



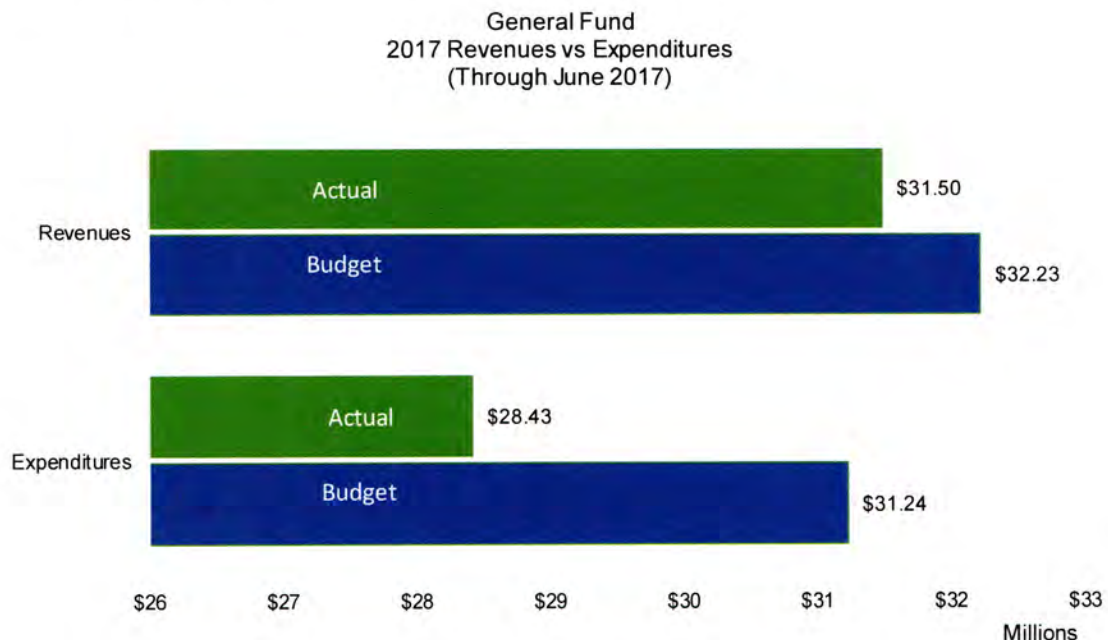
INFORMATIONAL MEMORANDUM

TO: Councilmembers
CC: Mayor Ekberg
FROM: Peggy McCarthy, Finance Director
BY: Craig Zellerhoff, Fiscal Coordinator
DATE: August 8, 2017
SUBJECT: 2017 2nd 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 August 7th, 2017 for the reporting period ending June 30, 2017. Revenues are below allocated budget by \$737 thousand and expenditures are below budget by \$2.81 million.

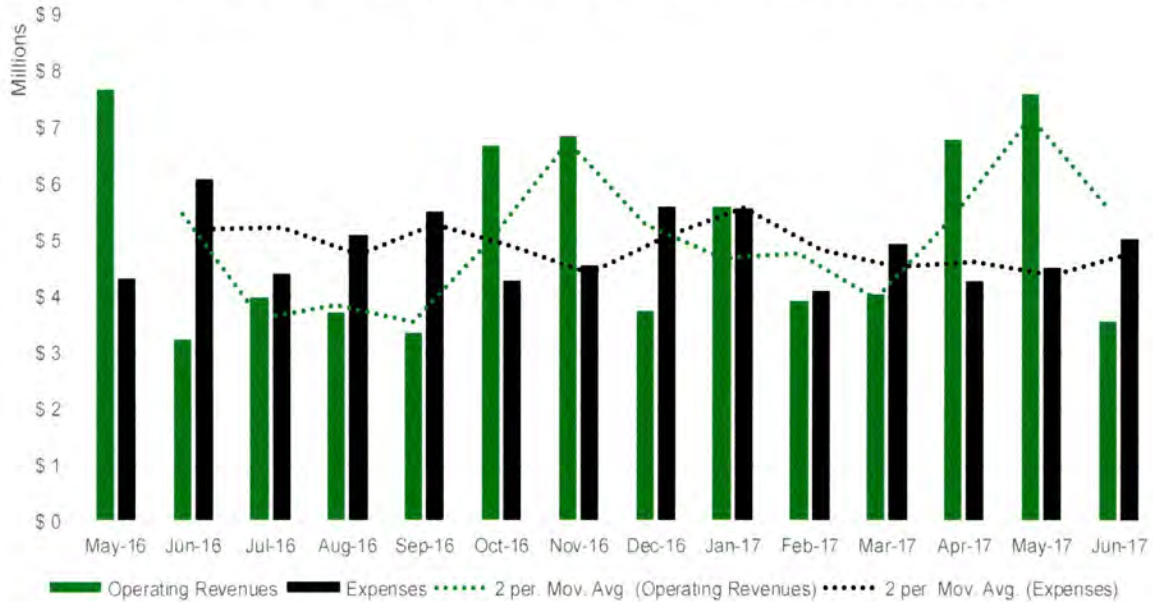


Allocated budgets through the reporting period are calculated by analyzing spend patterns in the previous year and allocating the current year budget using the same spend pattern. If a line item had no expenditures in the prior year but a budget in the current year, the allocated budget for the current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



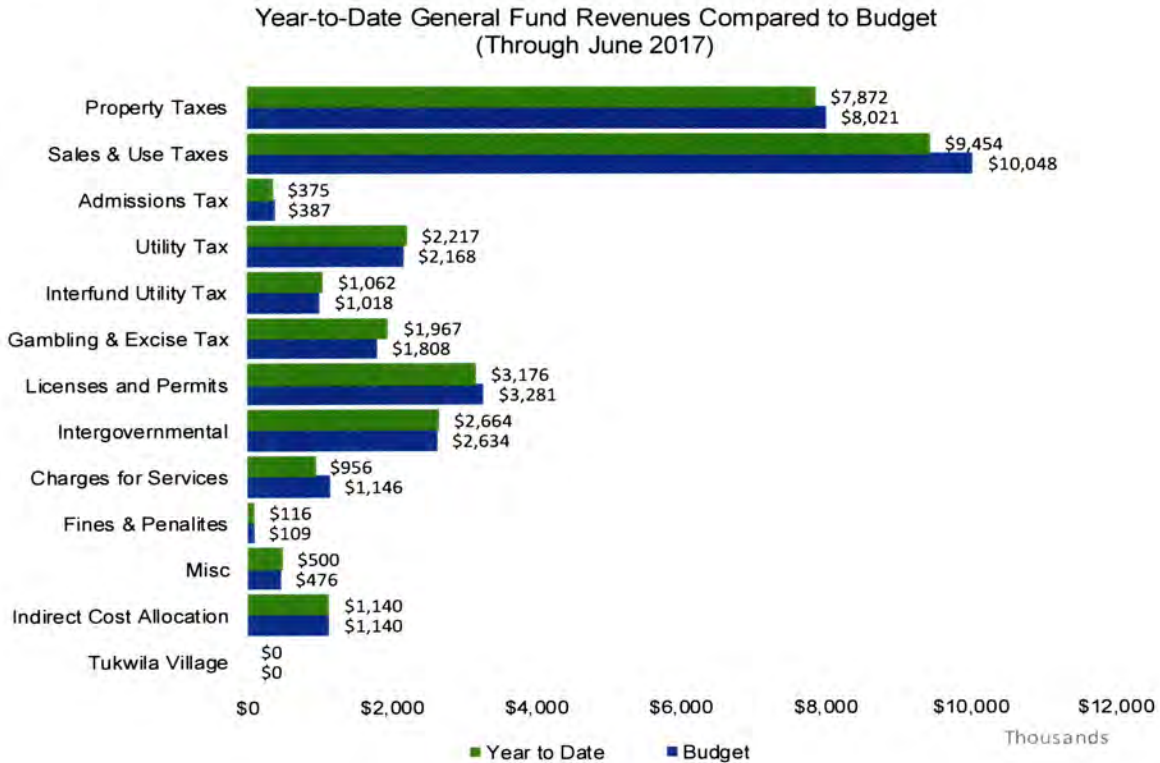
The above chart provides a lookback at revenues and expenses over the last 14 months. The trend lines are calculated using a 2-month average for both revenues and expenses. The revenue peaks in April/May and October/November are the result of Property Tax revenue.

