



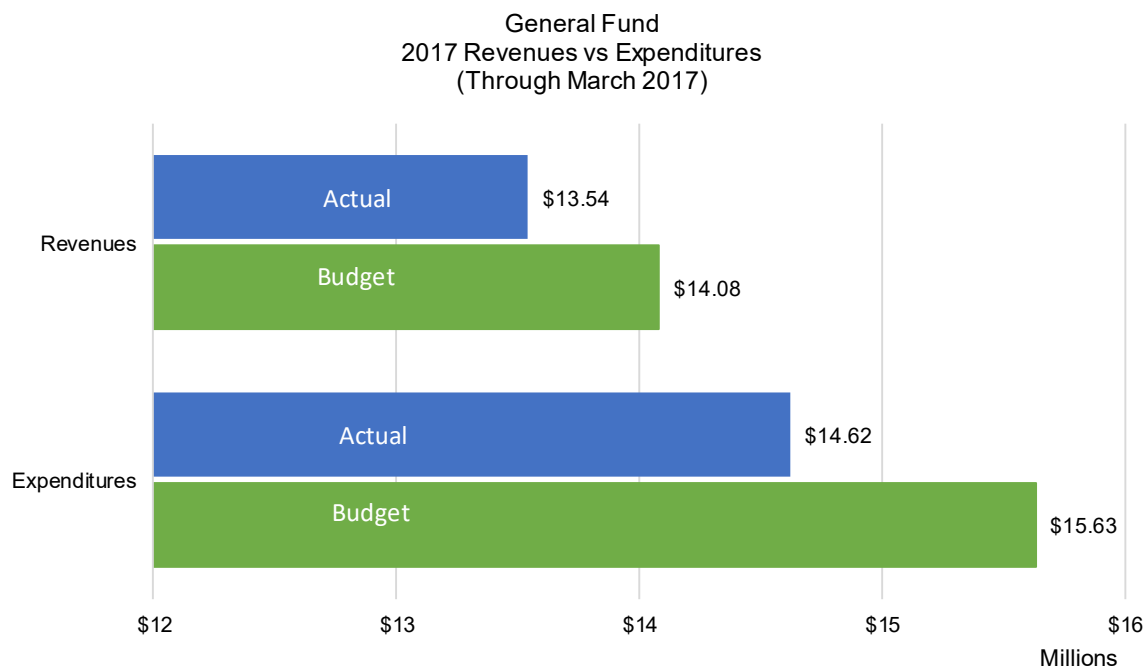
INFORMATIONAL MEMORANDUM

TO: **Councilmembers**
CC: **Mayor Ekberg**
FROM: **Peggy McCarthy, Finance Director**
BY: **Craig Zellerhoff, Fiscal Coordinator**
DATE: **May 30, 2017**
SUBJECT: **2017 1st Quarter Financial Report**

Summary

The purpose of the quarterly financial report is to summarize for the City Council the general state of City-wide financial affairs and to highlight significant items or trends. The following provides a high-level summary of the City's financial performance on cash basis reporting. Additional details can be found later in the attached financial report.

The first quarter status report is based on financial data available as of May 25th, 2017 for the reporting period ending March 31, 2017. Revenues are below allocated budget by \$541 thousand and expenditures are below budget by \$1.01 million.

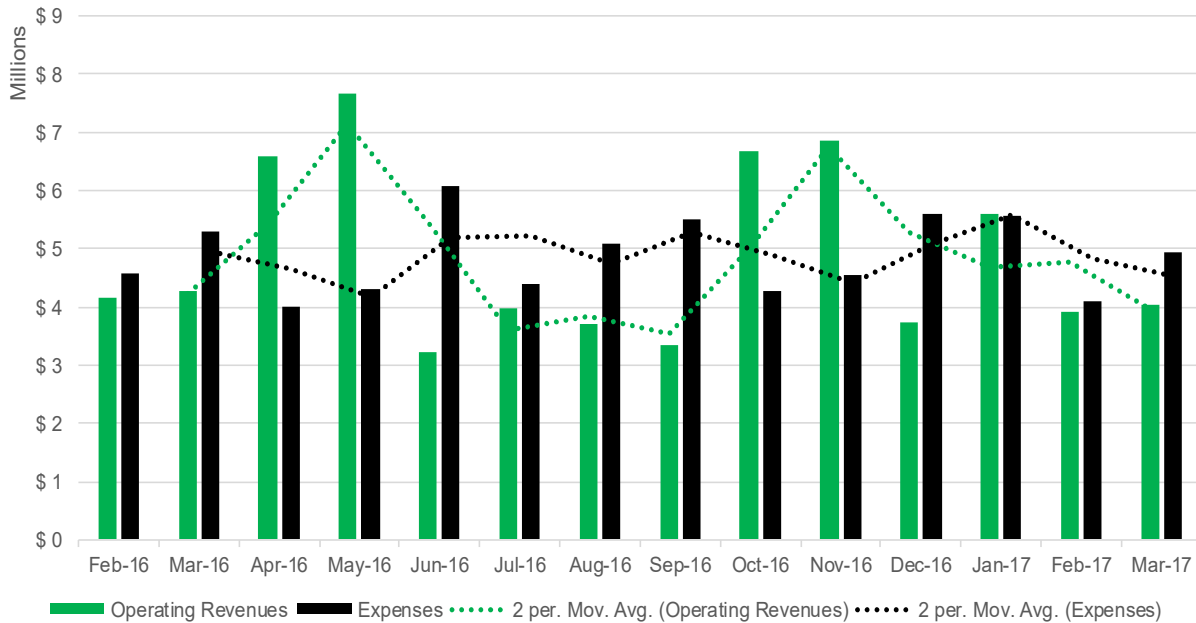


Allocated budgets through the reporting period are calculated by analyzing spend patterns in the previous year and allocating the current year budget using the same spend pattern. If a line item had no expenditures in the prior year but a budget in the current year, the allocated budget for the current year would be zero.

General Fund

The general fund is the City's largest fund and accounts for the majority of City resources and services, other than those required by statute to be accounted for in another fund. Services include governance, public safety, and administration.

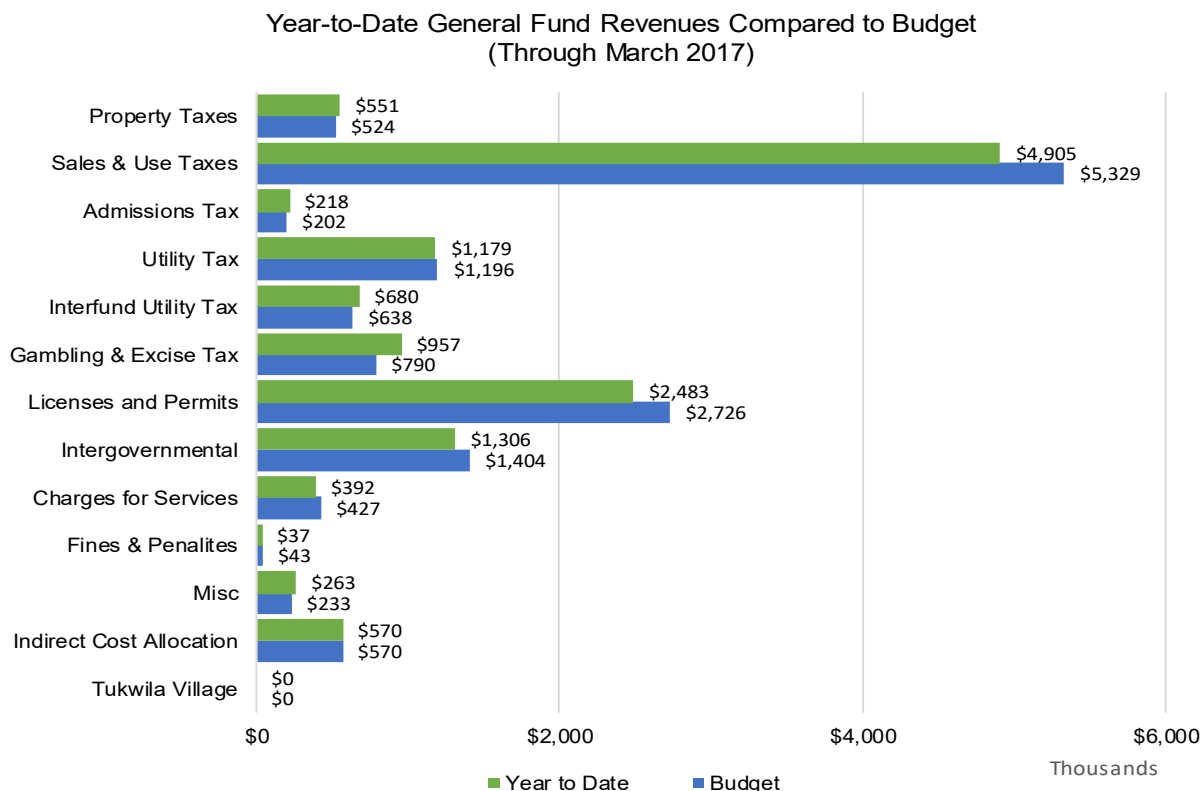
General Fund Rolling 14 month Revenue and Expense Summary



The above chart provides a lookback at revenues and expenses over the last 14 months. The trend lines are calculated using a 2-month average for both revenues and expenses. The revenue peaks in April/May and October/November are the result of Property Tax revenue.

Revenues

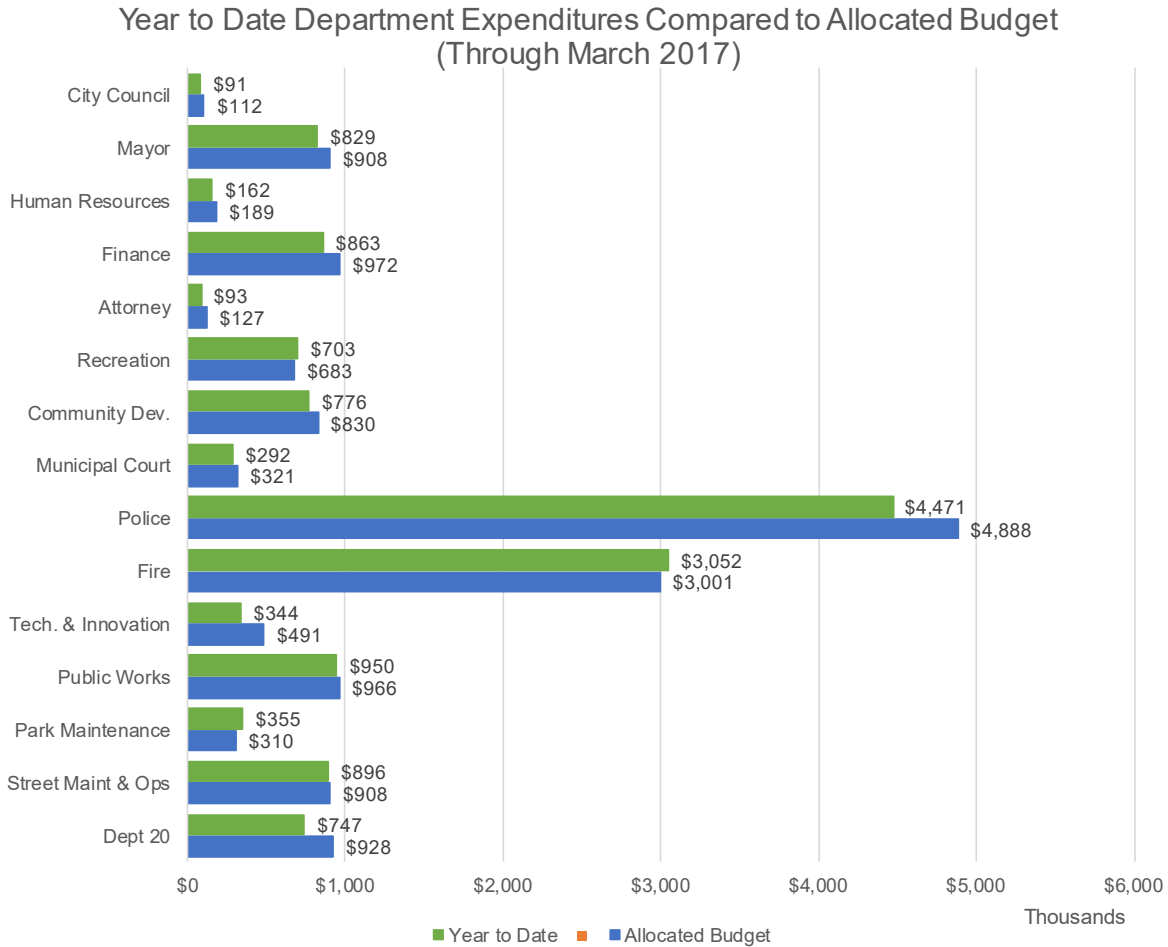
Through March 2017, general fund revenues totaled \$13.54 million compared to an allocated budget of \$14.08 million and were \$375 thousand higher than revenues collected for the same period in 2016. Notable variances to budget for the first quarter include:



- Sales and use taxes, which includes local retail sales and use tax, natural gas tax, and criminal justice sales tax, totaled \$4.9 million, which is below budget by \$424 thousand and is lower in collections for the same period last year by \$119 thousand.
- Gambling and excise taxes through the end of March totaled \$957 thousand and exceed allocated budget by \$167 thousand.
- RGRL fees which are reported on the Licenses and Permits line is \$156 thousand below budget. Fees collected are primarily lower due to a shift in production at a few of the Boeing facilities in the amount of \$71 thousand.
- Seattle City Light agreement reported under Intergovernmental revenue is \$117 thousand below budget due to a timing issue as March revenue was recorded in April rather than March. March revenue will be reflected in the 2nd quarter report.
- Property tax collection is on target to meet budget. The majority of property tax revenues are collected during the months of April/May and October/November, coinciding with the due dates for the county property tax billings.

Expenditures

General fund expenditures through the end of March 2017 totaled \$14.6 million as compared to an allocated budget of \$15.6 million, which is \$1.0 million below budget. Notable variances are as follows:



- Recreation is currently exceeding budget by \$20 thousand. Administration salaries and benefits are greater than 2016 due to being fully staffed in 2017. Supplies are higher than normal due to costs associated with the 20-year Gala celebration. The department also incurred expenses related to the Teen visit to Olympia, these costs were funded through a grant/donation from World Vision.
- Fire department has exceeded budget by \$51 thousand. This is attributed to the staffing of the unbudgeted pipeline positions (5 vs 3 in 2016) to maintain minimum staffing levels. Overtime is now in line with budget with an overspend of two thousand year-to-date.
- Park department has exceeded budget by \$45 thousand. This is a result of the department being fully staffed in 2017 compared to 2016. They also incurred a higher level of spending on supplies as they are being more proactive and intentional in the planning and preparation for busier summer months.

Fund Summary

The chart below is a summary of ending balances for each of the fund types as of March 31, 2017.

Fund Summary	General/ Contingency	Special Revenue	Capital Projects	Enterprise	Internal Service	Debt
Beginning Fund Balance	17,890,260	1,466,097	45,948,009	17,240,620	6,770,635	1,292,357
Revenues	13,545,408	155,496	2,012,671	7,227,921	2,230,409	677,049
Expenditures	(14,622,536)	(66,815)	(991,423)	(4,782,697)	(2,071,510)	(877,117)
Ending Fund Balance	16,813,131	1,554,778	46,969,257	19,685,844	6,929,534	1,092,290

General/Contingency

General Fund	General	Contingency
Beginning Fund Balance	11,839,636	6,050,624
Revenues	13,541,456	3,951
Expenditures	(14,622,536)	-
Ending Fund Balance	10,758,556	6,054,575

Special Revenue Funds:

Special revenue funds account for revenue sources and expenditures that are legally restricted to a specific purpose. The City has two special revenue funds: Lodging tax and Seizure. The Lodging tax fund receives a special excise tax on lodging charges and is used to promote tourism. The seizure fund accounts for the yearly accumulation of drug seizure funds and is used for seizure related expenditures. Through the end of March 2017, revenues exceeded expenditures in the Lodging tax fund. Expenditures for the Seizure fund are greater than revenue by \$9 thousand. In 2017 expenditures in the Seizure fund will exceed revenues due to amounts received in 2016 from the Motel raid in 2013.

Special Revenue Funds	Lodging Tax	Seizure
Beginning Fund Balance	912,558	553,539
Revenues	126,667	28,829
Expenditures	(28,925)	(37,890)
Ending Fund Balance	1,010,300	544,478

Capital Projects Funds

The City has six capital projects funds. Revenue and expenditure details for the funds are as follows:

Capital Project Funds	Residential Streets	Arterial Streets	Land Acq, Rec. & Park Dev.	Facility Replacement	Gen Gov't Improvements	Fire Impact Fees	Public Safety Plan	City Facilities
Beginning Fund Balance	659,932	3,999,376	3,352,113	295,040	391,903	736,518	36,513,127	-
Revenues	86,956	1,356,448	522,331	1,281	541	17,165	27,950	-
Expenditures	(115,600)	(668,120)	(56,276)	(5,613)	(32,645)	-	(73,615)	(39,555)
Ending Fund Balance	631,288	4,687,704	3,818,168	290,709	359,798	753,683	36,467,462	(39,555)

Through March 2017, the major project in the arterial street fund is the TUC Pedestrian/Bicycle Bridge project, which had expenditures of \$431 thousand. Several other projects had activity as well during the first quarter.

Arterial Streets received \$521 thousand in REET and \$621 thousand from WSDOT for the regional mobility grant.

Land Acq, Recreation & Parks Development received \$521 thousand in REET during the quarter.

Enterprise Funds

The City's four enterprise funds account for operations with revenues primarily provided from user fees, charges, or contracts for services. The City has three utilities and one golf course. The following chart summaries activity for the first quarter:

Enterprise Funds	Water	Sewer	Foster Golf	Surface Water
Beginning Fund Balance	6,692,750	7,826,985	117,982	2,602,903
Revenues	1,435,579	2,554,388	155,477	3,082,477
Expenditures	(1,347,392)	(2,086,048)	(407,036)	(942,221)
Ending Fund Balance	6,780,938	8,295,325	(133,578)	4,743,159

Revenue for the golf course is weather dependent and is typically lower during the winter months while expenditures remain consistent throughout the year.

Surface water revenues are high due to billing twice a year in January and June while expenses remain consistent throughout the year.

Internal Service Funds

Internal service funds provide services to other City departments and include functions such as employee and LEOFF 1 retiree medical insurance as well as equipment rental and replacement. Through the end of March, all internal service funds have sufficient funds to meet expenses.

