform/Clothing	2,975	2,975	150	99	551	(2,424)	19%	(34)%	459%
<b>Total Salaries &amp; Benefits</b>	<b>2,682,165</b>	<b>2,682,165</b>	<b>2,504,329</b>	<b>2,496,628</b>	<b>2,733,164</b>	<b>50,999</b>	<b>102%</b>	<b>(0)%</b>	<b>9%</b>
31 Supplies	30,780	30,780	40,422	45,774	35,947	5,167	117%	13%	(21)%
35 Small Tools	320	320	328	439	-	(320)	-	33%	-
41 Professional Services	410,206	410,206	90,761	389,705	223,024	(187,182)	54%	329%	(43)%
42 Communication	5,000	5,000	2,827	4,056	4,548	(452)	91%	43%	12%
43 Travel	13,800	13,800	7,917	5,887	5,682	(8,118)	41%	(26)%	(3)%
44 Advertising	3,500	3,500	363	411	-	(3,500)	-	13%	-
45 Rentals and Leases	24,482	24,482	24,651	19,604	17,551	(6,931)	72%	(20)%	(10)%
47 Public Utilities	-	-	91	911	1,704	1,704	-	901%	87%
48 Repairs and Maintenance	44,050	44,050	45,091	52,190	60,192	16,142	137%	16%	15%
49 Miscellaneous	117,127	117,127	77,092	69,887	112,657	(4,471)	96%	(9)%	61%
51 Inter-Governmental	15,000	15,000	15,256	11,264	15,408	408	103%	(26)%	37%
53 Ext Taxes, Oper Assess	-	-	3	1	1	1	-	(80)%	100%
64 Machinery & Equipment	-	-	-	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>664,265</b>	<b>664,265</b>	<b>304,803</b>	<b>600,129</b>	<b>476,715</b>	<b>(187,550)</b>	<b>72%</b>	<b>97%</b>	<b>(21)%</b>
<b>Total Expenses</b>	<b>3,346,430</b>	<b>3,346,430</b>	<b>2,809,132</b>	<b>3,096,757</b>	<b>3,209,879</b>	<b>(136,551)</b>	<b>96%</b>	<b>10%</b>	<b>4%</b>

Percent of year completed 100.00%

# COMMUNITY DEVELOPMENT

YTD AS OF DECEMBER 31, 2016

## DIVISION SUMMARY

5/9/2017 11:53

SUMMARY BY DIVISION	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016	2014	2015	2016	ACTUAL OVER/(UNDER)		% CHANGE	
		ALLOCATED				ALLOCATED	% SPEND	2014/2015	2015/2016
ADMINISTRATION	335,825	335,825	322,247	350,136	341,670	5,845	102%	9%	(2)%
CODE ENFORCEMENT	434,574	434,574	347,247	359,524	392,069	(42,505)	90%	4%	9%
PERMIT CENTER	450,710	450,710	440,928	442,945	445,636	(5,074)	99%	0%	1%
BUILDING, PERMIT AND PLAN REVIEW	672,103	672,103	597,318	621,449	723,733	51,630	108%	4%	16%
PLANNING	1,151,787	1,151,787	1,001,757	1,221,395	1,036,220	(115,567)	90%	22%	(15)%
RECYCLING PROGRAM	40,384	40,384	47,732	48,526	44,951	4,567	111%	2%	(7)%
CTR PROGRAM	261,047	261,047	51,903	52,783	225,600	(35,447)	86%	2%	327%
<b>Total Expenses</b>	<b>3,346,430</b>	<b>3,346,430</b>	<b>2,809,132</b>	<b>3,096,757</b>	<b>3,209,879</b>	<b>(136,551)</b>	<b>96%</b>	<b>10%</b>	<b>4%</b>

Percent of year completed 100.00%

# COMMUNITY DEVELOPMENT

YTD AS OF DECEMBER 31, 2016

## ADMINISTRATION

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016	2014	2015	2016	ACTUAL OVER/(UNDER)		% CHANGE	
		ALLOCATED				ALLOCATED	% SPEND	2014/2015	2015/2016
11 Salaries	226,980	226,980	217,902	223,474	226,899	(81)	100%	3%	2%
13 Overtime	2,451	2,451	1,396	725	-	(2,451)	-	(48)%	-
21 FICA	15,162	15,162	14,877	15,142	15,196	34	100%	2%	0%
23 Pension-PERS/PSERS	24,423	24,423	19,599	22,748	25,251	828	103%	16%	11%
24 Industrial Insurance	758	758	546	545	583	(175)	77%	(0)%	7%
25 Medical & Dental	44,851	44,851	41,636	48,123	43,643	(1,208)	97%	16%	(9)%
<b>Total Salaries &amp; Benefits</b>	<b>314,625</b>	<b>314,625</b>	<b>295,957</b>	<b>310,758</b>	<b>311,572</b>	<b>(3,053)</b>	<b>99%</b>	<b>5%</b>	<b>0%</b>
31 Supplies	11,400	11,400	14,308	19,359	16,103	4,703	141%	35%	(17)%
41 Professional Services	-	-	2,126	11,258	750	750	-	429%	(93)%
43 Travel	500	500	1,373	831	2,042	1,542	408%	(39)%	146%
45 Rentals and Leases	4,800	4,800	5,568	5,377	7,590	2,790	158%	(3)%	41%
48 Repairs and Maintenance	500	500	924	943	1,289	789	258%	2%	37%
49 Miscellaneous	4,000	4,000	1,988	1,610	2,323	(1,677)	58%	(19)%	44%
53 Ext Taxes, Assessments	-	-	3	1	1	1	-	(80)%	100%
64 Machinery & Equipment	-	-	-	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>21,200</b>	<b>21,200</b>	<b>26,290</b>	<b>39,379</b>	<b>30,098</b>	<b>8,898</b>	<b>142%</b>	<b>50%</b>	<b>(24)%</b>
<b>Total Expenses</b>	<b>335,825</b>	<b>335,825</b>	<b>322,247</b>	<b>350,136</b>	<b>341,670</b>	<b>5,845</b>	<b>102%</b>	<b>9%</b>	<b>(2)%</b>

Percent of year completed 100.00%

# COMMUNITY DEVELOPMENT

YTD AS OF DECEMBER 31, 2016

## CODE ENFORCEMENT

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016	2014	2015	2016	ACTUAL OVER/(UNDER)		% CHANGE	
		ALLOCATED				ALLOCATED	% SPEND	2014/2015	2015/2016
11 Salaries	229,535	229,535	228,453	232,376	242,138	12,603	105%	2%	4%
12 Extra Labor	9,000	9,000	-	-	17,540	8,540	195%	-	-
13 Overtime	1,000	1,000	1,078	2,169	-	(1,000)	-	101%	-
21 FICA	17,550	17,550	17,550	17,943	19,865	2,315	113%	2%	11%
23 Pension-PERS/PSERS	24,698	24,698	20,884	23,935	28,173	3,475	114%	15%	18%
24 Industrial Insurance	6,682	6,682	4,972	6,165	6,354	(328)	95%	24%	3%
25 Medical & Dental	43,051	43,051	37,074	35,728	56,159	13,108	130%	(4)%	57%
28 Uniform/Clothing	475	475	-	-	392	(83)	83%	-	-
<b>Total Salaries &amp; Benefits</b>	<b>331,991</b>	<b>331,991</b>	<b>310,010</b>	<b>318,315</b>	<b>370,622</b>	<b>38,631</b>	<b>112%</b>	<b>3%</b>	<b>16%</b>
31 Supplies	500	500	7,639	329	1,963	1,463	393%	(96)%	496%
41 Professional Services	87,000	87,000	17,410	26,955	8,905	(78,095)	10%	55%	(67)%
42 Communication	1,500	1,500	2,789	2,881	3,062	1,562	204%	3%	6%
43 Travel	600	600	1,128	1,173	39	(561)	7%	4%	(97)%
45 Rentals and Leases	8,556	8,556	6,782	7,805	4,675	(3,881)	55%	15%	(40)%
47 Public Utilities	-	-	91	911	1,704	1,704	-	901%	87%
49 Miscellaneous	4,427	4,427	1,398	1,154	1,099	(3,328)	25%	(17)%	(5)%
<b>Total Operating Expenses</b>	<b>102,583</b>	<b>102,583</b>	<b>37,237</b>	<b>41,209</b>	<b>21,447</b>	<b>(81,136)</b>	<b>21%</b>	<b>11%</b>	<b>(48)%</b>
<b>Total Expenses</b>	<b>434,574</b>	<b>434,574</b>	<b>347,247</b>	<b>359,524</b>	<b>392,069</b>	<b>(42,505)</b>	<b>90%</b>	<b>4%</b>	<b>9%</b>

Percent of year completed 100.00%

# COMMUNITY DEVELOPMENT

YTD AS OF DECEMBER 31, 2016

PERMIT CENTER

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016	2014	2015	2016	ACTUAL OVER/(UNDER)		% CHANGE	
		ALLOCATED				ALLOCATED	% SPEND	2014/2015	2015/2016
11 Salaries	266,568	266,568	259,696	243,475	247,083	(19,485)	93%	(6)%	1%
13 Overtime	-	-	319	-	110	110	-	-	-
21 FICA	20,393	20,393	19,891	18,628	18,912	(1,481)	93%	(6)%	2%
23 Pension-PERS/PSERS	28,683	28,683	23,644	23,932	27,292	(1,391)	95%	1%	14%
24 Industrial Insurance	1,517	1,517	1,053	1,031	1,007	(510)	66%	(2)%	(2)%
25 Medical & Dental	53,349	53,349	45,924	57,135	65,671	12,322	123%	24%	15%
<b>Total Salaries &amp; Benefits</b>	<b>370,510</b>	<b>370,510</b>	<b>350,527</b>	<b>344,202</b>	<b>360,074</b>	<b>(10,436)</b>	<b>97%</b>	<b>(2)%</b>	<b>5%</b>
31 Supplies	3,000	3,000	2,676	2,357	2,227	(774)	74%	(12)%	(6)%
41 Professional Services	5,000	5,000	8,844	24,001	7,013	2,013	140%	171%	(71)%
42 Communication	-	-	-	-	493	493	-	-	-
43 Travel	3,700	3,700	2,907	1,913	730	(2,970)	20%	(34)%	(62)%
48 Repairs and Maintenance	40,000	40,000	44,168	43,116	50,800	10,800	127%	(2)%	18%
49 Miscellaneous	28,500	28,500	31,806	27,356	24,301	(4,199)	85%	(14)%	(11)%
<b>Total Operating Expenses</b>	<b>80,200</b>	<b>80,200</b>	<b>90,401</b>	<b>98,743</b>	<b>85,563</b>	<b>5,363</b>	<b>107%</b>	<b>9%</b>	<b>(13)%</b>
<b>Total Expenses</b>	<b>450,710</b>	<b>450,710</b>	<b>440,928</b>	<b>442,945</b>	<b>445,636</b>	<b>(5,074)</b>	<b>99%</b>	<b>0%</b>	<b>1%</b>

Percent of year completed 100.00%

# COMMUNITY DEVELOPMENT

YTD AS OF DECEMBER 31, 2016

BUILDING, PERMIT AND PLAN REVIEW

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016	2014	2015	2016	ACTUAL OVER/(UNDER)		% CHANGE	
		ALLOCATED				ALLOCATED	% SPEND	2014/2015	2015/2016
11 Salaries	360,264	360,264	405,709	294,319	389,918	29,654	108%	(27)%	32%
12 Extra Labor	-	-	7,230	-	-	-	-	-	-
13 Overtime	1,500	1,500	3,190	2,292	2,485	985	166%	(28)%	8%
21 FICA	28,506	28,506	31,677	22,340	29,665	1,159	104%	(29)%	33%
23 Pension-PERS/PSERS	41,676	41,676	36,651	30,099	43,314	1,638	104%	(18)%	44%
24 Industrial Insurance	3,142	3,142	5,810	3,008	4,404	1,262	140%	(48)%	46%
25 Medical & Dental	67,639	67,639	64,700	52,471	70,095	2,456	104%	(19)%	34%
28 Uniform/Clothing	2,500	2,500	150	99	159	(2,341)	6%	(34)%	61%
<b>Total Salaries &amp; Benefits</b>	<b>505,227</b>	<b>505,227</b>	<b>555,118</b>	<b>404,627</b>	<b>540,040</b>	<b>34,813</b>	<b>107%</b>	<b>(27)%</b>	<b>33%</b>
31 Supplies	180	180	2,694	7,597	5,489	5,309	3050%	182%	(28)%
35 Small Tools	320	320	328	439	-	(320)	-	33%	-
41 Professional Services	140,000	140,000	1,929	179,163	145,022	5,022	104%	9189%	(19)%
42 Communication	500	500	-	662	993	493	199%	-	50%
43 Travel	1,500	1,500	-	195	817	(683)	54%	-	319%
45 Rentals and Leases	11,126	11,126	12,301	6,422	5,287	(5,839)	48%	(48)%	(18)%
48 Repairs and Maintenance	550	550	-	-	-	(550)	-	-	-
49 Miscellaneous	12,700	12,700	24,948	22,344	26,085	13,385	205%	(10)%	17%
<b>Total Operating Expenses</b>	<b>166,876</b>	<b>166,876</b>	<b>42,200</b>	<b>216,822</b>	<b>183,693</b>	<b>16,817</b>	<b>110%</b>	<b>414%</b>	<b>(15)%</b>
<b>Total Expenses</b>	<b>672,103</b>	<b>672,103</b>	<b>597,318</b>	<b>621,449</b>	<b>723,733</b>	<b>51,630</b>	<b>108%</b>	<b>4%</b>	<b>16%</b>

Percent of year completed 100.00%

# COMMUNITY DEVELOPMENT

YTD AS OF DECEMBER 31, 2016

## PLANNING

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016	2014	2015	2016	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
		ALLOCATED				BDGT	% SPEND	2014/2015	2015/2016
11 Salaries	704,340	704,340	714,908	757,437	739,180	34,840	105%	6%	(2)%
12 Extra Labor	8,000	8,000	12,623	68,813	12,993	4,993	162%	445%	(81)%
13 Overtime	1,000	1,000	180	917	570	(430)	57%	410%	(38)%
21 FICA	56,011	56,011	54,929	62,900	56,815	804	101%	15%	(10)%
23 Pension-PERS/PSERS	80,062	80,062	63,655	80,147	81,668	1,606	102%	26%	2%
24 Industrial Insurance	2,700	2,700	2,011	2,616	2,246	(454)	83%	30%	(14)%
25 Medical & Dental	144,652	144,652	96,093	98,195	99,217	(45,435)	69%	2%	1%
26 Unemployment	-	-	-	351	-	-	-	-	-
<b>Total Salaries &amp; Benefits</b>	<b>996,765</b>	<b>996,765</b>	<b>944,399</b>	<b>1,071,377</b>	<b>992,689</b>	<b>(4,076)</b>	<b>100%</b>	<b>13%</b>	<b>(7)%</b>
31 Supplies	9,000	9,000	3,772	4,551	4,932	(4,068)	55%	21%	8%
41 Professional Services	113,022	113,022	39,466	124,188	19,880	(93,142)	18%	215%	(84)%
42 Communication	3,000	3,000	38	42	-	(3,000)	-	9%	-
43 Travel	2,000	2,000	1,739	974	749	(1,251)	37%	(44)%	(23)%
48 Repairs and Maintenance	3,000	3,000	-	8,132	8,104	5,104	270%	-	(0)%
49 Miscellaneous	25,000	25,000	12,343	12,130	9,866	(15,134)	39%	(2)%	(19)%
<b>Total Operating Expenses</b>	<b>155,022</b>	<b>155,022</b>	<b>57,359</b>	<b>150,018</b>	<b>43,531</b>	<b>(111,491)</b>	<b>28%</b>	<b>162%</b>	<b>(71)%</b>
<b>Total Expenses</b>	<b>1,151,787</b>	<b>1,151,787</b>	<b>1,001,757</b>	<b>1,221,395</b>	<b>1,036,220</b>	<b>(115,567)</b>	<b>90%</b>	<b>22%</b>	<b>(15)%</b>

Percent of year completed 100.00%

# COMMUNITY DEVELOPMENT

YTD AS OF DECEMBER 31, 2016

## RECYCLING PROGRAM

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016	2014	2015	2016	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
		ALLOCATED				BDGT	% SPEND	2014/2015	2015/2016
11 Salaries	-	-	10,067	9,693	10,531	10,531	-	(4)%	9%
21 FICA	-	-	702	684	730	730	-	(3)%	7%
23 Pension-PERS/PSERS	-	-	927	959	1,177	1,177	-	3%	23%
24 Industrial Insurance	-	-	33	31	36	36	-	(6)%	17%
25 Medical & Dental	-	-	1,308	1,068	913	913	-	(18)%	(14)%
<b>Total Salaries &amp; Benefits</b>	<b>-</b>	<b>-</b>	<b>13,037</b>	<b>12,435</b>	<b>13,389</b>	<b>13,389</b>	<b>-</b>	<b>(5)%</b>	<b>8%</b>
31 Supplies	4,200	4,200	9,332	11,579	4,009	(191)	95%	24%	(65)%
41 Professional Services	31,684	31,684	20,986	20,319	21,933	(9,751)	69%	(3)%	8%
42 Communication	-	-	-	471	-	-	-	-	-
44 Advertising	3,500	3,500	363	411	-	(3,500)	-	13%	-
49 Miscellaneous	1,000	1,000	4,015	3,309	5,620	4,620	562%	(18)%	70%
<b>Total Operating Expenses</b>	<b>40,384</b>	<b>40,384</b>	<b>34,695</b>	<b>36,090</b>	<b>31,562</b>	<b>(8,822)</b>	<b>78%</b>	<b>4%</b>	<b>(13)%</b>
<b>Total Expenses</b>	<b>40,384</b>	<b>40,384</b>	<b>47,732</b>	<b>48,526</b>	<b>44,951</b>	<b>4,567</b>	<b>111%</b>	<b>2%</b>	<b>(7)%</b>

Percent of year completed 100.00%

# COMMUNITY DEVELOPMENT

YTD AS OF DECEMBER 31, 2016

CTR PROGRAM

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016	2014	2015	2016	ACTUAL	% SPEND	% CHANGE	
		ALLOCATED				OVER/(UNDER)		2014/2015	2015/2016
						BDGT			
11 Salaries	113,000	113,000	-	115	78,861	(34,139)	70%	-	68727%
12 Extra Labor	45,728	45,728	30,047	29,378	35,717	(10,011)	78%	(2)%	22%
21 FICA	1,968	1,968	2,299	2,256	8,709	6,741	443%	(2)%	286%
23 Pension-PERS/PSERS	2,110	2,110	2,767	3,017	12,810	10,700	607%	9%	325%
24 Industrial Insurance	241	241	169	147	630	389	262%	(13)%	329%
25 Medical & Dental	-	-	-	2	8,050	8,050	-	-	484830%
<b>Total Salaries &amp; Benefits</b>	<b>163,047</b>	<b>163,047</b>	<b>35,281</b>	<b>34,914</b>	<b>144,778</b>	<b>(18,269)</b>	<b>89%</b>	<b>(1)%</b>	<b>315%</b>
31 Supplies	2,500	2,500	-	-	1,225	(1,275)	49%	-	-
41 Professional Services	33,500	33,500	-	3,821	19,522	(13,978)	58%	-	411%
43 Travel	5,500	5,500	770	800	1,305	(4,195)	24%	4%	63%
49 Miscellaneous	41,500	41,500	595	1,984	43,361	1,861	104%	234%	2085%
51 Inter-Governmental	15,000	15,000	15,256	11,264	15,408	408	103%	(26)%	37%
<b>Total Operating Expenses</b>	<b>98,000</b>	<b>98,000</b>	<b>16,621</b>	<b>17,869</b>	<b>80,821</b>	<b>(17,179)</b>	<b>82%</b>	<b>8%</b>	<b>352%</b>
<b>Total Expenses</b>	<b>261,047</b>	<b>261,047</b>	<b>51,903</b>	<b>52,783</b>	<b>225,600</b>	<b>(35,447)</b>	<b>86%</b>	<b>2%</b>	<b>327%</b>