INFORMATIONAL MEMO

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Revenues

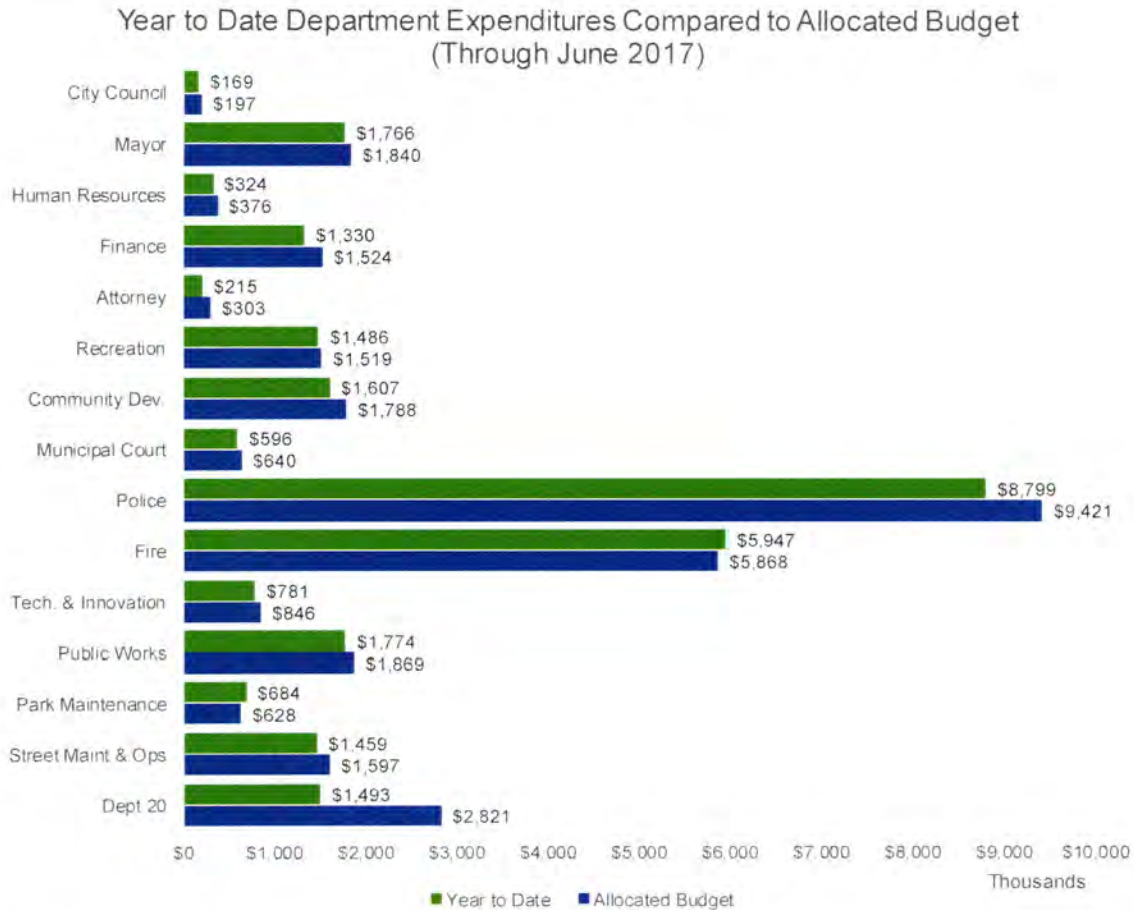
Through June 2017, general fund revenues totaled \$31.50 million compared to an allocated budget of \$32.23 million and were \$834 thousand higher than revenues collected for the same period in 2016. Notable variances to budget for the first quarter include:



- Sales and use taxes, which includes local retail sales and use tax, natural gas tax, and criminal justice sales tax, totaled \$9.46 million, which is below budget by \$594 thousand and is lower in collections for the same period last year by \$21 thousand.
- Gambling and excise taxes through the end of June totaled \$1.97 million and exceed allocated budget by \$158 thousand.
- RGRL fees which are reported on the Licenses and Permits line is \$140 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 \$70 thousand below budget.
- Property tax collections are \$149 thousand below budget through June. 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 June 2017 totaled \$28.4 million as compared to an allocated budget of \$31.2 million, which is \$2.8 million below budget. Notable variances are as follows:



- Fire department has exceeded budget by \$79 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 underspend of three thousand year-to-date. Additionally, \$41 thousand for bunker gear will be moved from the fire department expenditures to the public safety play. Bunker gear is equipment identified to be paid for by the voter approved bond.
- Park department has exceeded budget by \$56 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 June 31,2017.

Fund Summary	General/ Contingency	Special Revenue	Capital Projects	Enterprise	Internal Service	Debt
Beginning Fund Balance	17,890,260	1,466,097	45,947,009	17,240,620	6,770,635	1,292,357
Revenues	31,513,794	315,760	4,173,403	11,690,686	4,463,647	1,377,256
Expenditures	(28,430,680)	(187,100)	(3,568,389)	(11,248,837)	(4,093,323)	(595,021)
Ending Fund Balance	20,973,374	1,594,757	46,552,023	17,682,469	7,140,959	2,074,592

General/Contingency

General Fund	General	Contingency
Beginning Fund Balance	11,839,636	6,050,624
Revenues	31,498,013	15,781
Expenditures	(28,430,680)	-
Ending Fund Balance	14,906,969	6,066,405

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 June 2017, revenues exceeded expenditures in the Lodging tax fund. Expenditures for the Seizure fund are greater than revenue by \$92 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	284,726	31,034
Expenditures	(63,904)	(123,195)
Ending Fund Balance	1,133,379	461,378

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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	658,932	3,999,376	3,352,113	295,040	391,903	736,518	36,513,127	-
Revenues	178,535	3,058,670	672,331	1,281	541	225,595	36,450	-
Expenditures	(340,665)	(2,729,685)	(148,044)	(15,663)	(95,173)	-	(159,949)	(79,210)
Ending Fund Balance	496,802	4,328,361	3,876,400	280,658	297,271	962,113	36,389,628	(79,210)

Residential Streets: Major projects include 42nd Ave S Phase III and 53rd Ave S street improvement projects. Through June, \$208 thousand has been spent on 42nd Ave and 53rd had expenditures of \$99 thousand. Bonds of \$8.8 million were issued in July.

Arterial Streets: Through June 2017, major projects in the arterial street fund include the TUC Pedestrian/Bicycle Bridge project, which had expenditures of \$1.8 million and S 144th St Phase II which had expenditures of \$367 thousand. Several other projects had activity as well during the first half of the year.

Additionally, the arterial streets fund has received \$626 thousand in REET and \$1.6 million from WSDOT for the regional mobility grant.

Land Acq, Recreation & Parks Development: Through June, \$626 thousand in REET revenue has been received. Just under \$71 thousand has been spent on the Duwamish Hill Preserve project and \$51 thousand on the Duwamish Gardens project.

Public Safety Plan: Just under \$160 thousand has been spent through June on preliminary work on fire stations and the justice center.

City Facilities: Through June, \$79 thousand has been spent on preliminary siting for the Public Works shops facility. Budgeted revenue for this fund is bond proceeds. It is unlikely that bonds will be sold in 2017 so an operating transfer to cover these costs will need to be included in the 2017 budget amendments.

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	2,983,837	4,923,204	690,367	3,093,278
Expenditures	(3,861,017)	(4,481,751)	(875,360)	(2,030,709)
Ending Fund Balance	5,815,569	8,268,437	(67,011)	3,665,472

Water: Through June, \$1.2 million has been spent on the Andover Pk E Water Main Replacement project.

Sewer: Through June, \$850 thousand has been spent on the Andover Pk E Water Main Replacement project.

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Surface Water: Revenue through June is at \$3.1 million, or 42% of budget while expenses are at \$2 million, or 25% of budget.

Revenue for the golf course is weather dependent and is typically lower during the winter months while expenditures 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 June, 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	1,344,283	2,990,029	129,335
Expenditures	(968,046)	(2,942,467)	(182,810)
Ending Fund Balance	4,769,571	1,542,385	829,003

GENERAL FUND

CITY OF TUKWILA
GENERAL FUND REVENUES

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

SUMMARY BY REVENUE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017		2015	2016	2017	OVER/(UNDER)	% CHANGE		
	2017 ANNUAL	ALLOCATED				ALLOCATED	% REC'D	2015/2016	2016/2017
PROPERTY TAX	14,906,636	8,020,893	7,576,868	7,799,265	7,872,347	(148,546)	53%	3%	1%
SALES TAX	20,026,555	10,047,904	9,139,292	9,474,472	9,453,723	(594,181)	47%	4%	(0)%
ADMISSIONS TAX	760,000	386,923	310,399	352,284	375,163	(11,760)	49%	13%	6%
UTILITY TAX	4,118,053	2,167,995	2,057,472	2,122,520	2,217,480	49,484	54%	3%	4%
INTERFUND UTILITY TAX	2,161,000	1,017,711	962,210	1,012,244	1,061,752	44,041	49%	5%	5%
GAMBLING & EXCISE TAX	3,931,400	1,808,350	1,440,159	1,745,709	1,966,648	158,298	50%	21%	13%
TOTAL GENERAL REVENUE	45,903,644	23,449,775	21,486,402	22,506,495	22,947,111	(502,664)	50%	5%	2%
RGRL	1,900,000	1,860,475	1,810,512	1,771,925	1,720,487	(139,988)	91%	(2)%	(3)%
BUSINESS LICENSES	873,640	658,985	637,722	614,366	603,962	(55,023)	69%	(4)%	(2)%
RENTAL HOUSING	45,000	36,353	38,600	36,830	40,570	4,217	90%	(5)%	10%
BUILDING PERMITS	1,389,600	724,923	718,252	674,976	811,024	86,101	58%	(6)%	20%
TOTAL LICENSES AND PERMITS	4,208,240	3,280,736	3,205,086	3,098,097	3,176,043	(104,693)	75%	(3)%	3%
SALES TAX MITIGATION	1,140,000	575,798	566,433	566,726	551,309	(24,489)	48%	0%	(3)%
FRANCHISE FEE	2,199,500	1,180,714	1,107,245	1,123,539	1,111,149	(69,566)	51%	1%	(1)%
GRANT	553,591	164,214	152,019	197,973	327,514	163,300	59%	30%	65%
STATE ENTITLEMENTS	416,533	214,799	182,212	153,438	223,694	8,895	54%	(16)%	46%
INTERGOVERNMENTAL	553,626	498,475	25,934	53,309	449,859	(48,616)	81%	106%	744%
TOTAL INTERGOVERNMENTAL REVENUE	4,863,250	2,634,000	2,033,843	2,094,985	2,663,525	29,525	55%	3%	27%
GENERAL GOVERNMENT	35,265	17,832	29,313	18,417	21,915	4,083	62%	(37)%	19%
SECURITY	685,726	297,933	235,878	301,497	284,442	(13,491)	41%	28%	(6)%
TRANSPORTATION	109,000	37,962	3,045	22,550	6,281	(31,681)	6%	641%	(72)%
PLAN CHECK AND REVIEW FEES	905,090	516,225	684,688	478,369	382,039	(134,186)	42%	(30)%	(20)%
CULTURE AND REC FEES	636,840	276,183	266,781	301,410	261,199	(14,984)	41%	13%	(13)%
TOTAL CHARGES FOR SERVICES	2,371,921	1,146,135	1,219,704	1,122,242	955,877	(190,258)	40%	(8)%	(15)%
FINES & PENALTIES	266,829	108,736	90,501	111,869	115,647	6,911	43%	24%	3%
MISC	972,749	475,704	445,673	612,170	500,281	24,577	51%	37%	(18)%
INDIRECT COST ALLOCATION	2,279,058	1,139,529	1,127,660	1,116,738	1,139,529	0	50%	(1)%	2%
TOTAL OTHER INCOME	3,518,636	1,723,969	1,663,833	1,840,777	1,755,457	31,488	145%	60%	-13%
TOTAL OPERATING REVENUE	60,865,691	32,234,615	29,608,869	30,662,595	31,498,013	(736,602)	52%	4%	3%
TRANSFERS IN (TUKWILA VILLAGE)	1,800,000	-	-	-	-	-	0%	0%	0%
TOTAL REVENUE	62,665,691	32,234,615	29,608,869	30,662,595	31,498,013	(736,602)	50%	4%	3%