Internal Service Funds	Fleet	Self Insured Healthcare - Actives	Self Insured Healthcare - Retirees
Beginning Fund Balance	4,393,334	1,494,823	882,478
Revenues	671,647	1,493,892	64,870
Expenditures	(515,817)	(1,456,291)	(99,402)
Ending Fund Balance	4,549,163	1,532,425	847,945

GENERAL FUND
CITY OF TUKWILA
GENERAL FUND REVENUES

YTD AS OF MARCH 31, 2017

5/30/2017 10:47

SUMMARY BY REVENUE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017		2015	2016	2017	OVER/(UNDER)	% CHANGE		
	2017 ANNUAL	ALLOCATED				ALLOCATED	BDGT	% REC'D	2015/2016
PROPERTY TAX	14,906,636	524,344	423,048	509,856	551,381	27,036	4%	21%	8%
SALES TAX	20,026,555	5,328,605	4,881,098	5,024,022	4,905,073	(423,531)	24%	3%	(2)%
ADMISSIONS TAX	760,000	201,667	141,652	182,799	218,042	16,375	29%	29%	19%
UTILITY TAX	4,118,053	1,196,074	1,076,941	1,166,296	1,178,645	(17,429)	29%	8%	1%
INTERFUND UTILITY TAX	2,161,000	638,036	582,842	628,802	679,700	41,664	31%	8%	8%
GAMBLING & EXCISE TAX	3,931,400	790,104	701,054	764,327	957,379	167,274	24%	9%	25%
TOTAL GENERAL REVENUE	45,903,644	8,678,830	7,806,636	8,276,101	8,490,219	(188,611)	18%	6%	3%
RGRL	1,900,000	1,819,498	1,755,630	1,732,899	1,663,048	(156,449)	88%	(1)%	(4)%
BUSINESS LICENSES	873,640	537,186	522,411	507,250	482,467	(54,719)	55%	(3)%	(5)%
RENTAL HOUSING	45,000	29,326	34,950	29,710	37,750	8,424	84%	(15)%	27%
BUILDING PERMITS	1,389,600	339,723	333,283	320,629	300,046	(39,677)	22%	(4)%	(6)%
TOTAL LICENSES AND PERMITS	4,208,240	2,725,732	2,646,274	2,590,489	2,483,312	(242,421)	59%	(2)%	(4)%
SALES TAX MITIGATION	1,140,000	287,483	284,506	282,954	273,006	(14,477)	24%	(1)%	(4)%
FRANCHISE FEE	2,199,500	555,051	612,652	528,425	438,370	(116,681)	20%	(14)%	(17)%
GRANT	553,591	56,421	33,027	74,420	86,352	29,931	16%	125%	16%
STATE ENTITLEMENTS	416,533	73,561	91,731	74,220	75,534	1,973	18%	(19)%	2%
INTERGOVERNMENTAL	553,626	431,364	6,182	6,530	432,284	920	78%	6%	6520%
TOTAL INTERGOVERNMENTAL REVENUE	4,863,250	1,403,880	1,028,098	966,549	1,305,546	(98,334)	27%	(6)%	35%
GENERAL GOVERNMENT	35,265	9,029	10,762	9,693	8,636	(393)	24%	(10)%	(11)%
SECURITY	685,726	131,188	105,388	135,682	124,597	(6,591)	18%	29%	(8)%
TRANSPORTATION	109,000	8,046	3,045	7,763	-	(8,046)	0%	155%	(100)%
PLAN CHECK AND REVIEW FEES	905,090	159,292	243,611	210,894	166,641	7,349	18%	(13)%	(21)%
CULTURE AND REC FEES	636,840	119,787	85,567	112,455	92,309	(27,478)	14%	31%	(18)%
TOTAL CHARGES FOR SERVICES	2,371,921	427,342	448,373	476,488	392,184	(35,158)	17%	6%	(18)%
FINES & PENALTIES	266,829	43,439	28,428	44,552	37,059	(6,380)	14%	57%	(17)%
MISC	972,749	233,497	189,147	253,838	263,373	29,876	27%	34%	4%
INDIRECT COST ALLOCATION	2,279,058	569,765	563,830	558,369	569,765	0	25%	(1)%	2%
TOTAL OTHER INCOME	3,518,636	846,701	781,406	856,759	870,196	23,496	66%	90%	-11%
TOTAL OPERATING REVENUE	60,865,691	14,082,486	12,710,786	13,166,386	13,541,456	(541,030)	22%	4%	3%
TRANSFERS IN (TUKWILA VILLAGE)	1,800,000	-	-	-	-	-	0%	0%	0%
TOTAL REVENUE	62,665,691	14,082,486	12,710,786	13,166,386	13,541,456	(541,030)	22%	4%	3%

GENERAL FUND

CITY OF TUKWILA

GENERAL FUND EXPENDITURES

YTD AS OF MARCH 31, 2017

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SUMMARY OF EXPENDITURES BY DEPARTMENT	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL	% SPENT	% CHANGE	
		ALLOCATED				OVER/(UNDER)		2015/2016	2016/2017
						ALLOCATED			
						BDGT			
01 City Council	366,016	111,751	87,030	91,489	90,859	(20,891)	25%	5%	(1)%
03 Mayor	4,079,582	907,862	762,754	928,959	829,311	(78,551)	20%	22%	(11)%
04 Human Resources	706,208	188,676	154,273	162,413	161,696	(26,981)	23%	5%	(0)%
05 Finance	2,638,813	971,525	810,325	830,197	863,462	(108,063)	33%	2%	4%
06 Attorney	716,955	126,908	94,332	93,698	92,849	(34,059)	13%	(1)%	(1)%
07 Recreation	3,384,688	682,743	646,429	662,613	702,517	19,774	21%	3%	6%
08 Community Development	3,693,338	830,165	688,099	712,875	776,030	(54,135)	21%	4%	9%
09 Municipal Court	1,307,808	320,810	277,147	282,096	291,716	(29,094)	22%	2%	3%
10 Police	18,288,092	4,888,466	4,442,286	4,817,812	4,471,044	(417,422)	24%	8%	(7)%
11 Fire	11,862,568	3,000,814	3,037,816	2,853,633	3,051,847	51,033	26%	(6)%	7%
12 Technology & Innovation Svcs	2,026,820	490,931	242,602	337,848	343,540	(147,391)	17%	39%	2%
13 Public Works	3,802,639	966,095	939,073	946,963	950,251	(15,844)	25%	1%	0%
15 Park Maintenance	1,418,760	310,072	321,829	287,581	355,149	45,077	25%	(11)%	23%
16 Street Maintenance & Operations	3,109,592	907,633	770,811	863,251	895,764	(11,869)	29%	12%	4%
20 Dept 20	5,237,691	928,473	764,962	843,708	746,501	(181,972)	14%	10%	(12)%
Total Expenditures	62,639,570	15,632,925	14,039,767	14,715,134	14,622,536	(1,010,389)	23%	5%	(1)%

Percent of year completed 25.00%

GENERAL FUND

CITY OF TUKWILA

GENERAL FUND EXPENDITURES

YTD AS OF MARCH 31, 2017

5/30/2017 10:47

SUMMARY OF SALARIES AND BENEFITS	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% CHANGE		
		ALLOCATED				ALLOCATED	BDGT	% SPENT	2015/2016
11 Salaries	27,560,991	6,944,717	6,388,727	6,626,030	6,707,363	(237,353)	24%	4%	1%
12 Extra Labor	777,897	132,606	96,894	129,594	120,422	(12,185)	15%	34%	(7)%
13 Overtime	1,632,035	349,142	429,213	319,509	405,308	56,165	25%	(26)%	27%
15 Holiday Pay	525,583	3,177	1,124	3,286	1,394	(1,783)	0%	192%	(58)%
21 FICA	1,809,260	450,753	411,143	424,605	433,168	(17,585)	24%	3%	2%
22 Pension-LEOFF 2	849,253	200,017	189,887	196,349	199,023	(994)	23%	3%	1%
23 Pension-PERS/PSERS	1,580,986	386,455	278,828	337,406	359,165	(27,290)	23%	21%	6%
24 Industrial Insurance	864,098	194,938	134,955	156,232	148,586	(46,353)	17%	16%	(5)%
25 Medical & Dental	5,903,094	1,482,894	1,317,996	1,406,860	1,405,462	(77,432)	24%	7%	(0)%
26 Unemployment	13,000	-	1,285	10,624	471	471	4%	727%	(96)%
28 Uniform/Clothing	10,460	1,503	1,459	777	642	(861)	6%	(47)%	(17)%
Total Salaries and Benefits	41,526,657	10,146,203	9,251,511	9,611,271	9,781,003	(365,200)	24%	4%	2%

Percent of year completed 25.00%

SUMMARY OF SUPPLIES, SERVICES, AND CAPITAL	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% CHANGE		
		ALLOCATED				ALLOCATED	BDGT	% SPENT	2015/2016
Transfers	5,237,691	928,473	764,962	843,708	746,501	(181,972)	14%	10%	(12)%
31 Supplies	1,164,823	239,414	301,897	244,428	264,089	24,675	23%	(19)%	8%
34 Items Purchased for resale	22,000	69	428	(1,115)	69	-	0%	(360)%	(106)%
35 Small Tools	99,818	20,583	178,557	9,018	22,445	1,862	22%	(95)%	149%
41 Professional Services	3,266,711	453,523	368,131	421,757	381,588	(71,935)	12%	15%	(10)%
42 Communication	449,970	82,161	77,605	74,082	74,357	(7,804)	17%	(5)%	0%
43 Travel	192,380	64,459	33,593	48,346	49,857	(14,602)	26%	44%	3%
44 Advertising	51,500	9,822	3,304	7,844	5,593	(4,228)	11%	137%	(29)%
45 Rentals and Leases	2,314,372	754,132	655,523	654,468	538,074	(216,058)	23%	(0)%	(18)%
46 Insurance	886,895	879,866	779,175	804,035	880,875	1,009	99%	3%	10%
47 Public Utilities	1,893,570	631,369	509,917	608,221	649,379	18,010	34%	19%	7%
48 Repairs and Maintenance	732,613	138,515	193,453	127,070	148,698	10,183	20%	(34)%	17%
49 Miscellaneous	1,562,773	455,170	261,706	290,028	262,419	(192,751)	17%	11%	(10)%
51 Inter-Governmental	3,003,792	819,172	660,000	731,296	800,674	(18,498)	27%	11%	9%
53 Ext Taxes, Oper. Assess	5	-	5	6	31	31	611%	17%	391%
64 Machinery & Equipment	234,000	9,995	-	240,671	16,885	6,890	7%	-	(93)%
Total Supplies, Services, and Capital	21,112,913	5,486,722	4,788,256	5,103,863	4,841,534	(645,188)	23%	7%	(5)%

Percent of year completed 25.00%

CITY COUNCIL

YTD AS OF MARCH 31, 2017

CITY OF TUKWILA

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GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED		2015/2016	2016/2017
						BDGT			
11 Salaries	199,767	48,611	45,204	47,169	49,344	733	25%	4%	5%
21 FICA	15,680	3,819	3,549	3,708	3,884	65	25%	4%	5%
23 Pension-PERS/PSERS	11,386	2,748	1,911	2,416	2,582	(166)	23%	26%	7%
24 Industrial Insurance	2,823	657	567	581	548	(109)	19%	2%	(6)%
25 Medical & Dental	59,090	14,279	13,601	13,090	14,757	479	25%	(4)%	13%
Total Salaries & Benefits	288,746	70,112	64,833	66,963	71,116	1,003	25%	3%	6%
31 Supplies	4,370	2,128	1,927	1,911	330	(1,798)	8%	(1)%	(83)%
41 Professional Services	16,500	12,961	5,159	1,465	-	(12,961)	-	(72)%	-
42 Communication	6,000	2,176	1,080	1,637	296	(1,880)	5%	52%	(82)%
43 Travel	40,000	21,573	13,977	16,713	16,880	(4,693)	42%	20%	1%
49 Miscellaneous	10,400	2,801	54	2,800	2,239	(562)	22%	5110%	-20%
Total Operating Expenses	77,270	41,638	22,197	24,526	19,744	(21,894)	26%	10%	(19)%
Total Expenses	366,016	111,751	87,030	91,489	90,859	(20,891)	25%	5%	(1)%

Percent of year completed 25.00%

MAYOR

YTD AS OF MARCH 31, 2017

CITY OF TUKWILA

5/30/2017 10:47

GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)		% CHANGE	
		ALLOCATED				ALLOCATED	% SPEND	2015/2016	2016/2017
11 Salaries	1,508,785	376,739	359,132	364,453	365,156	(11,583)	24%	1%	0%
12 Extra Labor	53,500	7,552	-	520	7,088	(464)	13%	-	1263%
13 Overtime	532	-	-	-	-	-	-	-	-
21 FICA	112,437	29,053	26,982	27,723	28,306	(747)	25%	3%	2%
23 Pension-PERS/PSERS	180,721	44,277	32,822	39,000	40,507	(3,770)	22%	19%	4%
24 Industrial Insurance	5,647	1,395	1,077	1,132	1,477	83	26%	5%	31%
25 Medical & Dental	295,280	74,825	61,587	68,588	73,829	(996)	25%	11%	8%
Total Salaries & Benefits	2,156,902	533,841	481,600	501,417	516,363	(17,477)	24%	4%	3%
31 Supplies	59,544	11,266	9,242	9,907	7,572	(3,694)	13%	7%	(24)%
35 Small Tools	5,500	-	1,852	-	-	-	-	-	-
41 Professional Services	1,169,970	188,531	159,593	182,688	171,013	(17,518)	15%	14%	(6)%
42 Communication	112,600	11,296	10,929	10,441	9,050	(2,246)	8%	(4)%	(13)%
43 Travel	41,550	19,084	7,118	15,692	6,153	(12,932)	15%	120%	(61)%
44 Advertising	19,750	2,695	1,981	999	1,452	(1,244)	7%	(50)%	45%
45 Rentals and Leases	39,580	5,561	6,877	5,105	9,920	4,359	25%	(26)%	94%
48 Repairs and Maintenance	32,460	8,574	565	16,842	581	(7,993)	2%	2880%	(97)%
49 Miscellaneous	404,726	125,446	81,955	127,554	105,591	(19,855)	26%	56%	(17)%
51 Inter-Governmental	37,000	1,568	1,041	1,614	1,616	48	4%	55%	0%
Total Operating Expenses	1,922,680	374,021	281,153	427,542	312,948	(61,073)	16%	52%	(27)%
Total Expenses	4,079,582	907,862	762,754	928,959	829,311	(78,551)	20%	22%	(11)%

Percent of year completed 25.00%

MAYOR

YTD AS OF MARCH 31, 2017

DIVISION SUMMARY

5/30/2017 10:47

SUMMARY BY DIVISION	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)		% CHANGE	
		ALLOCATED				ALLOCATED	% SPEND	2015/2016	2016/2017
ADMINISTRATION	937,912	230,242	303,544	226,104	235,727	5,485	25%	(26)%	4%
ECONOMIC DEVELOPMENT	374,142	118,775	19,383	136,289	100,283	(18,492)	27%	603%	(26)%
CITY CLERK	762,873	182,999	145,251	232,091	143,952	(39,046)	19%	60%	(38)%
COMMUNICATIONS	629,027	131,316	91,597	92,229	130,913	(404)	21%	1%	42%
HUMAN SERVICES	813,515	146,541	121,787	147,717	135,855	(10,686)	17%	21%	(8)%
COURT DEFENDER	477,000	83,080	74,329	80,491	79,189	(3,891)	17%	8%	(2)%
SISTER CITIES COMM.	6,475	5,550	-	8,154	-	(5,550)	-	-	-
PLANNING COMMISSION	3,750	-	4,172	-	-	-	-	-	-
EQUITY & DIVERSITY COMMISSION	3,200	2,044	-	30	44	(2,000)	1%	-	46%
ARTS COMMISSION	5,000	1,217	1,041	1,250	1,269	52	25%	20%	2%
PARKS COMMISSION	3,688	2,634	1,054	1,826	650	(1,984)	18%	73%	(64)%
LIBRARY ADVISORY BOARD	5,000	1,197	526	839	250	(947)	5%	60%	(70)%
COMMUNITY PROMOTION	26,000	1,915	70	1,575	832	(1,083)	3%	2150%	(47)%
VOTER REGISTRATION COSTS	32,000	351	-	364	347	(4)	1%	-	(5)%
Total Expenses	4,079,582	907,862	762,754	928,959	829,311	(78,551)	20%	22%	(11)%

Percent of year completed 25.00%

MAYOR
ADMINISTRATION

YTD AS OF MARCH 31, 2017

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
		ALLOCATED				BDGT	% SPEND	2015/2016	2016/2017
11 Salaries	356,437	86,565	166,781	84,609	89,059	2,495	25%	(49)%	5%
12 Extra Labor	5,000	1,102	-	520	638	(464)	13%	-	23%
21 FICA	23,751	6,445	12,621	6,930	7,335	891	31%	(45)%	6%
23 Pension-PERS/PSERS	42,361	8,712	15,278	7,942	9,856	1,144	23%	(48)%	24%
24 Industrial Insurance	1,059	257	417	230	199	(57)	19%	(45)%	(13)%
25 Medical & Dental	75,374	18,732	22,374	17,654	19,169	437	25%	(21)%	9%
Total Salaries & Benefits	503,982	121,811	217,471	117,884	126,257	4,445	25%	(46)%	7%
31 Supplies	17,200	3,928	3,990	4,075	2,928	(1,000)	17%	2%	(28)%
41 Professional Services	190,000	17,404	6,790	15,309	15,912	(1,492)	8%	125%	4%
42 Communication	-	-	168	-	58	58	-	-	-
43 Travel	20,000	6,786	5,469	4,699	3,272	(3,514)	16%	(14)%	(30)%
45 Rentals and Leases	25,480	4,543	3,986	4,117	7,011	2,468	28%	3%	70%
48 Repairs and Maintenance	3,250	-	-	-	-	-	-	-	-
49 Miscellaneous	178,000	75,768	65,671	80,019	80,288	4,520	45%	22%	0%
Total Operating Expenses	433,930	108,430	86,074	108,220	109,470	1,039	25%	26%	1%
Total Expenses	937,912	230,242	303,544	226,104	235,727	5,485	25%	(26)%	4%

Percent of year completed 25.00%

MAYOR
ECONOMIC DEVELOPMENT

YTD AS OF MARCH 31, 2017

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
		ALLOCATED				BDGT	% SPEND	2015/2016	2016/2017
11 Salaries	247,021	67,936	-	85,166	61,732	(6,203)	25%	-	(28)%
12 Extra Labor	8,000	6,450	-	-	6,450	-	81%	-	-
21 FICA	17,741	5,247	-	6,382	5,111	(136)	29%	-	(20)%
23 Pension-PERS/PSERS	29,655	8,594	-	9,522	6,890	(1,704)	23%	-	(28)%
24 Industrial Insurance	706	204	-	213	590	386	84%	-	177%
25 Medical & Dental	21,269	6,812	-	8,820	5,208	(1,604)	24%	-	(41)%
Total Salaries & Benefits	324,392	95,244	-	110,102	85,983	(9,261)	27%	-	(22)%
31 Supplies	1,000	441	59	526	103	(338)	10%	789%	(80)%
41 Professional Services	16,000	5,466	10,500	5,500	7,974	2,509	50%	(48)%	45%
43 Travel	6,000	520	956	77	275	(245)	5%	(92)%	257%
44 Advertising	2,000	-	346	-	-	-	-	-	-
49 Miscellaneous	24,750	17,105	7,522	20,084	5,949	(11,156)	24%	167%	(70)%
Total Operating Expenses	49,750	23,531	19,383	26,187	14,301	(9,231)	29%	35%	(45)%
Total Expenses	374,142	118,775	19,383	136,289	100,283	(18,492)	27%	603%	(26)%

Percent of year completed 25.00%

MAYOR
CITY CLERK

YTD AS OF MARCH 31, 2017

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
		ALLOCATED				BDGT	% SPEND	2015/2016	2016/2017
11 Salaries	371,475	93,279	90,597	91,290	86,477	(6,802)	23%	1%	(5)%
12 Extra Labor	35,000	-	-	-	-	-	-	-	-
21 FICA	30,511	7,690	6,742	6,779	6,373	(1,317)	21%	1%	(6)%
23 Pension-PERS/PSERS	44,598	11,626	8,277	10,123	9,592	(2,034)	22%	22%	(5)%
24 Industrial Insurance	1,764	435	335	341	307	(128)	17%	2%	(10)%
25 Medical & Dental	92,996	23,230	20,038	21,555	25,285	2,054	27%	8%	17%
Total Salaries & Benefits	576,344	136,260	125,989	130,088	128,034	(8,226)	22%	3%	(2)%
31 Supplies	12,308	3,641	2,471	3,006	2,886	(755)	23%	22%	(4)%
41 Professional Services	6,000	1,500	811	524	570	(930)	10%	(35)%	9%
42 Communication	72,600	10,366	9,856	9,810	6,810	(3,556)	9%	(0)%	(31)%
43 Travel	5,500	4,578	140	1,691	1,055	(3,523)	19%	1108%	(38)%
44 Advertising	12,300	2,695	1,635	999	1,452	(1,244)	12%	(39)%	45%
45 Rentals and Leases	10,100	17	1,913	10	1,913	1,895	19%	(99)%	19280%
48 Repairs and Maintenance	24,710	8,574	565	16,842	581	(7,993)	2%	2880%	(97)%
49 Miscellaneous	43,011	15,367	1,872	12,421	651	(14,716)	2%	564%	(95)%
64 Machinery & Equipment	-	-	-	56,700	-	-	-	-	-
Total Operating Expenses	186,529	46,739	19,262	102,003	15,918	(30,820)	9%	430%	(84)%
Total Expenses	762,873	182,999	145,251	232,091	143,952	(39,046)	19%	60%	(38)%