Percent of year completed 100.00%

# MUNICIPAL COURT

YTD AS OF DECEMBER 31, 2016

CITY OF TUKWILA

5/9/2017 11:53

## GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016	2014	2015	2016	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED BDGT		2014/2015	2015/2016
11 Salaries	703,680	703,680	681,804	696,865	700,436	(3,244)	100%	2%	1%
12 Extra Labor	4,500	4,500	14,074	10,494	20,547	16,047	457%	(25)%	96%
13 Overtime	5,016	5,016	-	889	2,518	(2,498)	50%	-	183%
21 FICA	52,297	52,297	51,598	52,452	53,853	1,556	103%	2%	3%
23 Pension-PERS/PSERS	75,494	75,494	64,159	72,792	81,080	5,586	107%	13%	11%
24 Industrial Insurance	3,450	3,450	2,743	2,720	2,758	(692)	80%	(1)%	1%
25 Medical & Dental	152,536	152,536	134,140	141,397	152,270	(266)	100%	5%	8%
26 Unemployment	-	-	-	-	1,930	1,930	-	-	-
<b>Total Salaries &amp; Benefits</b>	<b>996,973</b>	<b>996,973</b>	<b>948,518</b>	<b>977,610</b>	<b>1,015,392</b>	<b>18,419</b>	<b>102%</b>	<b>3%</b>	<b>4%</b>
31 Supplies	16,708	16,708	14,494	13,704	12,446	(4,262)	74%	(5)%	(9)%
35 Small Tools	-	-	-	2,932	542	542	-	-	(82)%
41 Professional Services	111,500	111,500	95,728	90,196	97,928	(13,572)	88%	(6)%	9%
42 Communication	7,300	7,300	3,888	6,777	5,186	(2,114)	71%	74%	(23)%
43 Travel	6,215	6,215	6,591	6,737	3,419	(2,796)	55%	2%	(49)%
45 Rentals and Leases	1,558	1,558	2,094	2,087	2,244	686	144%	(0)%	8%
48 Repairs and Maintenance	3,300	3,300	294	294	521	(2,779)	16%	0%	77%
49 Miscellaneous	20,120	20,120	18,773	23,444	17,723	(2,397)	88%	25%	(24)%
53 Ext Taxes, Assessments	5	5	1	2	-	(5)	-	71%	-
64 Miscellaneous	-	-	-	70,275	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>166,706</b>	<b>166,706</b>	<b>141,863</b>	<b>216,449</b>	<b>140,008</b>	<b>(26,698)</b>	<b>84%</b>	<b>53%</b>	<b>(35)%</b>
<b>Total Expenses</b>	<b>1,163,679</b>	<b>1,163,679</b>	<b>1,090,382</b>	<b>1,194,059</b>	<b>1,155,400</b>	<b>(8,279)</b>	<b>99%</b>	<b>10%</b>	<b>(3)%</b>

Percent of year completed 100.00%

# POLICE

YTD AS OF DECEMBER 31, 2016

CITY OF TUKWILA

5/9/2017 11:53

## GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	* BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016 ALLOCATED	2014	2015	2016	ACTUAL OVER/(UNDER)	% CHANGE		
						ALLOCATED BDGT	% SPEND	2014/2015	2015/2016
11 Salaries	8,600,232	8,600,232	7,808,510	8,380,502	8,418,712	(181,520)	98%	7%	0%
12 Extra Labor	1,000	1,000	5,548	-	-	(1,000)	-	-	-
13 Overtime	930,024	930,024	1,107,539	1,006,111	925,216	(4,808)	99%	(9)%	(8)%
15 Holiday/Kelly Payoff	237,000	237,000	-	93,070	207,947	(29,053)	88%	-	123%
21 FICA	725,839	725,839	666,724	707,583	714,068	(11,771)	98%	6%	1%
22 Pension-LEOFF 2	454,668	454,668	402,328	452,387	434,207	(20,461)	95%	12%	(4)%
23 Pension-PERS/PSERS	136,288	136,288	107,842	113,944	130,199	(6,089)	96%	6%	14%
24 Industrial Insurance	260,656	260,656	168,284	198,661	212,221	(48,435)	81%	18%	7%
25 Medical & Dental	1,858,769	1,858,769	1,412,920	1,759,880	1,838,770	(19,999)	99%	25%	4%
26 Unemployment	-	-	30,971	143	12,871	12,871	-	(100)%	8895%
28 Uniform/Clothing	14,060	14,060	-	-	-	(14,060)	-	-	-
<b>Total Salaries &amp; Benefits</b>	<b>13,218,536</b>	<b>13,218,536</b>	<b>11,710,666</b>	<b>12,712,281</b>	<b>12,894,210</b>	<b>(324,326)</b>	<b>98%</b>	<b>9%</b>	<b>1%</b>
31 Supplies	166,600	166,600	230,460	173,923	236,759	70,159	142%	(25)%	36%
35 Small Tools	15,600	15,600	-	7,592	629	(14,971)	4%	-	(92)%
41 Professional Services	78,375	78,375	124,593	61,181	63,438	(14,937)	81%	(51)%	4%
42 Communication	90,071	90,071	82,932	89,997	105,106	15,035	117%	9%	17%
43 Travel	32,380	32,380	49,805	39,493	52,985	20,605	164%	(21)%	34%
44 Advertising	1,500	1,500	1,806	-	811	(689)	54%	-	-
45 Rentals and Leases	1,252,137	1,252,137	937,734	1,120,521	873,932	(378,205)	70%	19%	(22)%
46 Insurance	240,000	240,000	260,042	240,000	240,000	-	100%	(8)%	0%
47 Public Utilities	-	-	2,619	2,832	2,518	2,518	-	8%	(11)%
48 Repairs and Maintenance	269,341	269,341	215,642	177,439	153,985	(115,356)	57%	(18)%	(13)%
49 Miscellaneous	79,511	79,511	92,630	76,427	71,454	(8,057)	90%	(17)%	(7)%
51 Inter-Governmental	2,556,711	2,556,711	2,020,652	2,211,149	2,453,692	(103,019)	96%	9%	11%
64 Machinery & Equipment	789,000	789,000	23,063	-	706,179	(82,821)	90%	-	-
<b>Total Operating Expenses</b>	<b>5,571,226</b>	<b>5,571,226</b>	<b>4,041,976</b>	<b>4,200,553</b>	<b>4,961,487</b>	<b>(609,739)</b>	<b>89%</b>	<b>4%</b>	<b>18%</b>
<b>Total Expenses</b>	<b>18,789,762</b>	<b>18,789,762</b>	<b>15,752,642</b>	<b>16,912,835</b>	<b>17,855,697</b>	<b>(934,065)</b>	<b>95%</b>	<b>7%</b>	<b>6%</b>

Percent of year completed 100.00%

# POLICE

YTD AS OF DECEMBER 31, 2016

## DIVISION SUMMARY

5/9/2017 11:53

SUMMARY BY DIVISION	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016 ALLOCATED	2014	2015	2016	ACTUAL OVER/(UNDER)	% CHANGE		
						ALLOCATED BDGT	% SPEND	2014/2015	2015/2016
ADMINISTRATION	2,593,725	2,593,725	1,752,786	1,632,772	2,338,192	(255,534)	90%	(7)%	43%
INVESTIGATION	2,003,834	2,003,834	1,750,217	2,194,099	2,281,507	277,673	114%	25%	4%
PATROL	6,455,432	6,455,432	6,385,577	6,488,340	6,387,402	(68,030)	99%	2%	(2)%
RECORDS/EVIDENCE	1,155,113	1,155,113	1,020,180	990,866	1,119,000	(36,113)	97%	(3)%	13%
ANTI-CRIME	892,700	892,700	619,938	812,696	642,153	(250,547)	72%	31%	(21)%
PROFESSIONAL STANDARDS	2,262,877	2,262,877	1,506,533	1,688,764	1,754,667	(508,210)	78%	12%	4%
TRAINING	274,217	274,217	297,242	303,954	280,342	6,125	102%	2%	(8)%
TRAFFIC	557,013	557,013	369,734	568,804	576,865	19,852	104%	54%	1%
PRISONER CARE & CUSTODY	1,519,650	1,519,650	1,093,282	1,263,902	1,345,809	(173,841)	89%	16%	6%
ANIMAL SERVICES	82,500	82,500	68,323	70,735	108,136	25,636	131%	4%	53%
COMMUNICATION, DISPATCH	963,661	963,661	865,768	897,903	1,015,006	51,345	105%	4%	13%
NEIGHBORHOOD RESOURCE CENTE	29,040	29,040	-	-	-	(29,040)	-	-	-
SPECIAL SERVICES UNIT	-	-	9,877	-	6,619	6,619	-	-	-
<b>Total Expenses</b>	<b>18,789,762</b>	<b>18,789,762</b>	<b>15,739,456</b>	<b>16,912,835</b>	<b>17,855,697</b>	<b>(934,065)</b>	<b>95%</b>	<b>7%</b>	<b>6%</b>

Percent of year completed 100.00%

**POLICE**  
ADMINISTRATION

YTD AS OF DECEMBER 31, 2016

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016 ALLOCATED	2014	2015	2016	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
						ALLOCATED BDGT		2014/2015	2015/2016
11 Salaries	964,590	964,590	877,584	908,665	904,689	(59,901)	94%	4%	(0)%
13 Overtime	3,147	3,147	8,168	2,102	-	(3,147)	-	(74)%	-
21 FICA	66,194	66,194	60,879	61,443	59,150	(7,044)	89%	1%	(4)%
22 Pension-LEOFF	42,844	42,844	41,979	43,400	41,221	(1,623)	96%	3%	(5)%
23 Pension-PERS/PSERS	11,624	11,624	7,177	7,451	8,071	(3,553)	69%	4%	8%
24 Industrial Insurance	34,013	34,013	12,388	12,767	13,047	(20,966)	38%	3%	2%
25 Medical & Dental	141,702	141,702	123,463	130,766	128,512	(13,191)	91%	6%	(2)%
<b>Total Salaries &amp; Benefits</b>	<b>1,264,114</b>	<b>1,264,114</b>	<b>1,131,637</b>	<b>1,166,595</b>	<b>1,154,691</b>	<b>(109,423)</b>	<b>91%</b>	<b>3%</b>	<b>(1)%</b>
31 Supplies	24,000	24,000	32,064	23,938	21,423	(2,577)	89%	(25)%	(11)%
35 Small Tools	-	-	-	-	272	272	-	-	-
41 Professional Services	30,025	30,025	90,099	9,180	10,900	(19,125)	36%	(90)%	19%
42 Communication	60,171	60,171	23,471	28,713	38,534	(21,637)	64%	22%	34%
43 Travel	1,000	1,000	1,309	4,946	5,471	4,471	547%	278%	11%
44 Advertising	1,100	1,100	1,746	-	798	(302)	73%	-	-
45 Rentals and Leases	82,338	82,338	79,083	60,856	55,543	(26,795)	67%	(23)%	(9)%
46 Insurance	240,000	240,000	260,042	240,000	240,000	-	100%	(8)%	0%
48 Repairs and Maintenance	83,547	83,547	96,645	84,930	86,261	2,714	103%	(12)%	2%
49 Miscellaneous	2,530	2,530	17,206	3,531	4,925	2,395	195%	(79)%	39%
51 Inter-Governmental	15,900	15,900	19,483	10,084	19,814	3,914	125%	(48)%	96%
64 Machinery & Equipment	789,000	789,000	-	-	699,559	(89,441)	89%	-	-
<b>Total Operating Expenses</b>	<b>1,329,611</b>	<b>1,329,611</b>	<b>621,148</b>	<b>466,177</b>	<b>1,183,501</b>	<b>(146,110)</b>	<b>89%</b>	<b>(25)%</b>	<b>154%</b>
<b>Total Expenses</b>	<b>2,593,725</b>	<b>2,593,725</b>	<b>1,752,786</b>	<b>1,632,772</b>	<b>2,338,192</b>	<b>(255,534)</b>	<b>90%</b>	<b>(7)%</b>	<b>43%</b>

Percent of year completed 100.00%

**POLICE**  
INVESTIGATION

YTD AS OF DECEMBER 31, 2016

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016 ALLOCATED	2014	2015	2016	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
						ALLOCATED BDGT		2014/2015	2015/2016
11 Salaries	1,239,176	1,239,176	1,067,494	1,314,232	1,403,743	164,567	113%	23%	7%
13 Overtime	118,805	118,805	139,749	165,726	213,719	94,914	180%	19%	29%
21 FICA	94,403	94,403	91,120	110,613	121,185	26,782	128%	21%	10%
22 Pension-LEOFF	58,268	58,268	56,235	70,312	77,376	19,108	133%	25%	10%
23 Pension-PERS/PSERS	14,185	14,185	11,585	13,104	14,586	401	103%	13%	11%
24 Industrial Insurance	33,292	33,292	22,526	31,190	36,258	2,966	109%	38%	16%
25 Medical & Dental	241,787	241,787	188,728	238,515	249,748	7,961	103%	26%	5%
<b>Total Salaries &amp; Benefits</b>	<b>1,799,916</b>	<b>1,799,916</b>	<b>1,577,437</b>	<b>1,943,692</b>	<b>2,116,615</b>	<b>316,699</b>	<b>118%</b>	<b>23%</b>	<b>9%</b>
31 Supplies	7,000	7,000	15,855	13,764	7,091	91	101%	(13)%	(48)%
41 Professional Services	3,350	3,350	3,443	4,172	3,404	54	102%	21%	(18)%
42 Communication	-	-	833	1,034	474	474	-	24%	(54)%
43 Travel	5,000	5,000	14,974	7,409	6,351	1,351	127%	(51)%	(14)%
45 Rentals and Leases	176,068	176,068	122,507	216,206	131,496	(44,572)	75%	76%	(39)%
47 Public Utilities	-	-	1,149	1,350	1,396	1,396	-	18%	3%
48 Repairs and Maintenance	9,000	9,000	10,282	5,656	13,780	4,780	153%	(45)%	144%
49 Miscellaneous	3,500	3,500	3,738	816	901	(2,600)	26%	(78)%	10%
<b>Total Operating Expenses</b>	<b>203,918</b>	<b>203,918</b>	<b>172,780</b>	<b>250,407</b>	<b>164,892</b>	<b>(39,026)</b>	<b>81%</b>	<b>45%</b>	<b>(34)%</b>
<b>Total Expenses</b>	<b>2,003,834</b>	<b>2,003,834</b>	<b>1,750,217</b>	<b>2,194,099</b>	<b>2,281,507</b>	<b>277,673</b>	<b>114%</b>	<b>25%</b>	<b>4%</b>

Percent of year completed 100.00%



# POLICE

YTD AS OF DECEMBER 31, 2016

## PATROL

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016 ALLOCATED	2014	2015	2016	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
						ALLOCATED		2014/2015	2015/2016
						BDGT			
11 Salaries	3,296,804	3,296,804	3,628,213	3,659,228	3,456,590	159,786	105%	1%	(6)%
13 Overtime	538,053	538,053	583,376	459,221	408,792	(129,261)	76%	(21)%	(11)%
15 Holiday Pay	237,000	237,000	-	2,257	207,947	(29,053)	88%	-	9113%
21 FICA	328,667	328,667	318,610	311,686	310,135	(18,532)	94%	(2)%	(0)%
22 Pension-LEOFF	241,373	241,373	212,870	232,170	209,342	(32,031)	87%	9%	(10)%
23 Pension-PERS/PSERS	6,538	6,538	10,497	2,488	5,400	(1,138)	83%	(76)%	117%
24 Industrial Insurance	101,421	101,421	94,340	102,515	107,152	5,731	106%	9%	5%
25 Medical & Dental	856,451	856,451	722,733	890,724	920,054	63,603	107%	23%	3%
26 Unemployment	-	-	19,030	-	3,093	3,093	-	-	-
<b>Total Salaries &amp; Benefits</b>	<b>5,606,307</b>	<b>5,606,307</b>	<b>5,589,668</b>	<b>5,660,289</b>	<b>5,628,505</b>	<b>22,198</b>	<b>100%</b>	<b>1%</b>	<b>(1)%</b>
31 Supplies	59,700	59,700	70,616	45,628	105,280	45,580	176%	(35)%	131%
35 Small Tools	600	600	-	7,592	358	(242)	60%	-	(95)%
41 Professional Services	8,000	8,000	2,468	2,825	4,970	(3,030)	62%	14%	76%
42 Communication	-	-	48,044	48,069	51,885	51,885	-	0%	8%
43 Travel	-	-	9,473	269	349	349	-	(97)%	30%
45 Rentals and Leases	711,571	711,571	578,253	645,512	550,562	(161,009)	77%	12%	(15)%
48 Repairs and Maintenance	65,404	65,404	81,559	69,373	39,240	(26,164)	60%	(15)%	(43)%
49 Miscellaneous	3,850	3,850	5,497	8,784	6,253	2,403	162%	60%	(29)%
<b>Total Operating Expenses</b>	<b>849,125</b>	<b>849,125</b>	<b>795,909</b>	<b>828,050</b>	<b>758,896</b>	<b>(90,229)</b>	<b>89%</b>	<b>4%</b>	<b>(8)%</b>
<b>Total Expenses</b>	<b>6,455,432</b>	<b>6,455,432</b>	<b>6,385,577</b>	<b>6,488,340</b>	<b>6,387,402</b>	<b>(68,030)</b>	<b>99%</b>	<b>2%</b>	<b>(2)%</b>

Percent of year completed 100.00%

# POLICE

YTD AS OF DECEMBER 31, 2016

## RECORDS/EVIDENCE

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016 ALLOCATED	2014	2015	2016	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
						ALLOCATED		2014/2015	2015/2016
						BDGT			
11 Salaries	749,208	749,208	637,945	619,104	710,267	(38,941)	95%	(3)%	15%
12 Extra Labor	1,000	1,000	5,548	-	-	(1,000)	-	-	-
13 Overtime	34,917	34,917	64,300	68,263	45,205	10,288	129%	6%	(34)%
21 FICA	56,878	56,878	53,566	51,929	57,088	210	100%	(3)%	10%
23 Pension-PERS/PSERS	80,847	80,847	64,144	67,963	83,981	3,134	104%	6%	24%
24 Industrial Insurance	25,926	25,926	2,977	3,004	3,391	(22,536)	13%	1%	13%
25 Medical & Dental	145,390	145,390	113,509	123,639	145,446	56	100%	9%	18%
26 Unemployment	-	-	11,942	143	9,778	9,778	-	(99)%	6733%
<b>Total Salaries &amp; Benefits</b>	<b>1,094,166</b>	<b>1,094,166</b>	<b>953,929</b>	<b>934,044</b>	<b>1,055,156</b>	<b>(39,010)</b>	<b>96%</b>	<b>(2)%</b>	<b>13%</b>
31 Supplies	19,900	19,900	28,413	26,215	32,466	12,566	163%	(8)%	24%
35 Small Tools	15,000	15,000	-	-	-	(15,000)	-	-	-
41 Professional Services	3,000	3,000	1,856	7,153	6,234	3,234	208%	285%	(13)%
42 Communication	860	860	6,611	7,979	4,454	3,594	518%	21%	(44)%
43 Travel	-	-	-	-	1,469	1,469	-	-	-
45 Rentals and Leases	7,187	7,187	5,909	4,584	6,491	(696)	90%	(22)%	42%
48 Repairs and Maintenance	13,500	13,500	20,868	10,545	12,047	(1,453)	89%	(49)%	14%
49 Miscellaneous	1,500	1,500	2,594	345	683	(817)	46%	(87)%	98%
<b>Total Operating Expenses</b>	<b>60,947</b>	<b>60,947</b>	<b>66,251</b>	<b>56,821</b>	<b>63,844</b>	<b>2,897</b>	<b>105%</b>	<b>(14)%</b>	<b>12%</b>
<b>Total Expenses</b>	<b>1,155,113</b>	<b>1,155,113</b>	<b>1,020,180</b>	<b>990,866</b>	<b>1,119,000</b>	<b>(36,113)</b>	<b>97%</b>	<b>(3)%</b>	<b>13%</b>

Percent of year completed 100.00%

# POLICE

YTD AS OF DECEMBER 31, 2016

## ANTI-CRIME

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016 ALLOCATED	2014	2015	2016	ACTUAL OVER/(UNDER) ALLOCATED	% SPEND	% CHANGE	
						BDGT		2014/2015	2015/2016
11 Salaries	473,544	473,544	350,769	461,534	358,337	(115,207)	76%	32%	(22)%
13 Overtime	92,200	92,200	55,212	85,917	50,151	(42,049)	54%	56%	(42)%
21 FICA	36,348	36,348	30,605	41,790	31,217	(5,131)	86%	37%	(25)%
22 Pension-LEOFF	24,850	24,850	21,126	28,493	21,257	(3,593)	86%	35%	(25)%
24 Industrial Insurance	13,628	13,628	7,841	12,180	9,894	(3,734)	73%	55%	(19)%
25 Medical & Dental	108,240	108,240	67,525	93,157	78,138	(30,102)	72%	38%	(16)%
<b>Total Salaries &amp; Benefits</b>	<b>748,810</b>	<b>748,810</b>	<b>533,079</b>	<b>723,071</b>	<b>548,993</b>	<b>(199,817)</b>	<b>73%</b>	<b>36%</b>	<b>(24)%</b>
31 Supplies	2,000	2,000	602	693	2,180	180	109%	15%	215%
42 Communication	-	-	1,072	1,409	3,268	3,268	-	31%	132%
43 Travel	-	-	25	-	68	68	-	-	-
45 Rentals and Leases	130,890	130,890	79,442	80,794	74,979	(55,911)	57%	2%	(7)%
48 Repairs and Maintenance	1,000	1,000	-	64	-	(1,000)	-	-	-
49 Miscellaneous	10,000	10,000	5,718	6,665	12,665	2,665	127%	17%	90%
<b>Total Operating Expenses</b>	<b>143,890</b>	<b>143,890</b>	<b>86,860</b>	<b>89,625</b>	<b>93,159</b>	<b>(50,731)</b>	<b>65%</b>	<b>3%</b>	<b>4%</b>
<b>Total Expenses</b>	<b>892,700</b>	<b>892,700</b>	<b>619,938</b>	<b>812,696</b>	<b>642,153</b>	<b>(250,547)</b>	<b>72%</b>	<b>31%</b>	<b>(21)%</b>