GENERAL FUND

CITY OF TUKWILA
GENERAL FUND EXPENDITURES

YTD AS OF JUNE 30, 2017

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SUMMARY OF EXPENDITURES BY DEPARTMENT	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL	% CHANGE		
		ALLOCATED				OVER/(UNDER)	BDGT	% SPENT	2015/2016
01 City Council	366,016	197,419	162,493	169,503	168,933	(28,486)	46%	4%	(0)%
03 Mayor	4,079,582	1,840,118	1,602,874	1,790,259	1,766,428	(73,690)	43%	12%	(1)%
04 Human Resources	706,208	376,124	298,877	337,675	324,015	(52,109)	46%	13%	(4)%
05 Finance	2,638,813	1,523,810	1,430,054	1,264,811	1,330,415	(193,394)	50%	(12)%	5%
06 Attorney	716,955	302,677	248,509	224,271	215,424	(87,253)	30%	(10)%	(4)%
07 Recreation	3,384,688	1,518,803	1,345,985	1,429,881	1,485,518	(33,285)	44%	6%	4%
08 Community Development	3,693,338	1,788,207	1,421,224	1,539,530	1,607,468	(180,739)	44%	8%	4%
09 Municipal Court	1,307,808	639,574	547,139	571,555	595,773	(43,800)	46%	4%	4%
10 Police	18,288,092	9,420,630	8,604,677	9,101,296	8,799,247	(621,384)	48%	6%	(3)%
11 Fire	11,862,568	5,868,026	5,806,447	5,637,308	5,946,696	78,670	50%	(3)%	5%
12 Technology & Innovation Svcs	2,026,820	846,187	522,289	594,490	780,887	(65,299)	39%	14%	31%
13 Public Works	3,802,639	1,869,067	1,688,085	1,821,101	1,774,366	(94,701)	47%	8%	(3)%
15 Park Maintenance	1,418,760	627,914	595,969	568,432	683,848	55,934	48%	(5)%	20%
16 Street Maintenance & Operations	3,109,592	1,597,247	1,256,794	1,490,764	1,458,659	(138,588)	47%	19%	(2)%
20 Dept 20	5,237,691	2,820,624	2,479,923	2,563,114	1,493,002	(1,327,622)	29%	3%	(42)%
Total Expenditures	62,639,570	31,236,426	28,011,338	29,103,989	28,430,680	(2,805,747)	45%	4%	(2)%

Percent of year completed 50.00%

GENERAL FUND

CITY OF TUKWILA

GENERAL FUND EXPENDITURES

YTD AS OF JUNE 30, 2017

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SUMMARY OF SALARIES AND BENEFITS	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL	% CHANGE		
		ALLOCATED				OVER/(UNDER)	ALLOCATED	% SPENT	2015/2016
						BDGT			
11 Salaries	27,560,991	13,842,067	12,782,495	13,200,954	13,442,632	(399,436)	49%	3%	2%
12 Extra Labor	777,897	296,474	234,027	290,979	278,306	(18,167)	36%	24%	(4)%
13 Overtime	1,632,035	745,954	882,008	655,729	834,294	88,340	51%	(26)%	27%
15 Holiday Pay	525,583	77,373	4,767	79,341	74,220	(3,153)	14%	1564%	(6)%
21 FICA	1,809,260	908,527	826,942	855,265	882,387	(26,140)	49%	3%	3%
22 Pension-LEOFF 2	849,253	404,434	390,856	396,304	404,422	(12)	48%	1%	2%
23 Pension-PERS/PSERS	1,580,986	787,325	549,982	690,084	716,661	(70,664)	45%	25%	4%
24 Industrial Insurance	864,098	393,834	277,606	315,495	302,907	(90,928)	35%	14%	(4)%
25 Medical & Dental	5,903,094	2,972,815	2,628,883	2,816,652	2,815,157	(157,658)	48%	7%	(0)%
26 Unemployment	13,000	-	1,285	19,276	471	471	4%	1400%	(98)%
28 Uniform/Clothing	10,460	2,965	1,557	1,731	1,178	(1,787)	11%	11%	(32)%
Total Salaries and Benefits	41,526,657	20,431,768	18,580,409	19,321,810	19,752,633	(679,135)	48%	4%	2%

Percent of year completed 50.00%

SUMMARY OF SUPPLIES, SERVICES, AND CAPITAL	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL	% CHANGE		
		ALLOCATED				OVER/(UNDER)	ALLOCATED	% SPENT	2015/2016
						BDGT			
Transfers	5,237,691	2,820,624	2,479,923	2,563,114	1,493,002	(1,327,622)	29%	3%	(42)%
31 Supplies	1,164,823	594,900	558,301	541,264	636,616	41,716	55%	(3)%	18%
34 Items Purchased for resale	22,000	15,187	13,461	15,203	14,001	(1,186)	64%	13%	(8)%
35 Small Tools	99,818	23,711	189,054	30,840	40,432	16,721	41%	(84)%	31%
41 Professional Services	3,266,711	1,163,109	1,027,933	998,812	1,016,728	(146,381)	31%	(3)%	2%
42 Communication	449,970	184,083	166,753	166,010	177,996	(6,087)	40%	(0)%	7%
43 Travel	192,380	111,271	71,677	75,062	102,643	(8,628)	53%	5%	37%
44 Advertising	51,500	19,910	10,176	11,870	9,932	(9,978)	19%	17%	(16)%
45 Rentals and Leases	2,314,372	1,542,110	1,308,999	1,308,261	1,073,148	(468,962)	46%	(0)%	(18)%
46 Insurance	886,895	886,895	785,581	810,799	887,617	722	100%	3%	9%
47 Public Utilities	1,893,570	842,467	699,332	819,837	903,702	61,235	48%	17%	10%
48 Repairs and Maintenance	732,613	330,804	346,433	308,226	244,682	(86,122)	33%	(11)%	(21)%
49 Miscellaneous	1,562,773	764,389	568,638	503,410	581,393	(182,996)	37%	(11)%	15%
51 Inter-Governmental	3,003,792	1,484,217	1,195,293	1,261,325	1,454,234	(29,983)	48%	6%	15%
53 Ext Taxes, Oper. Assess	5	-	33	7	115	115	2308%	(77)%	1445%
64 Machinery & Equipment	234,000	20,983	9,341	368,336	41,807	20,824	18%	3843%	(89)%
Total Supplies, Services, and Capital	21,112,913	10,804,659	9,430,929	9,782,377	8,678,047	(2,126,612)	41%	4%	(11)%

Percent of year completed 50.00%

CITY COUNCIL

CITY OF TUKWILA
GENERAL FUND EXPENDITURES

YTD AS OF JUNE 30, 2017

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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	199,767	98,903	90,807	95,969	99,101	198	50%	6%	3%
21 FICA	15,680	7,766	7,129	7,541	7,800	34	50%	6%	3%
23 Pension-PERS/PSERS	11,386	5,616	3,860	4,937	5,210	(406)	46%	28%	6%
24 Industrial Insurance	2,823	1,327	1,142	1,173	1,098	(228)	39%	3%	(6)%
25 Medical & Dental	59,090	29,211	27,206	26,780	29,520	309	50%	(2)%	10%
Total Salaries & Benefits	288,746	142,823	130,144	136,400	142,729	(94)	49%	5%	5%
31 Supplies	4,370	2,489	2,180	2,235	830	(1,659)	19%	3%	(63)%
41 Professional Services	16,500	16,500	6,284	1,865	-	(16,500)	-	(70)%	-
42 Communication	6,000	3,485	2,024	2,622	296	(3,189)	5%	30%	(89)%
43 Travel	40,000	25,475	18,058	19,736	21,273	(4,203)	53%	9%	8%
49 Miscellaneous	10,400	6,647	3,804	6,645	3,806	(2,841)	37%	75%	-43%
Total Operating Expenses	77,270	54,596	32,349	33,103	26,204	(28,392)	34%	2%	(21)%
Total Expenses	366,016	197,419	162,493	169,503	168,933	(28,486)	46%	4%	(0)%