Percent of year completed 25.00%

MAYOR
COMMUNICATIONS

YTD AS OF MARCH 31, 2017

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
		ALLOCATED				BDGT	% SPEND	2015/2016	2016/2017
11 Salaries	359,745	84,909	58,197	59,650	83,976	(932)	23%	2%	41%
12 Extra Labor	5,000	-	-	-	-	-	-	-	-
21 FICA	27,176	6,358	4,357	4,376	6,188	(171)	23%	0%	41%
23 Pension-PERS/PSERS	43,205	10,120	5,299	6,603	9,327	(794)	22%	25%	41%
24 Industrial Insurance	1,412	344	200	220	258	(87)	18%	10%	17%
25 Medical & Dental	72,989	17,895	12,067	12,987	17,089	(805)	23%	8%	32%
Total Salaries & Benefits	509,527	119,626	80,120	83,836	116,838	(2,789)	23%	5%	39%
31 Supplies	9,000	627	1,642	1,046	638	11	7%	(36)%	(39)%
35 Small Tools	5,500	-	1,852	-	-	-	-	-	-
41 Professional Services	35,000	4,160	-	-	4,160	-	12%	-	-
42 Communication	40,000	930	905	631	2,182	1,252	5%	(30)%	245%
43 Travel	4,000	2,150	538	1,570	1,551	(599)	39%	192%	(1)%
44 Advertising	5,000	-	-	-	-	-	-	-	-
45 Rentals and Leases	4,000	1,000	979	979	996	(4)	25%	0%	2%
48 Repairs and Maintenance	2,000	-	-	-	-	-	-	-	-
49 Miscellaneous	15,000	2,823	5,561	4,167	4,549	1,725	30%	(25)%	9%
Total Operating Expenses	119,500	11,690	11,478	8,393	14,075	2,385	12%	(27)%	68%
Total Expenses	629,027	131,316	91,597	92,229	130,913	(404)	21%	1%	42%

Percent of year completed 25.00%

MAYOR
HUMAN SERVICES

YTD AS OF MARCH 31, 2017

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED		BDGT	2015/2016
11 Salaries	174,107	44,052	43,558	43,738	43,911	(140)	25%	0%	0%
12 Extra Labor	500	-	-	-	-	-	-	-	-
13 Overtime	532	-	-	-	-	-	-	-	-
21 FICA	13,258	3,313	3,261	3,257	3,298	(14)	25%	(0)%	1%
23 Pension-PERS/PSERS	20,902	5,224	3,968	4,810	4,841	(383)	23%	21%	1%
24 Industrial Insurance	706	154	125	127	123	(31)	17%	1%	(3)%
25 Medical & Dental	32,652	8,156	7,108	7,573	7,078	(1,078)	22%	7%	(7)%
Total Salaries & Benefits	242,657	60,899	58,021	59,506	59,252	(1,647)	24%	3%	(0)%
31 Supplies	1,688	258	153	164	97	(161)	6%	7%	(41)%
41 Professional Services	433,470	76,921	67,164	80,864	63,683	(13,238)	15%	20%	(21)%
43 Travel	500	-	15	-	-	-	-	-	-
49 Miscellaneous	135,200	8,463	(3,566)	7,183	12,824	4,360	9%	(301)%	79%
Total Operating Expenses	570,858	85,642	63,766	88,211	76,603	(9,039)	13%	38%	(13)%
Total Expenses	813,515	146,541	121,787	147,717	135,855	(10,686)	17%	21%	(8)%

Percent of year completed 25.00%

MAYOR
COURT DEFENDER

YTD AS OF MARCH 31, 2017

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED		BDGT	2015/2016
31 Supplies	-	-	-	-	475	475	-	-	-
41 Professional Services	477,000	83,080	74,329	80,491	78,714	(4,366)	17%	8%	(2)%
Total Operating Expenses	477,000	83,080	74,329	80,491	79,189	(3,891)	17%	8%	(2)%
Total Expenses	477,000	83,080	74,329	80,491	79,189	(3,891)	17%	8%	(2)%

Percent of year completed 25.00%

MAYOR
SISTER CITIES COMM.

YTD AS OF MARCH 31, 2017

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED		BDGT	2015/2016
31 Supplies	425	-	-	-	-	-	-	-	-
41 Professional Services	500	-	-	-	-	-	-	-	-
43 Travel	5,050	5,050	-	7,654	-	(5,050)	-	-	-
49 Miscellaneous	500	500	-	500	-	(500)	-	-	-
Total Operating Expenses	6,475	5,550	-	8,154	-	(5,550)	-	-	-
Total Expenses	6,475	5,550	-	8,154	-	(5,550)	-	-	-

Percent of year completed 25.00%

MAYOR

PLANNING COMMISSION

YTD AS OF MARCH 31, 2017

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
		ALLOCATED				BDGT	% SPEND	2015/2016	2016/2017
31 Supplies	1,000	-	347	-	-	-	-	-	-
43 Travel	500	-	-	-	-	-	-	-	-
49 Miscellaneous	2,250	-	3,825	-	-	-	-	-	-
Total Operating Expenses	3,750	-	4,172	-	-	-	-	-	-
Total Expenses	3,750	-	4,172	-	-	-	-	-	-

Percent of year completed 25.00%

MAYOR

EQUITY & DIVERSITY COMMISSION

YTD AS OF MARCH 31, 2017

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
		ALLOCATED				BDGT	% SPEND	2015/2016	2016/2017
31 Supplies	1,200	44	-	-	44	-	4%	-	-
49 Miscellaneous	2,000	2,000	-	30	-	(2,000)	-	-	-
Total Operating Expenses	3,200	2,044	-	30	44	(2,000)	1%	-	46%
Total Expenses	3,200	2,044	-	30	44	(2,000)	1%	-	46%

Percent of year completed 25.00%

MAYOR

ARTS COMMISSION

YTD AS OF MARCH 31, 2017

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
		ALLOCATED				BDGT	% SPEND	2015/2016	2016/2017
51 Inter-Governmental	5,000	1,217	1,041	1,250	1,269	52	25%	20%	2%
Total Operating Expenses	5,000	1,217	1,041	1,250	1,269	52	25%	20%	2%
Total Expenses	5,000	1,217	1,041	1,250	1,269	52	25%	20%	2%

Percent of year completed 25.00%

MAYOR
PARKS COMMISSION

YTD AS OF MARCH 31, 2017
5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED	% SPEND	% CHANGE	
		ALLOCATED				BDGT		2015/2016	2016/2017
31 Supplies	1,688	979	54	251	-	(979)	-	368%	-
49 Miscellaneous	2,000	1,655	1,000	1,575	650	(1,005)	33%	58%	(59)%
Total Operating Expenses	3,688	2,634	1,054	1,826	650	(1,984)	18%	73%	(64)%
Total Expenses	3,688	2,634	1,054	1,826	650	(1,984)	18%	73%	(64)%

Percent of year completed 25.00%

MAYOR
LIBRARY ADVISORY BOARD

YTD AS OF MARCH 31, 2017
5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED	% SPEND	% CHANGE	
		ALLOCATED				BDGT		2015/2016	2016/2017
31 Supplies	5,000	1,197	526	839	250	(947)	5%	60%	(70)%
Total Operating Expenses	5,000	1,197	526	839	250	(947)	5%	60%	(70)%
Total Expenses	5,000	1,197	526	839	250	(947)	5%	60%	(70)%

Percent of year completed 25.00%

MAYOR
COMMUNITY PROMOTION

YTD AS OF MARCH 31, 2017
5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED	% SPEND	% CHANGE	
		ALLOCATED				BDGT		2015/2016	2016/2017
31 Supplies	9,035	152	-	-	152	-	2%	-	-
41 Professional Services	12,000	-	-	-	-	-	-	-	-
44 Advertising	450	-	-	-	-	-	-	-	-
48 Repairs and Maintenance	2,500	-	-	-	-	-	-	-	-
49 Miscellaneous	2,015	1,763	70	1,575	680	(1,083)	34%	2150%	(57)%
Total Operating Expenses	26,000	1,915	70	1,575	832	(1,083)	3%	2150%	(47)%
Total Expenses	26,000	1,915	70	1,575	832	(1,083)	3%	2150%	(47)%

Percent of year completed 25.00%

MAYOR
VOTER REGISTRATION COSTS

YTD AS OF MARCH 31, 2017
5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED	% SPEND	% CHANGE	
		ALLOCATED				BDGT		2015/2016	2016/2017
51 Inter-Governmental	32,000	351	-	364	347	(4)	1%	-	(5)%
Total Operating Expenses	32,000	351	-	364	347	(4)	1%	-	(5)%
Total Expenses	32,000	351	-	364	347	(4)	1%	-	(5)%

Percent of year completed 25.00%

HUMAN RESOURCES

YTD AS OF MARCH 31, 2017

CITY OF TUKWILA

5/30/2017 10:47

GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED		2015/2016	2016/2017
						BDGT			
11 Salaries	405,299	104,695	101,817	102,578	102,556	(2,139)	25%	1%	(0)%
12 Extra Labor	6,000	-	-	-	-	-	-	-	-
21 FICA	28,947	7,729	7,444	7,473	7,465	(263)	26%	0%	(0)%
23 Pension-PERS/PSERS	48,653	12,787	9,252	11,287	11,289	(1,498)	23%	22%	0%
24 Industrial Insurance	1,417	354	268	275	257	(97)	18%	3%	(7)%
25 Medical & Dental	77,642	21,072	16,009	17,202	15,610	(5,462)	20%	7%	(9)%
Total Salaries & Benefits	567,958	146,637	134,790	138,815	137,177	(9,460)	24%	3%	(1)%
31 Supplies	14,817	2,555	2,092	1,610	5,334	2,779	36%	(23)%	231%
41 Professional Services	90,575	15,021	1,687	13,815	7,546	(7,475)	8%	719%	(45)%
42 Communication	50	-	-	-	-	-	-	-	-
43 Travel	3,000	1,837	683	577	-	(1,837)	-	(16)%	-
44 Advertising	6,250	3,464	850	3,625	1,083	(2,381)	17%	326%	(70)%
45 Rentals and Leases	5,108	713	522	522	351	(363)	7%	0%	(33)%
48 Repairs and Maintenance	14,000	14,000	12,062	2,790	-	(14,000)	-	(77)%	-
49 Miscellaneous	4,450	4,450	1,587	659	10,205	5,755	229%	(58)%	1448%
Total Operating Expenses	138,250	42,039	19,483	23,598	24,518	(17,521)	18%	21%	4%
Total Expenses	706,208	188,676	154,273	162,413	161,696	(26,981)	23%	5%	(0)%

Percent of year completed 25.00%

FINANCE

YTD AS OF MARCH 31, 2017

CITY OF TUKWILA

5/30/2017 10:47

GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% CHANGE		
		ALLOCATED				ALLOCATED	% SPEND	2015/2016	2016/2017
11 Salaries	1,053,485	277,013	259,317	259,304	259,442	(17,571)	25%	(0)%	0%
12 Extra Labor	60,000	-	2,076	-	-	-	-	-	-
13 Overtime	9,289	428	1,057	344	2,854	2,427	31%	(67)%	730%
21 FICA	79,621	21,260	19,604	19,626	19,851	(1,409)	25%	0%	1%
23 Pension-PERS/PSERS	127,773	33,357	23,054	28,971	29,190	(4,167)	23%	26%	1%
24 Industrial Insurance	4,235	1,076	795	830	740	(337)	17%	4%	(11)%
25 Medical & Dental	223,559	57,534	46,719	48,500	53,047	(4,486)	24%	4%	9%
26 Unemployment	13,000	-	-	-	-	-	-	-	-
Total Salaries & Benefits	1,570,962	390,668	352,622	357,574	365,124	(25,545)	23%	1%	2%
31 Supplies	19,000	2,838	4,264	3,929	1,493	(1,345)	8%	(8)%	(62)%
35 Small Tools	5,000	-	-	-	-	-	-	-	-
41 Professional Services	170,000	12,540	10,596	10,354	19,646	7,106	12%	(2)%	90%
42 Communication	1,000	-	(2)	-	-	-	-	-	-
43 Travel	10,000	1,659	132	762	2,924	1,264	29%	476%	284%
45 Rentals and Leases	3,500	875	821	821	274	(601)	8%	0%	(67)%
46 Insurance	351,826	344,797	340,296	331,775	345,340	543	98%	(3)%	4%
48 Repairs and Maintenance	65,625	65,625	57,278	59,781	66,785	1,160	102%	4%	12%
49 Miscellaneous	441,900	152,523	44,316	65,200	61,875	(90,647)	14%	47%	(5)%
53 Ext Taxes, Oper. Assess	-	-	1	-	2	2	-	-	-
Total Operating Expenses	1,067,851	580,857	457,703	472,622	498,339	(82,518)	47%	3%	5%
Total Expenses	2,638,813	971,525	810,325	830,197	863,462	(108,063)	33%	2%	4%

Percent of year completed 25.00%

ATTORNEY

YTD AS OF MARCH 31, 2017

CITY OF TUKWILA

5/30/2017 10:47

GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED		2015/2016	2016/2017
		BDGT							
12 Extra Labor	5,000	1,244	624	624	648	(596)	13%	0%	4%
21 FICA	355	88	48	48	50	(39)	14%	0%	4%
24 Industrial Insurance	100	25	8	8	8	(17)	8%	4%	(4)%
Total Salaries & Benefits	5,455	1,357	679	680	705	(652)	13%	0%	4%
31 Supplies	6,000	2,026	1,501	1,631	289	(1,737)	5%	9%	(82)%
41 Professional Services	701,000	122,452	92,152	91,387	90,782	(31,670)	13%	(1)%	(1)%
45 Rentals and Leases	2,100	1,073	-	-	1,073	-	51%	-	-
48 Repairs and Maintenance	1,400	-	-	-	-	-	-	-	-
49 Miscellaneous	1,000	-	-	-	-	-	-	-	-
Total Operating Expenses	711,500	125,551	93,653	93,018	92,144	(33,407)	13%	(1)%	(1)%
Total Expenses	716,955	126,908	94,332	93,698	92,849	(34,059)	13%	(1)%	(1)%

Percent of year completed 25.00%

RECREATION DEPARTMENT

YTD AS OF MARCH 31, 2017

CITY OF TUKWILA

5/30/2017 10:47

GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017 ALLOCATED	2015	2016	2017	ACTUAL OVER/(UNDER)		% CHANGE	
						ALLOCATED BDGT	% SPEND	2015/2016	2016/2017
11 Salaries	1,400,656	335,580	326,964	319,734	343,299	7,719	25%	(2)%	7%
12 Extra Labor	530,643	102,439	77,892	104,225	94,828	(7,611)	18%	34%	(9)%
13 Overtime	4,179	438	1,385	423	11	(427)	0%	(69)%	(97)%
21 FICA	145,838	32,992	30,586	32,066	32,804	(187)	22%	5%	2%
23 Pension-PERS/PSERS	168,165	42,475	32,428	40,099	43,583	1,108	26%	24%	9%
24 Industrial Insurance	84,822	14,503	13,611	16,230	12,994	(1,508)	15%	19%	(20)%
25 Medical & Dental	320,924	79,105	70,901	74,062	81,838	2,733	26%	4%	10%
26 Unemployment	-	-	138	7	404	404	-	(95)%	5834%
28 Uniform/Clothing	230	225	197	-	225	-	98%	-	-
Total Salaries & Benefits	2,655,457	607,756	554,103	586,846	609,987	2,230	23%	6%	4%
31 Supplies	125,986	28,250	25,954	23,464	34,602	6,351	27%	(10)%	47%
34 Items Purchased for resale	22,000	69	428	(1,115)	69	-	0%	(360)%	(106)%
35 Small Tools	11,000	-	-	-	-	-	-	-	-
41 Professional Services	208,480	7,268	18,124	15,981	13,730	6,462	7%	(12)%	(14)%
42 Communication	12,150	1,555	2,293	3,183	1,013	(542)	8%	39%	(68)%
43 Travel	8,725	979	497	691	5,783	4,804	66%	39%	737%
44 Advertising	22,500	3,609	473	2,757	3,005	(604)	13%	483%	9%
45 Rentals and Leases	48,590	10,021	11,778	12,153	9,063	(958)	19%	3%	(25)%
48 Repairs and Maintenance	30,400	1,595	10,889	8,052	986	(609)	3%	(26)%	(88)%
49 Miscellaneous	109,400	11,646	21,888	10,600	14,286	2,640	13%	(52)%	35%
64 Machinery & Equipment	130,000	9,995	-	-	9,995	-	8%	-	-
Total Operating Expenses	729,231	74,987	92,326	75,766	92,531	17,544	13%	(18)%	22%
Total Expenses	3,384,688	682,743	646,429	662,613	702,517	19,774	21%	2%	6%

Percent of year completed 25.00%

RECREATION

YTD AS OF MARCH 31, 2017

DIVISION SUMMARY

5/30/2017 10:47

SUMMARY BY DIVISION	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017 ALLOCATED	2015	2016	2017	ACTUAL OVER/(UNDER)		% CHANGE	
						ALLOCATED BDGT	% SPEND	2015/2016	2016/2017
ADMINISTRATION	481,514	83,849	84,791	61,181	102,819	18,970	21%	(28)%	68%
RECREATION	462,343	101,251	338,788	382,989	104,015	2,764	22%	13%	(73)%
PRESCHOOL PROGRAM	79,776	24,523	-	-	24,523	-	31%	-	-
YOUTH PROGRAMS	564,781	93,715	-	-	93,715	-	17%	-	-
TEEN PROGRAMS	201,780	36,370	-	-	41,416	5,046	21%	-	-
YOUTH WELLNESS AND ENRICHMEN	148,978	44,867	-	-	47,470	2,604	32%	-	-
ADULT WELLNESS AND ENRICHMEN	215,044	38,059	-	-	38,059	-	18%	-	-
SENIOR ADULT PROGRAMS	176,287	39,060	-	-	39,060	-	22%	-	-
COMMUNITY EVENTS AND VOLUNTE	281,660	52,685	67,860	51,210	42,570	(10,115)	15%	(25)%	(17)%
PLANNING AND BUSINESS OPS	460,559	95,397	-	-	95,397	-	21%	-	-
RENTAL OPERATIONS	311,966	72,967	154,990	167,232	73,473	506	24%	8%	(56)%
Total Expenses	3,384,688	682,743	646,429	662,613	702,517	19,774	21%	3%	6%

Percent of year completed 25.00%

RECREATION

YTD AS OF MARCH 31, 2017

ADMINISTRATION

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED	% SPEND	% CHANGE	
		ALLOCATED				BDGT		2015/2016	2016/2017
11 Salaries	248,194	51,539	58,170	42,834	63,223	11,683	25%	(26)%	48%
12 Extra Labor	5,000	1,254	-	250	1,011	(243)	20%	-	304%
13 Overtime	464	-	-	-	-	-	-	-	-
21 FICA	16,870	3,833	4,316	3,087	4,596	764	27%	(28)%	49%
23 Pension-PERS/PSERS	29,797	6,076	5,357	4,680	6,882	806	23%	(13)%	47%
24 Industrial Insurance	1,189	237	123	119	213	(24)	18%	(3)%	79%
25 Medical & Dental	32,833	8,884	8,882	7,959	11,285	2,401	34%	(10)%	42%
Total Salaries & Benefits	334,347	71,823	76,849	58,929	87,209	15,386	26%	(23)%	48%
31 Supplies	5,917	651	1,188	772	3,619	2,968	61%	(35)%	369%
41 Professional Services	2,500	345	3,030	-	345	-	14%	-	-
42 Communication	-	-	492	305	40	40	-	(38)%	(87)%
43 Travel	2,500	-	16	-	-	-	-	-	-
45 Rentals and Leases	-	-	637	637	-	-	-	0%	-
48 Repairs and Maintenance	2,000	-	-	-	-	-	-	-	-
49 Miscellaneous	4,250	1,036	2,578	538	1,611	575	38%	(79)%	199%
64 Machinery & Equipment	130,000	9,995	-	-	9,995	-	8%	-	-
Total Operating Expenses	147,167	12,026	7,942	2,252	15,610	3,583	11%	(72)%	593%
Total Expenses	481,514	83,849	84,791	61,181	102,819	18,970	21%	(28)%	68%

Percent of year completed 25.00%

RECREATION

YTD AS OF MARCH 31, 2017

RECREATION

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED	% SPEND	% CHANGE	
		ALLOCATED				BDGT		2015/2016	2016/2017
11 Salaries	193,608	48,262	137,723	165,324	47,460	(802)	25%	20%	(71)%
12 Extra Labor	70,220	16,156	77,892	88,925	13,988	(2,168)	20%	14%	(84)%
13 Overtime	-	-	-	-	11	11	-	-	-
21 FICA	20,093	4,851	16,303	19,329	4,679	(172)	23%	19%	(76)%
23 Pension-PERS/PSERS	23,243	5,694	14,866	21,811	6,035	341	26%	47%	(72)%
24 Industrial Insurance	12,256	2,681	11,324	13,107	1,885	(796)	15%	16%	(86)%
25 Medical & Dental	39,424	9,874	31,862	39,847	9,874	(0)	25%	25%	(75)%
26 Unemployment	-	-	138	7	404	404	-	(95)%	5834%
Total Salaries & Benefits	358,844	87,517	290,108	348,350	84,334	(3,183)	24%	20%	(76)%
31 Supplies	27,919	6,791	16,119	15,899	5,165	(1,626)	19%	(1)%	(68)%
34 Items Purchased for resale	-	-	-	(1,115)	-	-	-	-	-
41 Professional Services	22,930	3,103	11,874	13,479	11,466	8,362	50%	14%	(15)%
42 Communication	2,850	698	870	805	58	(640)	2%	(8)%	(93)%
43 Travel	1,800	246	447	691	4	(242)	0%	55%	(99)%
44 Advertising	4,800	173	50	45	260	87	5%	(10)%	478%
45 Rentals and Leases	-	-	914	46	-	-	-	(95)%	-
48 Repairs and Maintenance	-	-	422	-	-	-	-	-	-
49 Miscellaneous	32,200	2,722	17,984	4,791	2,727	5	8%	(73)%	(43)%
Total Operating Expenses	103,499	13,734	48,680	34,640	19,680	5,946	19%	(29)%	(43)%
Total Expenses	462,343	101,251	338,788	382,989	104,015	2,764	22%	13%	(73)%