Percent of year completed 100.00%

# POLICE

YTD AS OF DECEMBER 31, 2016

## PROFESSIONAL STANDARDS

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016 ALLOCATED	2014	2015	2016	ACTUAL OVER/(UNDER) ALLOCATED	% SPEND	% CHANGE	
						BDGT		2014/2015	2015/2016
11 Salaries	1,425,995	1,425,995	936,116	1,037,111	1,116,440	(309,555)	78%	11%	8%
13 Overtime	85,747	85,747	178,302	155,914	147,107	61,360	172%	(13)%	(6)%
21 FICA	108,966	108,966	83,520	90,442	95,539	(13,427)	88%	8%	6%
22 Pension-LEOFF	67,047	67,047	49,840	54,130	61,070	(5,977)	91%	9%	13%
23 Pension-PERS/PSERS	16,184	16,184	14,439	15,698	10,144	(6,040)	63%	9%	(35)%
24 Industrial Insurance	38,859	38,859	20,413	24,492	29,171	(9,688)	75%	20%	19%
25 Medical & Dental	288,635	288,635	150,126	205,422	232,536	(56,099)	81%	37%	13%
28 Uniform/Clothing	14,060	14,060	-	-	-	(14,060)	-	-	-
<b>Total Salaries &amp; Benefits</b>	<b>2,045,493</b>	<b>2,045,493</b>	<b>1,432,757</b>	<b>1,583,210</b>	<b>1,692,007</b>	<b>(353,486)</b>	<b>83%</b>	<b>11%</b>	<b>7%</b>
31 Supplies	8,300	8,300	13,211	17,699	20,221	11,921	244%	34%	14%
42 Communication	-	-	2,555	2,264	6,457	6,457	-	(11)%	185%
43 Travel	-	-	971	1,408	5,451	5,451	-	45%	287%
44 Advertising	400	400	60	-	13	(387)	3%	-	-
45 Rentals and Leases	113,054	113,054	47,473	80,125	26,822	(86,232)	24%	69%	(67)%
47 Public Utilities	-	-	1,470	1,481	1,122	1,122	-	1%	(24)%
48 Repairs and Maintenance	86,940	86,940	3,972	1,806	547	(86,393)	1%	(55)%	(70)%
49 Miscellaneous	8,690	8,690	4,064	772	2,028	(6,662)	23%	(81)%	163%
<b>Total Operating Expenses</b>	<b>217,384</b>	<b>217,384</b>	<b>73,776</b>	<b>105,554</b>	<b>62,661</b>	<b>(154,723)</b>	<b>29%</b>	<b>43%</b>	<b>(41)%</b>
<b>Total Expenses</b>	<b>2,262,877</b>	<b>2,262,877</b>	<b>1,506,533</b>	<b>1,688,764</b>	<b>1,754,667</b>	<b>(508,210)</b>	<b>78%</b>	<b>12%</b>	<b>4%</b>

Percent of year completed 100.00%

# POLICE

YTD AS OF DECEMBER 31, 2016

## TRAINING

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016 ALLOCATED	2014	2015	2016	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
						ALLOCATED		2014/2015	2015/2016
						BDGT			
11 Salaries	95,928	95,928	95,247	114,157	98,993	3,065	103%	20%	(13)%
13 Overtime	12,375	12,375	29,800	22,764	22,050	9,675	178%	(24)%	(3)%
21 FICA	7,412	7,412	9,268	9,326	9,034	1,622	122%	1%	(3)%
22 Pension-LEOFF	5,081	5,081	6,509	6,268	6,299	1,218	124%	(4)%	1%
24 Industrial Insurance	2,742	2,742	2,473	2,433	2,734	(8)	100%	(2)%	12%
25 Medical & Dental	14,908	14,908	12,834	14,126	18,610	3,702	125%	10%	32%
<b>Total Salaries &amp; Benefits</b>	<b>138,446</b>	<b>138,446</b>	<b>156,131</b>	<b>169,073</b>	<b>157,721</b>	<b>19,275</b>	<b>114%</b>	<b>8%</b>	<b>(7)%</b>
31 Supplies	41,100	41,100	63,390	41,575	40,508	(592)	99%	(34)%	(3)%
41 Professional Services	9,000	9,000	525	6,377	2,857	(6,143)	32%	1115%	(55)%
42 Communication	-	-	330	530	-	-	-	61%	-
43 Travel	26,380	26,380	23,053	25,462	33,825	7,445	128%	10%	33%
45 Rentals and Leases	5,200	5,200	-	5,523	1,150	(4,050)	22%	-	(79)%
48 Repairs and Maintenance	5,150	5,150	-	276	306	(4,844)	6%	-	11%
49 Miscellaneous	48,941	48,941	53,813	55,138	43,976	(4,965)	90%	2%	(20)%
<b>Total Operating Expenses</b>	<b>135,771</b>	<b>135,771</b>	<b>141,111</b>	<b>134,881</b>	<b>122,622</b>	<b>(13,149)</b>	<b>90%</b>	<b>(4)%</b>	<b>(9)%</b>
<b>Total Expenses</b>	<b>274,217</b>	<b>274,217</b>	<b>297,242</b>	<b>303,954</b>	<b>280,342</b>	<b>6,125</b>	<b>102%</b>	<b>2%</b>	<b>(8)%</b>

Percent of year completed 100.00%

# POLICE

YTD AS OF DECEMBER 31, 2016

## TRAFFIC

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016 ALLOCATED	2014	2015	2016	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
						ALLOCATED		2014/2015	2015/2016
						BDGT			
11 Salaries	354,987	354,987	215,143	357,284	369,652	14,665	104%	66%	3%
13 Overtime	44,780	44,780	48,632	46,204	38,191	(6,589)	85%	(5)%	(17)%
21 FICA	26,971	26,971	19,156	30,354	30,721	3,750	114%	58%	1%
22 Pension-LEOFF	15,205	15,205	13,769	17,614	17,642	2,437	116%	28%	0%
23 Pension-PERS/PSERS	6,910	6,910	-	7,240	8,016	1,106	116%	-	11%
24 Industrial Insurance	10,775	10,775	5,325	10,081	10,574	(201)	98%	89%	5%
25 Medical & Dental	61,656	61,656	34,002	63,531	65,727	4,071	107%	87%	3%
<b>Total Salaries &amp; Benefits</b>	<b>521,284</b>	<b>521,284</b>	<b>336,028</b>	<b>532,307</b>	<b>540,523</b>	<b>19,239</b>	<b>104%</b>	<b>58%</b>	<b>2%</b>
31 Supplies	4,600	4,600	6,308	4,412	7,588	2,988	165%	(30)%	72%
42 Communication	-	-	15	-	35	35	-	-	-
45 Rentals and Leases	25,829	25,829	25,067	26,920	26,890	1,061	104%	7%	(0)%
48 Repairs and Maintenance	4,800	4,800	2,316	4,788	1,804	(2,996)	38%	107%	(62)%
49 Miscellaneous	500	500	-	377	24	(476)	5%	-	(94)%
<b>Total Operating Expenses</b>	<b>35,729</b>	<b>35,729</b>	<b>33,706</b>	<b>36,497</b>	<b>36,342</b>	<b>613</b>	<b>102%</b>	<b>8%</b>	<b>(0)%</b>
<b>Total Expenses</b>	<b>557,013</b>	<b>557,013</b>	<b>369,734</b>	<b>568,804</b>	<b>576,865</b>	<b>19,852</b>	<b>104%</b>	<b>54%</b>	<b>1%</b>

Percent of year completed 100.00%

# POLICE

YTD THROUGH PERIOD 12

## PRISONER CARE & CUSTODY

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016 ALLOCATED	2014	2015	2016	ACTUAL OVER/(UNDER) ALLOCATED	% SPEND	% CHANGE	
						BDGT		2014/2015	2015/2016
41 Monitoring of Prisoners	25,000	25,000	26,204	31,475	35,073	10,073	140%	20%	11%
51 Score Jail	1,494,650	1,494,650	1,067,078	1,232,427	1,310,736	(183,914)	88%	15%	6%
<b>Total Operating Expenses</b>	<b>1,519,650</b>	<b>1,519,650</b>	<b>1,093,282</b>	<b>1,263,902</b>	<b>1,345,809</b>	<b>(173,841)</b>	<b>89%</b>	<b>16%</b>	<b>6%</b>

Percent of year completed 100.00%

# POLICE

YTD AS OF DECEMBER 31, 2016

## ANIMAL SERVICES

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016 ALLOCATED	2014	2015	2016	ACTUAL OVER/(UNDER) ALLOCATED	% SPEND	% CHANGE	
						BDGT		2014/2015	2015/2016
51 King County Animal Control	82,500	82,500	68,323	70,735	108,136	25,636	131%	4%	53%
<b>Total Operating Expenses</b>	<b>82,500</b>	<b>82,500</b>	<b>68,323</b>	<b>70,735</b>	<b>108,136</b>	<b>25,636</b>	<b>131%</b>	<b>4%</b>	<b>53%</b>

Percent of year completed 100.00%

# POLICE

YTD AS OF DECEMBER 31, 2016

## COMMUNICATION, DISPATCH

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016 ALLOCATED	2014	2015	2016	ACTUAL OVER/(UNDER) ALLOCATED	% SPEND	% CHANGE	
						BDGT		2014/2015	2015/2016
51 Valley Communications	963,661	963,661	865,768	897,903	1,015,006	51,345	105%	4%	13%
<b>Total Operating Expenses</b>	<b>963,661</b>	<b>963,661</b>	<b>865,768</b>	<b>897,903</b>	<b>1,015,006</b>	<b>51,345</b>	<b>105%</b>	<b>4%</b>	<b>13%</b>

Percent of year completed 100.00%

# POLICE

YTD AS OF DECEMBER 31, 2016

## NEIGHBORHOOD RESOURCE CENTER

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016 ALLOCATED	2014	2015	2016	ACTUAL OVER/(UNDER) ALLOCATED	% SPEND	% CHANGE	
						BDGT		2014/2015	2015/2016
42 NRC	29,040	29,040	-	-	-	(29,040)	-	-	-
<b>Total Operating Expenses</b>	<b>29,040</b>	<b>29,040</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(29,040)</b>	<b>-</b>	<b>-</b>	<b>-</b>

Percent of year completed 100.00%

# POLICE

YTD AS OF DECEMBER 31, 2016

## SPECIAL SERVICES UNIT

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016 ALLOCATED	2014	2015	2016	ACTUAL OVER/(UNDER) ALLOCATED	% SPEND	% CHANGE	
						BDGT		2014/2015	2015/2016
64 Machinery & Equipment	-	-	9,877	-	6,619	6,619	-	-	-
<b>Total Operating Expenses</b>	<b>-</b>	<b>-</b>	<b>9,877</b>	<b>-</b>	<b>6,619</b>	<b>6,619</b>	<b>-</b>	<b>-</b>	<b>-</b>

Percent of year completed 100.00%

# FIRE

YTD AS OF DECEMBER 31, 2016

CITY OF TUKWILA

5/9/2017 11:53

## GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016 ALLOCATED	2014	2015	2016	ACTUAL OVER/(UNDER)	% CHANGE		
						ALLOCATED BDGT	% SPEND	2014/2015	2015/2016
11 Salaries	6,871,767	6,871,767	6,578,294	6,852,883	7,056,990	185,223	103%	4%	3%
12 Extra Labor	-	-	192	12,342	14,530	14,530	-	6328%	18%
13 Overtime	776,075	776,075	867,500	670,086	502,299	(273,776)	65%	(23)%	(25)%
15 Holiday Pay	290,286	290,286	214,940	213,405	229,098	(61,188)	79%	(1)%	7%
21 FICA	121,909	121,909	117,511	121,146	125,792	3,882	103%	3%	4%
22 Pension-LEOFF 2	371,749	371,749	369,808	372,243	443,961	72,212	119%	1%	19%
23 Pension-PERS/PSERS	45,893	45,893	32,085	37,558	41,457	(4,436)	90%	17%	10%
24 Industrial Insurance	274,264	274,264	197,331	259,036	285,581	11,317	104%	31%	10%
25 Medical & Dental	1,610,348	1,610,348	1,257,329	1,556,944	1,619,344	8,996	101%	24%	4%
26 Unemployment	-	-	54	-	-	-	-	-	-
28 Uniform/Clothing	-	-	-	1,712	-	-	-	-	-
<b>Total Salaries &amp; Benefits</b>	<b>10,362,291</b>	<b>10,362,291</b>	<b>9,635,044</b>	<b>10,097,354</b>	<b>10,319,052</b>	<b>(43,239)</b>	<b>100%</b>	<b>5%</b>	<b>2%</b>
31 Supplies	191,477	191,477	215,383	288,857	248,229	56,752	130%	34%	(14)%
35 Small Tools	38,268	38,268	93,295	167,329	1,912	(36,356)	5%	79%	(99)%
41 Professional Services	56,000	56,000	50,166	61,034	48,678	(7,322)	87%	22%	(20)%
42 Communication	32,170	32,170	33,276	50,899	38,989	6,819	121%	53%	(23)%
43 Travel	7,000	7,000	7,537	12,963	10,822	3,822	155%	72%	(17)%
45 Rentals and Leases	534,943	534,943	582,554	537,041	380,507	(154,436)	71%	(8)%	(29)%
46 Insurance	90,000	90,000	97,516	90,000	90,000	-	100%	(8)%	0%
47 Public Utilities	73,360	73,360	74,844	76,494	75,925	2,565	103%	2%	(1)%
48 Repairs and Maintenance	43,921	43,921	39,036	46,807	58,796	14,875	134%	20%	26%
49 Miscellaneous	114,874	114,874	105,367	66,744	90,443	(24,431)	79%	(37)%	36%
51 Inter-Governmental	166,000	166,000	142,145	154,651	190,989	24,989	115%	9%	23%
<b>Total Operating Expenses</b>	<b>1,348,013</b>	<b>1,348,013</b>	<b>1,726,332</b>	<b>1,627,106</b>	<b>1,235,289</b>	<b>(112,724)</b>	<b>92%</b>	<b>(6)%</b>	<b>(24)%</b>
<b>Total Expenses</b>	<b>11,710,304</b>	<b>11,710,304</b>	<b>11,361,376</b>	<b>11,724,461</b>	<b>11,554,341</b>	<b>(155,963)</b>	<b>99%</b>	<b>3%</b>	<b>(1)%</b>

Percent of year completed 100.00%

# FIRE

YTD AS OF DECEMBER 31, 2016

## DIVISION SUMMARY

5/9/2017 11:53

SUMMARY BY DIVISION	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016 ALLOCATED	2014	2015	2016	ACTUAL OVER/(UNDER)	% CHANGE		
						ALLOCATED BDGT	% SPEND	2014/2015	2015/2016
ADMINISTRATION	712,210	712,210	563,047	733,330	818,870	106,660	115%	30%	12%
SUPPRESSION	9,118,863	9,118,863	8,489,610	8,892,891	8,793,233	(325,630)	96%	5%	(1)%
PREVENTION	770,268	770,268	824,862	815,137	826,468	56,200	107%	(1)%	1%
TRAINING	398,562	398,562	447,198	376,402	379,240	(19,322)	95%	(16)%	1%
EMERGENCY PREPAREDNESS	337,524	337,524	399,932	521,356	368,828	31,304	109%	30%	(29)%
FIRE FACILITIES	110,860	110,860	89,704	98,442	92,391	(18,469)	83%	10%	(6)%
HAZARDOUS MATERIALS UNIT	49,351	49,351	58,894	26,050	29,038	(20,313)	59%	(56)%	11%
RESCUE TEAM	12,000	12,000	4,463	4,724	-	(12,000)	-	6%	-
RESCUE AND EMERGENCY AID	34,666	34,666	56,308	38,767	55,285	20,619	159%	(31)%	43%
COMMUNICATION - DISPATCH	166,000	166,000	142,145	154,651	190,989	24,989	115%	9%	23%
<b>Total Expenses</b>	<b>11,710,304</b>	<b>11,710,304</b>	<b>11,076,163</b>	<b>11,661,751</b>	<b>11,554,341</b>	<b>(155,963)</b>	<b>99%</b>	<b>5%</b>	<b>(1)%</b>

Percent of year completed 100.00%

**FIRE**  
**ADMINISTRATION**

YTD AS OF DECEMBER 31, 2016

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016 ALLOCATED	2014	2015	2016	ACTUAL OVER/(UNDER)	% CHANGE		
						ALLOCATED BDGT	% SPEND	2014/2015	2015/2016
11 Salaries	406,358	406,358	296,194	421,903	443,240	36,882	109%	42%	5%
12 Extra Labor	-	-	-	7,420	6,685	6,685	-	-	(10)%
13 Overtime	500	500	-	25	-	(500)	-	-	-
21 FICA	13,418	13,418	11,801	13,964	16,714	3,296	125%	18%	20%
22 Pension-LEOFF	7,074	7,074	8,734	15,426	81,009	73,935	1145%	77%	425%
23 Pension-PERS/PSERS	20,809	20,809	11,597	12,577	14,760	(6,049)	71%	8%	17%
24 Industrial Insurance	7,321	7,321	3,338	6,842	7,426	105	101%	105%	9%
25 Medical & Dental	76,637	76,637	54,731	70,129	68,874	(7,763)	90%	28%	(2)%
<b>Total Salaries &amp; Benefits</b>	<b>532,117</b>	<b>532,117</b>	<b>386,394</b>	<b>548,286</b>	<b>638,708</b>	<b>106,591</b>	<b>120%</b>	<b>42%</b>	<b>16%</b>
31 Supplies	8,877	8,877	7,402	8,892	10,908	2,031	123%	20%	23%
41 Professional Services	-	-	-	2,854	2,137	2,137	-	-	(25)%
42 Communication	23,170	23,170	18,816	25,169	26,417	3,247	114%	34%	5%
43 Travel	2,250	2,250	1,102	429	12	(2,238)	1%	(61)%	(97)%
45 Rentals and Leases	22,792	22,792	31,603	21,187	13,290	(9,502)	58%	(33)%	(37)%
46 Insurance	90,000	90,000	97,516	90,000	90,000	-	100%	(8)%	0%
48 Repairs and Maintenance	20,421	20,421	18,141	22,017	20,347	(74)	100%	21%	(8)%
49 Miscellaneous	12,583	12,583	2,074	2,917	5,471	(7,112)	43%	41%	88%
64 Machinery & Equipment	-	-	-	11,578	11,578	11,578	-	-	0%
<b>Total Operating Expenses</b>	<b>180,093</b>	<b>180,093</b>	<b>176,653</b>	<b>185,044</b>	<b>180,162</b>	<b>69</b>	<b>100%</b>	<b>5%</b>	<b>(3)%</b>
<b>Total Expenses</b>	<b>712,210</b>	<b>712,210</b>	<b>563,047</b>	<b>733,330</b>	<b>818,870</b>	<b>106,660</b>	<b>115%</b>	<b>30%</b>	<b>12%</b>

Percent of year completed 100.00%

**FIRE**  
**SUPPRESSION**

YTD AS OF DECEMBER 31, 2016

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016 ALLOCATED	2014	2015	2016	ACTUAL OVER/(UNDER)	% CHANGE		
						ALLOCATED BDGT	% SPEND	2014/2015	2015/2016
11 Salaries	5,509,941	5,509,941	5,277,896	5,441,923	5,584,887	74,946	101%	3%	3%
13 Overtime	665,750	665,750	754,459	569,293	410,587	(255,163)	62%	(25)%	(28)%
15 Holiday Pay	290,286	290,286	214,940	213,405	229,098	(61,188)	79%	(1)%	7%
21 FICA	84,155	84,155	79,238	79,872	81,658	(2,497)	97%	1%	2%
22 Pension-LEOFF	328,439	328,439	316,712	315,584	319,486	(8,953)	97%	(0)%	1%
24 Industrial Insurance	243,459	243,459	174,558	229,959	252,374	8,915	104%	32%	10%
25 Medical & Dental	1,378,085	1,378,085	1,064,835	1,338,427	1,395,532	17,447	101%	26%	4%
26 Unemployment	-	-	54	-	-	-	-	-	-
28 Uniform/Clothing	-	-	-	1,712	-	-	-	-	-
<b>Total Salaries &amp; Benefits</b>	<b>8,500,115</b>	<b>8,500,115</b>	<b>7,882,692</b>	<b>8,190,175</b>	<b>8,273,621</b>	<b>(226,494)</b>	<b>97%</b>	<b>4%</b>	<b>1%</b>
31 Supplies	89,100	89,100	119,399	181,234	122,571	33,471	138%	52%	(32)%
35 Small Tools	12,000	12,000	7,726	31,094	-	(12,000)	-	302%	-
41 Professional Services	26,500	26,500	25,799	34,799	25,204	(1,296)	95%	35%	(28)%
42 Communication	-	-	446	91	26	26	-	(80)%	(71)%
43 Travel	-	-	-	6,652	28	28	-	-	(100)%
45 Rentals and Leases	448,357	448,357	396,147	403,006	303,299	(145,058)	68%	2%	(25)%
48 Repairs and Maintenance	20,000	20,000	17,152	22,701	36,915	16,915	185%	32%	63%
49 Miscellaneous	22,791	22,791	40,249	23,139	31,569	8,778	139%	(43)%	36%
<b>Total Operating Expenses</b>	<b>618,748</b>	<b>618,748</b>	<b>606,918</b>	<b>702,716</b>	<b>519,612</b>	<b>(99,136)</b>	<b>84%</b>	<b>16%</b>	<b>(26)%</b>
<b>Total Expenses</b>	<b>9,118,863</b>	<b>9,118,863</b>	<b>8,489,610</b>	<b>8,892,891</b>	<b>8,793,233</b>	<b>(325,630)</b>	<b>96%</b>	<b>5%</b>	<b>(1)%</b>