Percent of year completed 50.00%

MAYOR

CITY OF TUKWILA
GENERAL FUND EXPENDITURES

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

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	771,432	717,512	750,434	735,026	(36,407)	49%	5%	(2)%
12 Extra Labor	53,500	8,989	2,142	1,000	8,581	(408)	16%	(53)%	758%
13 Overtime	532	-	-	-	-	-	-	-	-
21 FICA	112,437	59,305	54,180	56,793	56,881	(2,424)	51%	5%	0%
23 Pension-PERS/PSERS	180,721	91,045	65,746	80,286	78,764	(12,281)	44%	22%	(2)%
24 Industrial Insurance	5,647	3,089	2,193	2,258	2,448	(640)	43%	3%	8%
25 Medical & Dental	295,280	149,856	123,246	137,371	142,249	(7,607)	48%	11%	4%
Total Salaries & Benefits	2,156,902	1,083,716	965,019	1,028,142	1,023,948	(59,768)	47%	7%	(0)%
31 Supplies	59,544	27,416	26,840	20,796	15,963	(11,453)	27%	(23)%	(23)%
35 Small Tools	5,500	-	1,852	1,239	-	-	-	(33)%	-
41 Professional Services	1,169,970	427,228	412,538	397,358	453,328	26,100	39%	(4)%	14%
42 Communication	112,600	40,859	20,997	33,100	23,966	(16,893)	21%	58%	(28)%
43 Travel	41,550	25,890	14,675	16,090	11,838	(14,052)	28%	10%	(26)%
44 Advertising	19,750	7,755	3,890	2,758	3,609	(4,145)	18%	(29)%	31%
45 Rentals and Leases	39,580	13,888	13,211	11,568	19,612	5,725	50%	(12)%	70%
48 Repairs and Maintenance	32,460	8,862	1,254	17,407	1,166	(7,697)	4%	1288%	(93)%
49 Miscellaneous	404,726	201,628	140,473	202,141	210,039	8,411	52%	44%	4%
51 Inter-Governmental	37,000	2,878	2,122	2,959	2,959	81	8%	39%	(0)%
53 Ext Taxes, Oper Assess	-	-	2	0	0	0	-	(72)%	(88)%
64 Machinery & Equipment	-	-	-	56,700	-	-	-	-	-
Total Operating Expenses	1,922,680	756,402	637,855	762,117	742,480	(13,922)	39%	19%	(3)%
Total Expenses	4,079,582	1,840,118	1,602,874	1,790,259	1,766,428	(73,690)	43%	12%	(1)%

Percent of year completed 50.00%

MAYOR

DIVISION SUMMARY

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

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	436,890	613,753	425,841	450,691	13,800	48%	(31)%	6%
ECONOMIC DEVELOPMENT	374,142	240,595	16,308	273,044	202,807	(37,788)	54%	1574%	(26)%
CITY CLERK	762,873	345,180	291,633	381,262	276,323	(68,857)	36%	31%	(28)%
COMMUNICATIONS	629,027	286,491	182,795	196,726	268,187	(18,303)	43%	8%	36%
HUMAN SERVICES	813,515	304,489	296,677	303,949	367,827	63,338	45%	2%	21%
COURT DEFENDER	477,000	198,331	185,435	192,150	191,318	(7,013)	40%	4%	(0)%
SISTER CITIES COMM.	6,475	5,550	-	4,613	-	(5,550)	-	-	-
PLANNING COMMISSION	3,750	2,891	4,172	549	570	(2,321)	15%	(87)%	4%
EQUITY & DIVERSITY COMMISSION	3,200	2,044	480	30	44	(2,000)	1%	(94)%	46%
ARTS COMMISSION	5,000	2,527	2,122	2,596	2,612	85	52%	22%	1%
PARKS COMMISSION	3,688	3,291	1,678	2,126	1,030	(2,261)	28%	27%	(52)%
LIBRARY ADVISORY BOARD	5,000	1,519	751	1,064	840	(679)	17%	42%	(21)%
COMMUNITY PROMOTION	26,000	9,969	7,070	5,946	3,833	(6,136)	15%	(16)%	(36)%
VOTER REGISTRATION COSTS	32,000	351	-	364	347	(4)	1%	-	(5)%
Total Expenses	4,079,582	1,840,118	1,602,874	1,790,259	1,766,428	(73,690)	43%	12%	(1)%

Percent of year completed 50.00%

MAYOR
ADMINISTRATION

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

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	176,991	335,369	172,992	177,761	769	50%	(48)%	3%
12 Extra Labor	5,000	2,119	-	1,000	1,711	(408)	34%	-	71%
21 FICA	23,751	13,202	25,348	14,196	14,785	1,583	62%	(44)%	4%
23 Pension-PERS/PSERS	42,361	19,440	30,722	17,723	19,001	(440)	45%	(42)%	7%
24 Industrial Insurance	1,059	505	838	453	386	(119)	36%	(46)%	(15)%
25 Medical & Dental	75,374	37,606	44,789	35,442	38,014	408	50%	(21)%	7%
Total Salaries & Benefits	503,982	249,864	437,065	241,805	251,657	1,793	50%	(45)%	4%
31 Supplies	17,200	7,517	17,812	7,799	5,192	(2,325)	30%	(56)%	(33)%
41 Professional Services	190,000	46,390	60,879	40,806	64,328	17,939	34%	(33)%	58%
42 Communication	-	-	168	-	58	58	-	-	-
43 Travel	20,000	10,528	10,472	7,290	6,373	(4,155)	32%	(30)%	(13)%
45 Rentals and Leases	25,480	8,848	7,755	8,017	12,998	4,149	51%	3%	62%
48 Repairs and Maintenance	3,250	-	-	-	-	-	-	-	-
49 Miscellaneous	178,000	113,743	79,600	120,124	110,085	(3,659)	62%	51%	(8)%
53 Ext Taxes, Oper Assess	-	-	2	0	0	0	-	(72)%	(88)%
Total Operating Expenses	433,930	187,026	176,688	184,036	199,034	12,007	46%	4%	8%
Total Expenses	937,912	436,890	613,753	425,841	450,691	13,800	48%	(31)%	6%

Percent of year completed 50.00%

MAYOR
ECONOMIC DEVELOPMENT

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

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	150,413	-	188,562	123,364	(27,049)	50%	-	(35)%
12 Extra Labor	8,000	6,450	-	-	6,450	-	81%	-	-
21 FICA	17,741	11,225	-	13,651	9,729	(1,496)	55%	-	(29)%
23 Pension-PERS/PSERS	29,655	17,433	-	19,314	13,781	(3,653)	46%	-	(29)%
24 Industrial Insurance	706	706	-	416	730	24	103%	-	75%
25 Medical & Dental	21,269	13,641	-	17,660	10,423	(3,218)	49%	-	(41)%
Total Salaries & Benefits	324,392	199,869	-	239,605	164,477	(35,392)	51%	-	(31)%
31 Supplies	1,000	557	250	665	294	(263)	29%	166%	(56)%
41 Professional Services	16,000	16,000	5,500	6,100	27,295	11,295	171%	11%	347%
43 Travel	6,000	1,660	1,697	245	574	(1,086)	10%	(86)%	134%
44 Advertising	2,000	-	346	-	-	-	-	-	-
49 Miscellaneous	24,750	22,508	8,515	26,429	10,165	(12,343)	41%	210%	(62)%
Total Operating Expenses	49,750	40,726	16,308	33,440	38,330	(2,396)	77%	105%	15%
Total Expenses	374,142	240,595	16,308	273,044	202,807	(37,788)	54%	1574%	(26)%

Percent of year completed 50.00%

MAYOR
CITY CLERK

YTD AS OF JUNE 30, 2017
8/14/2017 9:28

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
11 Salaries	371,475	186,801	180,465	182,819	162,462	(24,340)	44%	1%	(11)%
12 Extra Labor	35,000	-	-	-	-	-	-	-	-
21 FICA	30,511	15,466	13,485	13,633	12,125	(3,341)	40%	1%	(11)%
23 Pension-PERS/PSERS	44,598	23,379	16,554	20,356	18,087	(5,291)	41%	23%	(11)%
24 Industrial Insurance	1,764	873	668	685	578	(295)	33%	3%	(16)%
25 Medical & Dental	92,996	46,483	40,091	43,130	45,458	(1,025)	49%	8%	5%
Total Salaries & Benefits	576,344	273,002	251,263	260,624	238,710	(34,292)	41%	4%	(8)%
31 Supplies	12,308	6,313	3,596	5,212	5,115	(1,198)	42%	45%	(2)%
41 Professional Services	6,000	3,000	1,561	1,048	909	(2,091)	15%	(33)%	(13)%
42 Communication	72,600	20,018	19,084	18,945	15,945	(4,073)	22%	(1)%	(16)%
43 Travel	5,500	4,875	438	1,801	1,397	(3,478)	25%	311%	(22)%
44 Advertising	12,300	7,305	3,544	2,707	3,609	(3,695)	29%	(24)%	33%
45 Rentals and Leases	10,100	3,372	3,824	1,919	3,826	453	38%	(50)%	99%
48 Repairs and Maintenance	24,710	8,862	1,254	17,407	1,166	(7,697)	5%	1288%	(93)%
49 Miscellaneous	43,011	18,432	7,068	14,899	5,646	(12,786)	13%	111%	(62)%
64 Machinery & Equipment	-	-	-	56,700	-	-	-	-	-
Total Operating Expenses	186,529	72,178	40,370	120,638	37,613	(34,565)	20%	199%	(69)%
Total Expenses	762,873	345,180	291,633	381,262	276,323	(68,857)	36%	31%	(28)%