Percent of year completed 25.00%

RECREATION

PRESCHOOL PROGRAM

YTD AS OF MARCH 31, 2017

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED		2015/2016	2016/2017
						BDGT			
11 Salaries	37,245	8,908	-	-	8,908	-	24%	-	-
12 Extra Labor	20,900	7,094	-	-	7,094	-	34%	-	-
21 FICA	4,397	1,223	-	-	1,223	-	28%	-	-
23 Pension-PERS/PSERS	4,479	1,393	-	-	1,393	-	31%	-	-
24 Industrial Insurance	2,285	569	-	-	569	-	25%	-	-
25 Medical & Dental	370	99	-	-	99	-	27%	-	-
Total Salaries & Benefits	69,676	19,285	-	-	19,285	-	28%	-	-
31 Supplies	8,600	4,884	-	-	4,884	-	57%	-	-
41 Professional Services	1,000	-	-	-	-	-	-	-	-
49 Miscellaneous	500	354	-	-	354	-	71%	-	-
Total Operating Expenses	10,100	5,238	-	-	5,238	-	52%	-	-
Total Expenses	79,776	24,523	-	-	24,523	-	31%	-	-

Percent of year completed 25.00%

RECREATION

YOUTH PROGRAMS

YTD AS OF MARCH 31, 2017

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED		2015/2016	2016/2017
						BDGT			
11 Salaries	148,265	37,242	-	-	37,242	-	25%	-	-
12 Extra Labor	230,203	27,843	-	-	27,843	-	12%	-	-
21 FICA	30,327	4,909	-	-	4,909	-	16%	-	-
23 Pension-PERS/PSERS	17,799	5,773	-	-	5,773	-	32%	-	-
24 Industrial Insurance	29,562	3,317	-	-	3,317	-	11%	-	-
25 Medical & Dental	47,525	11,864	-	-	11,864	-	25%	-	-
Total Salaries & Benefits	503,681	90,948	-	-	90,948	-	18%	-	-
31 Supplies	20,600	2,758	-	-	2,758	-	13%	-	-
41 Professional Services	24,500	9	-	-	9	-	0%	-	-
49 Miscellaneous	16,000	-	-	-	-	-	-	-	-
Total Operating Expenses	61,100	2,767	-	-	2,767	-	5%	-	-
Total Expenses	564,781	93,715	-	-	93,715	-	17%	-	-

Percent of year completed 25.00%

RECREATION

YTD AS OF MARCH 31, 2017

TEEN PROGRAMS

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017 ALLOCATED	2015	2016	2017	OVER/(UNDER)	% CHANGE		
						ALLOCATED	% SPEND	2015/2016	2016/2017
						BDGT			
11 Salaries	66,466	16,260	-	-	16,260	-	24%	-	-
12 Extra Labor	63,850	7,705	-	-	7,705	-	12%	-	-
21 FICA	9,969	1,833	-	-	1,833	-	18%	-	-
23 Pension-PERS/PSERS	7,980	2,173	-	-	2,173	-	27%	-	-
24 Industrial Insurance	8,906	1,098	-	-	1,098	-	12%	-	-
25 Medical & Dental	23,729	5,924	-	-	5,924	-	25%	-	-
Total Salaries & Benefits	180,900	34,993	-	-	34,993	-	19%	-	-
31 Supplies	7,650	690	-	-	690	-	9%	-	-
41 Professional Services	5,050	9	-	-	9	-	0%	-	-
43 Travel	-	-	-	-	5,046	5,046	-	-	-
45 Rentals and Leases	180	9	-	-	9	-	5%	-	-
49 Miscellaneous	8,000	669	-	-	669	-	8%	-	-
Total Operating Expenses	20,880	1,377	-	-	6,423	5,046	31%	-	-
Total Expenses	201,780	36,370	-	-	41,416	5,046	21%	-	-

Percent of year completed 25.00%

RECREATION

YTD AS OF MARCH 31, 2017

YOUTH WELLNESS AND ENRICHMENT

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017 ALLOCATED	2015	2016	2017	OVER/(UNDER)	% CHANGE		
						ALLOCATED	% SPEND	2015/2016	2016/2017
						BDGT			
11 Salaries	66,598	16,323	-	-	16,323	-	25%	-	-
12 Extra Labor	12,700	12,700	-	-	15,304	2,604	121%	-	-
21 FICA	6,067	2,419	-	-	2,419	-	40%	-	-
23 Pension-PERS/PSERS	7,995	2,739	-	-	2,739	-	34%	-	-
24 Industrial Insurance	3,962	1,544	-	-	1,544	-	39%	-	-
25 Medical & Dental	16,456	4,106	-	-	4,106	-	25%	-	-
Total Salaries & Benefits	113,778	39,831	-	-	42,435	2,604	37%	-	-
31 Supplies	5,600	5,036	-	-	5,036	-	90%	-	-
41 Professional Services	28,900	-	-	-	-	-	-	-	-
49 Miscellaneous	700	-	-	-	-	-	-	-	-
Total Operating Expenses	35,200	5,036	-	-	5,036	-	14%	-	-
Total Expenses	148,978	44,867	-	-	47,470	2,604	32%	-	-

Percent of year completed 25.00%

RECREATION

YTD AS OF MARCH 31, 2017

ADULT WELLNESS AND ENRICHMENT

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	OVER/(UNDER)	% CHANGE		
		ALLOCATED				ALLOCATED	BDGT	% SPEND	2015/2016
11 Salaries	81,942	20,097	-	-	20,097	-	25%	-	-
12 Extra Labor	24,000	5,610	-	-	5,610	-	23%	-	-
21 FICA	7,914	1,921	-	-	1,921	-	24%	-	-
23 Pension-PERS/PSERS	9,837	2,485	-	-	2,485	-	25%	-	-
24 Industrial Insurance	5,054	841	-	-	841	-	17%	-	-
25 Medical & Dental	23,797	5,939	-	-	5,939	-	25%	-	-
Total Salaries & Benefits	152,544	36,894	-	-	36,894	-	24%	-	-
31 Supplies	4,200	618	-	-	618	-	15%	-	-
41 Professional Services	50,900	-	-	-	-	-	-	-	-
48 Repairs and Maintenance	7,200	548	-	-	548	-	8%	-	-
49 Miscellaneous	200	-	-	-	-	-	-	-	-
Total Operating Expenses	62,500	1,165	-	-	1,165	-	2%	-	-
Total Expenses	215,044	38,059	-	-	38,059	-	18%	-	-

Percent of year completed 25.00%

RECREATION
SENIOR ADULT PROGRAMS

YTD AS OF MARCH 31, 2017

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017 ALLOCATED	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED	% SPEND	% CHANGE	
						BDGT		2015/2016	2016/2017
11 Salaries	82,253	20,172	-	-	20,172	-	25%	-	-
12 Extra Labor	27,000	4,474	-	-	4,474	-	17%	-	-
21 FICA	8,298	1,868	-	-	1,868	-	23%	-	-
23 Pension-PERS/PSERS	9,875	2,533	-	-	2,533	-	26%	-	-
24 Industrial Insurance	5,344	844	-	-	844	-	16%	-	-
25 Medical & Dental	20,517	5,119	-	-	5,119	-	25%	-	-
Total Salaries & Benefits	153,287	35,011	-	-	35,011	-	23%	-	-
31 Supplies	3,000	1,617	-	-	1,617	-	54%	-	-
41 Professional Services	5,900	-	-	-	-	-	-	-	-
43 Travel	2,100	383	-	-	383	-	18%	-	-
49 Miscellaneous	12,000	2,049	-	-	2,049	-	17%	-	-
Total Operating Expenses	23,000	4,050	-	-	4,050	-	18%	-	-
Total Expenses	176,287	39,060	-	-	39,060	-	22%	-	-

Percent of year completed 25.00%

RECREATION
COMMUNITY EVENTS AND VOLUNTEERS

YTD AS OF MARCH 31, 2017

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017 ALLOCATED	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED	% SPEND	% CHANGE	
						BDGT		2015/2016	2016/2017
11 Salaries	111,432	30,312	43,705	31,891	25,405	(4,907)	23%	(27)%	(20)%
12 Extra Labor	15,150	3,949	-	2,094	485	(3,464)	3%	-	(77)%
13 Overtime	2,322	386	187	188	-	(386)	-	1%	-
21 FICA	9,467	2,468	3,283	2,614	1,829	(639)	19%	(20)%	(30)%
23 Pension-PERS/PSERS	13,377	3,731	4,042	3,599	2,880	(851)	22%	(11)%	(20)%
24 Industrial Insurance	3,780	826	903	748	779	(47)	21%	(17)%	4%
25 Medical & Dental	21,382	5,452	9,712	6,169	5,365	(87)	25%	(36)%	(13)%
Total Salaries & Benefits	176,910	47,124	61,832	47,302	36,743	(10,380)	21%	(23)%	(22)%
31 Supplies	25,400	2,078	1,760	1,831	3,600	1,522	14%	4%	97%
41 Professional Services	58,400	2,341	3,221	1,600	1,850	(491)	3%	(50)%	16%
42 Communication	500	-	163	-	-	-	-	-	-
43 Travel	600	-	25	-	-	-	-	-	-
44 Advertising	10,500	909	423	377	377	(532)	4%	(11)%	0%
45 Rentals and Leases	6,800	-	-	-	-	-	-	-	-
49 Miscellaneous	2,550	233	436	100	-	(233)	-	(77)%	-
Total Operating Expenses	104,750	5,561	6,029	3,908	5,827	265	6%	(35)%	49%
Total Expenses	281,660	52,685	67,860	51,210	42,570	(10,115)	15%	(25)%	(17)%

Percent of year completed 25.00%

RECREATION

YTD AS OF MARCH 31, 2017

PLANNING AND BUSINESS OPERATIONS

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE		BUDGET		ACTUAL			COMPARISON OF RESULTS			
		2017 ANNUAL	2017 ALLOCATED	2015	2016	2017	OVER/(UNDER) ALLOCATED		% CHANGE	
							BDGT	% SPEND	2015/2016	2016/2017
11	Salaries	237,624	56,448	-	-	56,448	-	24%	-	-
13	Overtime	464	-	-	-	-	-	-	-	-
21	FICA	18,119	4,279	-	-	4,279	-	24%	-	-
23	Pension-PERS/PSERS	28,529	6,293	-	-	6,293	-	22%	-	-
24	Industrial Insurance	3,440	527	-	-	527	-	15%	-	-
25	Medical & Dental	63,043	14,291	-	-	14,291	-	23%	-	-
28	Uniform/Clothing	230	225	-	-	225	-	98%	-	-
Total Salaries & Benefits		351,449	82,062	-	-	82,062	-	23%	-	-
31	Supplies	6,800	1,702	-	-	1,702	-	25%	-	-
41	Professional Services	3,000	52	-	-	52	-	2%	-	-
42	Communication	8,800	857	-	-	857	-	10%	-	-
43	Travel	1,400	350	-	-	350	-	25%	-	-
44	Advertising	500	-	-	-	-	-	-	-	-
45	Rentals and Leases	39,610	9,054	-	-	9,054	-	23%	-	-
48	Repairs and Maintenance	19,700	438	-	-	438	-	2%	-	-
49	Miscellaneous	29,300	882	-	-	882	-	3%	-	-
Total Operating Expenses		109,110	13,335	-	-	13,335	-	12%	-	-
Total Expenses		460,559	95,397	-	-	95,397	-	21%	-	-

Percent of year completed 25.00%

RECREATION

YTD AS OF MARCH 31, 2017

RENTAL OPERATIONS

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE		BUDGET		ACTUAL			COMPARISON OF RESULTS			
		2017 ANNUAL	2017 ALLOCATED	2015	2016	2017	OVER/(UNDER) ALLOCATED		% CHANGE	
							BDGT	% SPEND	2015/2016	2016/2017
11	Salaries	127,029	30,018	87,366	79,686	31,762	1,744	25%	(9)%	(60)%
12	Extra Labor	61,620	15,654	-	12,957	11,314	(4,340)	18%	-	(13)%
13	Overtime	929	52	1,198	234	-	(52)	-	(80)%	-
21	FICA	14,317	3,387	6,684	7,036	3,248	(140)	23%	5%	(54)%
23	Pension-PERS/PSERS	15,254	3,587	8,162	10,009	4,398	811	29%	23%	(56)%
24	Industrial Insurance	9,044	2,018	1,261	2,256	1,377	(641)	15%	79%	(39)%
25	Medical & Dental	31,848	7,553	20,445	20,088	7,973	419	25%	(2)%	(60)%
28	Uniform/Clothing	-	-	197	-	-	-	-	-	-
Total Salaries & Benefits		260,041	62,268	125,314	132,266	60,072	(2,197)	23%	6%	(55)%
31	Supplies	10,300	1,427	6,886	4,961	4,913	3,486	48%	(28)%	(1)%
34	Items Purchased for resale	22,000	69	428	-	69	-	0%	-	-
41	Professional Services	5,400	1,409	-	903	-	(1,409)	-	-	-
42	Communication	-	-	768	2,074	58	58	-	170%	(97)%
43	Travel	325	-	10	-	-	-	-	-	-
44	Advertising	6,700	2,526	-	2,335	2,368	(159)	35%	-	1%
45	Rentals and Leases	2,000	958	10,226	11,470	-	(958)	-	12%	-
48	Repairs and Maintenance	1,500	609	10,468	8,052	-	(609)	-	(23)%	-
49	Miscellaneous	3,700	3,700	890	5,172	5,994	2,294	162%	481%	16%
Total Operating Expenses		51,925	10,699	29,676	34,967	13,401	2,703	26%	18%	(62)%
Total Expenses		311,966	72,967	154,990	167,232	73,473	506	24%	8%	(56)%

Percent of year completed 25.00%

COMMUNITY DEVELOPMENT

YTD AS OF MARCH 31, 2017

CITY OF TUKWILA

5/30/2017 10:47

GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL	% CHANGE		
		ALLOCATED				OVER/(UNDER)	ALLOCATED	% SPEND	2015/2016
						BDGT			
11 Salaries	2,183,057	530,027	447,629	475,297	522,267	(7,760)	24%	6%	10%
12 Extra Labor	51,074	15,485	13,274	15,098	12,401	(3,083)	24%	14%	(18)%
13 Overtime	11,094	2,042	1,253	769	704	(1,338)	6%	(39)%	(8)%
21 FICA	171,664	42,439	34,958	37,144	40,499	(1,940)	24%	6%	9%
23 Pension-PERS/PSERS	263,447	64,937	41,421	54,333	59,255	(5,682)	22%	31%	9%
24 Industrial Insurance	23,960	5,197	2,809	3,465	4,031	(1,167)	17%	23%	16%
25 Medical & Dental	447,425	108,632	72,206	85,380	96,292	(12,341)	22%	18%	13%
28 Uniform/Clothing	2,975	172	-	142	-	(172)	-	-	-
Total Salaries & Benefits	3,154,696	768,932	613,551	671,628	735,449	(33,484)	23%	9%	10%
31 Supplies	37,180	6,950	13,424	4,659	8,906	1,957	24%	(65)%	91%
35 Small Tools	500	-	-	-	-	-	-	-	-
41 Professional Services	253,400	41,050	27,382	53,537	17,768	(23,282)	7%	96%	(67)%
42 Communication	6,500	790	775	1,161	300	(490)	5%	50%	(74)%
43 Travel	13,800	401	20	97	276	(125)	2%	392%	185%
45 Rentals and Leases	12,800	3,671	6,339	4,976	3,268	(402)	26%	(22)%	(34)%
47 Public Utilities	2,500	396	-	-	396	-	16%	-	-
48 Repairs and Maintenance	51,185	(35,452)	232	(42,613)	283	35,735	1%	(18500)%	(101)%
49 Miscellaneous	152,777	43,427	26,377	19,431	9,356	(34,071)	6%	(26)%	(52)%
51 Inter-Governmental	8,000	-	-	-	-	-	-	-	-
53 Ext Taxes, Oper Assess	-	-	-	-	28	28	-	-	-
Total Operating Expenses	538,642	61,233	74,548	41,247	40,581	(20,651)	8%	(45)%	(2)%
Total Expenses	3,693,338	830,165	688,099	712,875	776,030	(54,135)	21%	4%	9%

Percent of year completed 25.00%

COMMUNITY DEVELOPMENT

YTD AS OF MARCH 31, 2017

DIVISION SUMMARY

5/30/2017 10:47

SUMMARY BY DIVISION	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL	% CHANGE		
		ALLOCATED				OVER/(UNDER)	ALLOCATED	% SPEND	2015/2016
						BDGT			
ADMINISTRATION	363,988	85,784	94,301	83,895	84,301	(1,484)	23%	(11)%	0%
CODE ENFORCEMENT	519,030	133,178	90,484	100,936	99,211	(33,966)	19%	12%	(2)%
PERMIT CENTER	399,556	69,555	83,680	98,604	78,490	8,935	20%	18%	(20)%
BUILDING, PERMIT AND PLAN REVIEW	849,025	167,564	112,975	126,095	188,592	21,027	22%	12%	50%
PLANNING	1,269,970	350,337	287,841	276,853	269,420	(80,918)	21%	(4)%	(3)%
RECYCLING PROGRAM	46,000	4,738	10,479	4,741	6,526	1,788	14%	(55)%	38%
TDM PROGRAM	245,769	19,008	8,338	21,752	49,491	30,482	20%	161%	128%
Total Expenses	3,693,338	830,165	688,099	712,875	776,030	(54,135)	21%	4%	9%

Percent of year completed 25.00%

COMMUNITY DEVELOPMENT

YTD AS OF MARCH 31, 2017

ADMINISTRATION

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017 ALLOCATED	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
						BDGT	% SPEND	2015/2016	2016/2017
11 Salaries	230,470	57,688	56,623	56,795	58,407	718	25%	0%	3%
13 Overtime	1,114	-	-	-	-	-	-	-	-
21 FICA	15,422	4,247	4,179	4,184	4,316	70	28%	0%	3%
23 Pension-PERS/PSERS	27,668	6,830	5,122	6,233	6,430	(400)	23%	22%	3%
24 Industrial Insurance	706	171	130	141	129	(42)	18%	8%	(9)%
25 Medical & Dental	48,628	14,049	12,024	12,609	10,365	(3,684)	21%	5%	(18)%
Total Salaries & Benefits	324,008	82,985	78,079	79,962	79,646	(3,338)	25%	2%	(0)%
31 Supplies	9,680	824	7,839	1,370	2,864	2,040	30%	(83)%	109%
41 Professional Services	13,000	-	5,513	-	-	-	-	-	-
43 Travel	500	12	-	48	26	14	5%	-	(46)%
45 Rentals and Leases	4,800	1,200	1,344	1,897	1,268	68	26%	41%	(33)%
48 Repairs and Maintenance	500	195	232	502	283	88	57%	117%	(44)%
49 Miscellaneous	11,500	569	1,295	115	186	(383)	2%	(91)%	61%
53 Ext Taxes, Assessments	-	-	-	-	28	28	-	-	-
Total Operating Expenses	39,980	2,799	16,222	3,933	4,654	1,855	12%	(76)%	18%
Total Expenses	363,988	85,784	94,301	83,895	84,301	(1,484)	23%	(11)%	0%