Percent of year completed 100.00%

# FIRE

YTD AS OF DECEMBER 31, 2016

## PREVENTION/INVESTIGATION

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016 ALLOCATED	2014	2015	2016	ACTUAL OVER/(UNDER)	% CHANGE		
						ALLOCATED BDGT	% SPEND	2014/2015	2015/2016
11 Salaries	510,811	510,811	531,841	548,014	561,465	50,654	110%	3%	2%
13 Overtime	71,450	71,450	79,661	61,330	62,638	(8,812)	88%	(23)%	2%
21 FICA	16,561	16,561	18,073	18,685	18,830	2,269	114%	3%	1%
22 Pension-LEOFF	18,030	18,030	22,006	21,093	22,643	4,613	126%	(4)%	7%
23 Pension-PERS/PSERS	16,370	16,370	13,627	16,347	17,710	1,340	108%	20%	8%
24 Industrial Insurance	13,046	13,046	10,286	11,998	13,635	589	105%	17%	14%
25 Medical & Dental	81,382	81,382	65,944	73,740	80,041	(1,341)	98%	12%	9%
<b>Total Salaries &amp; Benefits</b>	<b>727,650</b>	<b>727,650</b>	<b>741,437</b>	<b>751,207</b>	<b>776,963</b>	<b>49,313</b>	<b>107%</b>	<b>1%</b>	<b>3%</b>
31 Supplies	9,000	9,000	15,369	15,887	14,243	5,243	158%	3%	(10)%
41 Professional Services	5,000	5,000	4,310	1,655	739	(4,261)	15%	(62)%	(55)%
42 Communication	-	-	786	1,192	1,461	1,461	-	52%	23%
43 Travel	1,500	1,500	1,989	326	721	(779)	48%	(84)%	121%
45 Rentals and Leases	20,118	20,118	46,671	40,816	28,429	8,311	141%	(13)%	(30)%
48 Repairs and Maintenance	-	-	310	244	84	84	-	(22)%	(65)%
49 Miscellaneous	7,000	7,000	13,990	3,811	3,828	(3,172)	55%	(73)%	0%
<b>Total Operating Expenses</b>	<b>42,618</b>	<b>42,618</b>	<b>83,424</b>	<b>63,930</b>	<b>49,505</b>	<b>6,887</b>	<b>116%</b>	<b>(23)%</b>	<b>(23)%</b>
<b>Total Expenses</b>	<b>770,268</b>	<b>770,268</b>	<b>824,862</b>	<b>815,137</b>	<b>826,468</b>	<b>56,200</b>	<b>107%</b>	<b>(1)%</b>	<b>1%</b>

Percent of year completed 100.00%

# FIRE

YTD AS OF DECEMBER 31, 2016

## TRAINING

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016 ALLOCATED	2014	2015	2016	ACTUAL OVER/(UNDER)	% CHANGE		
						ALLOCATED BDGT	% SPEND	2014/2015	2015/2016
11 Salaries	232,538	232,538	274,035	231,770	241,319	8,781	104%	(15)%	4%
13 Overtime	20,995	20,995	20,007	18,736	6,334	(14,661)	30%	(6)%	(66)%
21 FICA	1,579	1,579	2,603	1,798	1,823	244	115%	(31)%	1%
22 Pension-LEOFF	11,432	11,432	15,278	12,807	12,653	1,221	111%	(16)%	(1)%
24 Industrial Insurance	6,585	6,585	6,334	6,512	7,427	842	113%	3%	14%
25 Medical & Dental	36,557	36,557	39,691	40,162	39,827	3,270	109%	1%	(1)%
<b>Total Salaries &amp; Benefits</b>	<b>309,686</b>	<b>309,686</b>	<b>357,947</b>	<b>311,786</b>	<b>309,384</b>	<b>(302)</b>	<b>100%</b>	<b>(13)%</b>	<b>(1)%</b>
31 Supplies	8,500	8,500	4,856	4,023	3,872	(4,628)	46%	(17)%	(4)%
41 Professional Services	4,500	4,500	3,119	3,500	2,800	(1,700)	62%	12%	(20)%
42 Communication	-	-	960	4,173	960	960	-	335%	(77)%
43 Travel	2,000	2,000	1,554	2,338	9,420	7,420	471%	50%	303%
45 Rentals and Leases	11,876	11,876	34,968	16,068	11,447	(429)	96%	(54)%	(29)%
49 Miscellaneous	62,000	62,000	43,793	34,514	41,357	(20,643)	67%	(21)%	20%
<b>Total Operating Expenses</b>	<b>88,876</b>	<b>88,876</b>	<b>89,250</b>	<b>64,616</b>	<b>69,856</b>	<b>(19,020)</b>	<b>79%</b>	<b>(28)%</b>	<b>8%</b>
<b>Total Expenses</b>	<b>398,562</b>	<b>398,562</b>	<b>447,198</b>	<b>376,402</b>	<b>379,240</b>	<b>(19,322)</b>	<b>95%</b>	<b>(16)%</b>	<b>1%</b>

Percent of year completed 100.00%

# FIRE

YTD AS OF DECEMBER 31, 2016

## EMERGENCY PREPAREDNESS

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016 ALLOCATED	2014	2015	2016	ACTUAL OVER/(UNDER)	% CHANGE		
						ALLOCATED BDGT	% SPEND	2014/2015	2015/2016
11 Salaries	212,119	212,119	198,328	209,272	226,080	13,961	107%	6%	8%
12 Extra Labor	-	-	192	4,922	7,845	7,845	-	2463%	59%
13 Overtime	17,380	17,380	13,373	20,702	22,741	5,361	131%	55%	10%
21 FICA	6,196	6,196	5,796	6,828	6,767	571	109%	18%	(1)%
22 Pension-LEOFF	6,774	6,774	7,079	7,332	8,170	1,396	121%	4%	11%
23 Pension-PERS/PERS	8,714	8,714	6,862	8,634	8,987	273	103%	26%	4%
24 Industrial Insurance	3,853	3,853	2,815	3,723	4,719	866	122%	32%	27%
25 Medical & Dental	37,687	37,687	32,129	34,486	35,069	(2,618)	93%	7%	2%
<b>Total Salaries &amp; Benefits</b>	<b>292,723</b>	<b>292,723</b>	<b>266,574</b>	<b>295,899</b>	<b>320,376</b>	<b>27,653</b>	<b>109%</b>	<b>11%</b>	<b>8%</b>
31 Supplies	8,000	8,000	21,970	24,425	36,768	28,768	460%	11%	51%
35 Small Tools	24,268	24,268	84,190	136,054	1,912	(22,356)	8%	62%	(99)%
42 Communication	-	-	9,788	17,767	7,933	7,933	-	82%	(55)%
43 Travel	-	-	2,893	3,217	639	639	-	11%	(80)%
45 Rentals and Leases	7,533	7,533	10,288	41,308	4,829	(2,704)	64%	301%	(88)%
48 Repairs and Maintenance	-	-	1,702	756	272	272	-	(56)%	(64)%
49 Miscellaneous	5,000	5,000	2,527	1,416	7,640	2,640	153%	(44)%	439%
64 Machinery & Equipment	-	-	-	-	(11,578)	(11,578)	-	-	-
<b>Total Operating Expenses</b>	<b>44,801</b>	<b>44,801</b>	<b>133,359</b>	<b>225,457</b>	<b>48,452</b>	<b>3,651</b>	<b>108%</b>	<b>69%</b>	<b>(79)%</b>
<b>Total Expenses</b>	<b>337,524</b>	<b>337,524</b>	<b>399,932</b>	<b>521,356</b>	<b>368,828</b>	<b>31,304</b>	<b>109%</b>	<b>30%</b>	<b>(29)%</b>

Percent of year completed 100.00%

# FIRE

YTD AS OF DECEMBER 31, 2016

## FACILITIES

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016 ALLOCATED	2014	2015	2016	ACTUAL OVER/(UNDER)	% CHANGE		
						ALLOCATED BDGT	% SPEND	2014/2015	2015/2016
31 Supplies	28,500	28,500	11,761	18,592	13,695	(14,805)	48%	58%	(26)%
42 Communication	9,000	9,000	2,479	2,507	2,192	(6,808)	24%	1%	(13)%
47 Public Utilities	73,360	73,360	74,844	76,494	75,925	2,565	103%	2%	(1)%
48 Repairs and Maintenance	-	-	260	848	-	-	-	227%	-
49 Miscellaneous	-	-	360	-	579	579	-	-	-
<b>Total Operating Expenses</b>	<b>110,860</b>	<b>110,860</b>	<b>89,704</b>	<b>98,442</b>	<b>92,391</b>	<b>(18,469)</b>	<b>83%</b>	<b>10%</b>	<b>(6)%</b>
<b>Total Expenses</b>	<b>110,860</b>	<b>110,860</b>	<b>89,704</b>	<b>98,442</b>	<b>92,391</b>	<b>(18,469)</b>	<b>83%</b>	<b>10%</b>	<b>(6)%</b>

Percent of year completed 100.00%



# FIRE

YTD AS OF DECEMBER 31, 2016

## HAZARDOUS MATERIALS UNIT

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016 ALLOCATED	2014	2015	2016	ACTUAL OVER/(UNDER)	% CHANGE		
						ALLOCATED BDGT	% SPEND	2014/2015	2015/2016
31 Supplies	8,000	8,000	2,081	2,049	-	(8,000)	-	(2)%	-
35 Small Tools	1,000	1,000	1,380	181	-	(1,000)	-	(87)%	-
41 Professional Services	20,000	20,000	16,937	17,712	17,760	(2,240)	89%	5%	0%
43 Travel	750	750	-	-	-	(750)	-	-	-
45 Rentals and Leases	17,101	17,101	35,327	4,921	10,100	(7,001)	59%	(86)%	105%
48 Repairs and Maintenance	2,000	2,000	1,471	241	1,178	(822)	59%	(84)%	389%
49 Miscellaneous	500	500	1,698	947	-	(500)	-	(44)%	-
<b>Total Operating Expenses</b>	<b>49,351</b>	<b>49,351</b>	<b>58,894</b>	<b>26,050</b>	<b>29,038</b>	<b>(20,313)</b>	<b>59%</b>	<b>(56)%</b>	<b>11%</b>
<b>Total Expenses</b>	<b>49,351</b>	<b>49,351</b>	<b>58,894</b>	<b>26,050</b>	<b>29,038</b>	<b>(20,313)</b>	<b>59%</b>	<b>(56)%</b>	<b>11%</b>

Percent of year completed 100.00%

# FIRE

YTD AS OF DECEMBER 31, 2016

## RESCUE TEAM

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016 ALLOCATED	2014	2015	2016	ACTUAL OVER/(UNDER)	% CHANGE		
						ALLOCATED BDGT	% SPEND	2014/2015	2015/2016
31 Supplies	5,000	5,000	3,787	4,724	-	(5,000)	-	25%	-
35 Small Tools	1,000	1,000	-	-	-	(1,000)	-	-	-
43 Travel	500	500	-	-	-	(500)	-	-	-
48 Repairs and Maintenance	500	500	-	-	-	(500)	-	-	-
49 Miscellaneous	5,000	5,000	676	-	-	(5,000)	-	-	-
<b>Total Operating Expenses</b>	<b>12,000</b>	<b>12,000</b>	<b>4,463</b>	<b>4,724</b>	<b>-</b>	<b>(12,000)</b>	<b>-</b>	<b>6%</b>	<b>-</b>
<b>Total Expenses</b>	<b>12,000</b>	<b>12,000</b>	<b>4,463</b>	<b>4,724</b>	<b>-</b>	<b>(12,000)</b>	<b>-</b>	<b>6%</b>	<b>-</b>

Percent of year completed 100.00%

# FIRE

YTD AS OF DECEMBER 31, 2016

## RESCUE AND EMERGENCY AID

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016 ALLOCATED	2014	2015	2016	ACTUAL OVER/(UNDER)	% CHANGE		
						ALLOCATED BDGT	% SPEND	2014/2015	2015/2016
31 Supplies	26,500	26,500	28,758	29,032	46,172	19,672	174%	1%	59%
45 Rentals and Leases	7,166	7,166	27,550	9,735	9,113	1,947	127%	(65)%	(6)%
48 Repairs and Maintenance	1,000	1,000	-	-	-	(1,000)	-	-	-
<b>Total Operating Expenses</b>	<b>34,666</b>	<b>34,666</b>	<b>56,308</b>	<b>38,767</b>	<b>55,285</b>	<b>20,619</b>	<b>159%</b>	<b>(31)%</b>	<b>43%</b>
<b>Total Expenses</b>	<b>34,666</b>	<b>34,666</b>	<b>56,308</b>	<b>38,767</b>	<b>55,285</b>	<b>20,619</b>	<b>159%</b>	<b>(31)%</b>	<b>43%</b>

Percent of year completed 100.00%

# FIRE

YTD AS OF DECEMBER 31, 2016

## COMMUNICATIONS, ALARMS AND DISPATCH

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016 ALLOCATED	2014	2015	2016	ACTUAL OVER/(UNDER)	% CHANGE		
						ALLOCATED BDGT	% SPEND	2014/2015	2015/2016
51 Inter-Governmental	166,000	166,000	142,145	154,651	190,989	24,989	115%	9%	23%
<b>Total Operating Expenses</b>	<b>166,000</b>	<b>166,000</b>	<b>142,145</b>	<b>154,651</b>	<b>190,989</b>	<b>24,989</b>	<b>115%</b>	<b>9%</b>	<b>23%</b>
<b>Total Expenses</b>	<b>166,000</b>	<b>166,000</b>	<b>142,145</b>	<b>154,651</b>	<b>190,989</b>	<b>24,989</b>	<b>115%</b>	<b>9%</b>	<b>23%</b>

Percent of year completed 100.00%

# TECHNOLOGY & INNOVATION SERVICES

YTD AS OF DECEMBER 31, 2016

CITY OF TUKWILA

5/9/2017 11:53

## GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS				
	2016 ANNUAL	2016	2014	2015	2016	ACTUAL	% SPEND	% CHANGE		
		ALLOCATED				OVER/(UNDER)		2014/2015	2015/2016	
						BDGT				
11 Salaries	594,672	594,672	527,969	530,282	649,868	55,196	109%	0%	23%	
12 Extra Labor	2,500	2,500	11,600	14,570	1,057	(1,443)	42%	26%	(93)%	
13 Overtime	51,235	51,235	18,431	23,466	48,624	(2,611)	95%	27%	107%	
21 FICA	38,824	38,824	40,897	40,854	52,418	13,594	135%	(0)%	28%	
22 Pension-LEOFF 2	-	-	-	-	3,488	3,488	-	-	-	
23 Pension-PERS/PSERS	57,669	57,669	51,071	57,780	64,421	6,752	112%	13%	11%	
24 Industrial Insurance	2,279	2,279	1,862	2,878	3,031	752	133%	55%	5%	
25 Medical & Dental	129,636	129,636	114,454	113,241	129,741	105	100%	(1)%	15%	
26 Unemployment	-	-	-	-	17,264	17,264	-	-	-	
<b>Total Salaries &amp; Benefits</b>	<b>876,815</b>	<b>876,815</b>	<b>766,282</b>	<b>783,071</b>	<b>969,912</b>	<b>93,097</b>	<b>111%</b>	<b>2%</b>	<b>24%</b>	
31 Supplies	6,266	6,266	4,534	7,632	14,902	8,636	238%	68%	95%	
35 Small Tools	132,000	132,000	42,989	90,372	66,577	(65,423)	50%	110%	(26)%	
41 Professional Services	162,000	162,000	82,044	32,450	138,061	(23,939)	85%	(60)%	325%	
42 Communication	107,700	107,700	114,699	113,067	129,570	21,870	120%	(1)%	15%	
43 Travel	1,500	1,500	925	342	2,325	825	155%	(63)%	579%	
45 Rentals and Leases	6,445	6,445	3,715	3,629	8,762	2,317	136%	(2)%	141%	
48 Repairs and Maintenance	56,500	56,500	15,077	28,051	139,971	83,471	248%	86%	399%	
49 Miscellaneous	114,240	114,240	136,439	153,226	38,689	(75,551)	34%	12%	(75)%	
64 Machinery & Equipment	10,000	10,000	68,006	34,417	7,064	(2,936)	71%	(49)%	(79)%	
<b>Total Operating Expenses</b>	<b>596,651</b>	<b>596,651</b>	<b>468,428</b>	<b>463,188</b>	<b>545,921</b>	<b>(50,730)</b>	<b>91%</b>	<b>(1)%</b>	<b>18%</b>	
<b>Total Expenses</b>	<b>1,473,466</b>	<b>1,473,466</b>	<b>1,234,710</b>	<b>1,246,259</b>	<b>1,515,832</b>	<b>42,366</b>	<b>103%</b>	<b>1%</b>	<b>22%</b>	

Percent of year completed 100.00%

# PUBLIC WORKS

YTD AS OF DECEMBER 31, 2016

CITY OF TUKWILA

5/9/2017 11:53

## GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016	2014	2015	2016	ACTUAL OVER/(UNDER)	% CHANGE		
		ALLOCATED				ALLOCATED	% SPEND	2014/2015	2015/2016
11 Salaries	1,953,671	1,953,671	1,745,957	1,839,794	1,880,895	(72,776)	96%	5%	2%
12 Extra Labor	2,000	2,000	-	-	-	(2,000)	-	-	-
13 Overtime	4,556	4,556	9,516	27,966	9,951	5,395	218%	194%	(64)%
21 FICA	148,734	148,734	128,979	137,718	138,384	(10,350)	93%	7%	0%
23 Pension-PERS/PSERS	218,286	218,286	158,478	188,697	208,934	(9,352)	96%	19%	11%
24 Industrial Insurance	34,208	34,208	21,430	25,378	27,687	(6,521)	81%	18%	9%
25 Medical & Dental	372,793	372,793	294,196	312,489	343,217	(29,576)	92%	6%	10%
26 Unemployment	-	-	-	5,615	10,426	10,426	-	-	86%
28 Uniform/Clothing	3,800	3,800	849	988	1,459	(2,341)	38%	16%	48%
<b>Total Salaries &amp; Benefits</b>	<b>2,738,048</b>	<b>2,738,048</b>	<b>2,359,405</b>	<b>2,538,644</b>	<b>2,620,955</b>	<b>(117,093)</b>	<b>96%</b>	<b>8%</b>	<b>3%</b>
31 Supplies	100,650	100,650	91,950	81,354	107,922	7,272	107%	(12)%	33%
35 Small Tools	4,250	4,250	33,137	1,050	1,351	(2,899)	32%	(97)%	29%
41 Professional Services	41,400	41,400	39,181	43,142	63,742	22,342	154%	10%	48%
42 Communication	5,850	5,850	7,825	9,050	8,544	2,694	146%	16%	(6)%
43 Travel	1,183	1,183	708	2,598	353	(830)	30%	267%	(86)%
44 Advertising	-	-	-	-	463	463	-	-	-
45 Rentals and Leases	174,201	174,201	164,258	160,011	160,934	(13,267)	92%	(3)%	1%
46 Insurance	107,000	107,000	-	-	106,805	(195)	100%	-	-
47 Public Utilities	359,449	359,449	330,842	354,870	364,608	5,159	101%	7%	3%
48 Repairs and Maintenance	203,200	203,200	161,104	221,076	239,579	36,379	118%	37%	8%
49 Miscellaneous	16,035	16,035	6,491	9,461	11,054	(4,981)	69%	46%	17%
<b>Total Operating Expenses</b>	<b>1,013,218</b>	<b>1,013,218</b>	<b>835,497</b>	<b>882,612</b>	<b>1,065,356</b>	<b>52,138</b>	<b>105%</b>	<b>6%</b>	<b>21%</b>
<b>Total Expenses</b>	<b>3,751,266</b>	<b>3,751,266</b>	<b>3,194,902</b>	<b>3,421,257</b>	<b>3,686,312</b>	<b>(64,954)</b>	<b>98%</b>	<b>7%</b>	<b>8%</b>