Percent of year completed 50.00%

MAYOR
COMMUNICATIONS

YTD AS OF JUNE 30, 2017
8/14/2017 9:28

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
11 Salaries	359,745	169,910	115,737	119,366	167,397	(2,512)	47%	3%	40%
12 Extra Labor	5,000	420	2,142	-	420	-	8%	-	-
21 FICA	27,176	12,792	8,878	8,804	12,407	(385)	46%	(1)%	41%
23 Pension-PERS/PSERS	43,205	20,353	10,599	13,279	18,653	(1,699)	43%	25%	40%
24 Industrial Insurance	1,412	671	422	429	517	(153)	37%	2%	21%
25 Medical & Dental	72,989	35,807	24,142	25,986	34,191	(1,616)	47%	8%	32%
Total Salaries & Benefits	509,527	239,952	161,919	167,863	233,586	(6,366)	46%	4%	39%
31 Supplies	9,000	1,275	2,456	2,127	1,153	(122)	13%	(13)%	(46)%
35 Small Tools	5,500	-	1,852	-	-	-	-	-	-
41 Professional Services	35,000	13,671	-	-	13,671	-	39%	-	-
42 Communication	40,000	20,841	1,746	14,155	7,963	(12,877)	20%	711%	(44)%
43 Travel	4,000	3,298	1,972	2,408	3,494	196	87%	22%	45%
44 Advertising	5,000	-	-	-	-	-	-	-	-
45 Rentals and Leases	4,000	1,667	1,632	1,632	2,789	1,123	70%	0%	71%
48 Repairs and Maintenance	2,000	-	-	-	-	-	-	-	-
49 Miscellaneous	15,000	5,788	11,218	8,541	5,531	(257)	37%	(24)%	(35)%
Total Operating Expenses	119,500	46,539	20,876	28,863	34,601	(11,938)	29%	38%	20%
Total Expenses	629,027	286,491	182,795	196,726	268,187	(18,303)	43%	8%	36%

Percent of year completed 50.00%

MAYOR
HUMAN SERVICES

YTD AS OF JUNE 30, 2017
8/14/2017 9:28

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	174,107	87,317	85,942	86,696	104,042	16,725	60%	1%	20%
12 Extra Labor	500	-	-	-	-	-	-	-	-
13 Overtime	532	-	-	-	-	-	-	-	-
21 FICA	13,258	6,620	6,469	6,509	7,835	1,215	59%	1%	20%
23 Pension-PERS/PSERS	20,902	10,440	7,871	9,613	9,242	(1,198)	44%	22%	(4)%
24 Industrial Insurance	706	334	265	275	237	(96)	34%	4%	(14)%
25 Medical & Dental	32,652	16,319	14,224	15,153	14,162	(2,156)	43%	7%	(7)%
Total Salaries & Benefits	242,657	121,028	114,771	118,245	135,518	14,489	56%	3%	15%
31 Supplies	1,688	596	470	379	366	(230)	22%	(19)%	(3)%
41 Professional Services	433,470	149,586	154,938	157,254	156,031	6,445	36%	1%	(1)%
43 Travel	500	479	96	233	-	(479)	-	142%	-
49 Miscellaneous	135,200	32,799	26,402	27,839	75,912	43,113	56%	5%	173%
Total Operating Expenses	570,858	183,461	181,906	185,704	232,309	48,848	41%	2%	25%
Total Expenses	813,515	304,489	296,677	303,949	367,827	63,338	45%	2%	21%

Percent of year completed 50.00%

MAYOR
COURT DEFENDER

YTD AS OF JUNE 30, 2017
8/14/2017 9:28

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	-	-	-	-	475	475	-	-	-
41 Professional Services	477,000	198,331	185,435	192,150	190,844	(7,487)	40%	4%	(1)%
Total Operating Expenses	477,000	198,331	185,435	192,150	191,318	(7,013)	40%	4%	(0)%
Total Expenses	477,000	198,331	185,435	192,150	191,318	(7,013)	40%	4%	(0)%

Percent of year completed 50.00%

MAYOR
SISTER CITIES COMM.

YTD AS OF JUNE 30, 2017
8/14/2017 9:28

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	425	-	-	-	-	-	-	-	-
41 Professional Services	500	-	-	-	-	-	-	-	-
43 Travel	5,050	5,050	-	4,113	-	(5,050)	-	-	-
49 Miscellaneous	500	500	-	500	-	(500)	-	-	-
Total Operating Expenses	6,475	5,550	-	4,613	-	(5,550)	-	-	-
Total Expenses	6,475	5,550	-	4,613	-	(5,550)	-	-	-

Percent of year completed 50.00%

MAYOR

PLANNING COMMISSION

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

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
31 Supplies	1,000	641	347	99	-	(641)	-	(72)%	-
43 Travel	500	-	-	-	-	-	-	-	-
49 Miscellaneous	2,250	2,250	3,825	450	570	(1,680)	25%	(88)%	27%
Total Operating Expenses	3,750	2,891	4,172	549	570	(2,321)	15%	(87)%	4%
Total Expenses	3,750	2,891	4,172	549	570	(2,321)	15%	(87)%	4%

Percent of year completed 50.00%

MAYOR

EQUITY & DIVERSITY COMMISSION

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

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
31 Supplies	1,200	44	480	-	44	-	4%	-	-
49 Miscellaneous	2,000	2,000	-	30	-	(2,000)	-	-	-
Total Operating Expenses	3,200	2,044	480	30	44	(2,000)	1%	(94)%	46%
Total Expenses	3,200	2,044	480	30	44	(2,000)	1%	(94)%	46%

Percent of year completed 50.00%

MAYOR

ARTS COMMISSION

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

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
51 Inter-Governmental	5,000	2,527	2,122	2,596	2,612	85	52%	22%	1%
Total Operating Expenses	5,000	2,527	2,122	2,596	2,612	85	52%	22%	1%
Total Expenses	5,000	2,527	2,122	2,596	2,612	85	52%	22%	1%

Percent of year completed 50.00%

MAYOR

PARKS COMMISSION

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

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
31 Supplies	1,688	1,448	503	372	380	(1,068)	23%	(26)%	2%
49 Miscellaneous	2,000	1,843	1,175	1,754	650	(1,193)	33%	49%	(63)%
Total Operating Expenses	3,688	3,291	1,678	2,126	1,030	(2,261)	28%	27%	(52)%
Total Expenses	3,688	3,291	1,678	2,126	1,030	(2,261)	28%	27%	(52)%

Percent of year completed 50.00%

MAYOR

LIBRARY ADVISORY BOARD

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

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
31 Supplies	5,000	1,519	526	1,064	840	(679)	17%	102%	(21)%
41 Professional Services	-	-	225	-	-	-	-	-	-
Total Operating Expenses	5,000	1,519	751	1,064	840	(679)	17%	42%	(21)%
Total Expenses	5,000	1,519	751	1,064	840	(679)	17%	42%	(21)%

Percent of year completed 50.00%

MAYOR

COMMUNITY PROMOTION

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

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
31 Supplies	9,035	7,506	400	3,080	2,103	(5,403)	23%	670%	(32)%
35 Small Tools	-	-	-	1,239	-	-	-	-	-
41 Professional Services	12,000	250	4,000	-	250	-	2%	-	-
44 Advertising	450	450	-	51	-	(450)	-	-	-
48 Repairs and Maintenance	2,500	-	-	-	-	-	-	-	-
49 Miscellaneous	2,015	1,763	2,670	1,575	1,480	(283)	73%	(41)%	(6)%
Total Operating Expenses	26,000	9,969	7,070	5,946	3,833	(6,136)	15%	(16)%	(36)%
Total Expenses	26,000	9,969	7,070	5,946	3,833	(6,136)	15%	(16)%	(36)%

Percent of year completed 50.00%

MAYOR

VOTER REGISTRATION COSTS

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

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
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 50.00%

HUMAN RESOURCES

YTD AS OF JUNE 30, 2017

CITY OF TUKWILA

8/14/2017 9:28

GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL	% SPEND	% CHANGE	
		ALLOCATED				OVER/(UNDER)		2015/2016	2016/2017
						ALLOCATED			
						BDGT			
11 Salaries	405,299	210,459	202,658	206,203	203,530	(6,929)	50%	2%	(1)%
12 Extra Labor	6,000	-	-	-	-	-	-	-	-
21 FICA	28,947	15,668	14,918	15,150	14,930	(738)	52%	2%	(1)%
23 Pension-PERS/PSERS	48,653	25,911	18,542	22,873	22,578	(3,334)	46%	23%	(1)%
24 Industrial Insurance	1,417	708	530	550	515	(192)	36%	4%	(6)%
25 Medical & Dental	77,642	42,174	32,032	34,428	31,233	(10,941)	40%	7%	(9)%
Total Salaries & Benefits	567,958	294,921	268,679	279,204	272,787	(22,134)	48%	4%	(2)%
31 Supplies	14,817	5,567	4,087	3,508	7,869	2,303	53%	(14)%	124%
41 Professional Services	90,575	47,825	6,494	43,984	29,772	(18,053)	33%	577%	(32)%
42 Communication	50	-	-	-	-	-	-	-	-
43 Travel	3,000	1,880	1,723	591	677	(1,204)	23%	(66)%	15%
44 Advertising	6,250	4,037	1,800	4,225	1,733	(2,304)	28%	135%	(59)%
45 Rentals and Leases	5,108	3,444	2,445	2,520	872	(2,572)	17%	3%	(65)%
48 Repairs and Maintenance	14,000	14,000	12,062	2,790	-	(14,000)	-	(77)%	-
49 Miscellaneous	4,450	4,450	1,587	854	10,305	5,855	232%	(46)%	1106%
Total Operating Expenses	138,250	81,202	30,197	58,472	51,228	(29,974)	37%	94%	(12)%
Total Expenses	706,208	376,124	298,877	337,675	324,015	(52,109)	46%	13%	(4)%