Percent of year completed 25.00%

COMMUNITY DEVELOPMENT

YTD AS OF MARCH 31, 2017

CODE ENFORCEMENT

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017 ALLOCATED	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
						BDGT	% SPEND	2015/2016	2016/2017
11 Salaries	302,047	79,033	57,839	63,357	64,751	(14,282)	21%	10%	2%
12 Extra Labor	5,574	998	-	3,140	980	(18)	18%	-	(69)%
13 Overtime	2,786	-	-	-	-	-	-	-	-
21 FICA	23,746	6,081	4,425	5,087	5,027	(1,053)	21%	15%	(1)%
23 Pension-PERS/PSERS	36,266	9,570	5,246	7,434	7,349	(2,221)	20%	42%	(1)%
24 Industrial Insurance	8,732	2,263	1,105	1,647	1,472	(791)	17%	49%	(11)%
25 Medical & Dental	75,628	17,475	9,529	12,976	17,978	503	24%	36%	39%
28 Uniform/Clothing	475	172	-	142	-	(172)	-	-	-
Total Salaries & Benefits	455,254	115,592	78,144	93,784	97,557	(18,035)	21%	20%	4%
31 Supplies	500	102	(3,295)	402	80	(22)	16%	(112)%	(80)%
41 Professional Services	-	-	12,722	3,578	-	-	-	(72)%	-
42 Communication	3,000	706	720	720	240	(466)	8%	0%	(67)%
43 Travel	600	231	-	15	-	(231)	-	-	-
45 Rentals and Leases	3,749	1,715	2,126	2,139	937	(778)	25%	1%	(56)%
47 Public Utilities	2,500	396	-	-	396	-	16%	-	-
49 Miscellaneous	53,427	14,435	68	297	-	(14,435)	-	337%	-
Total Operating Expenses	63,776	17,586	12,341	7,152	1,654	(15,931)	3%	(42)%	(77)%
Total Expenses	519,030	133,178	90,484	100,936	99,211	(33,966)	19%	12%	(2)%

Percent of year completed 25.00%

COMMUNITY DEVELOPMENT

YTD AS OF MARCH 31, 2017

PERMIT CENTER

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
		ALLOCATED				BDGT	% SPEND	2015/2016	2016/2017
11 Salaries	205,279	53,059	56,969	63,865	50,439	(2,620)	25%	12%	(21)%
13 Overtime	1,847	-	-	-	-	-	-	-	-
21 FICA	15,857	4,097	4,358	4,886	3,859	(238)	24%	12%	(21)%
23 Pension-PERS/PSERS	24,651	6,449	4,970	7,140	5,639	(810)	23%	44%	(21)%
24 Industrial Insurance	1,059	283	219	270	182	(101)	17%	23%	(32)%
25 Medical & Dental	60,663	15,585	11,168	16,872	15,106	(479)	25%	51%	(10)%
Total Salaries & Benefits	309,356	79,474	77,684	93,032	75,226	(4,248)	24%	20%	(19)%
31 Supplies	3,000	1,628	90	1,208	87	(1,540)	3%	1246%	(93)%
41 Professional Services	10,000	10,000	281	36,328	-	(10,000)	-	12823%	-
42 Communication	-	-	-	274	-	-	-	-	-
43 Travel	3,700	-	20	-	-	-	-	-	-
48 Repairs and Maintenance	42,000	(35,647)	-	(43,116)	-	35,647	-	-	-
49 Miscellaneous	31,500	14,101	5,605	10,878	3,177	(10,924)	10%	94%	(71)%
Total Operating Expenses	90,200	(9,919)	5,996	5,572	3,264	13,183	4%	(7)%	(41)%
Total Expenses	399,556	69,555	83,680	98,604	78,490	8,935	20%	18%	(20)%

Percent of year completed 25.00%

COMMUNITY DEVELOPMENT

YTD AS OF MARCH 31, 2017

BUILDING, PERMIT AND PLAN REVIEW

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
		ALLOCATED				BDGT	% SPEND	2015/2016	2016/2017
11 Salaries	514,054	111,852	82,896	84,842	121,973	10,120	24%	2%	44%
13 Overtime	3,500	345	841	245	658	312	19%	(71)%	168%
21 FICA	39,527	8,552	6,317	6,419	9,306	754	24%	2%	45%
23 Pension-PERS/PSERS	63,053	13,848	7,559	9,513	13,431	(417)	21%	26%	41%
24 Industrial Insurance	9,261	1,544	762	734	1,495	(48)	16%	(4)%	104%
25 Medical & Dental	114,579	26,295	14,683	16,086	23,129	(3,166)	20%	10%	44%
28 Uniform/Clothing	2,500	-	-	-	-	-	-	-	-
Total Salaries & Benefits	746,474	162,436	113,059	117,839	169,992	7,556	23%	4%	44%
31 Supplies	3,000	601	476	-	601	-	20%	-	-
35 Small Tools	500	-	-	-	-	-	-	-	-
41 Professional Services	83,400	3,028	(15,608)	5,266	13,921	10,893	17%	(134)%	164%
42 Communication	500	84	55	167	60	(24)	12%	204%	(64)%
43 Travel	1,500	24	-	13	20	(4)	1%	-	50%
45 Rentals and Leases	4,251	755	2,869	939	1,063	308	25%	(67)%	13%
48 Repairs and Maintenance	550	-	-	-	-	-	-	-	-
49 Miscellaneous	8,850	635	12,125	1,871	2,935	2,300	33%	(85)%	57%
Total Operating Expenses	102,551	5,128	(83)	8,256	18,600	13,472	18%	(100)12)%	125%
Total Expenses	849,025	167,564	112,975	126,095	188,592	21,027	22%	12%	50%

Percent of year completed 25.00%

COMMUNITY DEVELOPMENT

YTD AS OF MARCH 31, 2017

PLANNING

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017 ALLOCATED	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
						BDGT	% SPEND	2015/2016	2016/2017
11 Salaries	814,661	214,621	190,139	194,736	196,381	(18,240)	24%	2%	1%
12 Extra Labor	45,500	14,487	6,641	4,137	1,371	(13,115)	3%	(38)%	(67)%
13 Overtime	1,847	1,697	412	524	46	(1,651)	3%	27%	(91)%
21 FICA	68,197	18,121	14,949	15,096	14,936	(3,185)	22%	1%	(1)%
23 Pension-PERS/PSERS	97,819	26,147	17,621	21,830	21,894	(4,253)	22%	24%	0%
24 Industrial Insurance	3,000	779	570	583	564	(215)	19%	2%	(3)%
25 Medical & Dental	129,811	34,015	24,534	25,998	26,929	(7,085)	21%	6%	4%
Total Salaries & Benefits	1,160,835	309,866	254,867	262,904	262,122	(47,744)	23%	3%	(0)%
31 Supplies	8,000	91	1,866	56	1,335	1,244	17%	(97)%	2279%
41 Professional Services	64,000	26,927	24,473	8,364	2,752	(24,175)	4%	(66)%	(67)%
42 Communication	3,000	-	-	-	-	-	-	-	-
43 Travel	2,000	56	-	21	152	96	8%	-	623%
48 Repairs and Maintenance	8,135	-	-	-	-	-	-	-	-
49 Miscellaneous	24,000	13,397	6,634	5,508	3,058	(10,339)	13%	(17)%	(44)%
Total Operating Expenses	109,135	40,471	32,974	13,949	7,297	(33,174)	7%	(58)%	(48)%
Total Expenses	1,269,970	350,337	287,841	276,853	269,420	(80,918)	21%	(4)%	(3)%

Percent of year completed 25.00%

COMMUNITY DEVELOPMENT

YTD AS OF MARCH 31, 2017

RECYCLING PROGRAM

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017 ALLOCATED	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
						BDGT	% SPEND	2015/2016	2016/2017
11 Salaries	-	-	3,162	2,384	1,296	1,296	-	(25)%	(46)%
21 FICA	-	-	223	160	96	96	-	(28)%	(40)%
23 Pension-PERS/PSERS	-	-	291	267	145	145	-	(8)%	(46)%
24 Industrial Insurance	-	-	10	8	4	4	-	(22)%	(50)%
25 Medical & Dental	-	-	268	299	13	13	-	12%	(96)%
Total Salaries & Benefits	-	-	3,955	3,118	1,554	1,554	-	(21)%	(50)%
31 Supplies	9,000	3,643	6,449	1,623	3,877	234	43%	(75)%	139%
41 Professional Services	30,000	1,095	-	-	1,095	-	4%	-	-
49 Miscellaneous	7,000	-	75	-	-	-	-	-	-
Total Operating Expenses	46,000	4,738	6,524	1,623	4,972	234	11%	(75)%	206%
Total Expenses	46,000	4,738	10,479	4,741	6,526	1,788	14%	(55)%	38%

Percent of year completed 25.00%

COMMUNITY DEVELOPMENT

YTD AS OF MARCH 31, 2017

TDM PROGRAM

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL	% CHANGE		
		ALLOCATED				OVER/(UNDER)	ALLOCATED	BDGT	% SPEND
11 Salaries	116,546	13,773	-	9,319	29,020	15,247	25%	-	211%
12 Extra Labor	-	-	6,633	7,821	10,050	10,050	-	18%	29%
21 FICA	8,915	1,342	507	1,311	2,959	1,616	33%	158%	126%
23 Pension-PERS/PSERS	13,990	2,093	611	1,916	4,368	2,275	31%	214%	128%
24 Industrial Insurance	1,202	158	12	83	184	27	15%	595%	123%
25 Medical & Dental	18,116	1,214	-	539	2,771	1,557	15%	-	414%
Total Salaries & Benefits	158,769	18,580	7,763	20,990	49,352	30,772	31%	170%	135%
31 Supplies	4,000	60	-	-	60	-	2%	-	-
41 Professional Services	53,000	-	-	-	-	-	-	-	-
43 Travel	5,500	79	-	-	79	-	1%	-	-
49 Miscellaneous	16,500	290	575	762	-	(290)	-	33%	-
51 Inter-Governmental	8,000	-	-	-	-	-	-	-	-
Total Operating Expenses	87,000	429	575	762	139	(290)	0%	33%	(82)%
Total Expenses	245,769	19,008	8,338	21,752	49,491	30,482	20%	161%	128%

Percent of year completed 25.00%

MUNICIPAL COURT

YTD AS OF MARCH 31, 2017

CITY OF TUKWILA

5/30/2017 10:47

GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED BDGT		2015/2016	2016/2017
11 Salaries	756,312	189,791	172,993	175,769	181,400	(8,391)	24%	2%	3%
12 Extra Labor	4,180	558	-	-	558	-	13%	-	-
13 Overtime	4,661	312	-	169	-	(312)	-	-	-
21 FICA	57,112	14,072	12,912	13,269	13,714	(358)	24%	3%	3%
23 Pension-PERS/PSERS	90,616	22,076	16,233	19,753	20,425	(1,650)	23%	22%	3%
24 Industrial Insurance	3,477	759	610	602	662	(97)	19%	(1)%	10%
25 Medical & Dental	185,542	47,439	35,318	38,932	39,550	(7,889)	21%	10%	2%
26 Unemployment	-	-	-	1,103	-	-	-	-	-
Total Salaries & Benefits	1,101,900	275,006	238,066	249,596	256,310	(18,696)	23%	5%	3%
31 Supplies	14,283	3,543	3,224	3,087	1,727	(1,816)	12%	(4)%	(44)%
35 Small Tools	-	-	2,932	-	-	-	-	-	-
41 Professional Services	105,000	20,630	16,727	19,240	20,199	(431)	19%	15%	5%
42 Communication	24,150	4,755	3,220	1,021	1,073	(3,682)	4%	(68)%	5%
43 Travel	10,000	4,087	1,022	1,397	3,962	(125)	40%	37%	184%
45 Rentals and Leases	2,000	2,000	523	523	2,399	399	120%	0%	358%
48 Repairs and Maintenance	2,300	1,898	294	430	278	(1,620)	12%	46%	(35)%
49 Miscellaneous	23,170	8,892	11,137	6,802	5,768	(3,124)	25%	(39)%	(15)%
53 Ext Taxes, Assessments	5	-	1	-	-	-	-	-	-
64 Miscellaneous	25,000	-	-	-	-	-	-	-	-
Total Operating Expenses	205,908	45,805	39,081	32,501	35,407	(10,398)	17%	(17)%	9%
Total Expenses	1,307,808	320,810	277,147	282,096	291,716	(29,094)	22%	2%	3%

Percent of year completed 25.00%

POLICE

CITY OF TUKWILA

GENERAL FUND EXPENDITURES

YTD AS OF MARCH 31, 2017

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017 ALLOCATED	2015	2016	2017	ACTUAL OVER/(UNDER)	% CHANGE		
						ALLOCATED BDGT	% SPEND	2015/2016	2016/2017
11 Salaries	9,003,291	2,311,489	2,068,816	2,166,135	2,139,460	(172,029)	24%	5%	(1)%
13 Overtime	928,495	208,065	257,641	204,939	234,487	26,421	25%	(20)%	14%
15 Holiday/Kelly Payoff	201,063	3,177	-	3,286	1,394	(1,783)	1%	-	(58)%
21 FICA	756,032	189,791	176,316	179,318	180,309	(9,482)	24%	2%	1%
22 Pension-LEOFF 2	472,077	113,973	102,701	104,864	105,904	(8,070)	22%	2%	1%
23 Pension-PERS/PSERS	146,051	36,137	27,891	32,283	33,628	(2,509)	23%	16%	4%
24 Industrial Insurance	273,809	65,688	43,987	50,959	45,248	(20,439)	17%	16%	(11)%
25 Medical & Dental	1,933,791	492,685	436,928	469,445	444,979	(47,706)	23%	7%	(5)%
26 Unemployment	-	-	143	3,313	68	68	-	2215%	(98)%
Total Salaries & Benefits	13,714,609	3,421,005	3,114,423	3,214,540	3,185,477	(235,528)	23%	3%	(1)%
31 Supplies	180,850	79,045	46,237	93,155	37,587	(41,458)	21%	101%	(60)%
35 Small Tools	15,600	3,258	7,800	358	2,658	(600)	17%	(95)%	643%
41 Professional Services	70,000	17,633	18,227	16,780	11,514	(6,119)	16%	(8)%	(31)%
42 Communication	121,000	32,033	19,541	23,776	12,632	(19,401)	10%	22%	(47)%
43 Travel	41,880	10,874	7,321	11,012	9,289	(1,585)	22%	50%	(16)%
44 Advertising	1,500	54	-	-	54	-	4%	-	-
45 Rentals and Leases	896,843	287,999	313,879	324,343	218,789	(69,210)	24%	3%	(33)%
46 Insurance	230,223	230,223	240,000	240,000	230,223	-	100%	0%	(4)%
47 Public Utilities	-	-	670	615	525	525	-	(8)%	(15)%
48 Repairs and Maintenance	188,922	38,568	33,038	25,402	10,611	(27,957)	6%	(23)%	(58)%
49 Miscellaneous	79,641	20,759	33,744	17,842	19,300	(1,460)	24%	(47)%	8%
51 Inter-Governmental	2,747,024	747,015	607,408	666,019	732,384	(14,630)	27%	10%	10%
64 Machinery & Equipment	-	-	-	183,971	-	-	-	-	-
Total Operating Expenses	4,573,483	1,467,461	1,327,864	1,603,272	1,285,566	(181,895)	28%	21%	(20)%
Total Expenses	18,288,092	4,888,466	4,442,286	4,817,812	4,471,044	(417,422)	24%	8%	(7)%

Percent of year completed 25.00%

POLICE

DIVISION SUMMARY

YTD AS OF MARCH 31, 2017

5/30/2017 10:47

SUMMARY BY DIVISION	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017 ALLOCATED	2015	2016	2017	ACTUAL OVER/(UNDER)	% CHANGE		
						ALLOCATED BDGT	% SPEND	2015/2016	2016/2017
ADMINISTRATION	1,794,634	647,844	593,853	612,365	614,521	(33,323)	34%	3%	0%
INVESTIGATION	2,147,558	566,002	540,003	594,495	566,627	625	26%	10%	(5)%
PATROL	6,506,261	1,614,758	1,553,969	1,595,214	1,519,411	(95,347)	23%	3%	(5)%
RECORDS/EVIDENCE	1,217,212	292,382	275,314	269,728	264,830	(27,552)	22%	(2)%	(2)%
ANTI-CRIME	846,734	240,992	246,329	182,331	179,113	(61,879)	21%	(26)%	(2)%
PROFESSIONAL STANDARDS	2,021,287	488,875	384,150	429,371	387,531	(101,344)	19%	12%	(10)%
TRAINING	287,102	94,077	93,690	91,528	64,944	(29,133)	23%	(2)%	(29)%
TRAFFIC	591,180	188,199	139,825	181,115	136,261	(51,938)	23%	30%	(25)%
FACILITIES	120,000	2,472	-	-	2,472	-	2%	-	-
PRISONER CARE & CUSTODY	1,509,914	379,551	315,852	339,359	369,690	(9,860)	24%	7%	9%
ANIMAL SERVICES	118,852	-	-	-	-	-	-	-	-
COMMUNICATION, DISPATCH	1,127,358	375,786	299,301	338,335	365,644	(10,142)	32%	13%	8%
SPECIAL SERVICES UNIT	-	-	-	6,619	-	-	-	-	-
Total Expenses	18,288,092	4,890,938	4,442,286	4,640,461	4,471,044	(419,894)	24%	4%	(4)%

Percent of year completed 25.00%

POLICE
ADMINISTRATION

YTD AS OF MARCH 31, 2017

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017 ALLOCATED	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED	% SPEND	% CHANGE	
						BDGT		2015/2016	2016/2017
11 Salaries	929,989	254,243	232,217	247,327	265,042	10,799	28%	7%	7%
13 Overtime	2,923	-	1,849	-	-	-	-	-	-
21 FICA	62,064	18,271	17,329	17,413	18,760	489	30%	0%	8%
22 Pension-LEOFF	46,693	11,002	10,840	9,713	11,039	37	24%	(10)%	14%
23 Pension-PERS/PSERS	8,855	2,187	1,808	1,993	3,894	1,707	44%	10%	95%
24 Industrial Insurance	18,294	4,345	2,965	3,099	2,731	(1,614)	15%	5%	(12)%
25 Medical & Dental	155,097	38,120	32,669	31,586	39,241	1,121	25%	(3)%	24%
Total Salaries & Benefits	1,223,915	328,168	299,677	311,131	340,706	12,538	28%	4%	10%
31 Supplies	24,000	9,817	8,441	8,763	5,240	(4,577)	22%	4%	(40)%
41 Professional Services	15,000	3,602	637	2,617	3,309	(293)	22%	311%	26%
42 Communication	121,000	32,033	5,549	10,201	4,046	(27,987)	3%	84%	(60)%
43 Travel	10,000	3,655	3,446	2,000	2,581	(1,074)	26%	(42)%	29%
44 Advertising	1,100	-	-	-	-	-	-	-	-
45 Rentals and Leases	61,478	25,107	20,393	22,683	17,769	(7,338)	29%	11%	(22)%
46 Insurance	230,223	230,223	240,000	240,000	230,223	-	100%	0%	(4)%
48 Repairs and Maintenance	86,518	13,039	14,999	13,000	9,173	(3,865)	11%	(13)%	(29)%
49 Miscellaneous	5,500	2,200	712	1,970	1,473	(727)	27%	177%	(25)%
51 Inter-Governmental	15,900	-	-	-	-	-	-	-	-
Total Operating Expenses	570,719	319,676	294,176	301,235	273,814	(45,861)	48%	2%	(9)%
Total Expenses	1,794,634	647,844	593,853	612,365	614,521	(33,323)	34%	3%	0%

Percent of year completed 25.00%

POLICE
INVESTIGATION

YTD AS OF MARCH 31, 2017

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017 ALLOCATED	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED	% SPEND	% CHANGE	
						BDGT		2015/2016	2016/2017
11 Salaries	1,319,637	343,176	318,769	365,048	365,712	22,536	28%	15%	0%
13 Overtime	173,542	33,805	43,446	41,631	37,393	3,588	22%	(4)%	(10)%
21 FICA	113,950	29,085	27,423	30,932	31,510	2,425	28%	13%	2%
22 Pension-LEOFF	72,920	18,260	17,089	19,376	19,226	966	26%	13%	(1)%
23 Pension-PERS/PSERS	15,918	3,973	2,954	3,640	3,640	(333)	23%	23%	(0)%
24 Industrial Insurance	41,629	10,156	6,682	8,846	7,585	(2,571)	18%	32%	(14)%
25 Medical & Dental	264,160	72,196	58,053	68,257	66,348	(5,848)	25%	18%	(3)%
Total Salaries & Benefits	2,001,756	510,651	474,415	537,730	531,415	20,764	27%	13%	(1)%
31 Supplies	12,000	5,789	4,168	3,421	1,535	(4,254)	13%	(18)%	(55)%
41 Professional Services	4,000	4,000	101	1,420	4,196	196	105%	1307%	195%
42 Communication	-	-	492	333	420	420	-	(32)%	26%
43 Travel	5,000	3,024	1,458	3,842	392	(2,632)	8%	163%	(90)%
45 Rentals and Leases	112,302	37,610	58,178	44,038	28,266	(9,344)	25%	(24)%	(36)%
47 Public Utilities	-	-	303	325	402	402	-	7%	24%
48 Repairs and Maintenance	9,000	1,663	849	2,546	-	(1,663)	-	200%	-
49 Miscellaneous	3,500	3,265	40	840	-	(3,265)	-	2000%	-
Total Operating Expenses	145,802	55,351	65,588	56,765	35,212	(20,139)	24%	(13)%	(38)%
Total Expenses	2,147,558	566,002	540,003	594,495	566,627	625	26%	10%	(5)%