Percent of year expired 100.00%

# PUBLIC WORKS

YTD AS OF DECEMBER 31, 2016

## DIVISION SUMMARY

5/9/2017 11:53

SUMMARY BY DIVISION	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016	2014	2015	2016	ACTUAL OVER/(UNDER)	% CHANGE		
		ALLOCATED				ALLOCATED	% SPEND	2014/2015	2015/2016
ADMINISTRATION	596,899	596,899	546,101	556,303	549,693	(47,206)	92%	2%	(1)%
MAINTENANCE ADMINISTRATION	380,407	380,407	352,156	365,410	377,114	(3,293)	99%	4%	3%
PUBLIC WORKS DEVELOPMENT	470,399	470,399	446,540	459,902	466,017	(4,382)	99%	3%	1%
ENGINEERING PLANS AND SERVICES	568,142	568,142	444,861	537,691	562,204	(5,938)	99%	21%	5%
FACILITY MAINTENANCE	1,735,419	1,735,419	1,405,244	1,501,951	1,731,284	(4,135)	100%	7%	15%
<b>Total Expenses</b>	<b>3,751,266</b>	<b>3,751,266</b>	<b>3,194,902</b>	<b>3,421,257</b>	<b>3,686,312</b>	<b>(64,954)</b>	<b>98%</b>	<b>7%</b>	<b>8%</b>

Percent of year expired 100.00%

# PUBLIC WORKS

YTD AS OF DECEMBER 31, 2016

## ADMINISTRATION

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016		2014	2015	2016	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
	2016 ANNUAL	2016 ALLOCATED				BDGT	% SPEND	2014/2015	2015/2016
11 Salaries	436,480	436,480	405,002	414,776	405,641	(30,839)	93%	2%	(2)%
12 Extra Labor	2,000	2,000	-	-	-	(2,000)	-	-	-
21 FICA	30,341	30,341	28,440	28,979	27,404	(2,937)	90%	2%	(5)%
23 Pension-PERS/PSERS	46,965	46,965	36,996	42,005	43,256	(3,709)	92%	14%	3%
24 Industrial Insurance	1,516	1,516	1,048	1,077	977	(539)	64%	3%	(9)%
25 Medical & Dental	59,227	59,227	49,941	45,816	48,055	(11,172)	81%	(8)%	5%
<b>Total Salaries &amp; Benefits</b>	<b>576,529</b>	<b>576,529</b>	<b>521,426</b>	<b>532,653</b>	<b>525,334</b>	<b>(51,195)</b>	<b>91%</b>	<b>2%</b>	<b>(1)%</b>
31 Supplies	8,000	8,000	10,815	8,118	11,874	3,874	148%	(25)%	46%
41 Professional Services	-	-	6,355	8,125	5,923	5,923	-	28%	(27)%
42 Communication	650	650	1,277	1,458	1,171	521	180%	14%	(20)%
43 Travel	100	100	499	218	2	(98)	2%	(56)%	(99)%
45 Rentals and Leases	3,420	3,420	3,711	3,573	3,354	(66)	98%	(4)%	(6)%
48 Repairs and Maintenance	1,200	1,200	1,350	1,337	1,172	(28)	98%	(1)%	(12)%
49 Miscellaneous	7,000	7,000	667	820	863	(6,137)	12%	23%	5%
<b>Total Operating Expenses</b>	<b>20,370</b>	<b>20,370</b>	<b>24,675</b>	<b>23,650</b>	<b>24,359</b>	<b>3,989</b>	<b>120%</b>	<b>(4)%</b>	<b>3%</b>
<b>Total Expenses</b>	<b>596,899</b>	<b>596,899</b>	<b>546,101</b>	<b>556,303</b>	<b>549,693</b>	<b>(47,206)</b>	<b>92%</b>	<b>2%</b>	<b>(1)%</b>

Percent of year expired 100.00%

# PUBLIC WORKS

YTD AS OF DECEMBER 31, 2016

## MAINTENANCE ADMINISTRATION

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016		2014	2015	2016	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
	2016 ANNUAL	2016 ALLOCATED				BDGT	% SPEND	2014/2015	2015/2016
11 Salaries	252,720	252,720	245,880	252,012	254,783	2,063	101%	2%	1%
21 FICA	18,178	18,178	17,912	18,440	18,238	60	100%	3%	(1)%
23 Pension-PERS/PSERS	27,193	27,193	22,405	25,567	28,423	1,230	105%	14%	11%
24 Industrial Insurance	1,138	1,138	866	776	876	(262)	77%	(10)%	13%
25 Medical & Dental	59,155	59,155	51,261	54,718	58,828	(327)	99%	7%	8%
<b>Total Salaries &amp; Benefits</b>	<b>358,384</b>	<b>358,384</b>	<b>338,326</b>	<b>351,513</b>	<b>361,149</b>	<b>2,765</b>	<b>101%</b>	<b>4%</b>	<b>3%</b>
31 Supplies	4,250	4,250	2,322	3,067	2,208	(2,042)	52%	32%	(28)%
35 Small Tools	750	750	45	-	219	(531)	29%	-	-
41 Professional Services	1,000	1,000	22	22	24	(976)	2%	1%	5%
42 Communication	-	-	656	720	726	726	-	10%	1%
43 Travel	300	300	10	233	213	(87)	71%	2229%	(9)%
45 Rentals and Leases	13,688	13,688	9,291	8,514	10,646	(3,042)	78%	(8)%	25%
49 Miscellaneous	2,035	2,035	1,485	1,340	1,930	(105)	95%	(10)%	44%
<b>Total Operating Expenses</b>	<b>22,023</b>	<b>22,023</b>	<b>13,830</b>	<b>13,897</b>	<b>15,965</b>	<b>(6,058)</b>	<b>72%</b>	<b>0%</b>	<b>15%</b>
<b>Total Expenses</b>	<b>380,407</b>	<b>380,407</b>	<b>352,156</b>	<b>365,410</b>	<b>377,114</b>	<b>(3,293)</b>	<b>99%</b>	<b>4%</b>	<b>3%</b>

Percent of year expired 100.00%

# PUBLIC WORKS

YTD AS OF DECEMBER 31, 2016

## PUBLIC WORKS DEVELOPMENT

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016	2014	2015	2016	ACTUAL	% CHANGE		
		ALLOCATED				OVER/(UNDER)	ALLOCATED	% SPEND	2014/2015
11 Salaries	332,664	332,664	321,377	324,558	328,048	(4,616)	99%	1%	1%
13 Overtime	3,442	3,442	8,364	9,264	4,144	702	120%	11%	(55)%
21 FICA	25,325	25,325	25,053	25,272	25,254	(71)	100%	1%	(0)%
23 Pension-PERS/PSERS	35,795	35,795	30,013	33,976	37,108	1,313	104%	13%	9%
24 Industrial Insurance	3,799	3,799	2,943	3,310	3,141	(658)	83%	12%	(5)%
25 Medical & Dental	68,424	68,424	58,610	63,342	68,142	(282)	100%	8%	8%
28 Uniform/Clothing	950	950	180	180	180	(770)	19%	0%	0%
<b>Total Salaries &amp; Benefits</b>	<b>470,399</b>	<b>470,399</b>	<b>446,540</b>	<b>459,902</b>	<b>466,017</b>	<b>(4,382)</b>	<b>99%</b>	<b>3%</b>	<b>1%</b>
<b>Total Expenses</b>	<b>470,399</b>	<b>470,399</b>	<b>446,540</b>	<b>459,902</b>	<b>466,017</b>	<b>(4,382)</b>	<b>99%</b>	<b>3%</b>	<b>1%</b>

Percent of year expired 100.00%

# PUBLIC WORKS

YTD AS OF DECEMBER 31, 2016

## ENGINEERING PLANS AND SERVICES

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016	2014	2015	2016	ACTUAL	% CHANGE		
		ALLOCATED				OVER/(UNDER)	ALLOCATED	% SPEND	2014/2015
11 Salaries	360,944	360,944	265,052	353,667	348,245	(12,699)	96%	33%	(2)%
21 FICA	30,462	30,462	19,352	26,101	25,536	(4,926)	84%	35%	(2)%
23 Pension-PERS/PSERS	44,756	44,756	24,134	36,025	38,776	(5,980)	87%	49%	8%
24 Industrial Insurance	3,800	3,800	972	2,704	2,540	(1,260)	67%	178%	(6)%
25 Medical & Dental	57,230	57,230	38,307	51,539	51,863	(5,367)	91%	35%	1%
28 Uniform/Clothing	950	950	-	220	450	(500)	47%	-	105%
<b>Total Salaries &amp; Benefits</b>	<b>498,142</b>	<b>498,142</b>	<b>347,817</b>	<b>470,257</b>	<b>467,411</b>	<b>(30,731)</b>	<b>94%</b>	<b>35%</b>	<b>(1)%</b>
31 Supplies	7,000	7,000	6,743	5,808	6,669	(331)	95%	(14)%	15%
35 Small Tools	1,000	1,000	31,471	-	-	(1,000)	-	-	-
41 Professional Services	38,400	38,400	31,495	33,962	56,259	17,859	147%	8%	66%
42 Communication	2,000	2,000	2,012	2,212	1,694	(306)	85%	10%	(23)%
43 Travel	783	783	199	2,147	139	(645)	18%	977%	(94)%
44 Advertising	-	-	-	-	463	463	-	-	-
45 Rentals and Leases	12,817	12,817	20,540	15,440	20,717	7,900	162%	(25)%	34%
48 Repairs and Maintenance	2,000	2,000	785	943	1,325	(675)	66%	20%	41%
49 Miscellaneous	6,000	6,000	3,799	6,923	7,528	1,528	125%	82%	9%
<b>Total Operating Expenses</b>	<b>70,000</b>	<b>70,000</b>	<b>97,044</b>	<b>67,435</b>	<b>94,793</b>	<b>24,793</b>	<b>135%</b>	<b>(31)%</b>	<b>41%</b>
<b>Total Expenses</b>	<b>568,142</b>	<b>568,142</b>	<b>444,861</b>	<b>537,691</b>	<b>562,204</b>	<b>(5,938)</b>	<b>99%</b>	<b>21%</b>	<b>5%</b>

Percent of year expired 100.00%

# PUBLIC WORKS

YTD AS OF DECEMBER 31, 2016

## FACILITY MAINTENANCE

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016	2014	2015	2016	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
		ALLOCATED				BDGT	% SPEND	2014/2015	2015/2016
11 Salaries	570,863	570,863	508,645	494,781	544,178	(26,685)	95%	(3)%	10%
13 Overtime	1,114	1,114	1,152	18,702	5,807	4,693	521%	1523%	(69)%
21 FICA	44,428	44,428	38,222	38,925	41,951	(2,477)	94%	2%	8%
23 Pension-PERS/PSERS	63,577	63,577	44,930	51,124	61,371	(2,206)	97%	14%	20%
24 Industrial Insurance	23,955	23,955	15,601	17,510	20,153	(3,802)	84%	12%	15%
25 Medical & Dental	128,757	128,757	96,077	97,074	116,329	(12,428)	90%	1%	20%
26 Unemployment	-	-	-	5,615	10,426	10,426	-	-	86%
28 Uniform/Clothing	1,900	1,900	669	588	829	(1,071)	44%	(12)%	41%
<b>Total Salaries &amp; Benefits</b>	<b>834,594</b>	<b>834,594</b>	<b>705,296</b>	<b>724,319</b>	<b>801,045</b>	<b>(33,549)</b>	<b>96%</b>	<b>3%</b>	<b>11%</b>
31 Supplies	81,400	81,400	72,071	64,361	87,171	5,771	107%	(11)%	35%
35 Small Tools	2,500	2,500	1,621	1,050	1,132	(1,368)	45%	(35)%	8%
41 Professional Services	2,000	2,000	1,309	1,033	1,537	(463)	77%	(21)%	49%
42 Communication	3,200	3,200	3,880	4,659	4,953	1,753	155%	20%	6%
45 Rentals and Leases	144,276	144,276	130,716	132,484	126,217	(18,059)	87%	1%	(5)%
46 Insurance	107,000	107,000	-	-	106,805	(195)	100%	-	-
47 Public Utilities	359,449	359,449	330,842	354,870	364,608	5,159	101%	7%	3%
48 Repairs and Maintenance	200,000	200,000	158,968	218,797	237,082	37,082	119%	38%	8%
49 Miscellaneous	1,000	1,000	541	378	732	(268)	73%	(30)%	94%
<b>Total Operating Expenses</b>	<b>900,825</b>	<b>900,825</b>	<b>699,948</b>	<b>777,631</b>	<b>930,239</b>	<b>29,414</b>	<b>103%</b>	<b>11%</b>	<b>20%</b>
<b>Total Expenses</b>	<b>1,735,419</b>	<b>1,735,419</b>	<b>1,405,244</b>	<b>1,501,951</b>	<b>1,731,284</b>	<b>(4,135)</b>	<b>100%</b>	<b>7%</b>	<b>15%</b>

Percent of year expired 100.00%

# PARK MAINTENANCE

YTD AS OF DECEMBER 31, 2016

CITY OF TUKWILA

5/9/2017 11:53

## GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016	2014	2015	2016	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOATED		2014/2015	2015/2016
11 Salaries	558,645	558,645	493,393	597,811	522,169	(36,476)	93%	21%	(13)%
12 Extra Labor	20,000	20,000	3,649	15,071	22,356	2,356	112%	313%	48%
13 Overtime	2,295	2,295	7,904	2,627	2,841	546	124%	(67)%	8%
21 FICA	47,209	47,209	38,473	46,833	41,788	(5,421)	89%	22%	(11)%
23 Pension-PERS/PSERS	66,542	66,542	45,476	60,299	58,602	(7,940)	88%	33%	(3)%
24 Industrial Insurance	22,613	22,613	14,408	19,088	19,227	(3,386)	85%	32%	1%
25 Medical & Dental	126,679	126,679	79,422	117,527	114,318	(12,361)	90%	48%	(3)%
28 Uniform/Clothing	2,025	2,025	988	824	983	(1,042)	49%	(17)%	19%
<b>Total Salaries &amp; Benefits</b>	<b>846,008</b>	<b>846,008</b>	<b>683,714</b>	<b>860,081</b>	<b>782,284</b>	<b>(63,724)</b>	<b>92%</b>	<b>26%</b>	<b>(9)%</b>
31 Supplies	36,968	36,968	48,984	48,022	139,730	102,762	378%	(2)%	191%
35 Small Tools	1,500	1,500	6,037	3,072	9,974	8,474	665%	(49)%	225%
41 Professional Services	55,000	55,000	31,423	46,198	110,450	55,450	201%	47%	139%
42 Communication	-	-	-	-	2,130	2,130	-	-	-
43 Travel	-	-	225	208	585	585	-	(8)%	181%
45 Rentals and Leases	127,235	127,235	102,254	123,540	107,081	(20,154)	84%	21%	(13)%
47 Public Utilities	306,540	306,540	243,701	258,210	248,600	(57,940)	81%	6%	(4)%
48 Repairs and Maintenance	37,000	37,000	19,685	21,036	44,556	7,556	120%	7%	112%
49 Miscellaneous	4,000	4,000	2,296	7,096	8,783	4,783	220%	209%	24%
<b>Total Operating Expenses</b>	<b>568,243</b>	<b>568,243</b>	<b>454,605</b>	<b>507,381</b>	<b>671,888</b>	<b>103,645</b>	<b>118%</b>	<b>12%</b>	<b>32%</b>
<b>Total Expenses</b>	<b>1,414,251</b>	<b>1,414,251</b>	<b>1,138,319</b>	<b>1,367,462</b>	<b>1,454,172</b>	<b>39,921</b>	<b>103%</b>	<b>20%</b>	<b>6%</b>

Percent of year expired 100.00%



# STREET MAINTENANCE & OPERATIONS

YTD AS OF DECEMBER 31, 2016

CITY OF TUKWILA

5/9/2017 11:53

## GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016		2014	2015	2016	ACTUAL OVER/(UNDER)		% CHANGE	
	2016 ANNUAL	2016 ALLOCATED				ALLOCATED	% SPEND	2014/2015	2015/2016
11 Salaries	842,308	842,308	839,405	677,178	788,731	(53,577)	94%	(19)%	16%
12 Extra Labor	43,723	43,723	28,390	27,683	44,048	325	101%	(2)%	59%
13 Overtime	11,474	11,474	5,711	6,697	9,252	(2,222)	81%	17%	38%
21 FICA	64,223	64,223	66,969	55,572	63,987	(236)	100%	(17)%	15%
23 Pension-PERS/PSERS	90,632	90,632	77,155	72,845	92,358	1,726	102%	(6)%	27%
24 Industrial Insurance	31,899	31,899	22,746	22,916	26,933	(4,966)	84%	1%	18%
25 Medical & Dental	199,537	199,537	149,456	139,561	170,594	(28,943)	85%	(7)%	22%
26 Unemployment	-	-	1,617	1,130	465	465	-	(30)%	(59)%
28 Uniform/Clothing	2,375	2,375	2,215	2,011	2,009	(366)	85%	(9)%	(0)%
<b>Total Salaries &amp; Benefits</b>	<b>1,286,171</b>	<b>1,286,171</b>	<b>1,193,663</b>	<b>1,005,594</b>	<b>1,198,378</b>	<b>(87,793)</b>	<b>93%</b>	<b>(16)%</b>	<b>19%</b>
31 Supplies	318,100	318,100	179,909	242,862	247,616	(70,484)	78%	35%	2%
35 Small Tools	14,431	14,431	5,988	12,122	12,616	(1,815)	87%	102%	4%
41 Professional Services	4,000	4,000	1,637	17,064	2,265	(1,735)	57%	942%	(87)%
42 Communication	4,300	4,300	1,417	1,265	1,454	(2,846)	34%	(11)%	15%
43 Travel	2,700	2,700	610	148	295	(2,405)	11%	(76)%	99%
44 Advertising	1,500	1,500	-	438	-	(1,500)	-	-	-
45 Rentals and Leases	397,428	397,428	339,209	434,404	223,203	(174,225)	56%	28%	(49)%
46 Insurance	35,455	35,455	38,416	35,455	35,455	-	100%	(8)%	0%
47 Public Utilities	1,066,377	1,066,377	838,549	1,004,081	1,135,396	69,019	106%	20%	13%
48 Repairs and Maintenance	27,100	27,100	4,360	59,269	19,983	(7,117)	74%	1259%	(66)%
49 Miscellaneous	5,200	5,200	1,795	7,278	3,326	(1,874)	64%	305%	(54)%
<b>Total Operating Expenses</b>	<b>1,876,591</b>	<b>1,876,591</b>	<b>1,420,437</b>	<b>1,821,257</b>	<b>1,699,591</b>	<b>(177,000)</b>	<b>91%</b>	<b>28%</b>	<b>(7)%</b>
<b>Total Expenses</b>	<b>3,162,762</b>	<b>3,162,762</b>	<b>2,614,100</b>	<b>2,826,851</b>	<b>2,897,968</b>	<b>(264,794)</b>	<b>92%</b>	<b>8%</b>	<b>3%</b>

Percent of year expired 100.00%

# STREET MAINTENANCE & OPERATIONS

YTD AS OF DECEMBER 31, 2016

## DIVISION SUMMARY

5/9/2017 11:53

SUMMARY BY DIVISION	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016		2014	2015	2016	ACTUAL OVER/(UNDER)		% CHANGE	
	2016 ANNUAL	2016 ALLOCATED				ALLOCATED	% SPEND	2014/2015	2015/2016
ADMINISTRATION	1,287,171	1,287,171	1,194,807	1,006,413	1,199,747	(87,424)	93%	(16)%	19%
GENERAL SERVICES	450,514	450,514	389,928	489,948	266,583	(183,931)	59%	26%	(46)%
ROADWAY	671,527	671,527	513,439	676,552	765,600	94,073	114%	32%	13%
STRUCTURES	2,500	2,500	53	-	2,137	(363)	85%	-	-
LIGHTING	351,100	351,100	271,997	260,115	308,181	(42,919)	88%	(4)%	18%
TRAFFIC CONTROL	280,050	280,050	159,398	290,573	220,906	(59,144)	79%	82%	(24)%
SNOW & ICE CONTROL	10,300	10,300	7,641	468	7,851	(2,449)	76%	(94)%	1579%
STREET CLEANING	67,000	67,000	63,337	78,892	58,320	(8,680)	87%	25%	(26)%
VIDEO & FIBER	40,300	40,300	4,630	17,020	41,894	1,594	104%	268%	146%
SIDEWALKS	2,300	2,300	372	42	8,777	6,477	382%	(89)%	20753%
<b>Total Expenses</b>	<b>3,162,762</b>	<b>3,162,762</b>	<b>2,605,602</b>	<b>2,820,022</b>	<b>2,879,996</b>	<b>(282,766)</b>	<b>91%</b>	<b>8%</b>	<b>2%</b>