Percent of year completed 50.00%

FINANCE

CITY OF TUKWILA
GENERAL FUND EXPENDITURES

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017 ALLOCATED	2015	2016	2017	ACTUAL OVER/(UNDER)		% CHANGE	
						ALLOCATED	% SPEND	2015/2016	2016/2017
11 Salaries	1,053,485	542,234	490,527	507,570	518,237	(23,997)	49%	3%	2%
12 Extra Labor	60,000	5,920	4,213	-	5,920	-	10%	-	-
13 Overtime	9,289	472	1,181	380	3,939	3,467	42%	(68)%	938%
21 FICA	79,621	41,527	37,231	38,336	40,024	(1,504)	50%	3%	4%
23 Pension-PERS/PSERS	127,773	65,256	44,360	56,676	57,251	(8,005)	45%	28%	1%
24 Industrial Insurance	4,235	2,028	1,553	1,564	1,503	(525)	35%	1%	(4)%
25 Medical & Dental	223,559	114,352	90,047	96,396	106,117	(8,234)	47%	7%	10%
26 Unemployment	13,000	-	-	-	-	-	-	-	-
Total Salaries & Benefits	1,570,962	771,790	669,111	700,920	732,991	(38,799)	47%	5%	5%
31 Supplies	19,000	4,464	6,564	6,180	4,091	(372)	22%	(6)%	(34)%
35 Small Tools	5,000	3,372	-	4,048	-	(3,372)	-	-	-
41 Professional Services	170,000	37,432	44,374	30,907	50,852	13,420	30%	(30)%	65%
42 Communication	1,000	7	79	-	7	-	1%	-	-
43 Travel	10,000	7,007	1,465	3,217	6,159	(848)	62%	120%	91%
45 Rentals and Leases	3,500	1,458	1,368	1,368	1,098	(361)	31%	0%	(20)%
46 Insurance	351,826	351,826	455,581	338,340	352,082	256	100%	(26)%	4%
48 Repairs and Maintenance	65,625	65,625	57,278	59,781	66,785	1,160	102%	4%	12%
49 Miscellaneous	441,900	280,829	194,233	120,048	116,349	(164,480)	26%	(38)%	(3)%
53 Ext Taxes, Oper. Assess	-	-	1	-	2	2	-	-	-
Total Operating Expenses	1,067,851	752,020	760,943	563,891	597,425	(154,596)	56%	(26)%	6%
Total Expenses	2,638,813	1,523,810	1,430,054	1,264,811	1,330,415	(193,394)	50%	(12)%	5%

Percent of year completed 50.00%

ATTORNEY

CITY OF TUKWILA
GENERAL FUND EXPENDITURES

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

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	2,596	1,254	1,302	1,272	(1,324)	25%	4%	(2)%
21 FICA	355	184	96	100	97	(87)	27%	4%	(2)%
24 Industrial Insurance	100	52	16	17	15	(37)	15%	8%	(9)%
Total Salaries & Benefits	5,455	2,832	1,365	1,418	1,384	(1,447)	25%	4%	(2)%
31 Supplies	6,000	2,498	2,283	2,011	1,396	(1,102)	23%	(12)%	(31)%
41 Professional Services	701,000	295,913	244,860	220,842	211,208	(84,704)	30%	(10)%	(4)%
45 Rentals and Leases	2,100	1,435	-	-	1,435	-	68%	-	-
48 Repairs and Maintenance	1,400	-	-	-	-	-	-	-	-
49 Miscellaneous	1,000	-	-	-	-	-	-	-	-
Total Operating Expenses	711,500	299,845	247,144	222,853	214,039	(85,806)	30%	(10)%	(4)%
Total Expenses	716,955	302,677	248,509	224,271	215,424	(87,253)	30%	(10)%	(4)%

Percent of year completed 50.00%

RECREATION DEPARTMENT

YTD AS OF JUNE 30, 2017

CITY OF TUKWILA

8/14/2017 9:28

GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017 ALLOCATED	2015	2016	2017	ACTUAL OVER/(UNDER)		% CHANGE	
						ALLOCATED	% SPEND	2015/2016	2016/2017
						BDGT			
11 Salaries	1,400,656	710,985	642,234	658,188	706,932	(4,052)	50%	2%	7%
12 Extra Labor	530,643	219,662	174,414	217,591	205,021	(14,641)	39%	25%	(6)%
13 Overtime	4,179	876	2,320	2,407	16	(860)	0%	4%	(99)%
21 FICA	145,838	70,046	61,671	66,372	68,491	(1,555)	47%	8%	3%
23 Pension-PERS/PSERS	168,165	86,432	63,851	82,206	87,267	835	52%	29%	6%
24 Industrial Insurance	84,822	30,712	29,352	33,930	27,587	(3,125)	33%	16%	(19)%
25 Medical & Dental	320,924	157,721	138,922	148,235	163,956	6,235	51%	7%	11%
26 Unemployment	-	-	138	(2,894)	404	404	-	(2199)%	(114)%
28 Uniform/Clothing	230	225	197	-	225	-	98%	-	-
Total Salaries & Benefits	2,655,457	1,276,659	1,113,100	1,206,035	1,259,898	(16,761)	47%	8%	4%
31 Supplies	125,986	58,333	62,124	59,132	57,946	(387)	46%	(5)%	(2)%
34 Items Purchased for resale	22,000	15,187	13,461	15,203	14,001	(1,186)	64%	13%	(8)%
35 Small Tools	11,000	1,631	-	-	1,631	-	15%	-	-
41 Professional Services	208,480	74,230	62,137	69,341	52,241	(21,988)	25%	12%	(25)%
42 Communication	12,150	3,718	3,970	5,458	2,878	(840)	24%	37%	(47)%
43 Travel	8,725	6,378	2,395	2,720	10,458	4,080	120%	14%	285%
44 Advertising	22,500	7,718	4,486	4,424	4,137	(3,581)	18%	(1)%	(6)%
45 Rentals and Leases	48,590	21,105	24,178	24,978	21,690	585	45%	3%	(13)%
48 Repairs and Maintenance	30,400	1,734	12,665	9,892	986	(749)	3%	(22)%	(90)%
49 Miscellaneous	109,400	31,126	47,470	32,699	38,669	7,543	35%	(31)%	18%
64 Machinery & Equipment	130,000	20,983	-	-	20,983	-	16%	-	-
Total Operating Expenses	729,231	242,144	232,885	223,846	225,620	(16,524)	31%	(4)%	1%
Total Expenses	3,384,688	1,518,803	1,345,985	1,429,881	1,485,518	(33,285)	44%	6%	4%

Percent of year completed 50.00%

RECREATION

YTD AS OF JUNE 30, 2017

DIVISION SUMMARY

8/14/2017 9:28

SUMMARY BY DIVISION	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017 ALLOCATED	2015	2016	2017	ACTUAL OVER/(UNDER)		% CHANGE	
						ALLOCATED	% SPEND	2015/2016	2016/2017
						BDGT			
ADMINISTRATION	481,514	189,180	171,428	136,130	199,898	10,718	42%	(21)%	47%
RECREATION	462,343	215,093	716,848	793,705	214,284	(809)	46%	11%	(73)%
PRESCHOOL PROGRAM	79,776	46,546	-	-	46,737	191	59%	-	-
YOUTH PROGRAMS	564,781	206,600	-	-	206,605	5	37%	-	-
TEEN PROGRAMS	201,780	84,002	-	-	90,235	6,234	45%	-	-
YOUTH WELLNESS AND ENRICHMEN	148,978	72,413	-	-	75,463	3,050	51%	-	-
ADULT WELLNESS AND ENRICHMEN	215,044	85,457	-	-	85,779	322	40%	-	-
SENIOR ADULT PROGRAMS	176,287	87,067	-	-	87,067	-	49%	-	-
COMMUNITY EVENTS AND VOLUNTE	281,660	155,491	153,314	136,847	100,749	(54,743)	36%	(11)%	(26)%
PLANNING AND BUSINESS OPS	460,559	214,100	-	-	214,100	-	46%	-	-
RENTAL OPERATIONS	311,966	162,853	304,395	363,199	164,600	1,747	53%	19%	(55)%
Total Expenses	3,384,688	1,518,803	1,345,985	1,429,881	1,485,518	(33,285)	44%	6%	4%