Percent of year completed 25.00%

POLICE

YTD AS OF MARCH 31, 2017

PATROL

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017		2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED	% SPEND	% CHANGE	
	2017 ANNUAL	ALLOCATED				BDGT		2015/2016	2016/2017
11 Salaries	3,599,974	914,359	863,057	877,941	863,667	(50,692)	24%	2%	(2)%
13 Overtime	553,184	122,617	106,181	90,612	131,410	8,793	24%	(15)%	45%
15 Holiday Pay	201,063	3,177	-	3,286	1,394	(1,783)	1%	-	(58)%
21 FICA	325,928	77,923	73,809	74,147	76,020	(1,903)	23%	0%	3%
22 Pension-LEOFF	224,945	52,661	48,608	49,008	50,504	(2,157)	22%	1%	3%
23 Pension-PERS/PSERS	6,110	1,457	1,360	1,288	1,390	(67)	23%	(5)%	8%
24 Industrial Insurance	131,570	31,120	22,764	25,345	23,006	(8,114)	17%	11%	(9)%
25 Medical & Dental	843,096	214,981	221,407	234,604	207,603	(7,378)	25%	6%	(12)%
Total Salaries & Benefits	5,885,870	1,418,294	1,337,186	1,356,230	1,354,992	(63,302)	23%	1%	(0)%
31 Supplies	59,450	15,097	13,412	26,735	17,350	2,253	29%	99%	(35)%
35 Small Tools	600	600	7,800	358	-	(600)	-	(95)%	-
41 Professional Services	8,000	1,629	1,033	1,012	1,003	(626)	13%	(2)%	(1)%
42 Communication	-	-	10,894	12,888	4,479	4,479	-	18%	(65)%
43 Travel	500	356	76	248	157	(199)	31%	227%	(37)%
45 Rentals and Leases	482,337	163,899	164,819	187,082	141,175	(22,724)	29%	14%	(25)%
48 Repairs and Maintenance	65,404	13,010	16,913	7,806	(6)	(13,017)	(0)%	(54)%	(100)%
49 Miscellaneous	4,100	1,872	1,834	2,855	261	(1,611)	6%	56%	(91)%
Total Operating Expenses	620,391	196,463	216,782	238,984	164,418	(32,045)	27%	10%	(31)%
Total Expenses	6,506,261	1,614,758	1,553,969	1,595,214	1,519,411	(95,347)	23%	3%	(5)%

Percent of year completed 25.00%

POLICE

YTD AS OF MARCH 31, 2017

RECORDS/EVIDENCE

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017		2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED	% SPEND	% CHANGE	
	2017 ANNUAL	ALLOCATED				BDGT		2015/2016	2016/2017
11 Salaries	785,175	194,449	174,390	175,899	174,041	(20,408)	22%	1%	(1)%
13 Overtime	32,248	7,551	26,350	10,585	13,273	5,722	41%	(60)%	25%
21 FICA	60,929	14,970	15,074	14,026	14,142	(828)	23%	(7)%	1%
23 Pension-PERS/PSERS	97,109	23,537	16,534	20,355	20,434	(3,103)	21%	23%	0%
24 Industrial Insurance	4,975	1,135	643	773	741	(394)	15%	20%	(4)%
25 Medical & Dental	167,376	41,167	34,250	35,773	35,879	(5,288)	21%	4%	0%
26 Unemployment	-	-	143	3,313	68	68	-	2215%	(98)%
Total Salaries & Benefits	1,147,812	282,809	267,385	260,724	258,578	(24,231)	23%	(2)%	(1)%
31 Supplies	29,400	6,387	3,563	7,053	2,068	(4,319)	7%	98%	(71)%
35 Small Tools	15,000	2,658	-	-	2,658	-	18%	-	-
41 Professional Services	9,000	80	2,333	55	57	(23)	1%	(98)%	4%
42 Communication	-	-	1,211	7	465	465	-	(99)%	6738%
43 Travel	-	-	-	-	238	238	-	-	-
45 Rentals and Leases	-	-	821	1,889	318	318	-	130%	(83)%
48 Repairs and Maintenance	13,500	352	-	-	352	-	3%	-	-
49 Miscellaneous	2,500	96	-	-	96	-	4%	-	-
Total Operating Expenses	69,400	9,573	7,929	9,004	6,252	(3,321)	9%	14%	(31)%
Total Expenses	1,217,212	292,382	275,314	269,728	264,830	(27,552)	22%	(2)%	(2)%

Percent of year completed 25.00%

POLICE

ANTI-CRIME

YTD AS OF MARCH 31, 2017

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017 ALLOCATED	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED	% SPEND	% CHANGE	
						BDGTT		2015/2016	2016/2017
11 Salaries	495,212	134,421	135,251	97,268	98,618	(35,803)	20%	(28)%	1%
13 Overtime	58,459	15,261	29,738	13,092	20,430	5,169	35%	(56)%	56%
21 FICA	42,311	11,427	12,599	8,431	9,107	(2,320)	22%	(33)%	8%
22 Pension-LEOFF	29,563	7,955	8,564	5,720	6,174	(1,781)	21%	(33)%	8%
24 Industrial Insurance	16,666	4,450	3,395	2,642	2,566	(1,884)	15%	(22)%	(3)%
25 Medical & Dental	105,001	28,052	27,158	20,875	20,158	(7,894)	19%	(23)%	(3)%
Total Salaries & Benefits	747,212	201,566	216,704	148,027	157,053	(44,514)	21%	(32)%	6%
31 Supplies	2,000	456	510	-	456	-	23%	-	-
42 Communication	-	-	51	312	478	478	-	511%	53%
45 Rentals and Leases	86,522	38,418	28,250	33,292	20,798	(17,619)	24%	18%	(38)%
48 Repairs and Maintenance	1,000	-	-	-	-	-	-	-	-
49 Miscellaneous	10,000	552	814	699	328	(224)	3%	(14)%	(53)%
Total Operating Expenses	99,522	39,426	29,625	34,303	22,060	(17,365)	22%	16%	(36)%
Total Expenses	846,734	240,992	246,329	182,331	179,113	(61,879)	21%	(26)%	(2)%

Percent of year completed 25.00%

POLICE

PROFESSIONAL STANDARDS

YTD AS OF MARCH 31, 2017

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017 ALLOCATED	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED	% SPEND	% CHANGE	
						BDGTT		2015/2016	2016/2017
11 Salaries	1,396,260	327,470	230,909	261,842	253,999	(73,470)	18%	13%	(3)%
13 Overtime	45,303	9,484	31,967	30,797	23,699	14,215	52%	(4)%	(23)%
21 FICA	110,001	25,693	20,035	22,315	21,196	(4,497)	19%	11%	(5)%
22 Pension-LEOFF	72,707	16,337	11,616	13,722	13,284	(3,053)	18%	18%	(3)%
23 Pension-PERS/PSERS	10,201	3,016	3,484	2,999	2,332	(684)	23%	(14)%	(22)%
24 Industrial Insurance	44,361	9,877	4,657	6,495	5,881	(3,996)	13%	39%	(9)%
25 Medical & Dental	308,300	73,568	43,852	55,489	53,701	(19,867)	17%	27%	(3)%
Total Salaries & Benefits	1,987,133	465,445	346,520	393,659	374,091	(91,353)	19%	14%	(5)%
31 Supplies	8,300	2,703	3,599	6,586	6,774	4,071	82%	83%	3%
42 Communication	-	-	1,343	-	1,519	1,519	-	-	-
43 Travel	-	-	1,132	-	(35)	(35)	-	-	-
44 Advertising	400	54	-	-	54	-	13%	-	-
45 Rentals and Leases	19,854	19,854	31,139	28,388	4,964	(14,891)	25%	(9)%	(83)%
47 Public Utilities	-	-	367	289	123	123	-	(21)%	(58)%
48 Repairs and Maintenance	1,000	820	-	449	42	(778)	4%	-	(91)%
49 Miscellaneous	4,600	-	50	-	-	-	-	-	-
Total Operating Expenses	34,154	23,431	37,630	35,711	13,440	(9,991)	39%	(5)%	(62)%
Total Expenses	2,021,287	488,875	384,150	429,371	387,531	(101,344)	19%	12%	(10)%

Percent of year completed 25.00%

POLICE

TRAINING

YTD AS OF MARCH 31, 2017

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017 ALLOCATED	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED	% SPEND	% CHANGE	
						BDGT		2015/2016	2016/2017
11 Salaries	100,189	25,148	24,305	24,848	24,848	(300)	25%	2%	0%
13 Overtime	15,500	4,242	7,768	6,035	2,619	(1,623)	17%	(22)%	(57)%
21 FICA	8,667	2,223	2,446	2,317	2,056	(166)	24%	(5)%	(11)%
22 Pension-LEOFF	6,174	1,570	1,664	1,602	1,423	(147)	23%	(4)%	(11)%
24 Industrial Insurance	3,413	794	565	636	576	(218)	17%	12%	(9)%
25 Medical & Dental	20,038	5,006	3,457	4,649	4,767	(239)	24%	35%	3%
Total Salaries & Benefits	153,981	38,983	40,206	40,087	36,289	(2,694)	24%	(0)%	(9)%
31 Supplies	41,100	35,242	11,908	34,735	3,593	(31,649)	9%	192%	(90)%
41 Professional Services	9,000	-	6,377	-	-	-	-	-	-
42 Communication	-	-	-	-	1,225	1,225	-	-	-
43 Travel	26,380	3,839	1,209	4,922	5,956	2,117	23%	307%	21%
45 Rentals and Leases	5,200	739	3,418	-	739	-	14%	-	-
48 Repairs and Maintenance	2,500	2,500	276	306	-	(2,500)	-	11%	-
49 Miscellaneous	48,941	12,774	30,295	11,478	17,141	4,367	35%	(62)%	49%
Total Operating Expenses	133,121	55,094	53,484	51,441	28,655	(26,439)	22%	(4)%	(44)%
Total Expenses	287,102	94,077	93,690	91,528	64,944	(29,133)	23%	(2)%	(29)%

Percent of year completed 25.00%

POLICE

FACILITIES

YTD AS OF MARCH 31, 2017

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017 ALLOCATED	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED	% SPEND	% CHANGE	
						BDGT		2015/2016	2016/2017
45 Rentals and Leases	120,000	2,472	-	-	2,472	-	2%	-	-
Total Operating Expenses	120,000	2,472	-	-	2,472	-	2%	-	-
Total Expenses	120,000	2,472	-	-	2,472	-	2%	-	-

Percent of year completed 25.00%

POLICE

TRAFFIC

YTD AS OF MARCH 31, 2017

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017 ALLOCATED	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED	% SPEND	% CHANGE	
						BDGT		2015/2016	2016/2017
11 Salaries	376,855	118,222	89,917	115,962	93,532	(24,689)	25%	29%	(19)%
13 Overtime	47,336	15,105	10,341	12,186	5,663	(9,441)	12%	18%	(54)%
21 FICA	32,182	10,199	7,600	9,736	7,518	(2,681)	23%	28%	(23)%
22 Pension-LEOFF	19,075	6,189	4,320	5,724	4,254	(1,935)	22%	33%	(26)%
23 Pension-PERS/PSERS	7,858	1,968	1,751	2,008	1,939	(29)	25%	15%	(3)%
24 Industrial Insurance	12,901	3,811	2,317	3,124	2,164	(1,647)	17%	35%	(31)%
25 Medical & Dental	70,723	19,595	16,083	18,211	17,282	(2,313)	24%	13%	(5)%
Total Salaries & Benefits	566,930	175,089	132,329	166,951	132,352	(42,736)	23%	26%	(21)%
31 Supplies	4,600	3,554	634	5,862	570	(2,984)	12%	824%	(90)%
42 Communication	-	-	-	35	-	-	-	-	-
45 Rentals and Leases	9,150	2,372	6,861	6,971	2,288	(84)	25%	2%	(67)%
48 Repairs and Maintenance	10,000	7,185	-	1,296	1,051	(6,134)	11%	-	(19)%
49 Miscellaneous	500	-	-	-	-	-	-	-	-
Total Operating Expenses	24,250	13,111	7,495	14,164	3,909	(9,202)	16%	89%	(72)%
Total Expenses	591,180	188,199	139,825	181,115	136,261	(51,938)	23%	30%	(25)%

Percent of year completed 25.00%

POLICE

PRISONER CARE & CUSTODY

YTD THROUGH PERIOD 3

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017		2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED BDGT	% SPEND	% CHANGE	
	2017 ANNUAL	ALLOCATED						2015/2016	2016/2017
41 Monitoring of Prisoners	25,000	8,322	7,745	11,675	2,950	(5,373)	12%	51%	(75)%
51 Score Jail	1,484,914	371,229	308,107	327,684	366,741	(4,488)	25%	6%	12%
Total Operating Expenses	1,509,914	379,551	315,852	339,359	369,690	(9,860)	24%	7%	9%

Percent of year completed 25.00%

POLICE

ANIMAL SERVICES

YTD AS OF MARCH 31, 2017

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017		2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED BDGT	% SPEND	% CHANGE	
	2017 ANNUAL	ALLOCATED						2015/2016	2016/2017
51 King County Animal Control	118,852	-	-	-	-	-	-	-	-
Total Operating Expenses	118,852	-	-	-	-	-	-	-	-

Percent of year completed 25.00%

POLICE

COMMUNICATION, DISPATCH

YTD AS OF MARCH 31, 2017

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017		2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED BDGT	% SPEND	% CHANGE	
	2017 ANNUAL	ALLOCATED						2015/2016	2016/2017
51 Valley Communications	1,127,358	375,786	299,301	338,335	365,644	(10,142)	32%	13%	8%
Total Operating Expenses	1,127,358	375,786	299,301	338,335	365,644	(10,142)	32%	13%	8%

Percent of year completed 25.00%

POLICE

SPECIAL SERVICES UNIT

YTD AS OF MARCH 31, 2017

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017		2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED BDGT	% SPEND	% CHANGE	
	2017 ANNUAL	ALLOCATED						2015/2016	2016/2017
64 Machinery & Equipment	-	-	-	6,619	-	-	-	-	-
Total Operating Expenses	-	-	-	6,619	-	-	-	-	-

Percent of year completed 25.00%

FIRE

YTD AS OF MARCH 31, 2017

CITY OF TUKWILA

5/30/2017 10:47

GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017 ALLOCATED	2015	2016	2017	ACTUAL OVER/(UNDER)		% CHANGE	
						ALLOCATED BDGT	% SPEND	2015/2016	2016/2017
11 Salaries	6,888,744	1,695,454	1,687,580	1,736,795	1,805,866	110,412	26%	3%	4%
12 Extra Labor	-	-	-	5,267	911	911	-	-	(83)%
13 Overtime	650,648	130,943	160,191	97,857	133,165	2,222	20%	(39)%	36%
15 Holiday Pay	324,520	-	1,124	-	-	-	-	-	-
21 FICA	125,292	29,220	28,028	29,298	32,473	3,253	26%	5%	11%
22 Pension-LEOFF 2	377,176	86,044	87,186	89,593	93,119	7,075	25%	3%	4%
23 Pension-PERS/PSERS	44,621	10,865	8,172	10,091	10,286	(580)	23%	23%	2%
24 Industrial Insurance	368,655	85,614	56,421	66,283	66,700	(18,914)	18%	17%	1%
25 Medical & Dental	1,454,547	365,597	392,142	407,137	376,747	11,150	26%	4%	(7)%
Total Salaries & Benefits	10,234,203	2,403,737	2,420,844	2,442,321	2,519,267	115,530	25%	1%	3%
31 Supplies	234,477	36,014	106,472	40,353	65,782	29,768	28%	(62)%	63%
35 Small Tools	37,268	4,228	156,106	-	4,228	-	11%	-	-
41 Professional Services	81,000	5,985	7,639	4,953	6,920	935	9%	(35)%	40%
42 Communication	32,170	7,712	8,674	9,666	3,847	(3,865)	12%	11%	(60)%
43 Travel	7,000	2,654	2,676	1,299	3,816	1,162	55%	(51)%	194%
45 Rentals and Leases	587,241	210,777	135,113	134,104	146,898	(63,879)	25%	(1)%	10%
46 Insurance	173,286	173,286	90,000	90,000	173,286	-	100%	0%	93%
47 Public Utilities	73,360	18,980	18,589	19,644	20,185	1,204	28%	6%	3%
48 Repairs and Maintenance	41,921	11,954	11,717	19,173	19,460	7,506	46%	64%	1%
49 Miscellaneous	148,874	54,898	28,437	28,457	21,485	(33,413)	14%	0%	(24)%
51 Inter-Governmental	211,768	70,589	51,550	63,663	66,673	(3,916)	31%	23%	5%
Total Operating Expenses	1,628,365	597,077	616,972	411,312	532,580	(64,497)	33%	(33)%	29%
Total Expenses	11,862,568	3,000,814	3,037,816	2,853,633	3,051,847	51,033	26%	(6)%	7%

Percent of year completed 25.00%

FIRE

YTD AS OF MARCH 31, 2017

DIVISION SUMMARY

5/30/2017 10:47

SUMMARY BY DIVISION	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017 ALLOCATED	2015	2016	2017	ACTUAL OVER/(UNDER)		% CHANGE	
						ALLOCATED BDGT	% SPEND	2015/2016	2016/2017
ADMINISTRATION	867,812	338,705	263,528	265,580	334,745	(3,960)	39%	1%	26%
SUPPRESSION	8,944,102	2,141,195	2,196,038	2,117,178	2,191,731	50,536	25%	(4)%	4%
PREVENTION	833,040	196,418	192,406	195,370	200,250	3,832	24%	2%	2%
TRAINING	448,048	135,683	104,591	102,479	124,810	(10,873)	28%	(2)%	22%
EMERGENCY PREPAREDNESS	351,305	78,778	195,907	75,141	87,904	9,126	25%	(62)%	17%
FIRE FACILITIES	110,860	25,432	23,107	22,321	24,922	(509)	22%	(3)%	12%
HAZARDOUS MATERIALS UNIT	39,883	7,570	4,522	4,275	4,471	(3,099)	11%	(5)%	5%
RESCUE TEAM	13,250	146	-	-	146	-	1%	-	-
RESCUE AND EMERGENCY AID	42,500	6,298	6,166	7,626	16,193	9,896	38%	24%	112%
COMMUNICATION - DISPATCH	211,768	70,589	51,550	63,663	66,673	(3,916)	31%	23%	5%
Total Expenses	11,862,568	3,000,814	3,037,816	2,853,633	3,051,847	51,033	26%	(6)%	7%

Percent of year completed 25.00%

FIRE
ADMINISTRATION

YTD AS OF MARCH 31, 2017

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED BDGT		2015/2016	2016/2017
11 Salaries	442,193	110,822	109,204	111,085	106,191	(4,631)	24%	2%	(4)%
12 Extra Labor	-	-	-	3,465	-	-	-	-	-
13 Overtime	464	-	25	-	-	-	-	-	-
21 FICA	14,064	3,066	3,458	3,643	5,550	2,484	39%	5%	52%
22 Pension-LEOFF	15,763	771	3,867	3,961	3,688	2,917	23%	2%	(7)%
23 Pension-PERS/PERSERS	15,956	3,953	2,960	3,657	3,679	(274)	23%	24%	1%
24 Industrial Insurance	9,186	2,044	1,393	1,652	1,693	(351)	18%	19%	2%
25 Medical & Dental	76,702	19,414	18,617	17,433	20,582	1,168	27%	(6)%	18%
Total Salaries & Benefits	574,328	140,070	139,524	144,896	141,382	1,313	25%	4%	(2)%
31 Supplies	10,877	2,105	16,240	2,111	2,947	842	27%	(87)%	40%
41 Professional Services	25,000	-	-	-	-	-	-	-	-
42 Communication	23,170	5,925	5,900	6,755	2,302	(3,623)	10%	14%	(66)%
43 Travel	2,250	56	-	-	56	-	3%	-	-
45 Rentals and Leases	25,897	10,494	5,561	5,385	5,949	(4,545)	23%	(3)%	10%
46 Insurance	173,286	173,286	90,000	90,000	173,286	-	100%	0%	93%
48 Repairs and Maintenance	20,421	3,404	4,507	3,391	5,610	2,206	27%	(25)%	65%
49 Miscellaneous	12,583	3,366	1,795	1,464	3,213	(153)	26%	(18)%	120%
64 Machinery & Equipment	-	-	-	11,578	-	-	-	-	-
Total Operating Expenses	293,484	198,636	124,004	120,685	193,363	(5,272)	66%	(3)%	60%
Total Expenses	867,812	338,705	263,528	265,580	334,745	(3,960)	39%	1%	26%