Percent of year expired 100.00%

# STREET MAINTENANCE & OPERATIONS

YTD AS OF DECEMBER 31, 2016

ADMINISTRATION

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016	2014	2015	2016	ACTUAL OVER/(UNDER)		% CHANGE	
		ALLOCATED				ALLOCATED	% SPEND	2014/2015	2015/2016
11 Salaries	842,308	842,308	839,405	677,178	788,731	(53,577)	94%	(19)%	16%
12 Extra Labor	43,723	43,723	28,390	27,683	44,048	325	101%	(2)%	59%
13 Overtime	11,474	11,474	5,711	6,697	9,252	(2,222)	81%	17%	38%
21 FICA	64,223	64,223	66,969	55,572	63,987	(236)	100%	(17)%	15%
23 Pension-PERS/PSERS	90,632	90,632	77,155	72,845	92,358	1,726	102%	(6)%	27%
24 Industrial Insurance	31,899	31,899	22,746	22,916	26,933	(4,966)	84%	1%	18%
25 Medical & Dental	199,537	199,537	149,456	139,561	170,594	(28,943)	85%	(7)%	22%
26 Unemployment	-	-	1,617	1,130	465	465	-	(30)%	(59)%
28 Uniform/Clothing	2,375	2,375	2,215	2,011	2,009	(366)	85%	(9)%	(0)%
<b>Total Salaries &amp; Benefits</b>	<b>1,286,171</b>	<b>1,286,171</b>	<b>1,193,663</b>	<b>1,005,594</b>	<b>1,198,378</b>	<b>(87,793)</b>	<b>93%</b>	<b>(16)%</b>	<b>19%</b>
31 Supplies	1,000	1,000	649	429	979	(21)	98%	(34)%	128%
41 Professional Services	-	-	494	390	390	390	-	(21)%	0%
<b>Total Operating Expenses</b>	<b>1,000</b>	<b>1,000</b>	<b>1,143</b>	<b>819</b>	<b>1,369</b>	<b>369</b>	<b>137%</b>	<b>(28)%</b>	<b>67%</b>
<b>Total Expenses</b>	<b>1,287,171</b>	<b>1,287,171</b>	<b>1,194,807</b>	<b>1,006,413</b>	<b>1,199,747</b>	<b>(87,424)</b>	<b>93%</b>	<b>(16)%</b>	<b>19%</b>

Percent of year expired 100.00%

# STREET MAINTENANCE & OPERATIONS

YTD AS OF DECEMBER 31, 2016

GENERAL SERVICES

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016	2014	2015	2016	ACTUAL OVER/(UNDER)		% CHANGE	
		ALLOCATED				ALLOCATED	% SPEND	2014/2015	2015/2016
31 Supplies	4,000	4,000	5,663	6,866	4,525	525	113%	21%	(34)%
35 Small Tools	4,231	4,231	4,143	613	-	(4,231)	-	(85)%	-
41 Professional Services	1,100	1,100	622	4,746	871	(229)	79%	663%	(82)%
42 Communication	2,500	2,500	7	-	14	(2,486)	1%	-	-
43 Travel	2,000	2,000	573	148	295	(1,705)	15%	(74)%	99%
44 Advertising	1,500	1,500	-	438	-	(1,500)	-	-	-
45 Rentals and Leases	394,028	394,028	338,709	434,404	222,098	(171,930)	56%	28%	(49)%
46 Insurance	35,455	35,455	38,416	35,455	35,455	-	100%	(8)%	0%
48 Repairs and Maintenance	500	500	-	-	-	(500)	-	-	-
49 Miscellaneous	5,200	5,200	1,795	7,278	3,326	(1,874)	64%	305%	(54)%
<b>Total Operating Expenses</b>	<b>450,514</b>	<b>450,514</b>	<b>389,928</b>	<b>489,948</b>	<b>266,583</b>	<b>(183,931)</b>	<b>59%</b>	<b>26%</b>	<b>(46)%</b>
<b>Total Expenses</b>	<b>450,514</b>	<b>450,514</b>	<b>389,928</b>	<b>489,948</b>	<b>266,583</b>	<b>(183,931)</b>	<b>59%</b>	<b>26%</b>	<b>(46)%</b>

Percent of year expired 100.00%

# STREET MAINTENANCE & OPERATIONS

YTD AS OF DECEMBER 31, 2016

## ROADWAY

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016		2014	2015	2016	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
	2016 ANNUAL	ALLOCATED				BDGT	% SPEND	2014/2015	2015/2016
31 Supplies	44,000	44,000	12,494	32,737	21,066	(22,934)	48%	162%	(36)%
35 Small Tools	4,000	4,000	150	5,881	5,219	1,219	130%	3831%	(11)%
41 Professional Services	100	100	-	-	-	(100)	-	-	-
43 Travel	100	100	-	-	-	(100)	-	-	-
45 Rentals and Leases	3,400	3,400	500	-	1,105	(2,295)	32%	-	-
47 Public Utilities	619,827	619,827	500,295	630,093	738,209	118,382	119%	26%	17%
48 Repairs and Maintenance	100	100	-	7,841	-	(100)	-	-	-
<b>Total Operating Expenses</b>	<b>671,527</b>	<b>671,527</b>	<b>513,439</b>	<b>676,552</b>	<b>765,600</b>	<b>94,073</b>	<b>114%</b>	<b>32%</b>	<b>13%</b>
<b>Total Expenses</b>	<b>671,527</b>	<b>671,527</b>	<b>513,439</b>	<b>676,552</b>	<b>765,600</b>	<b>94,073</b>	<b>114%</b>	<b>32%</b>	<b>13%</b>

Percent of year expired 100.00%

# STREET MAINTENANCE & OPERATIONS

YTD AS OF DECEMBER 31, 2016

## STRUCTURES

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016		2014	2015	2016	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
	2016 ANNUAL	ALLOCATED				BDGT	% SPEND	2014/2015	2015/2016
31 Supplies	1,000	1,000	53	-	2,137	1,137	214%	-	-
48 Repairs and Maintenance	1,500	1,500	-	-	-	(1,500)	-	-	-
<b>Total Operating Expenses</b>	<b>2,500</b>	<b>2,500</b>	<b>53</b>	<b>-</b>	<b>2,137</b>	<b>(363)</b>	<b>85%</b>	<b>-</b>	<b>-</b>
<b>Total Expenses</b>	<b>2,500</b>	<b>2,500</b>	<b>53</b>	<b>-</b>	<b>2,137</b>	<b>(363)</b>	<b>85%</b>	<b>-</b>	<b>-</b>

Percent of year expired 100.00%

# STREET MAINTENANCE & OPERATIONS

YTD AS OF DECEMBER 31, 2016

## LIGHTING

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016		2014	2015	2016	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
	2016 ANNUAL	ALLOCATED				BDGT	% SPEND	2014/2015	2015/2016
31 Supplies	30,000	30,000	35,619	21,980	12,319	(17,681)	41%	(38)%	(44)%
35 Small Tools	500	500	1,235	-	-	(500)	-	-	-
41 Professional Services	500	500	476	436	527	27	105%	(8)%	21%
43 Travel	100	100	-	-	-	(100)	-	-	-
47 Public Utilities	320,000	320,000	234,667	237,699	295,336	(24,664)	92%	1%	24%
<b>Total Operating Expenses</b>	<b>351,100</b>	<b>351,100</b>	<b>271,997</b>	<b>260,115</b>	<b>308,181</b>	<b>(42,919)</b>	<b>88%</b>	<b>(4)%</b>	<b>18%</b>
<b>Total Expenses</b>	<b>351,100</b>	<b>351,100</b>	<b>271,997</b>	<b>260,115</b>	<b>308,181</b>	<b>(42,919)</b>	<b>88%</b>	<b>(4)%</b>	<b>18%</b>

Percent of year expired 100.00%

# STREET MAINTENANCE & OPERATIONS

YTD AS OF DECEMBER 31, 2016

## TRAFFIC CONTROL

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016		2014	2015	2016	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
	2016 ANNUAL	ALLOCATED				BDGT	% SPEND	2014/2015	2015/2016
31 Supplies	166,000	166,000	93,226	154,226	141,697	(24,303)	85%	65%	(8)%
35 Small Tools	2,500	2,500	375	3,508	2,468	(32)	99%	836%	(30)%
41 Professional Services	100	100	-	10,078	252	152	252%	-	(98)%
42 Communication	1,800	1,800	1,411	1,265	1,440	(360)	80%	(10)%	14%
43 Travel	100	100	-	-	-	(100)	-	-	-
47 Public Utilities	89,550	89,550	64,387	78,181	70,763	(18,787)	79%	21%	(9)%
48 Repairs and Maintenance	20,000	20,000	-	43,315	4,286	(15,714)	21%	-	(90)%
<b>Total Operating Expenses</b>	<b>280,050</b>	<b>280,050</b>	<b>159,398</b>	<b>290,573</b>	<b>220,906</b>	<b>(59,144)</b>	<b>79%</b>	<b>82%</b>	<b>(24)%</b>
<b>Total Expenses</b>	<b>280,050</b>	<b>280,050</b>	<b>159,398</b>	<b>290,573</b>	<b>220,906</b>	<b>(59,144)</b>	<b>79%</b>	<b>82%</b>	<b>(24)%</b>

Percent of year expired 100.00%

# STREET MAINTENANCE & OPERATIONS

YTD AS OF DECEMBER 31, 2016

## SNOW & ICE CONTROL

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016		2014	2015	2016	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
	2016 ANNUAL	ALLOCATED				BDGT	% SPEND	2014/2015	2015/2016
31 Supplies	10,000	10,000	7,603	468	7,851	(2,149)	79%	(94)%	1579%
43 Travel	300	300	37	-	-	(300)	-	-	-
<b>Total Operating Expenses</b>	<b>10,300</b>	<b>10,300</b>	<b>7,641</b>	<b>468</b>	<b>7,851</b>	<b>(2,449)</b>	<b>76%</b>	<b>(94)%</b>	<b>1579%</b>
<b>Total Expenses</b>	<b>10,300</b>	<b>10,300</b>	<b>7,641</b>	<b>468</b>	<b>7,851</b>	<b>(2,449)</b>	<b>76%</b>	<b>(94)%</b>	<b>1579%</b>

Percent of year expired 100.00%

# STREET MAINTENANCE & OPERATIONS

YTD AS OF DECEMBER 31, 2016

## STREET CLEANING

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016		2014	2015	2016	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
	2016 ANNUAL	ALLOCATED				BDGT	% SPEND	2014/2015	2015/2016
31 Supplies	23,000	23,000	19,599	10,650	18,533	(4,467)	81%	(46)%	74%
35 Small Tools	1,200	1,200	86	2,120	1,545	345	129%	2355%	(27)%
41 Professional Services	2,200	2,200	45	1,413	225	(1,975)	10%	3040%	(84)%
43 Travel	100	100	-	-	-	(100)	-	-	-
47 Public Utilities	37,000	37,000	39,200	58,108	31,088	(5,912)	84%	48%	(46)%
48 Repairs and Maintenance	3,500	3,500	4,360	6,557	6,920	3,420	198%	50%	6%
<b>Total Operating Expenses</b>	<b>67,000</b>	<b>67,000</b>	<b>63,337</b>	<b>78,892</b>	<b>58,320</b>	<b>(8,680)</b>	<b>87%</b>	<b>25%</b>	<b>(26)%</b>
<b>Total Expenses</b>	<b>67,000</b>	<b>67,000</b>	<b>63,337</b>	<b>78,892</b>	<b>58,320</b>	<b>(8,680)</b>	<b>87%</b>	<b>25%</b>	<b>(26)%</b>

Percent of year expired 100.00%

# STREET MAINTENANCE & OPERATIONS

YTD AS OF DECEMBER 31, 2016

VIDEO & FIBER

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016	2014	2015	2016	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
		ALLOCATED				BDGT	% SPEND	2014/2015	2015/2016
31 Supplies	36,800	36,800	4,630	15,464	38,510	1,710	105%	234%	149%
35 Small Tools	2,000	2,000	-	-	3,384	1,384	169%	-	-
48 Repairs and Maintenance	1,500	1,500	-	1,556	-	(1,500)	-	-	-
<b>Total Operating Expenses</b>	<b>40,300</b>	<b>40,300</b>	<b>4,630</b>	<b>17,020</b>	<b>41,894</b>	<b>1,594</b>	<b>104%</b>	<b>268%</b>	<b>146%</b>
<b>Total Expenses</b>	<b>40,300</b>	<b>40,300</b>	<b>4,630</b>	<b>17,020</b>	<b>41,894</b>	<b>1,594</b>	<b>104%</b>	<b>268%</b>	<b>146%</b>

Percent of year expired 100.00%

# STREET MAINTENANCE & OPERATIONS

YTD AS OF DECEMBER 31, 2016

SIDEWALKS

5/9/2017 11:53

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2016 ANNUAL	2016	2014	2015	2016	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
		ALLOCATED				BDGT	% SPEND	2014/2015	2015/2016
31 Supplies	2,300	2,300	372	42	-	(2,300)	-	(89)%	-
48 Repairs and Maintenance	-	-	-	-	8,777	8,777	-	-	-
<b>Total Operating Expenses</b>	<b>2,300</b>	<b>2,300</b>	<b>372</b>	<b>42</b>	<b>8,777</b>	<b>6,477</b>	<b>382%</b>	<b>(89)%</b>	<b>20753%</b>
<b>Total Expenses</b>	<b>2,300</b>	<b>2,300</b>	<b>372</b>	<b>42</b>	<b>8,777</b>	<b>6,477</b>	<b>382%</b>	<b>(89)%</b>	<b>20753%</b>

Percent of year expired 100.00%

# City of Tukwila

## Contingency Fund 105 - Revenue and Expenditures

As of December 31, 2016

% of year expired 100.00%

	2016				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
<b>Revenue</b>					
<i>Miscellaneous Revenue</i>					
Investment Earnings	\$ 1,816	\$ 1,816	\$ 29,666	\$ 27,850	1633.61%
<i>Total Miscellaneous Revenue</i>	1,816	1,816	29,666	27,850	1633.61%
Transfers In	275,000	275,000	433,682	158,682	157.70%
<b>Total Revenue</b>	<b>276,816</b>	<b>276,816</b>	<b>463,349</b>	<b>186,533</b>	<b>167.39%</b>
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Change in Fund Balance	276,816	276,816	463,349	186,533	167.39%
Beginning Fund Balance	5,701,816	5,701,816	5,587,275	(114,541)	97.99%
<b>Ending Fund Balance</b>	<b>\$ 5,978,632</b>	<b>\$ 5,978,632</b>	<b>\$ 6,050,624</b>	<b>\$ 71,992</b>	<b>101.20%</b>
Cash and investments			\$ 6,047,926		

\*\* Variance = Actual over (under) prorated budget

# City of Tukwila

## Hotel/Motel Tax Fund 101 - Revenue and Expenditures

As of December 31, 2016

% of year expired 100.00%

	2016				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
<b>Revenue</b>					
<i>General Revenue</i>					
Hotel/Motel Taxes	\$ 630,000	\$ 630,000	\$ 710,267	\$ 80,267	112.74%
<i>Total General Revenue</i>	630,000	630,000	710,267	80,267	112.74%
<i>Miscellaneous Revenue</i>					
Investment Earnings	-	-	1,576	1,576	-
<b>Total Revenue</b>	<b>630,000</b>	<b>630,000</b>	<b>711,843</b>	<b>81,843</b>	<b>112.99%</b>
<b>Expenditures</b>					
31 Office & Operating Supplies	-	-	(11,722)	(11,722)	-
41 Professional Services	392,500	392,500	388,702	(3,798)	99.03%
42 Communication	-	-	(127)	(127)	-
Transfers Out	-	-	325	325	-
44 Advertising	-	-	6,500	6,500	-
47 Public Utility Services	-	-	683	683	-
49 Miscellaneous	-	-	3,045	3,045	-
<i>Total Hotel/Motel Tax Fund</i>	392,500	392,500	387,405	(5,095)	98.70%
Indirect cost allocation	35,000	35,000	35,000	-	100.00%
<b>Total Expenditures</b>	<b>427,500</b>	<b>427,500</b>	<b>422,405</b>	<b>(5,095)</b>	<b>98.81%</b>
Change in Fund Balance	202,500	202,500	289,438	86,938	142.93%
Beginning Fund Balance	389,674	389,674	623,120	233,446	159.91%
<b>Ending Fund Balance</b>	<b>\$ 592,174</b>	<b>\$ 592,174</b>	<b>\$ 912,558</b>	<b>\$ 320,384</b>	<b>154.10%</b>
Cash and investments			\$ 1,049,539		

\*\* Variance = Actual over (under) prorated budget

Fund 101

# City of Tukwila

## Drug Seizure Fund 109 - Revenue and Expenditures

As of December 31, 2016

% of year expired 100.00%

	2016				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
<b>Revenue</b>					
<i>Miscellaneous Revenue</i>					
Investment Earnings	\$ -	\$ -	\$ 31	\$ 31	-
Seizure Revenue	635,000	635,000	624,279	(10,721)	98.31%
<i>Total Miscellaneous Revenue</i>	635,000	635,000	624,310	(10,690)	98.32%
<b>Total Revenue</b>	<b>635,000</b>	<b>635,000</b>	<b>624,310</b>	<b>(10,690)</b>	<b>98.32%</b>
<b>Expenditures</b>					
31 Office & Operating Supplies	3,000	3,000	2,479	(521)	82.62%
41 Professional Services	60,000	60,000	45,275	(14,725)	75.46%
43 Travel	-	-	4,123	4,123	-
48 Repairs & Maintenance	-	-	6,487	6,487	-
49 Miscellaneous	2,000	2,000	940	(1,060)	47.00%
51 Intergovernmental Prof Svcs	30,000	30,000	-	(30,000)	-
64 Capital Outlay	-	-	18,707	18,707	-
<i>Total Drug Seizure Fund</i>	95,000	95,000	78,010	(16,990)	82.12%
<b>Total Expenditures</b>	<b>95,000</b>	<b>95,000</b>	<b>78,010</b>	<b>(16,990)</b>	<b>82.12%</b>
Change in Fund Balance	540,000	540,000	546,300	6,300	101.17%
Beginning Fund Balance	65,000	65,000	7,239	(57,761)	11.14%
<b>Ending Fund Balance</b>	<b>\$ 605,000</b>	<b>\$ 605,000</b>	<b>\$ 553,539</b>	<b>\$ (51,461)</b>	<b>91.49%</b>
Cash and investments			\$ 550,333		

\*\* Variance = Actual over (under) prorated budget

**Fund 109**



# City of Tukwila

## Debt Service Funds 2XX - Revenue and Expenditures

As of December 31, 2016

% of year expired 100.00%

(Excludes LID & Guaranty Fund)

	2016				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
<b>Revenue</b>					
Build America Bonds Tax Credit	\$ 61,858	\$ 61,858	\$ 62,091	\$ 233	100.38%
Transfers In	2,874,831	\$ 2,874,831	\$ 2,874,831	-	100.00%
<b>Total Revenue</b>	<b>2,936,689</b>	<b>2,936,689</b>	<b>2,936,922</b>	<b>233</b>	<b>100.01%</b>
<b>Expenditures</b>					
80 Debt Service Principal	2,442,071	\$ 2,442,071	1,932,782	(509,289)	79.15%
81 Debt Service Interest/Misc Fees	494,618	\$ 494,618	812,539	317,921	164.28%
<i>Total Debt Service Funds</i>	2,936,689	2,936,689	2,745,321	(191,368)	93.48%
Transfers Among Debt Service Funds				-	-
<b>Total Expenditures</b>	<b>2,936,689</b>	<b>2,936,689</b>	<b>2,745,321</b>	<b>(191,368)</b>	<b>93.48%</b>
Change in Fund Balance	-	-	191,602	191,602	-
Beginning Fund Balance	5,000		35,652	30,652	713.04%
<b>Ending Fund Balance</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 227,254</b>	<b>\$ 222,254</b>	<b>4545.07%</b>
Cash and investments			\$ 394,625		

\*\* Variance = Actual over (under) prorated budget

**Fund 2XX**

# City of Tukwila

## Debt Service LID, Gurananty Funds - Revenue and Expenditures

As of December 31, 2016

% of year expired 100.00%

	2016				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
<b>Revenue</b>					
<i>Miscellaneous Revenue</i>					
Misc Revenue	-	-	886	886	-
LID Assessment Interest	343,026	343,026	267,932	(75,094)	78.11%
LID Assessment Principal	593,147	593,147	542,180	(50,967)	91.41%
<i>Total Miscellaneous Revenue</i>	<u>936,173</u>	<u>936,173</u>	<u>810,999</u>	<u>(125,174)</u>	<u>86.63%</u>
<b>Total Revenue</b>	<b><u>936,173</u></b>	<b><u>936,173</u></b>	<b><u>810,999</u></b>	<b><u>(125,174)</u></b>	<b><u>86.63%</u></b>
<b>Expenditures</b>					
80 Debt Service Principal	900,000	900,000	670,000	(230,000)	74.44%
81 Debt Service Interest/Misc Fees	286,005	286,005	281,044	(4,961)	98.27%
<i>Total Debt Service Funds</i>	<u>1,186,005</u>	<u>1,186,005</u>	<u>951,044</u>	<u>(234,961)</u>	<u>80.19%</u>
<b>Total Expenditures</b>	<b><u>1,186,005</u></b>	<b><u>1,186,005</u></b>	<b><u>951,044</u></b>	<b><u>(234,961)</u></b>	<b><u>80.19%</u></b>
Change in Fund Balance	(249,832)	(249,832)	(140,045)	109,787	56.06%
Beginning Fund Balance	1,489,356	1,489,356	1,707,917	218,561	114.67%
<b>Ending Fund Balance</b>	<b><u>\$ 1,239,524</u></b>	<b><u>\$ 1,239,524</u></b>	<b><u>\$ 1,567,872</u></b>	<b><u>\$ 328,348</u></b>	<b><u>126.49%</u></b>
Cash and investments			<u>\$ 1,567,872</u>		