Percent of year completed 50.00%

RECREATION
ADMINISTRATION

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL	% SPEND	% CHANGE	
		ALLOCATED				OVER/(UNDER) ALLOCATED		2015/2016	2016/2017
11 Salaries	248,194	117,013	116,378	97,248	123,317	6,305	50%	(16)%	27%
12 Extra Labor	5,000	2,774	-	553	1,786	(989)	36%	-	223%
13 Overtime	464	-	-	-	-	-	-	-	-
21 FICA	16,870	8,821	8,635	7,103	9,075	255	54%	(18)%	28%
23 Pension-PERS/PSERS	29,797	13,972	10,718	10,764	13,592	(381)	46%	0%	26%
24 Industrial Insurance	1,189	566	269	283	409	(158)	34%	5%	44%
25 Medical & Dental	32,833	16,864	17,771	15,108	22,580	5,716	69%	(15)%	49%
Total Salaries & Benefits	334,347	160,010	153,772	131,060	170,759	10,749	51%	(15)%	30%
31 Supplies	5,917	1,154	9,002	1,369	4,749	3,595	80%	(85)%	247%
41 Professional Services	2,500	1,020	3,030	-	1,020	-	41%	-	-
42 Communication	-	-	987	305	53	53	-	(69)%	(82)%
43 Travel	2,500	2,109	379	305	723	(1,386)	29%	(19)%	137%
45 Rentals and Leases	-	-	1,062	1,062	-	-	-	0%	-
48 Repairs and Maintenance	2,000	-	-	-	-	-	-	-	-
49 Miscellaneous	4,250	3,904	3,197	2,028	1,611	(2,293)	38%	(37)%	(21)%
64 Machinery & Equipment	130,000	20,983	-	-	20,983	-	16%	-	-
Total Operating Expenses	147,167	29,170	17,657	5,069	29,139	(31)	20%	(71)%	475%
Total Expenses	481,514	189,180	171,428	136,130	199,898	10,718	42%	(21)%	47%

Percent of year completed 50.00%

RECREATION
RECREATION

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL	% SPEND	% CHANGE	
		ALLOCATED				OVER/(UNDER) ALLOCATED		2015/2016	2016/2017
11 Salaries	193,608	96,248	275,101	329,700	94,920	(1,328)	49%	20%	(71)%
12 Extra Labor	70,220	33,600	174,414	184,940	30,268	(3,332)	43%	6%	(84)%
13 Overtime	-	-	21	-	11	11	-	-	-
21 FICA	20,093	9,824	34,014	39,147	9,532	(292)	47%	15%	(76)%
23 Pension-PERS/PSERS	23,243	11,388	29,990	43,621	12,107	719	52%	45%	(72)%
24 Industrial Insurance	12,256	5,555	24,971	27,159	4,020	(1,535)	33%	9%	(85)%
25 Medical & Dental	39,424	19,647	63,748	79,288	19,721	75	50%	24%	(75)%
26 Unemployment	-	-	138	(2,894)	404	404	-	(2199)%	(114)%
Total Salaries & Benefits	358,844	176,261	602,397	700,961	170,982	(5,279)	48%	16%	(76)%
31 Supplies	27,919	14,520	32,509	33,995	8,706	(5,813)	31%	5%	(74)%
34 Items Purchased for resale	-	-	7,694	(974)	-	-	-	(113)%	-
35 Small Tools	11,000	1,631	-	-	1,631	-	15%	-	-
41 Professional Services	22,930	8,587	28,548	37,297	18,474	9,886	81%	31%	(50)%
42 Communication	2,850	1,498	1,208	1,727	547	(952)	19%	43%	(68)%
43 Travel	1,800	1,800	1,636	2,246	2,123	323	118%	37%	(5)%
44 Advertising	4,800	421	75	110	260	(161)	5%	46%	137%
45 Rentals and Leases	-	-	1,507	85	-	-	-	(94)%	-
48 Repairs and Maintenance	-	-	422	-	-	-	-	-	-
49 Miscellaneous	32,200	10,375	40,854	18,258	11,562	1,187	36%	(55)%	(37)%
Total Operating Expenses	103,499	38,832	114,452	92,744	43,303	4,470	42%	(19)%	(53)%
Total Expenses	462,343	215,093	716,848	793,705	214,284	(809)	46%	11%	(73)%

Percent of year completed 50.00%

RECREATION
PRESCHOOL PROGRAM

YTD AS OF JUNE 30, 2017
8/14/2017 9:28

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	17,815	-	-	17,815	-	48%	-	-
12 Extra Labor	20,900	14,080	-	-	14,080	-	67%	-	-
21 FICA	4,397	2,438	-	-	2,438	-	55%	-	-
23 Pension-PERS/PSERS	4,479	3,170	-	-	3,170	-	71%	-	-
24 Industrial Insurance	2,285	1,129	-	-	1,129	-	49%	-	-
25 Medical & Dental	370	205	-	-	205	-	56%	-	-
Total Salaries & Benefits	69,676	38,838	-	-	38,838	-	56%	-	-
31 Supplies	8,600	7,208	-	-	7,208	-	84%	-	-
41 Professional Services	1,000	-	-	-	-	-	-	-	-
49 Miscellaneous	500	500	-	-	691	191	138%	-	-
Total Operating Expenses	10,100	7,708	-	-	7,899	191	78%	-	-
Total Expenses	79,776	46,546	-	-	46,737	191	59%	-	-

Percent of year completed 50.00%

RECREATION
YOUTH PROGRAMS

YTD AS OF JUNE 30, 2017
8/14/2017 9:28

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	73,599	-	-	73,599	-	50%	-	-
12 Extra Labor	230,203	69,521	-	-	69,521	-	30%	-	-
13 Overtime	-	-	-	-	5	5	-	-	-
21 FICA	30,327	10,858	-	-	10,858	-	36%	-	-
23 Pension-PERS/PSERS	17,799	11,605	-	-	11,605	-	65%	-	-
24 Industrial Insurance	29,562	7,882	-	-	7,882	-	27%	-	-
25 Medical & Dental	47,525	23,743	-	-	23,743	-	50%	-	-
Total Salaries & Benefits	503,681	197,208	-	-	197,214	5	39%	-	-
31 Supplies	20,600	8,364	-	-	8,364	-	41%	-	-
41 Professional Services	24,500	1,010	-	-	1,010	-	4%	-	-
49 Miscellaneous	16,000	18	-	-	18	-	0%	-	-
Total Operating Expenses	61,100	9,392	-	-	9,392	-	15%	-	-
Total Expenses	564,781	206,600	-	-	206,605	5	37%	-	-

Percent of year completed 50.00%

RECREATION

TEEN PROGRAMS

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	OVER/(UNDER)	% CHANGE		
		ALLOCATED				ALLOTTED	BDGT	% SPEND	2015/2016
11 Salaries	66,466	32,520	-	-	32,520	-	49%	-	-
12 Extra Labor	63,850	19,963	-	-	19,963	-	31%	-	-
21 FICA	9,969	4,015	-	-	4,015	-	40%	-	-
23 Pension-PERS/PSERS	7,980	4,378	-	-	4,378	-	55%	-	-
24 Industrial Insurance	8,906	2,671	-	-	2,671	-	30%	-	-
25 Medical & Dental	23,729	11,856	-	-	11,856	-	50%	-	-
Total Salaries & Benefits	180,900	75,404	-	-	75,404	-	42%	-	-
31 Supplies	7,650	2,987	-	-	2,987	-	39%	-	-
41 Professional Services	5,050	4,259	-	-	4,259	-	84%	-	-
43 Travel	-	-	-	-	5,067	5,067	-	-	-
45 Rentals and Leases	180	180	-	-	1,346	1,166	748%	-	-
49 Miscellaneous	8,000	1,173	-	-	1,173	-	15%	-	-
Total Operating Expenses	20,880	8,598	-	-	14,832	6,234	71%	-	-
Total Expenses	201,780	84,002	-	-	90,235	6,234	45%	-	-

Percent of year completed 50.00%

RECREATION

YOUTH WELLNESS AND ENRICHMENT

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	OVER/(UNDER)	% CHANGE		
		ALLOCATED				ALLOTTED	BDGT	% SPEND	2015/2016
11 Salaries	66,598	32,658	-	-	32,658	-	49%	-	-
12 Extra Labor	12,700	12,700	-	-	15,750	3,050	124%	-	-
21 FICA	6,067	3,703	-	-	3,703	-	61%	-	-
23 Pension-PERS/PSERS	7,995	4,592	-	-	4,592	-	57%	-	-
24 Industrial Insurance	3,962	1,946	-	-	1,946	-	49%	-	-
25 Medical & Dental	16,456	8,220	-	-	8,220	-	50%	-	-
Total Salaries & Benefits	113,778	63,819	-	-	66,869	3,050	59%	-	-
31 Supplies	5,600	5,036	-	-	5,036	-	90%	-	-
41 Professional Services	28,900	3,558	-	-	3,558	-	12%	-	-
49 Miscellaneous	700	-	-	-	-	-	-	-	-
Total Operating Expenses	35,200	8,594	-	-	8,594	-	24%	-	-
Total Expenses	148,978	72,413	-	-	75,463	3,050	51%	-	-