Percent of year completed 25.00%

FIRE
SUPPRESSION

YTD AS OF MARCH 31, 2017

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED BDGT		2015/2016	2016/2017
11 Salaries	5,434,650	1,338,102	1,331,511	1,375,093	1,405,243	67,141	26%	3%	2%
13 Overtime	560,822	115,077	141,231	84,249	119,278	4,202	21%	(40)%	42%
15 Holiday Pay	324,520	-	1,124	-	-	-	-	-	-
21 FICA	84,525	19,778	18,196	19,107	19,885	108	24%	5%	4%
22 Pension-LEOFF	318,206	75,096	73,080	75,398	78,813	3,716	25%	3%	5%
24 Industrial Insurance	328,667	76,836	49,883	59,000	59,142	(17,694)	18%	18%	0%
25 Medical & Dental	1,210,861	304,779	336,698	351,262	317,806	13,026	26%	4%	(10)%
Total Salaries & Benefits	8,262,251	1,929,668	1,951,723	1,964,110	2,000,168	70,499	24%	1%	2%
31 Supplies	129,100	16,374	80,289	15,546	39,553	23,178	31%	(81)%	154%
35 Small Tools	12,000	4,228	30,924	-	4,228	-	35%	-	-
41 Professional Services	26,500	3,735	4,884	3,553	6,800	3,065	26%	(27)%	91%
42 Communication	-	-	14	-	-	-	-	-	-
43 Travel	-	-	1,880	-	-	-	-	-	-
45 Rentals and Leases	471,460	174,236	113,609	112,089	118,015	(56,221)	25%	(1)%	5%
48 Repairs and Maintenance	20,000	8,551	7,210	15,782	13,850	5,300	69%	119%	(12)%
49 Miscellaneous	22,791	4,402	5,505	6,098	9,118	4,715	40%	11%	50%
Total Operating Expenses	681,851	211,527	244,315	153,068	191,564	(19,963)	28%	(37)%	25%
Total Expenses	8,944,102	2,141,195	2,196,038	2,117,178	2,191,731	50,536	25%	(4)%	4%

Percent of year completed 25.00%

FIRE

YTD AS OF MARCH 31, 2017

PREVENTION/INVESTIGATION

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% CHANGE		
		ALLOCATED				ALLOCATED	BDG	% SPEND	2015/2016
11 Salaries	558,405	137,673	138,039	138,427	138,577	904	25%	0%	0%
13 Overtime	61,143	8,796	11,874	9,011	7,966	(830)	13%	(24)%	(12)%
21 FICA	18,205	4,327	4,514	4,475	4,489	163	25%	(1)%	0%
22 Pension-LEOFF	23,426	5,416	5,229	5,235	5,026	(390)	21%	0%	(4)%
23 Pension-PERS/PSEERS	18,383	4,392	3,501	4,231	4,293	(98)	23%	21%	1%
24 Industrial Insurance	17,123	3,526	2,794	2,808	3,033	(493)	18%	1%	8%
25 Medical & Dental	87,040	20,732	18,101	19,065	21,081	349	24%	5%	11%
Total Salaries & Benefits	783,725	184,861	184,052	183,252	184,466	(396)	24%	(0)%	1%
31 Supplies	12,000	4,137	533	4,910	3,063	(1,074)	26%	820%	(38)%
41 Professional Services	5,000	-	1,355	-	-	-	-	-	-
42 Communication	-	-	336	382	63	63	-	14%	(83)%
43 Travel	1,500	597	27	-	597	-	40%	-	-
45 Rentals and Leases	23,815	4,783	5,460	5,710	6,417	1,633	27%	5%	12%
49 Miscellaneous	7,000	2,039	643	1,115	5,644	3,605	81%	74%	406%
Total Operating Expenses	49,315	11,557	8,353	12,117	15,784	4,227	32%	45%	30%
Total Expenses	833,040	196,418	192,406	195,370	200,250	3,832	24%	2%	2%

Percent of year completed 25.00%

FIRE

YTD AS OF MARCH 31, 2017

TRAINING

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% CHANGE		
		ALLOCATED				ALLOCATED	BDG	% SPEND	2015/2016
11 Salaries	234,680	57,113	57,545	58,728	92,986	35,873	40%	2%	58%
13 Overtime	18,813	6,005	5,926	2,022	5,465	(540)	29%	(66)%	170%
21 FICA	1,818	420	430	421	896	476	49%	(2)%	113%
22 Pension-LEOFF	12,678	3,131	3,267	3,125	3,808	677	30%	(4)%	22%
24 Industrial Insurance	8,884	2,255	1,589	1,886	2,006	(250)	23%	19%	6%
25 Medical & Dental	43,357	10,949	10,034	10,058	8,212	(2,738)	19%	0%	(18)%
Total Salaries & Benefits	320,230	79,874	78,791	76,240	113,372	33,498	35%	(3)%	49%
31 Supplies	8,500	2,430	509	1,107	577	(1,853)	7%	118%	(48)%
41 Professional Services	4,500	2,250	1,400	1,400	-	(2,250)	-	0%	-
42 Communication	-	-	240	240	80	80	-	0%	(67)%
43 Travel	2,000	2,000	722	1,237	3,162	1,162	158%	71%	156%
45 Rentals and Leases	16,818	4,362	2,911	2,969	4,205	(158)	25%	2%	42%
49 Miscellaneous	96,000	44,767	20,019	19,286	3,415	(41,352)	4%	(4)%	(82)%
Total Operating Expenses	127,818	55,809	25,801	26,239	11,439	(44,371)	9%	2%	(56)%
Total Expenses	448,048	135,683	104,591	102,479	124,810	(10,873)	28%	(2)%	22%

Percent of year completed 25.00%

FIRE

YTD AS OF MARCH 31, 2017

EMERGENCY PREPAREDNESS

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED BDGT		2015/2016	2016/2017
11 Salaries	218,816	51,744	51,280	53,462	62,869	11,125	29%	4%	18%
12 Extra Labor	-	-	-	1,802	911	911	-	-	(49)%
13 Overtime	9,406	1,065	1,134	2,575	456	(609)	5%	127%	(82)%
21 FICA	6,680	1,630	1,431	1,651	1,653	23	25%	15%	0%
22 Pension-LEOFF	7,103	1,629	1,743	1,874	1,784	155	25%	7%	(5)%
23 Pension-PERS/PERSERS	10,282	2,520	1,711	2,203	2,314	(207)	23%	29%	5%
24 Industrial Insurance	4,795	953	762	938	826	(127)	17%	23%	(12)%
25 Medical & Dental	36,587	9,722	8,692	9,319	9,066	(656)	25%	7%	(3)%
Total Salaries & Benefits	293,669	69,264	66,754	73,823	79,880	10,616	27%	11%	8%
31 Supplies	12,000	2,808	485	8,603	3,089	282	26%	1674%	(64)%
35 Small Tools	24,268	-	125,001	-	-	-	-	-	-
42 Communication	-	-	1,352	1,853	748	748	-	37%	(60)%
43 Travel	-	-	47	62	-	-	-	32%	-
45 Rentals and Leases	16,368	6,383	1,793	1,883	4,092	(2,291)	25%	5%	117%
49 Miscellaneous	5,000	324	475	495	96	(228)	2%	4%	(81)%
64 Machinery & Equipment	-	-	-	(11,578)	-	-	-	-	-
Total Operating Expenses	57,636	9,515	129,153	1,318	8,025	(1,490)	14%	(99)%	509%
Total Expenses	351,305	78,778	195,907	75,141	87,904	9,126	25%	(62)%	17%

Percent of year completed 25.00%

FIRE

YTD AS OF MARCH 31, 2017

FACILITIES

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED BDGT		2015/2016	2016/2017
31 Supplies	28,500	4,665	3,686	2,242	4,084	(581)	14%	(39)%	82%
42 Communication	9,000	1,787	832	435	654	(1,133)	7%	(48)%	50%
47 Public Utilities	73,360	18,980	18,589	19,644	20,185	1,204	28%	6%	3%
Total Operating Expenses	110,860	25,432	23,107	22,321	24,922	(509)	22%	(3)%	12%
Total Expenses	110,860	25,432	23,107	22,321	24,922	(509)	22%	(3)%	12%

Percent of year completed 25.00%

FIRE

YTD AS OF MARCH 31, 2017

HAZARDOUS MATERIALS UNIT

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED BDGT		2015/2016	2016/2017
31 Supplies	2,000	-	270	-	-	-	-	-	-
41 Professional Services	20,000	-	-	-	-	-	-	-	-
45 Rentals and Leases	17,883	7,570	4,072	4,275	4,471	(3,099)	25%	5%	5%
Total Operating Expenses	39,883	7,570	4,522	4,275	4,471	(3,099)	11%	(5)%	5%
Total Expenses	39,883	7,570	4,522	4,275	4,471	(3,099)	11%	(5)%	5%

Percent of year completed 25.00%

FIRE

YTD AS OF MARCH 31, 2017

RESCUE TEAM

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED BDGT		2015/2016	2016/2017
31 Supplies	5,000	146	-	-	146	-	3%	-	-
35 Small Tools	1,000	-	-	-	-	-	-	-	-
43 Travel	1,250	-	-	-	-	-	-	-	-
48 Repairs and Maintenance	500	-	-	-	-	-	-	-	-
49 Miscellaneous	5,500	-	-	-	-	-	-	-	-
Total Operating Expenses	13,250	146	-	-	146	-	1%	-	-
Total Expenses	13,250	146	-	-	146	-	1%	-	-

Percent of year completed 25.00%

FIRE

YTD AS OF MARCH 31, 2017

RESCUE AND EMERGENCY AID

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED BDGT		2015/2016	2016/2017
31 Supplies	26,500	3,349	4,460	5,835	12,324	8,975	47%	31%	111%
41 Professional Services	-	-	-	-	120	120	-	-	-
45 Rentals and Leases	15,000	2,949	1,706	1,792	3,750	801	25%	5%	109%
48 Repairs and Maintenance	1,000	-	-	-	-	-	-	-	-
Total Operating Expenses	42,500	6,298	6,166	7,626	16,193	9,896	38%	24%	112%
Total Expenses	42,500	6,298	6,166	7,626	16,193	9,896	38%	24%	112%

Percent of year completed 25.00%

FIRE

COMMUNICATIONS, ALARMS AND DISPATCH

YTD AS OF MARCH 31, 2017

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL	% SPEND	% CHANGE	
		ALLOCATED				OVER/(UNDER)		ALLOATED	2015/2016
		BDGT							
51 Inter-Governmental	211,768	70,589	51,550	63,663	66,673	(3,916)	31%	23%	5%
Total Operating Expenses	211,768	70,589	51,550	63,663	66,673	(3,916)	31%	23%	5%
Total Expenses	211,768	70,589	51,550	63,663	66,673	(3,916)	31%	23%	5%

Percent of year completed 25.00%

TECHNOLOGY & INNOVATION SERVICES

YTD AS OF MARCH 31, 2017

CITY OF TUKWILA

5/30/2017 10:47

GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				BDGT		2015/2016	2016/2017
11 Salaries	869,292	300,458	130,402	224,618	164,242	(136,217)	19%	72%	(27)%
12 Extra Labor	2,500	2,500	3,027	1,057	-	(2,500)	-	(65)%	-
13 Overtime	-	-	5,033	6,590	21,391	21,391	-	31%	225%
21 FICA	63,632	21,058	10,418	17,347	14,004	(7,054)	22%	67%	(19)%
22 Pension-LEOFF 2	-	-	-	1,891	-	-	-	-	-
23 Pension-PERS/PSERS	104,269	25,235	12,515	15,591	20,754	(4,482)	20%	25%	33%
24 Industrial Insurance	3,176	1,046	605	998	491	(555)	15%	65%	(51)%
25 Medical & Dental	194,560	54,731	28,631	36,497	34,887	(19,844)	18%	27%	(4)%
Total Salaries & Benefits	1,237,429	405,028	190,630	304,589	255,768	(149,260)	21%	60%	(16)%
31 Supplies	6,266	6,266	1,282	1,824	21,880	15,614	349%	42%	1100%
35 Small Tools	-	-	8,237	658	4,963	4,963	-	(92)%	654%
41 Professional Services	304,686	3,178	-	-	3,178	-	1%	-	-
42 Communication	120,900	19,978	29,351	21,410	43,916	23,939	36%	(27)%	105%
43 Travel	11,500	5	-	-	5	-	0%	-	-
45 Rentals and Leases	153,839	28,464	1,566	1,621	2,148	(26,316)	1%	4%	32%
48 Repairs and Maintenance	2,000	2,000	8,154	908	5,193	3,193	260%	(89)%	472%
49 Miscellaneous	147,200	26,013	3,383	6,837	6,490	(19,523)	4%	102%	(5)%
64 Machinery & Equipment	43,000	-	-	-	-	-	-	-	-
Total Operating Expenses	789,391	85,903	51,972	33,259	87,772	1,869	11%	(36)%	164%
Total Expenses	2,026,820	490,931	242,602	337,848	343,540	(147,391)	17%	39%	2%

Percent of year completed 25.00%

PUBLIC WORKS

YTD AS OF MARCH 31, 2017

CITY OF TUKWILA

5/30/2017 10:47

GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)		% CHANGE	
		ALLOCATED				ALLOCATED	% SPEND	2015/2016	2016/2017
11 Salaries	1,912,661	467,502	466,096	462,181	440,398	(27,105)	23%	(1)%	(5)%
13 Overtime	10,000	4,419	1,345	6,190	6,161	1,741	62%	360%	(0)%
21 FICA	141,515	35,558	34,905	35,054	33,416	(2,142)	24%	0%	(5)%
23 Pension-PERS/PSERS	229,639	56,531	42,450	51,737	49,327	(7,204)	21%	22%	(5)%
24 Industrial Insurance	36,725	8,534	5,657	6,436	5,800	(2,734)	16%	14%	(10)%
25 Medical & Dental	377,031	92,605	80,401	84,492	88,203	(4,402)	23%	5%	4%
26 Unemployment	-	-	-	6,202	-	-	-	-	-
28 Uniform/Clothing	3,200	727	421	378	180	(547)	6%	(10)%	(52)%
Total Salaries & Benefits	2,710,771	665,876	631,274	652,669	623,484	(42,392)	23%	3%	(4)%
31 Supplies	110,950	27,484	19,375	26,772	19,150	(8,335)	17%	38%	(28)%
35 Small Tools	4,250	664	-	301	66	(598)	2%	-	(78)%
41 Professional Services	30,900	373	2,184	1,346	3,915	3,542	13%	(38)%	191%
42 Communication	9,150	1,418	1,386	1,172	1,935	516	21%	(15)%	65%
43 Travel	2,000	462	83	15	422	(41)	21%	(82)%	2712%
44 Advertising	-	-	-	463	-	-	-	-	-
45 Rentals and Leases	162,978	40,575	40,192	39,492	39,857	(718)	24%	(2)%	1%
46 Insurance	106,805	106,805	108,879	106,805	107,271	466	100%	(2)%	0%
47 Public Utilities	375,000	91,672	77,078	89,132	103,591	11,919	28%	16%	16%
48 Repairs and Maintenance	252,300	28,196	57,552	26,803	42,625	14,429	17%	(53)%	59%
49 Miscellaneous	30,035	2,567	1,071	1,993	1,045	(1,522)	3%	86%	(48)%
64 Machinery & Equipment	7,500	-	-	-	6,890	6,890	92%	-	-
Total Operating Expenses	1,091,868	300,219	307,799	294,294	326,767	26,549	30%	(4)%	11%
Total Expenses	3,802,639	966,095	939,073	946,963	950,251	(15,844)	25%	1%	0%

Percent of year expired 25.00%

PUBLIC WORKS

YTD AS OF MARCH 31, 2017

DIVISION SUMMARY

5/30/2017 10:47

SUMMARY BY DIVISION	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)		% CHANGE	
		ALLOCATED				ALLOCATED	% SPEND	2015/2016	2016/2017
ADMINISTRATION	451,700	113,487	138,526	143,273	107,540	(5,947)	24%	3%	(25)%
MAINTENANCE ADMINISTRATION	393,700	97,607	91,287	93,712	95,644	(1,963)	24%	3%	2%
PUBLIC WORKS DEVELOPMENT	486,910	123,669	113,270	117,634	124,234	566	26%	4%	6%
ENGINEERING PLANS AND SERVICES	643,476	144,442	121,298	118,652	105,453	(38,989)	16%	(2)%	(11)%
FACILITY MAINTENANCE	1,819,353	486,889	474,692	473,691	510,488	23,599	28%	(0)%	8%
Total Expenses	3,795,139	966,095	939,073	946,963	943,361	(22,734)	25%	1%	(0)%

Percent of year expired 25.00%

PUBLIC WORKS

YTD AS OF MARCH 31, 2017

ADMINISTRATION

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL	% CHANGE		
		ALLOCATED				OVER/(UNDER)	ALLOCATED	% SPEND	2015/2016
						BDGT			
11 Salaries	316,783	83,389	105,413	106,780	78,654	(4,735)	25%	1%	(26)%
21 FICA	21,520	6,169	7,704	7,856	5,799	(371)	27%	2%	(26)%
23 Pension-PERS/PSERS	38,030	10,275	9,432	11,688	8,628	(1,648)	23%	24%	(26)%
24 Industrial Insurance	1,059	292	243	269	170	(122)	16%	11%	(37)%
25 Medical & Dental	37,880	9,678	11,855	12,278	11,429	1,751	30%	4%	(7)%
Total Salaries & Benefits	415,272	109,804	134,648	138,871	104,679	(5,124)	25%	3%	(25)%
31 Supplies	9,000	1,776	1,944	2,343	1,632	(143)	18%	21%	(30)%
41 Professional Services	-	-	-	753	-	-	-	-	-
42 Communication	1,500	380	627	297	40	(340)	3%	(53)%	(87)%
43 Travel	200	-	40	-	-	-	-	-	-
45 Rentals and Leases	3,428	848	830	830	619	(229)	18%	(0)%	(25)%
48 Repairs and Maintenance	1,300	200	437	180	90	(110)	7%	(59)%	(50)%
49 Miscellaneous	21,000	479	-	-	479	-	2%	-	-
Total Operating Expenses	36,428	3,683	3,878	4,402	2,861	(822)	8%	14%	(35)%
Total Expenses	451,700	113,487	138,526	143,273	107,540	(5,947)	24%	3%	(25)%

Percent of year expired 25.00%

PUBLIC WORKS

YTD AS OF MARCH 31, 2017

MAINTENANCE ADMINISTRATION

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL	% CHANGE		
		ALLOCATED				OVER/(UNDER)	ALLOCATED	% SPEND	2015/2016
						BDGT			
11 Salaries	259,225	64,822	63,936	63,711	65,152	330	25%	(0)%	2%
21 FICA	18,422	4,744	4,754	4,696	4,812	68	26%	(1)%	2%
23 Pension-PERS/PSERS	31,120	7,731	5,776	7,061	7,171	(560)	23%	22%	2%
24 Industrial Insurance	1,059	248	151	205	185	(62)	18%	35%	(10)%
25 Medical & Dental	63,466	15,819	13,670	14,663	15,842	23	25%	7%	8%
Total Salaries & Benefits	373,292	93,363	88,286	90,337	93,162	(201)	25%	2%	3%
31 Supplies	4,250	612	214	318	161	(451)	4%	49%	(49)%
35 Small Tools	750	-	-	-	-	-	-	-	-
41 Professional Services	500	-	-	-	-	-	-	-	-
42 Communication	750	230	164	222	58	(172)	8%	35%	(74)%
43 Travel	300	300	-	-	376	76	125%	-	-
45 Rentals and Leases	11,823	2,216	1,948	1,995	1,538	(678)	13%	2%	(23)%
49 Miscellaneous	2,035	886	675	840	350	(536)	17%	24%	(58)%
Total Operating Expenses	20,408	4,244	3,000	3,376	2,482	(1,761)	12%	13%	(26)%
Total Expenses	393,700	97,607	91,287	93,712	95,644	(1,963)	24%	3%	2%