\*\* Variance = Actual over (under) prorated budget

**Fund LID&GRNTY**

# City of Tukwila

## Street Fund 103 - Revenue and Expenditures

As of December 31, 2016

% of year expired 100.00%

	2016				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
<b>Revenue</b>					
Intergovernmental Revenue					
State Grant-Thorndyke	\$ 2,544,028	\$ 2,544,028	\$ 465,422	\$ (2,078,606)	18.29%
<i>Total Intergovernmental Revenue</i>	<u>\$ 2,544,028</u>	<u>\$ 2,544,028</u>	<u>\$ 465,422</u>	<u>\$ (2,078,606)</u>	<u>18.29%</u>
Miscellaneous Revenue					
Investment Earnings	1,800	1,800	2,163	363	120.18%
Plan/Development Contributions	2,850,000	2,850,000	-	(2,850,000)	-
<i>Total Miscellaneous Revenue</i>	<u>2,851,800</u>	<u>2,851,800</u>	<u>2,163</u>	<u>(2,849,637)</u>	<u>0.08%</u>
Bond proceeds	4,400,000	4,400,000	-	(4,400,000)	-
Transfers In	200,000	200,000	200,000	-	100.00%
<b><i>Total Revenue</i></b>	<b><u>9,995,828</u></b>	<b><u>9,995,828</u></b>	<b><u>667,585</u></b>	<b><u>(9,328,243)</u></b>	<b><u>6.68%</u></b>
<b>Expenditures</b>					
11 Salaries	-	-	53,579	53,579	-
13 Overtime	-	-	248	248	-
21 FICA	-	-	4,044	4,044	-
23 PERS	-	-	6,018	6,018	-
24 Industrial Insurance	-	-	745	745	-
25 Medical, Dental, Life, Optical	-	-	8,146	8,146	-
41 Professional Services	573,000	573,000	178,415	(394,585)	31.14%
48 Repairs & Maintenance	-	-	74,903	74,903	-
64 Capital Outlay	9,178,000	9,178,000	501,716	(8,676,284)	5.47%
<i>Total Streets Fund</i>	<u>9,751,000</u>	<u>9,751,000</u>	<u>827,813</u>	<u>(8,923,187)</u>	<u>8.49%</u>
<b><i>Total Expenditures</i></b>	<b><u>9,751,000</u></b>	<b><u>9,751,000</u></b>	<b><u>827,813</u></b>	<b><u>(8,923,187)</u></b>	<b><u>8.49%</u></b>
Change in Fund Balance	244,828	244,828	(160,229)	(405,057)	-65.45%
Beginning Fund Balance	806,842	806,842	819,161	12,319	101.53%
<b><i>Ending Fund Balance</i></b>	<b><u>\$ 1,051,670</u></b>	<b><u>\$ 1,051,670</u></b>	<b><u>\$ 658,932</u></b>	<b><u>\$ (392,738)</u></b>	<b><u>62.66%</u></b>
Cash and investments			<u>\$ 719,316</u>		

\*\* Variance = Actual over (under) prorated budget

Fund 103

# City of Tukwila

## Arterial Street Fund 104 - Revenue and Expenditures

As of December 31, 2016

% of year expired 100.00%

	2016				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
<b>Revenue</b>					
<i>General Revenue</i>					
Parking Taxes	\$ 161,160	\$ 161,160	\$ 214,331	\$ 53,171	132.99%
MVFT Cities	129,920	129,920	132,477	2,557	101.97%
Real Estate Excise Taxes	204,000	204,000	1,359,599	1,155,599	666.47%
<i>Total General Revenue</i>	495,080	495,080	1,706,407	1,211,327	344.67%
<i>Charges for Services</i>					
Park Impact Fees	55,000	55,000	189,838	134,838	345.16%
Traffic Impact Fees	105,000	105,000	251,662	146,662	239.68%
<i>Total Charges for Services</i>	160,000	160,000	441,500	281,500	275.94%
<i>Intergovernmental Revenue</i>					
Dept of Transportation-Tukwila	-	-	275,185	275,185	-
Boeing Access Bridge	4,193,000	4,193,000	57,534	(4,135,466)	1.37%
Fed Trnst Cap Inv Grnts-Trnst	-	-	170,845	170,845	-
WSDOT Reg Mobility Grant-Trans	6,000,000	6,000,000	-	(6,000,000)	-
WSDOT Reg Mobility Grant-Bridg	-	-	2,323,029	2,323,029	-
State Grant-Interurb Ave S Stat	-	-	677,500	677,500	-
Multimodal Transportation-City	-	-	6,320	6,320	-
<i>Total Intergovernmental Revenue</i>	10,193,000	10,193,000	3,510,413	(6,682,587)	34.44%
<i>Miscellaneous Revenue</i>					
Investment Earnings	5,000	5,000	19,711	14,711	394.22%
Contributions/Donations	-	-	117,549	117,549	0%
<i>Total Miscellaneous Revenue</i>	5,000	5,000	137,260	132,260	2745.21%
Transfer In	751,000	751,000	751,000	-	100.00%
<b>Total Revenue</b>	<b>11,604,080</b>	<b>11,604,080</b>	<b>6,546,580</b>	<b>(5,057,500)</b>	<b>56.42%</b>
<b>Expenditures</b>					
11 Salaries	331,227	331,227	307,859	(23,368)	92.94%
13 Overtime	-	-	442	442	-
21 FICA	24,872	24,872	23,297	(1,575)	93.67%
23 PERS	35,640	35,640	34,398	(1,242)	96.52%
24 Industrial Insurance	5,694	5,694	3,770	(1,924)	66.20%
25 Medical, Dental, Life, Optical	38,783	38,783	38,898	115	100.30%
T 31 Office & Operating Supplies	-	-	1,535	1,535	-
41 Professional Services	1,819,000	1,819,000	803,140	(1,015,860)	44.15%
42 Communication	-	-	280	280	-
43 Travel	-	-	133	133	-
45 Operating Rentals & Leases	-	-	1,560	1,560	-
47 Public Utility Services	-	-	2,681	2,681	-
48 Repairs & Maintenance	-	-	1,174,892	1,174,892	-
49 Miscellaneous	-	-	190	190	-
64 Capital Outlay	12,345,001	12,345,001	5,206,511	(7,138,490)	42.18%
<i>Total Arterial Streets 104</i>	14,600,217	14,600,217	7,599,587	(7,000,630)	52.05%
<b>Total Expenditures</b>	<b>14,600,217</b>	<b>14,600,217</b>	<b>7,599,587</b>	<b>(7,000,630)</b>	<b>52.05%</b>
Change in Fund Balance	(2,996,137)	(2,996,137)	(1,053,007)	1,943,130	35.15%
Beginning Fund Balance	5,044,489	5,044,489	5,052,383	7,894	100.16%
<b>Ending Fund Balance</b>	<b>\$ 2,048,352</b>	<b>\$ 2,048,352</b>	<b>\$ 3,999,376</b>	<b>\$ 1,951,024</b>	<b>195.25%</b>
Cash and investments			\$ 4,038,744		

\*\* Variance = Actual over (under) prorated budget

**Fund 104**

# City of Tukwila

## Land Acquisition, Rec and Park Development Fund 301 - Revenue and Expenditures

As of December 31, 2016

% of year expired 100.00%

	2016				
	Annual Budget	Prorated Budget	Year-To-Date	Variance **	% of Annual Budget
<b>Revenue</b>					
<i>General Revenue</i>					
Excess Prop Tax Levy-DwmsH Hill	\$ 60,000	\$ 60,000	\$ 57,934	\$ (2,066)	96.56%
Real Estate Excise Taxes	200,000	200,000	1,359,599	1,159,599	679.80%
<i>Total General Revenue</i>	260,000	260,000	1,417,534	1,157,534	545.21%
<i>Charges for Services</i>					
Park Impact Fees	40,000	40,000	-	(40,000)	-
<i>Total Charges for Services</i>	40,000	40,000	-	(40,000)	-
<i>Intergovernmental Revenue</i>					
Duwamish Gardens Acquisition	600,000	600,000	624,276	24,276	104.05%
King County - Duwamish Gardens	210,000	210,000	484,471	274,471	230.70%
King Conservation District Gant	-	-	289,582	289,582	-
<i>Total Intergovernmental Revenue</i>	810,000	810,000	1,398,328	588,328	172.63%
<i>Miscellaneous Revenue</i>					
Investment Earnings	1,000	1,000	1,702	702	170.20%
<b>Total Revenue</b>	<b>1,111,000</b>	<b>1,111,000</b>	<b>2,817,564</b>	<b>1,706,564</b>	<b>253.61%</b>
<b>Expenditures</b>					
11 Salaries	-	-	6,085	6,085	-
21 FICA	-	-	459	459	-
23 PERS	-	-	680	680	-
24 Industrial Insurance	-	-	129	129	-
25 Medical, Dental, Life, Optical	-	-	1,326	1,326	-
31 Office & Operating Supplies	-	-	10,460	10,460	-
41 Professional Services	257,000	257,000	392,473	135,473	152.71%
47 Public Utility Services	-	-	10,834	10,834	-
48 Repairs & Maintenance	-	-	50,666	50,666	-
64 Capital Outlay	835,000	835,000	1,109,427	274,427	132.87%
<i>Total Park Acquisition Fund</i>	1,092,000	1,092,000	1,582,540	490,540	144.92%
<b>Total Expenditures</b>	<b>1,092,000</b>	<b>1,092,000</b>	<b>1,582,540</b>	<b>490,540</b>	<b>144.92%</b>
Change in Fund Balance	19,000	19,000	1,235,025	1,216,025	6500.13%
Beginning Fund Balance	2,118,000	2,118,000	2,117,089	(911)	99.96%
<b>Ending Fund Balance</b>	<b>\$ 2,137,000</b>	<b>\$ 2,137,000</b>	<b>3,352,114</b>	<b>\$ 1,215,114</b>	<b>156.86%</b>
Cash and investments			<u>\$ 2,079,567</u>		

\*\* Variance = Actual over (under) prorated budget

**Fund 301**

# City of Tukwila

## Facility Replacement Fund 302 - Revenue and Expenditures

As of December 31, 2016

% of year expired 100.00%

	2016				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
<b>Revenue</b>					
<i>Miscellaneous Revenue</i>					
Investment Earnings	\$ 3,602	\$ 3,602	\$ 2,706	\$ (896)	75.13%
<i>Total Miscellaneous Revenue</i>	3,602	3,602	2,706	(896)	75.13%
Sale of Capital Assets	4,325,000	4,325,000	-	(4,325,000)	-
<b>Total Revenue</b>	<b>4,328,602</b>	<b>4,328,602</b>	<b>2,706</b>	<b>(4,325,896)</b>	<b>0.06%</b>
<b>Expenditures</b>					
11 Salaries	-	-	44,505	44,505	-
21 FICA	-	-	3,399	3,399	-
23 PERS	-	-	4,976	4,976	-
24 Industrial Insurance	-	-	927	927	-
25 Medical, Dental, Life, Optical	-	-	8,269	8,269	-
41 Professional Services	5,000	5,000	808,790	803,790	16175.81%
43 Travel	-	-	12	12	-
44 Advertising	-	-	702	702	-
45 Operating Rentals & Leases	-	-	1,530	1,530	-
47 Public Utility Services	8,500	8,500	23,469	14,969	276.11%
48 Repairs & Maintenance	1,500	1,500	-	(1,500)	-
49 Miscellaneous	-	-	632	632	-
64 Capital Outlay	75,000	75,000	-	(75,000)	-
80 Debt Service Principal	2,250,000	2,250,000	-	(2,250,000)	-
<i>Total Expenditures</i>	2,340,000	2,340,000	897,211	(1,442,789)	38.34%
Transfer to General Fund	2,075,000	2,075,000	-	(2,075,000)	-
<b>Total Expenditures</b>	<b>4,415,000</b>	<b>4,415,000</b>	<b>897,211</b>	<b>(3,517,789)</b>	<b>20.32%</b>
Change in Fund Balance	(86,398)	(86,398)	(894,505)	(808,107)	1035.33%
Beginning Fund Balance	1,873,602	1,873,602	1,189,545	(684,057)	63.49%
<b>Ending Fund Balance</b>	<b>\$ 1,787,204</b>	<b>\$ 1,787,204</b>	<b>\$ 295,040</b>	<b>\$ (1,492,164)</b>	<b>16.51%</b>
Cash and investments			\$ 445,059		

\*\* Variance = Actual over (under) prorated budget

**Fund 302**

# City of Tukwila

## General Government Improvements 303 - Revenue and Expenditures

As of December 31, 2016

% of year expired

100.00%

	2016				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
<b>Revenue</b>					
<i>Miscellaneous Revenue</i>					
Investment Earnings	\$ 500	\$ 500	\$ 1,156	\$ 656	231.15%
<i>Total Miscellaneous Revenue</i>	500	500	1,156	656	231.15%
Transfers In	200,000	200,000	200,000	-	100.00%
<b>Total Revenue</b>	<b>200,500</b>	<b>200,500</b>	<b>201,156</b>	<b>656</b>	<b>100.33%</b>
<b>Expenditures</b>					
11 Salaries	101,487	101,487	54,033	(47,454)	53.24%
13 Overtime	-	-	425	425	-
21 FICA	7,764	7,764	4,159	(3,605)	53.57%
23 PERS	10,920	10,920	6,088	(4,832)	55.75%
24 Industrial Insurance	2,652	2,652	1,016	(1,636)	38.31%
25 Medical, Dental, Life, Optical	7,817	7,817	5,923	(1,894)	75.77%
31 Office & Operating Supplies	-	-	399	399	-
41 Professional Services	20,000	20,000	20,838	838	104.19%
48 Repairs & Maintenance	-	-	101,625	101,625	-
64 Capital Outlay	180,000	180,000	11,779	(168,221)	6.54%
<i>Total Gen Government Improve</i>	330,640	330,640	206,285	(124,355)	62.39%
<b>Total Expenditures</b>	<b>330,640</b>	<b>330,640</b>	<b>206,285</b>	<b>(124,355)</b>	<b>62.39%</b>
Change in Fund Balance	(130,140)	(130,140)	(5,130)	125,010	3.94%
Beginning Fund Balance	379,950	379,950	397,033	17,083	104.50%
<b>Ending Fund Balance</b>	<b>\$ 249,810</b>	<b>\$ 249,810</b>	<b>\$ 391,903</b>	<b>\$ 142,093</b>	<b>156.88%</b>
Cash and investments			\$ 401,572		

\*\* Variance = Actual over (under) prorated budget

# City of Tukwila

## Fire Impact Fees 304 - Revenue and Expenditures

As of December 31, 2016

% of year expired

100.00%

	2016				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
<b>Revenue</b>					
<i>Charges for Services</i>					
Fire Impact Fees	\$ 50,000	\$ 50,000	\$ 183,867	\$ 133,867	367.73%
<i>Total Charges for Services</i>	50,000	50,000	183,867	133,867	367.73%
Investment Earnings	100	100	1,216	1,116	1216.21%
<i>Total Miscellaneous Revenue</i>	100	100	1,216	1,116	1216.21%
<b>Total Revenue</b>	<b>50,100</b>	<b>50,100</b>	<b>185,084</b>	<b>134,984</b>	<b>369.43%</b>
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Change in Fund Balance	50,100	50,100	185,084	134,984	369.43%
Beginning Fund Balance	500,100	500,100	551,434	51,334	110.26%
<b>Ending Fund Balance</b>	<b>\$ 550,200</b>	<b>\$ 550,200</b>	<b>\$ 736,518</b>	<b>\$ 186,318</b>	<b>133.86%</b>
Cash and investments			\$ 736,518		

\*\* Variance = Actual over (under) prorated budget



# City of Tukwila

## Public Safety Plan 305 - Revenue and Expenditures

As of December 31, 2016

% of year expired 100.00%

	2016				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
<b>Revenue</b>					
<i>Miscellaneous Revenue</i>					
Investment Earnings	\$ -	\$ -	\$ 9,561	\$ 9,561	-
Bond proceeds	36,709,954	36,709,954	36,709,954	0	100.00%
<i>Total Miscellaneous Revenue</i>	36,709,954	36,709,954	36,719,516	9,562	100.03%
<b>Total Revenue</b>	<b>36,709,954</b>	<b>36,709,954</b>	<b>36,719,516</b>	<b>9,562</b>	<b>100.03%</b>
<b>Expenditures</b>					
81 Debt Service Interest	209,954	209,954	206,388	(3,566)	98.30%
<i>Total Gen Government Improve</i>	209,954	209,954	206,388	(3,566)	98.30%
<b>Total Expenditures</b>	<b>209,954</b>	<b>209,954</b>	<b>206,388</b>	<b>(3,566)</b>	<b>98.30%</b>
Change in Fund Balance	36,500,000	36,500,000	36,513,127	13,127	100.04%
Beginning Fund Balance	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>\$ 36,500,000</b>	<b>#####</b>	<b>\$ 36,513,127</b>	<b>\$ 13,127</b>	<b>100.04%</b>
Cash and investments			<u>\$ 35,617,890</u>		

\*\* Variance = Actual over (under) prorated budget

# City of Tukwila

## Water Fund 401 - Revenue and Expenditures

As of December 31, 2016

% of year expired 100.00%

	2016				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
<b>Revenue</b>					
<i>Charges for Services</i>					
Water Sales	\$ 6,049,000	\$ 6,049,000	\$ 6,401,246	\$ 352,245.73	105.82%
Security	1,000	1,000	210	(790)	21.00%
<i>Total Charges for Services</i>	<u>6,050,000</u>	<u>6,050,000</u>	<u>6,401,456</u>	<u>351,456</u>	<u>105.81%</u>
Intergovernmental Revenue	-	-	41,082	41,082	-
<i>Miscellaneous Revenue</i>					
Investment Earnings	17,700	17,700	33,658	15,958	190.16%
Connection Fees	25,000	25,000	60,209	35,209	240.84%
Other Misc Revenue	300	300	186	(114)	61.99%
<i>Total Miscellaneous Revenue</i>	<u>43,000</u>	<u>43,000</u>	<u>94,054</u>	<u>51,054</u>	<u>218.73%</u>
Sale of Capital Assets	-	-	(3,538)	(3,538)	-
<b>Total Revenue</b>	<b>6,093,000</b>	<b>6,093,000</b>	<b>6,533,054</b>	<b>440,054</b>	<b>107.22%</b>
<b>Operating Expenses</b>					
11 Salaries	599,321	599,321	521,534	(77,787)	87.02%
12 Extra Labor	6,000	6,000	938	(5,063)	15.63%
13 Overtime	5,738	5,738	7,359	1,621	128.26%
21 FICA	45,632	45,632	39,894	(5,738)	87.42%
23 PERS	64,486	64,486	30,674	(33,812)	47.57%
24 Industrial Insurance	19,936	19,936	15,288	(4,648)	76.69%
25 Medical, Dental, Life, Optical	129,753	129,753	97,023	(32,730)	74.77%
28 Uniform Clothing	1,330	1,330	1,363	33	102.51%
31 Office & Operating Supplies	131,339	131,339	110,383	(20,956)	84.04%
33 Water Purchased for Resale	2,410,000	2,410,000	2,528,399	118,399	104.91%
35 Small Tools & Minor Equipment	11,000	11,000	11,310	310	102.82%
41 Professional Services	9,400	9,400	8,466	(934)	90.06%
42 Communication	2,500	2,500	720	(1,780)	28.81%
43 Travel	1,500	1,500	109	(1,391)	7.30%
45 Operating Rentals & Leases	173,026	173,026	136,004	(37,022)	78.60%
46 Insurance	26,901	26,901	26,901	-	100.00%
47 Public Utility Services	24,400	24,400	18,348	(6,052)	75.20%
48 Repairs & Maintenance	3,000	3,000	13,994	10,994	466.48%
49 Miscellaneous	37,000	37,000	54,736	17,736	147.93%
53 Excise Taxes	250,000	250,000	291,083	41,083	116.43%
54 Interfund utility taxes	604,900	604,900	640,211	35,311	105.84%
<b>Total Operating Expenses</b>	<b>4,557,162</b>	<b>4,557,162</b>	<b>4,554,737</b>	<b>(2,425)</b>	<b>99.95%</b>
<b>Capital Expenses</b>					
64 Capital Outlay	2,943,000	2,943,000	621,865	(2,321,135)	21.13%
80 Debt Service Principal	134,081	134,081	132,734	(1,347)	99.00%
81 Debt Service Interest	60,732	60,732	15,449	(45,283)	25.44%
<b>Total Capital Expenses</b>	<b>3,137,813</b>	<b>3,137,813</b>	<b>770,047</b>	<b>(2,367,766)</b>	<b>24.54%</b>
Indirect cost allocation	603,974	603,974	603,974	-	100.00%
<b>Total Expenses</b>	<b>8,298,949</b>	<b>8,298,949</b>	<b>5,928,757</b>	<b>(2,370,192)</b>	<b>71.44%</b>
Change in Fund Balance	(2,205,949)	(2,205,949)	604,297	2,810,246	-27.39%
Beginning Fund Balance	4,880,815	4,880,815	6,083,812	1,202,997	124.65%
<b>Ending Fund Balance</b>	<b>\$ 2,674,866</b>	<b>\$ 2,674,866</b>	<b>\$ 6,688,109</b>	<b>\$ 4,013,243</b>	<b>250.04%</b>
Cash and investments			\$ 7,161,933		