Percent of year expired 25.00%

PUBLIC WORKS

YTD AS OF MARCH 31, 2017

PUBLIC WORKS DEVELOPMENT

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
		ALLOCATED				BDGT	% SPEND	2015/2016	2016/2017
11 Salaries	334,218	83,819	81,458	82,272	82,276	(1,544)	25%	1%	0%
13 Overtime	9,000	3,642	1,269	1,677	6,161	2,519	68%	32%	267%
21 FICA	26,120	6,581	6,233	6,363	6,696	115	26%	2%	5%
23 Pension-PERS/PSERS	40,123	10,108	7,576	9,349	9,850	(258)	25%	23%	5%
24 Industrial Insurance	3,793	931	732	771	743	(188)	20%	5%	(4)%
25 Medical & Dental	73,406	18,337	15,822	17,022	18,330	(8)	25%	8%	8%
28 Uniform/Clothing	250	250	180	180	180	(70)	72%	0%	0%
Total Salaries & Benefits	486,910	123,669	113,270	117,634	124,234	566	26%	4%	6%
Total Expenses	486,910	123,669	113,270	117,634	124,234	566	26%	4%	6%

Percent of year expired 25.00%

PUBLIC WORKS

YTD AS OF MARCH 31, 2017

ENGINEERING PLANS AND SERVICES

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
		ALLOCATED				BDGT	% SPEND	2015/2016	2016/2017
11 Salaries	419,575	100,602	86,350	83,499	71,405	(29,197)	17%	(3)%	(14)%
21 FICA	30,825	7,546	6,473	6,251	5,314	(2,232)	17%	(3)%	(15)%
23 Pension-PERS/PSERS	50,370	11,922	7,842	9,178	7,825	(4,097)	16%	17%	(15)%
24 Industrial Insurance	6,174	1,443	578	594	472	(971)	8%	3%	(20)%
25 Medical & Dental	73,401	17,817	12,938	12,589	10,919	(6,899)	15%	(3)%	(13)%
28 Uniform/Clothing	950	-	-	-	-	-	-	-	-
Total Salaries & Benefits	581,295	139,330	114,181	112,111	95,934	(43,396)	17%	(2)%	(14)%
31 Supplies	7,000	1,025	874	976	1,214	189	17%	12%	24%
35 Small Tools	1,000	-	-	-	-	-	-	-	-
41 Professional Services	28,400	252	2,184	500	3,915	3,663	14%	(77)%	683%
42 Communication	2,300	640	484	471	100	(540)	4%	(3)%	(79)%
43 Travel	1,500	162	42	15	46	(116)	3%	(64)%	208%
44 Advertising	-	-	-	463	-	-	-	-	-
45 Rentals and Leases	14,981	2,317	3,076	3,204	3,745	1,428	25%	4%	17%
48 Repairs and Maintenance	1,000	193	232	256	283	89	28%	11%	10%
49 Miscellaneous	6,000	522	224	655	216	(306)	4%	192%	(67)%
Total Operating Expenses	62,181	5,112	7,117	6,541	9,519	4,407	15%	(8)%	46%
Total Expenses	643,476	144,442	121,298	118,652	105,453	(38,989)	16%	(2)%	(11)%

Percent of year expired 25.00%

PUBLIC WORKS

YTD AS OF MARCH 31, 2017

FACILITY MAINTENANCE

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL	% CHANGE		
		ALLOCATED				OVER/(UNDER)	ALLOCATED	% SPEND	2015/2016
						BDGT			
11 Salaries	582,860	134,870	128,939	125,919	142,911	8,041	25%	(2)%	13%
13 Overtime	1,000	777	76	4,513	-	(777)	-	5853%	-
21 FICA	44,628	10,518	9,740	9,887	10,796	278	24%	2%	9%
23 Pension-PERS/PSERS	69,996	16,494	11,823	14,462	15,854	(640)	23%	22%	10%
24 Industrial Insurance	24,640	5,620	3,953	4,597	4,230	(1,391)	17%	16%	(8)%
25 Medical & Dental	128,878	30,953	26,116	27,939	31,683	730	25%	7%	13%
26 Unemployment	-	-	-	6,202	-	-	-	-	-
28 Uniform/Clothing	2,000	477	241	198	-	(477)	-	(18)%	-
Total Salaries & Benefits	854,002	199,710	180,888	193,717	205,473	5,763	24%	7%	6%
31 Supplies	90,700	24,072	16,343	23,135	16,143	(7,929)	18%	42%	(30)%
35 Small Tools	2,500	664	-	301	66	(598)	3%	-	(78)%
41 Professional Services	2,000	121	-	93	-	(121)	-	-	-
42 Communication	4,600	168	110	181	1,737	1,568	38%	65%	858%
45 Rentals and Leases	132,746	35,194	34,339	33,463	33,955	(1,239)	26%	(3)%	1%
46 Insurance	106,805	106,805	108,879	106,805	107,271	466	100%	(2)%	0%
47 Public Utilities	375,000	91,672	77,078	89,132	103,591	11,919	28%	16%	16%
48 Repairs and Maintenance	250,000	27,803	56,883	26,367	42,252	14,449	17%	(54)%	60%
49 Miscellaneous	1,000	680	172	498	-	(680)	-	190%	-
Total Operating Expenses	965,351	287,180	293,804	279,975	305,015	17,836	32%	(5)%	9%
Total Expenses	1,819,353	486,889	474,692	473,691	510,488	23,599	28%	(0)%	8%

Percent of year expired 25.00%

PARK MAINTENANCE

YTD AS OF MARCH 31, 2017

CITY OF TUKWILA

5/30/2017 10:47

GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL	% CHANGE		
		ALLOCATED				OVER/(UNDER)	ALLOATED	BDGT	% SPEND
11 Salaries	578,408	129,420	147,801	116,837	138,390	8,970	24%	(21)%	18%
12 Extra Labor	20,000	247	-	276	537	290	3%	-	95%
13 Overtime	2,137	267	118	356	-	(267)	-	201%	-
21 FICA	45,954	9,786	11,195	8,899	10,552	766	23%	(21)%	19%
23 Pension-PERS/PSERS	69,438	15,373	13,533	12,974	15,361	(11)	22%	(4)%	18%
24 Industrial Insurance	23,807	4,288	3,969	3,463	3,854	(434)	16%	(13)%	11%
25 Medical & Dental	135,009	28,200	29,351	23,878	33,306	5,105	25%	(19)%	39%
28 Uniform/Clothing	1,680	246	160	144	12	(234)	1%	(10)%	(92)%
Total Salaries & Benefits	876,433	187,827	206,127	166,826	202,012	14,185	23%	(19)%	21%
31 Supplies	53,800	4,801	10,795	12,469	25,223	20,422	47%	16%	102%
35 Small Tools	7,500	4,733	1,046	-	4,733	-	63%	-	-
41 Professional Services	61,200	5,139	7,628	9,275	14,615	9,475	24%	22%	58%
42 Communication	-	-	-	256	176	176	-	-	(31)%
43 Travel	225	225	64	-	229	4	102%	-	-
45 Rentals and Leases	101,992	30,289	29,311	31,801	30,433	144	30%	8%	(4)%
47 Public Utilities	290,610	76,212	59,490	65,195	73,051	(3,161)	25%	10%	12%
48 Repairs and Maintenance	23,000	374	1,673	725	715	341	3%	(57)%	(1)%
49 Miscellaneous	4,000	471	5,697	1,035	3,964	3,492	99%	(82)%	283%
Total Operating Expenses	542,327	122,245	115,702	120,755	153,137	30,893	28%	4%	27%
Total Expenses	1,418,760	310,072	321,829	287,581	355,149	45,077	25%	(11)%	23%

Percent of year expired 25.00%

STREET MAINTENANCE & OPERATIONS

YTD AS OF MARCH 31, 2017

CITY OF TUKWILA

5/30/2017 10:47

GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)		% CHANGE	
		ALLOCATED				ALLOCATED	% SPEND	2015/2016	2016/2017
						BDGT	% SPEND	2015/2016	2016/2017
11 Salaries	801,234	177,937	174,976	175,160	195,544	17,607	24%	0%	12%
12 Extra Labor	45,000	2,582	-	2,528	3,450	868	8%	-	36%
13 Overtime	11,000	2,227	1,189	1,873	6,535	4,308	59%	57%	249%
21 FICA	65,181	13,889	14,198	13,635	15,840	1,950	24%	(4)%	16%
23 Pension-PERS/PSERS	96,207	19,657	17,146	18,870	22,978	3,322	24%	10%	22%
24 Industrial Insurance	31,445	5,804	4,572	4,972	5,777	(28)	18%	9%	16%
25 Medical & Dental	198,694	46,190	34,203	39,658	52,417	6,227	26%	16%	32%
26 Unemployment	-	-	1,004	-	-	-	-	-	-
28 Uniform/Clothing	2,375	133	681	112	225	92	9%	(83)%	100%
Total Salaries & Benefits	1,251,136	268,420	247,970	256,808	302,766	34,346	24%	4%	18%
31 Supplies	297,300	26,249	56,108	19,657	34,216	7,967	12%	(65)%	74%
35 Small Tools	13,200	7,700	586	7,702	5,798	(1,902)	44%	1215%	(25)%
41 Professional Services	4,000	762	1,034	937	762	0	19%	(9)%	(19)%
42 Communication	4,300	450	358	360	120	(330)	3%	1%	(67)%
43 Travel	2,700	617	-	91	118	(499)	4%	-	30%
44 Advertising	1,500	-	-	-	-	-	-	-	-
45 Rentals and Leases	297,801	132,114	108,601	99,007	73,600	(58,514)	25%	(9)%	(26)%
46 Insurance	24,755	24,755	-	35,455	24,755	-	100%	-	(30)%
47 Public Utilities	1,152,100	444,107	354,090	433,635	451,631	7,524	39%	22%	4%
48 Repairs and Maintenance	27,100	1,183	-	8,777	1,183	-	4%	-	(87)%
49 Miscellaneous	5,200	1,277	2,062	817	815	(462)	16%	(60)%	(0)%
53 Ext Taxes, Oper Assess	-	-	3	6	1	1	-	105%	(87)%
64 Machinery & Equipment	28,500	-	-	-	-	-	-	-	-
Total Operating Expenses	1,858,456	639,214	522,841	606,443	592,999	(46,215)	32%	16%	(2)%
Total Expenses	3,109,592	907,633	770,811	863,251	895,764	(11,869)	29%	12%	4%

Percent of year expired 25.00%

STREET MAINTENANCE & OPERATIONS

YTD AS OF MARCH 31, 2017

DIVISION SUMMARY

5/30/2017 10:47

SUMMARY BY DIVISION	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)		% CHANGE	
		ALLOCATED				ALLOCATED	% SPEND	2015/2016	2016/2017
						BDGT	% SPEND	2015/2016	2016/2017
ADMINISTRATION	1,252,136	268,420	248,360	257,198	303,208	34,788	24%	4%	18%
GENERAL SERVICES	339,956	159,795	111,555	137,131	99,748	(60,047)	29%	23%	(27)%
ROADWAY	810,800	385,067	301,399	370,816	379,509	(5,558)	47%	23%	2%
STRUCTURES	2,500	1,183	-	-	1,183	-	47%	-	-
LIGHTING	296,100	52,987	32,460	56,735	56,348	3,361	19%	75%	(1)%
TRAFFIC CONTROL	271,500	27,475	69,180	22,922	42,222	14,748	16%	(67)%	84%
SNOW & ICE CONTROL	10,300	1,110	440	871	5,886	4,777	57%	98%	576%
STREET CLEANING	62,000	10,127	7,417	8,801	6,190	(3,937)	10%	19%	(30)%
VIDEO & FIBER	33,500	-	-	-	-	-	-	-	-
SIDEWALKS	2,300	1,470	-	8,777	1,470	-	64%	-	(83)%
Total Expenses	3,081,092	907,633	770,811	863,251	895,764	(11,869)	29%	12%	4%

Percent of year expired 25.00%

STREET MAINTENANCE & OPERATIONS

YTD AS OF MARCH 31, 2017

ADMINISTRATION

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
		ALLOCATED				BDGT	% SPEND	2015/2016	2016/2017
11 Salaries	801,234	177,937	174,976	175,160	195,544	17,607	24%	0%	12%
12 Extra Labor	45,000	2,582	-	2,528	3,450	868	8%	-	36%
13 Overtime	11,000	2,227	1,189	1,873	6,535	4,308	59%	57%	249%
21 FICA	65,181	13,889	14,198	13,635	15,840	1,950	24%	(4)%	16%
23 Pension-PERS/PSERS	96,207	19,657	17,146	18,870	22,978	3,322	24%	10%	22%
24 Industrial Insurance	31,445	5,804	4,572	4,972	5,777	(28)	18%	9%	16%
25 Medical & Dental	198,694	46,190	34,203	39,658	52,417	6,227	26%	16%	32%
26 Unemployment	-	-	1,004	-	-	-	-	-	-
28 Uniform/Clothing	2,375	133	681	112	225	92	9%	(83)%	100%
Total Salaries & Benefits	1,251,136	268,420	247,970	256,808	302,766	34,346	24%	4%	18%
31 Supplies	1,000	-	-	-	-	-	-	-	-
41 Professional Services	-	-	390	390	442	442	-	0%	13%
Total Operating Expenses	1,000	-	390	390	442	442	44%	0%	13%
Total Expenses	1,252,136	268,420	248,360	257,198	303,208	34,788	24%	4%	18%

Percent of year expired 25.00%

STREET MAINTENANCE & OPERATIONS

YTD AS OF MARCH 31, 2017

GENERAL SERVICES

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
		ALLOCATED				BDGT	% SPEND	2015/2016	2016/2017
31 Supplies	5,000	1,994	793	1,805	361	(1,634)	7%	128%	(80)%
35 Small Tools	3,000	-	-	-	-	-	-	-	-
41 Professional Services	1,100	576	99	456	99	(477)	9%	361%	(78)%
42 Communication	2,500	-	-	-	-	-	-	-	-
43 Travel	2,000	617	-	91	118	(499)	6%	-	30%
44 Advertising	1,500	-	-	-	-	-	-	-	-
45 Rentals and Leases	294,401	130,576	108,601	98,507	73,600	(56,975)	25%	(9)%	(25)%
46 Insurance	24,755	24,755	-	35,455	24,755	-	100%	-	(30)%
48 Repairs and Maintenance	500	-	-	-	-	-	-	-	-
49 Miscellaneous	5,200	1,277	2,062	817	815	(462)	16%	(60)%	(0)%
Total Operating Expenses	339,956	159,795	111,555	137,131	99,748	(60,047)	29%	23%	(27)%
Total Expenses	339,956	159,795	111,555	137,131	99,748	(60,047)	29%	23%	(27)%

Percent of year expired 25.00%

STREET MAINTENANCE & OPERATIONS

YTD AS OF MARCH 31, 2017

ROADWAY

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED		BDGT	2015/2016
31 Supplies	39,000	6,219	1,182	3,359	2,543	(3,677)	7%	184%	(24)%
35 Small Tools	4,000	4,000	-	6,296	28	(3,972)	1%	-	(100)%
41 Professional Services	100	-	-	-	-	-	-	-	-
43 Travel	100	-	-	-	-	-	-	-	-
45 Rentals and Leases	3,400	1,539	-	500	-	(1,539)	-	-	-
47 Public Utilities	764,100	373,309	300,217	360,660	376,938	3,629	49%	20%	5%
48 Repairs and Maintenance	100	-	-	-	-	-	-	-	-
Total Operating Expenses	810,800	385,067	301,399	370,816	379,509	(5,558)	47%	23%	2%
Total Expenses	810,800	385,067	301,399	370,816	379,509	(5,558)	47%	23%	2%

Percent of year expired 25.00%

STREET MAINTENANCE & OPERATIONS

YTD AS OF MARCH 31, 2017

STRUCTURES

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED		BDGT	2015/2016
31 Supplies	1,000	-	-	-	-	-	-	-	-
48 Repairs and Maintenance	1,500	1,183	-	-	1,183	-	79%	-	-
Total Operating Expenses	2,500	1,183	-	-	1,183	-	47%	-	-
Total Expenses	2,500	1,183	-	-	1,183	-	47%	-	-

Percent of year expired 25.00%

STREET MAINTENANCE & OPERATIONS

YTD AS OF MARCH 31, 2017

LIGHTING

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED		BDGT	2015/2016
31 Supplies	25,000	2,031	-	1,001	2,906	875	12%	-	190%
35 Small Tools	500	-	-	-	-	-	-	-	-
41 Professional Services	500	86	-	91	35	(51)	7%	-	(61)%
43 Travel	100	-	-	-	-	-	-	-	-
47 Public Utilities	270,000	50,870	32,460	55,644	53,408	2,538	20%	71%	(4)%
Total Operating Expenses	296,100	52,987	32,460	56,735	56,348	3,361	19%	75%	(1)%
Total Expenses	296,100	52,987	32,460	56,735	56,348	3,361	19%	75%	(1)%

Percent of year expired 25.00%

STREET MAINTENANCE & OPERATIONS

YTD AS OF MARCH 31, 2017

TRAFFIC CONTROL

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017 ALLOCATED	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
						BDGT	% SPEND	2015/2016	2016/2017
31 Supplies	166,000	6,822	50,041	5,823	17,557	10,735	11%	(88)%	202%
35 Small Tools	2,500	2,500	586	1,361	4,310	1,810	172%	132%	217%
41 Professional Services	100	100	230	-	186	86	186%	-	-
42 Communication	1,800	450	358	360	120	(330)	7%	1%	(67)%
43 Travel	100	-	-	-	-	-	-	-	-
47 Public Utilities	81,000	17,603	17,966	15,378	20,049	2,446	25%	(14)%	30%
48 Repairs and Maintenance	20,000	-	-	-	-	-	-	-	-
Total Operating Expenses	271,500	27,475	69,180	22,922	42,222	14,748	16%	(67)%	84%
Total Expenses	271,500	27,475	69,180	22,922	42,222	14,748	16%	(67)%	84%

Percent of year expired 25.00%

STREET MAINTENANCE & OPERATIONS

YTD AS OF MARCH 31, 2017

SNOW & ICE CONTROL

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017 ALLOCATED	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
						BDGT	% SPEND	2015/2016	2016/2017
31 Supplies	10,000	1,110	440	871	5,886	4,777	59%	98%	576%
43 Travel	300	-	-	-	-	-	-	-	-
Total Operating Expenses	10,300	1,110	440	871	5,886	4,777	57%	98%	576%
Total Expenses	10,300	1,110	440	871	5,886	4,777	57%	98%	576%

Percent of year expired 25.00%

STREET MAINTENANCE & OPERATIONS

YTD AS OF MARCH 31, 2017

STREET CLEANING

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017 ALLOCATED	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
						BDGT	% SPEND	2015/2016	2016/2017
31 Supplies	18,000	6,602	3,653	6,797	3,493	(3,109)	19%	86%	(49)%
35 Small Tools	1,200	1,200	-	45	1,459	259	122%	-	3161%
41 Professional Services	2,200	-	315	-	-	-	-	-	-
43 Travel	100	-	-	-	-	-	-	-	-
47 Public Utilities	37,000	2,325	3,447	1,953	1,237	(1,088)	3%	(43)%	(37)%
48 Repairs and Maintenance	3,500	-	-	-	-	-	-	-	-
53 Ext Taxes, Assessments	-	-	3	6	1	1	-	105%	(87)%
Total Operating Expenses	62,000	10,127	7,417	8,801	6,190	(3,937)	10%	19%	(30)%
Total Expenses	62,000	10,127	7,417	8,801	6,190	(3,937)	10%	19%	(30)%

Percent of year expired 25.00%

STREET MAINTENANCE & OPERATIONS

YTD AS OF MARCH 31, 2017

VIDEO & FIBER

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017 ALLOCATED	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
						BDGT	% SPEND	2015/2016	2016/2017
31 Supplies	30,000	-	-	-	-	-	-	-	-
35 Small Tools	2,000	-	-	-	-	-	-	-	-
48 Repairs and Maintenance	1,500	-	-	-	-	-	-	-	-
Total Operating Expenses	33,500	-	-	-	-	-	-	-	-
Total Expenses	33,500	-	-	-	-	-	-	-	-

Percent of year expired 25.00%

STREET MAINTENANCE & OPERATIONS

YTD AS OF MARCH 31, 2017

SIDEWALKS

5/30/2017 10:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017 ALLOCATED	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
						BDGT	% SPEND	2015/2016	2016/2017
31 Supplies	2,300	1,470	-	-	1,470	-	64%	-	-
48 Repairs and Maintenance	-	-	-	8,777	-	-	-	-	-
Total Operating Expenses	2,300	1,470	-	8,777	1,470	-	64%	-	(83)%
Total Expenses	2,300	1,470	-	8,777	1,470	-	64%	-	(83)%

Percent of year expired 25.00%