\*\* Variance = Actual over (under) prorated budget

**Fund 401**

# City of Tukwila

## Sewer Fund 402 - Revenue and Expenditures

As of December 31, 2016

% of year expired 100.00%

	2016				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
<b>Revenue</b>					
<i>Charges for Services</i>					
Sewer Sales	\$ 7,889,000	\$ 7,889,000	\$ 9,186,732	\$ 1,297,732	116.45%
<i>Total Charges for Services</i>	7,889,000	7,889,000	9,186,732	1,297,732	116.45%
Intergovernmental Revenue	-	-	22,398	22,398	-
<i>Miscellaneous Revenue</i>					
Investment Earnings	20,000	20,000	42,624	22,624	213.12%
Connection fees	415,000	415,000	248,459	(166,541)	59.87%
<i>Total Miscellaneous Revenue</i>	435,000	435,000	291,082	(143,918)	66.92%
<b>Total Revenue</b>	<b>8,324,000</b>	<b>8,324,000</b>	<b>9,500,213</b>	<b>1,176,213</b>	<b>114.13%</b>
<b>Operating Expenses</b>					
11 Salaries	302,140	302,140	334,937	32,797	110.85%
12 Extra Labor	8,000	8,000	9,503	1,503	118.79%
13 Overtime	3,442	3,442	5,081	1,639	147.60%
21 FICA	23,012	23,012	27,826	4,814	120.92%
23 PERS	32,510	32,510	90,354	57,844	277.93%
24 Industrial Insurance	9,314	9,314	9,553	239	102.56%
25 Medical, Dental, Life, Optical	51,697	51,697	70,750	19,053	136.85%
28 Uniform Clothing	570	570	548	(22)	96.11%
31 Office & Operating Supplies	22,393	22,393	19,096	(3,297)	85.28%
33 Metro Sewage Treatment	4,000,000	4,000,000	4,298,620	298,620	107.47%
35 Small Tools & Minor Equipment	5,500	5,500	5,849	349	106.35%
41 Professional Services	2,600	2,600	341,160	338,560	13121.55%
42 Communication	2,500	2,500	1,680	(820)	67.22%
43 Travel	1,000	1,000	687	(313)	68.75%
44 Advertising	150	150	-	(150)	-
45 Operating Rentals & Leases	132,472	132,472	76,786	(55,686)	57.96%
46 Insurance	19,465	19,465	19,465	-	100.00%
47 Public Utility Services	40,000	40,000	34,949	(5,051)	87.37%
48 Repairs & Maintenance	43,000	43,000	953,272	910,272	2216.91%
49 Miscellaneous	30,000	30,000	56,119	26,119	187.06%
53 Excise Taxes	105,000	105,000	137,700	32,700	131.14%
54 Interfund utility tax	790,400	790,400	919,774	129,374	116.37%
<b>Transfers Out</b>	<b>5,625,165</b>	<b>5,625,165</b>	<b>7,413,709</b>	<b>1,788,544</b>	<b>131.80%</b>
<b>Capital Expenses</b>					
64 Capital Outlay	3,307,000	3,307,000	701,042	(2,605,958)	21.20%
80 Debt Service Principal	325,261	325,261	323,226	(2,035)	99.37%
81 Debt Service Interest	78,480	78,480	39,271	(39,209)	50.04%
<b>Total Capital Expenses</b>	<b>3,710,741</b>	<b>3,710,741</b>	<b>1,063,539</b>	<b>(2,647,202)</b>	<b>28.66%</b>
Indirect cost allocation	460,100	460,100	460,100	-	100.00%
<b>Total Expenses</b>	<b>9,796,006</b>	<b>9,796,006</b>	<b>8,937,348</b>	<b>(858,658)</b>	<b>91.23%</b>
Change in Fund Balance	(1,472,006)	(1,472,006)	562,865	2,034,871	-38.24%
Beginning Fund Balance	3,025,600	3,025,600	7,181,169	4,155,569	237.35%
<b>Ending Fund Balance</b>	<b>\$ 1,553,594</b>	<b>\$ 1,553,594</b>	<b>\$ 7,744,033</b>	<b>\$ 6,190,439</b>	<b>498.46%</b>
Cash and investments			\$ 7,446,577		

\*\* Variance = Actual over (under) prorated budget

Fund 402

# City of Tukwila

## Foster Golf Course 411- Revenue and Expenditures As of December 31, 2016

% of year expired 100.00%

	2016				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
<b>Revenue</b>					
<i>General Revenue</i>					
Excise Taxes	\$ 2,617	\$ 2,617	\$ 3,677	\$ 1,060	140.51%
<i>Total General Revenue</i>	2,617	2,617	3,677	1,060	140.51%
<i>Charges for Services</i>					
Sale of Merchandise	155,000	155,000	136,076	(18,924)	87.79%
Greens Fees, Instruction	1,065,000	1,065,000	995,796	(69,204)	93.50%
<i>Total Charges for Services</i>	1,220,000	1,220,000	1,131,872	(88,128)	92.78%
<i>Miscellaneous Revenue</i>					
Investment Earnings	1,130	1,130	2,500	1,370	221.20%
Rents and Concessions	288,000	288,000	279,733	(8,267)	97.13%
Other Misc Revenue	-	-	8,603	8,603	-
<i>Total Miscellaneous Revenue</i>	289,130	289,130	290,836	1,706	100.59%
Transfers In	300,000	300,000	300,000	-	100.00%
<b>Total Revenue</b>	<b>1,811,747</b>	<b>1,811,747</b>	<b>1,726,385</b>	<b>(85,362)</b>	<b>95.29%</b>
<b>Expenses</b>					
11 Salaries	566,784	566,784	563,655	(3,129)	99.45%
12 Extra Labor	137,665	137,665	113,508	(24,157)	82.45%
13 Overtime	2,040	2,040	4,017	1,977	196.93%
21 FICA	43,110	43,110	52,930	9,820	122.78%
23 PERS	60,986	60,986	66,360	5,374	108.81%
24 Industrial Insurance	17,401	17,401	24,749	7,348	142.23%
25 Medical, Dental, Life, Optical	126,271	126,271	121,303	(4,968)	96.07%
26 Unemployment Compensation	6,120	6,120	3,108	(3,012)	50.79%
28 Uniform Clothing	1,187	1,187	712	(475)	59.99%
31 Office & Operating Supplies	110,925	110,925	105,177	(5,748)	94.82%
34 Items Purchased for Resale	81,600	81,600	102,896	21,296	126.10%
35 Small Tools & Minor Equipment	66,810	66,810	60,494	(6,316)	90.55%
41 Professional Services	9,792	9,792	5,374	(4,418)	54.88%
42 Communication	5,253	5,253	4,323	(930)	82.30%
43 Travel	765	765	47	(718)	6.12%
44 Advertising	4,080	4,080	4,455	375	109.20%
45 Operating Rentals & Leases	151,653	151,653	119,528	(32,125)	78.82%
46 Insurance	19,465	19,465	20,687	1,222	106.28%
47 Public Utility Services	45,179	45,179	56,964	11,785	126.08%
48 Repairs & Maintenance	19,788	19,788	36,122	16,334	182.55%
49 Miscellaneous	41,769	41,769	41,147	(622)	98.51%
53 Excise Taxes	6,400	6,400	6,237	(163)	97.46%
54 Interfund admissions tax	60,000	60,000	58,876	(1,124)	98.13%
64 Capital Outlay	50,000	50,000	-	(50,000)	-
<i>Total Foster Golf Course Fund</i>	1,635,043	1,635,043	1,572,671	(62,372)	96.19%
Indirect cost allocation	177,352	177,352	177,352	-	100.00%
<b>Total Expenses</b>	<b>1,812,395</b>	<b>1,812,395</b>	<b>1,750,023</b>	<b>(62,372)</b>	<b>96.56%</b>
Change in Fund Balance	(648)	(648)	(23,638)	(22,990)	3647.88%
Beginning Fund Balance	601,730	601,730	141,620	(460,110)	23.54%
<b>Ending Fund Balance</b>	<b>\$ 601,082</b>	<b>\$ 601,082</b>	<b>\$ 117,982</b>	<b>\$ (483,100)</b>	<b>19.63%</b>
Cash and investments			\$ 780,662		

\*\* Variance = Actual over (under) prorated budget

Fund 411

# City of Tukwila

## Surface Water Fund 412 - Revenue and Expenditures As of December 31, 2016

% of year expired 100.00%

	2016				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	Annual Budget
<b>Revenue</b>					
<i>Charges for Services</i>					
Surface Water Sales	\$ 5,832,000	\$ 5,832,000	\$ 5,850,799	\$ 18,799	100.32%
<i>Total Charges for Services</i>	5,832,000	5,832,000	5,850,799	18,799	100.32%
Intergovernmental Revenue	1,105,000	1,105,000	146,791	(958,209)	13.28%
<i>Miscellaneous Revenue</i>					
Investment Earnings	31,000	31,000	29,101	(1,899)	93.87%
Capital contributions	-	-	273,792	273,792	-
Other Misc Revenue	-	-	240	240	-
<i>Total Miscellaneous Revenue</i>	31,000	31,000	303,133	272,133	977.85%
<b>Total Revenue</b>	<b>6,968,000</b>	<b>6,968,000</b>	<b>6,295,926</b>	<b>(672,074)</b>	<b>90.35%</b>
<b>Operating Expenses</b>					
11 Salaries	980,775	980,775	869,652	(111,123)	88.67%
12 Extra Labor	25,000	25,000	10,584	(14,416)	42.34%
13 Overtime	9,358	9,358	5,970	(3,388)	63.79%
21 FICA	74,525	74,525	67,923	(6,602)	91.14%
23 PERS	105,532	105,532	89,588	(15,944)	84.89%
24 Industrial Insurance	30,961	30,961	23,071	(7,890)	74.52%
25 Medical, Dental, Life, Optical	245,558	245,558	188,437	(57,121)	76.74%
28 Uniform Clothing	1,425	1,425	1,106	(319)	77.58%
31 Office & Operating Supplies	38,530	38,530	40,002	1,472	103.82%
35 Small Tools & Minor Equipment	6,000	6,000	5,692	(308)	94.86%
41 Professional Services	3,570	3,570	259,290	255,720	7263.02%
42 Communication	2,000	2,000	2,148	148	107.38%
43 Travel	2,000	2,000	3,784	1,784	189.21%
44 Advertising	500	500	4,685	4,185	936.95%
45 Operating Rentals & Leases	176,619	176,619	169,760	(6,859)	96.12%
46 Insurance	19,465	19,465	19,465	-	100.00%
47 Public Utility Services	146,900	146,900	40,423	(106,477)	27.52%
48 Repairs & Maintenance	24,000	24,000	166,099	142,099	692.08%
49 Miscellaneous	13,000	13,000	25,719	12,719	197.84%
53 Excise Taxes	50,000	50,000	69,214	19,214	138.43%
54 Interfund utility tax	585,700	585,700	586,530	830	100.14%
<b>Total Operating Expenses</b>	<b>2,541,418</b>	<b>2,541,418</b>	<b>2,649,140</b>	<b>107,722</b>	<b>104.24%</b>
<b>Capital Expenses</b>					
64 Capital Outlay	3,226,000	3,226,000	1,438,707	(1,787,293)	44.60%
80 Debt Service Principal	288,954	288,954	288,331	(623)	99.78%
81 Debt Service Interest	26,495	26,495	16,614	(9,881)	62.71%
<b>Total Capital Expenses</b>	<b>3,541,449</b>	<b>3,541,449</b>	<b>1,743,652</b>	<b>(1,797,797)</b>	<b>49.24%</b>
Indirect Cost Allocation	508,361	508,361	508,361	-	100.00%
<b>Total Expenses</b>	<b>6,591,228</b>	<b>6,591,228</b>	<b>4,901,153</b>	<b>(1,690,075)</b>	<b>74.36%</b>
Change in Fund Balance	376,772	376,772	1,394,772	1,018,000	-370.19%
Beginning Fund Balance	2,390,689	2,390,689	1,252,312	(1,138,377)	52.38%
<b>Ending Fund Balance</b>	<b>\$ 2,767,461</b>	<b>\$ 2,767,461</b>	<b>\$ 2,647,084</b>	<b>\$ (120,377)</b>	<b>95.65%</b>
Cash and investments			\$ 3,333,787		

\*\* Variance = Actual over (under) prorated budget

Fund 412

**City of Tukwila**

**Equipment Rental/Replacement Fund 501 - Revenue and Expenditures**

As of December 31, 2016

% of year expired 100.00%

	2016				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
<b>Revenue</b>					
<i>Charges for Services</i>					
ERR O&M Dept Charges	\$ 1,885,680	\$ 1,885,680	\$ 1,332,505	\$ (553,175)	70.66%
Equipment Replacement Charges	1,111,203	1,111,203	734,384	(376,819)	66.09%
Transportation	150	150	-	(150)	-
<i>Total Charges for Services</i>	<u>2,997,033</u>	<u>2,997,033</u>	<u>2,066,889</u>	<u>(930,144)</u>	<u>68.96%</u>
<i>Miscellaneous Revenue</i>					
Investment Earnings	14,269	14,269	29,435	15,166	206.29%
Other Misc Revenue	-	-	2,043	2,043	-
<i>Total Miscellaneous Revenue</i>	<u>14,269</u>	<u>14,269</u>	<u>31,478</u>	<u>17,209</u>	<u>220.60%</u>
Sale of Capital Assets	442,791	442,791	96,953	(345,838)	21.90%
<b>Total Revenue</b>	<b><u>3,454,093</u></b>	<b><u>3,454,093</u></b>	<b><u>2,195,320</u></b>	<b><u>(1,258,773)</u></b>	<b><u>63.56%</u></b>
<b>Expenses</b>					
11 Salaries	381,996	381,996	377,663	(4,333)	98.87%
12 Extra Labor	14,000	14,000	7,963	(6,038)	56.88%
13 Overtime	2,000	2,000	-	(2,000)	-
21 FICA	28,957	28,957	29,254	297	101.02%
23 PERS	41,103	41,103	29,592	(11,511)	72.00%
24 Industrial Insurance	13,307	13,307	11,599	(1,708)	87.16%
25 Medical, Dental, Life, Optical	91,893	91,893	92,684	791	100.86%
28 Uniform Clothing	950	950	836	(114)	88.04%
31 Office & Operating Supplies	2,979	2,979	2,953	(26)	99.13%
34 Items Purchased for Resale	740,000	740,000	490,692	(249,308)	66.31%
35 Small Tools & Minor Equipment	4,000	4,000	4,507	507	112.67%
41 Professional Services	1,750	1,750	5,373	3,623	307.03%
42 Communication	1,000	1,000	1,791	791	179.09%
43 Travel	-	-	1,817	1,817	-
45 Operating Rentals & Leases	44,114	44,114	38,877	(5,237)	88.13%
46 Insurance	62,545	62,545	66,399	3,854	106.16%
48 Repairs & Maintenance	120,781	120,781	72,750	(48,031)	60.23%
49 Miscellaneous	9,000	9,000	12,211	3,211	135.68%
53 Ext Taxes & Operating Assessme	-	-	570	570	-
64 Capital Outlay	533,000	533,000	797,536	264,536	149.63%
<i>Total Equipment Rental Fund</i>	<u>2,093,375</u>	<u>2,093,375</u>	<u>2,045,066</u>	<u>(48,309)</u>	<u>97.69%</u>
Indirect Cost Allocation	316,578	316,578	316,578	-	100.00%
<b>Total Expenses</b>	<b><u>2,409,953</u></b>	<b><u>2,409,953</u></b>	<b><u>2,361,644</u></b>	<b><u>(48,309)</u></b>	<b><u>98.00%</u></b>
Change in Fund Balance	1,044,140	1,044,140	(166,324)	(1,210,464)	-15.93%
Beginning Fund Balance	4,557,700	4,557,700	4,528,537	(29,163)	99.36%
<b>Ending Fund Balance</b>	<b><u>\$ 5,601,840</u></b>	<b><u>\$ 5,601,840</u></b>	<b><u>\$ 4,362,213</u></b>	<b><u>\$ (1,239,627)</u></b>	<b><u>77.87%</u></b>
Cash and investments			<u>\$ 4,811,338</u>		

\*\* Variance = Actual over (under) prorated budget

# City of Tukwila

## Insurance Fund 502 - Revenue and Expenditures

As of December 31, 2016

% of year expired 100.00%

	2016				
	Annual Budget	Prorated Budget	Year-To-Date	Variance **	% of Annual Budget
<b>Revenue</b>					
<i>Charges for Services</i>					
Employee Benefit Programs	\$ 1,200	\$ 1,200	\$ 2,344	\$ 1,144	195.35%
<i>Total Charges for Services</i>	1,200	1,200	2,344	1,144	195.35%
<i>Miscellaneous Revenue</i>					
Investment Earnings	95,565	95,565	22,288	(73,277)	23.32%
Employer Trust Contributions	5,416,244	5,416,244	5,288,549	(127,695)	97.64%
Employee Contributions	80,020	80,020	138,033	58,013	172.50%
Other Misc Revenue	1,000	1,000	-	(1,000)	-
<i>Total Miscellaneous Revenue</i>	5,592,829	5,592,829	5,448,870	(143,959)	97.43%
<b>Total Revenue</b>	<b>5,594,029</b>	<b>5,594,029</b>	<b>5,451,214</b>	<b>(142,815)</b>	<b>97.45%</b>
<b>Expenses</b>					
25 Medical, Dental, Life, Optical	6,366,938	6,366,938	5,781,133	(585,805)	90.80%
41 Professional Services	31,900	31,900	27,777	(4,123)	87.07%
49 Miscellaneous	24,700	24,700	8,716	(15,984)	35.29%
<i>Total</i>	6,423,538	6,423,538	5,817,626	(605,912)	90.57%
Indirect cost allocation	120,703	120,703	120,703	-	100.00%
<b>Total Expenses</b>	<b>6,544,241</b>	<b>6,544,241</b>	<b>5,938,329</b>	<b>(605,912)</b>	<b>90.74%</b>
Change in Fund Balance	(950,212)	(950,212)	(487,115)	463,097	51.26%
Beginning Fund Balance	2,344,927	2,344,927	1,981,939	(362,988)	84.52%
<b>Ending Fund Balance</b>	<b>\$ 1,394,715</b>	<b>\$ 1,394,715</b>	<b>\$ 1,494,823</b>	<b>\$ 100,108</b>	<b>107.18%</b>
Cash and investments			<u>\$ 3,329,158</u>		

\*\* Variance = Actual over (under) prorated budget

# City of Tukwila

## LEOFF Insurance Fund 503 - Revenue and Expenditures

As of December 31, 2016

% of year expired

100.00%

	2016				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
<b>Revenue</b>					
<i>Miscellaneous Revenue</i>					
Investment Earnings	\$ 3,340	\$ 3,340	\$ 569	\$ (2,772)	17.02%
Employer Trust Contributions	565,000	565,000	630,444	65,444	111.58%
<i>Total Miscellaneous Revenue</i>	568,340	568,340	631,012	62,672	111.03%
<b>Total Revenue</b>	<b>568,340</b>	<b>568,340</b>	<b>631,012</b>	<b>62,672</b>	<b>111.03%</b>
<b>Expenses</b>					
25 Medical, Dental, Life, Optical	600,000	600,000	506,271	(93,729)	84.38%
41 Professional Services	5,183	5,183	6,340	1,157	122.32%
49 Miscellaneous	800	800	250	(550)	31.25%
<i>Total</i>	605,983	605,983	512,861	(93,122)	84.63%
Indirect Cost Allocation	11,408	11,408	11,408	-	100.00%
<b>Total Expenses</b>	<b>617,391</b>	<b>617,391</b>	<b>524,269</b>	<b>(93,122)</b>	<b>84.92%</b>
Change in Fund Balance	(49,051)	(49,051)	106,744	155,795	-217.62%
Beginning Fund Balance	255,032	255,032	775,734	520,702	304.17%
<b>Ending Fund Balance</b>	<b>\$ 205,981</b>	<b>\$ 205,981</b>	<b>\$ 882,478</b>	<b>\$ 676,497</b>	<b>428.43%</b>
Cash and investments			<u>\$ 1,077,247</u>		

\*\* Variance = Actual over (under) prorated budget

**Fund 503**