Percent of year completed 50.00%

RECREATION

ADULT WELLNESS AND ENRICHMENT

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	OVER/(UNDER)	% CHANGE		
		ALLOCATED				ALLOTTED	BDGT	% SPEND	2015/2016
11 Salaries	81,942	40,194	-	-	40,194	-	49%	-	-
12 Extra Labor	24,000	12,521	-	-	12,521	-	52%	-	-
21 FICA	7,914	3,941	-	-	3,941	-	50%	-	-
23 Pension-PERS/PSERS	9,837	5,099	-	-	5,099	-	52%	-	-
24 Industrial Insurance	5,054	1,840	-	-	1,840	-	36%	-	-
25 Medical & Dental	23,797	11,887	-	-	11,887	-	50%	-	-
Total Salaries & Benefits	152,544	75,482	-	-	75,482	-	49%	-	-
31 Supplies	4,200	897	-	-	897	-	21%	-	-
41 Professional Services	50,900	8,331	-	-	8,331	-	16%	-	-
48 Repairs and Maintenance	7,200	548	-	-	548	-	8%	-	-
49 Miscellaneous	200	200	-	-	522	322	261%	-	-
Total Operating Expenses	62,500	9,975	-	-	10,297	322	16%	-	-
Total Expenses	215,044	85,457	-	-	85,779	322	40%	-	-

Percent of year completed 50.00%

RECREATION

SENIOR ADULT PROGRAMS

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL	% SPEND	% CHANGE	
		ALLOCATED				OVER/(UNDER)		BDGT	2015/2016
11 Salaries	82,253	40,344	-	-	40,344	-	49%	-	-
12 Extra Labor	27,000	12,731	-	-	12,731	-	47%	-	-
21 FICA	8,298	4,026	-	-	4,026	-	49%	-	-
23 Pension-PERS/PSERS	9,875	5,468	-	-	5,468	-	55%	-	-
24 Industrial Insurance	5,344	1,903	-	-	1,903	-	36%	-	-
25 Medical & Dental	20,517	10,247	-	-	10,247	-	50%	-	-
Total Salaries & Benefits	153,287	74,718	-	-	74,718	-	49%	-	-
31 Supplies	3,000	2,387	-	-	2,387	-	80%	-	-
41 Professional Services	5,900	260	-	-	260	-	4%	-	-
43 Travel	2,100	1,166	-	-	1,166	-	56%	-	-
49 Miscellaneous	12,000	8,536	-	-	8,536	-	71%	-	-
Total Operating Expenses	23,000	12,349	-	-	12,349	-	54%	-	-
Total Expenses	176,287	87,067	-	-	87,067	-	49%	-	-

Percent of year completed 50.00%

RECREATION

COMMUNITY EVENTS AND VOLUNTEERS

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL	% SPEND	% CHANGE	
		ALLOCATED				OVER/(UNDER)		BDGT	2015/2016
11 Salaries	111,432	61,987	75,964	65,216	51,454	(10,533)	46%	(14)%	(21)%
12 Extra Labor	15,150	8,325	-	4,414	1,872	(6,453)	12%	-	(58)%
13 Overtime	2,322	386	187	188	-	(386)	-	1%	-
21 FICA	9,467	4,978	5,676	5,273	3,776	(1,202)	40%	(7)%	(28)%
23 Pension-PERS/PSERS	13,377	6,976	6,844	6,729	5,868	(1,108)	44%	(2)%	(13)%
24 Industrial Insurance	3,780	1,616	1,532	1,464	1,646	29	44%	(4)%	12%
25 Medical & Dental	21,382	10,423	16,498	11,795	10,736	313	50%	(29)%	(9)%
Total Salaries & Benefits	176,910	94,692	106,700	95,078	75,352	(19,340)	43%	(11)%	(21)%
31 Supplies	25,400	9,029	12,028	7,955	7,019	(2,010)	28%	(34)%	(12)%
41 Professional Services	58,400	44,499	30,559	30,407	15,178	(29,321)	26%	(0)%	(50)%
42 Communication	500	-	328	-	-	-	-	-	-
43 Travel	600	106	25	-	106	-	18%	-	-
44 Advertising	10,500	4,770	1,931	1,979	1,509	(3,261)	14%	2%	(24)%
45 Rentals and Leases	6,800	1,179	885	905	688	(490)	10%	2%	(24)%
49 Miscellaneous	2,550	1,216	858	521	896	(320)	35%	(39)%	72%
Total Operating Expenses	104,750	60,799	46,614	41,769	25,397	(35,402)	24%	(10)%	(39)%
Total Expenses	281,660	155,491	153,314	136,847	100,749	(54,743)	36%	(11)%	(26)%

Percent of year completed 50.00%

RECREATION

PLANNING AND BUSINESS OPERATIONS

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	OVER/(UNDER)	% CHANGE		
		ALLOCATED				BDGT	% SPEND	2015/2016	2016/2017
11 Salaries	237,624	136,066	-	-	136,066	-	57%	-	-
13 Overtime	464	-	-	-	-	-	-	-	-
21 FICA	18,119	10,293	-	-	10,293	-	57%	-	-
23 Pension-PERS/PSERS	28,529	12,226	-	-	12,226	-	43%	-	-
24 Industrial Insurance	3,440	1,110	-	-	1,110	-	32%	-	-
25 Medical & Dental	63,043	28,820	-	-	28,820	-	46%	-	-
28 Uniform/Clothing	230	225	-	-	225	-	98%	-	-
Total Salaries & Benefits	351,449	188,740	-	-	188,740	-	54%	-	-
31 Supplies	6,800	2,205	-	-	2,205	-	32%	-	-
41 Professional Services	3,000	151	-	-	151	-	5%	-	-
42 Communication	8,800	2,220	-	-	2,220	-	25%	-	-
43 Travel	1,400	1,008	-	-	1,008	-	72%	-	-
44 Advertising	500	-	-	-	-	-	-	-	-
45 Rentals and Leases	39,610	17,832	-	-	17,832	-	45%	-	-
48 Repairs and Maintenance	19,700	438	-	-	438	-	2%	-	-
49 Miscellaneous	29,300	1,506	-	-	1,506	-	5%	-	-
Total Operating Expenses	109,110	25,360	-	-	25,360	-	23%	-	-
Total Expenses	460,559	214,100	-	-	214,100	-	46%	-	-

Percent of year completed 50.00%

RECREATION

RENTAL OPERATIONS

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	OVER/(UNDER)	% CHANGE		
		ALLOCATED				BDGT	% SPEND	2015/2016	2016/2017
11 Salaries	127,029	62,542	174,792	166,025	64,045	1,503	50%	(5)%	(61)%
12 Extra Labor	61,620	33,447	-	27,684	26,529	(6,918)	43%	-	(4)%
13 Overtime	929	490	2,113	2,218	-	(490)	-	5%	-
21 FICA	14,317	7,148	13,347	14,849	6,834	(315)	48%	11%	(54)%
23 Pension-PERS/PSERS	15,254	7,558	16,298	21,093	9,163	1,605	60%	29%	(57)%
24 Industrial Insurance	9,044	4,493	2,580	5,023	3,031	(1,462)	34%	95%	(40)%
25 Medical & Dental	31,848	15,809	40,905	42,044	15,940	131	50%	3%	(62)%
28 Uniform/Clothing	-	-	197	-	-	-	-	-	-
Total Salaries & Benefits	260,041	131,487	250,232	278,935	125,541	(5,946)	48%	11%	(55)%
31 Supplies	10,300	4,547	8,586	15,812	8,388	3,841	81%	84%	(47)%
34 Items Purchased for resale	22,000	15,187	5,767	16,177	14,001	(1,186)	64%	181%	(13)%
41 Professional Services	5,400	2,554	-	1,636	-	(2,554)	-	-	-
42 Communication	-	-	1,447	3,426	58	58	-	137%	(98)%
43 Travel	325	188	355	169	264	76	81%	(52)%	56%
44 Advertising	6,700	2,526	2,480	2,335	2,368	(159)	35%	(6)%	1%
45 Rentals and Leases	2,000	1,915	20,724	22,925	1,824	(91)	91%	11%	(92)%
48 Repairs and Maintenance	1,500	749	12,243	9,892	-	(749)	-	(19)%	-
49 Miscellaneous	3,700	3,700	2,561	11,892	12,156	8,456	329%	364%	2%
Total Operating Expenses	51,925	31,366	54,163	84,264	39,058	7,692	75%	56%	(54)%
Total Expenses	311,966	162,853	304,395	363,199	164,600	1,747	53%	19%	(55)%

Percent of year completed 50.00%

COMMUNITY DEVELOPMENT

YTD AS OF JUNE 30, 2017

CITY OF TUKWILA

8/14/2017 9:28

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	2,183,057	1,076,994	874,360	962,442	1,050,843	(26,151)	48%	10%	9%
12 Extra Labor	51,074	33,246	40,941	32,934	24,677	(8,568)	48%	(20)%	(25)%
13 Overtime	11,094	4,134	2,713	1,632	2,947	(1,187)	27%	(40)%	81%
21 FICA	171,664	85,914	69,582	75,467	81,952	(3,962)	48%	8%	9%
23 Pension-PERS/PSERS	263,447	129,920	81,868	108,990	117,754	(12,166)	45%	33%	8%
24 Industrial Insurance	23,960	10,698	5,907	7,109	8,085	(2,614)	34%	20%	14%
25 Medical & Dental	447,425	221,349	143,709	172,600	193,082	(28,268)	43%	20%	12%
28 Uniform/Clothing	2,975	172	99	142	203	31	7%	44%	43%
Total Salaries & Benefits	3,154,696	1,562,428	1,219,179	1,361,316	1,479,542	(82,885)	47%	12%	9%
31 Supplies	37,180	21,431	25,118	16,868	34,635	13,205	93%	(33)%	105%
35 Small Tools	500	181	-	-	181	-	36%	-	-
41 Professional Services	253,400	109,860	111,182	98,079	54,920	(54,940)	22%	(12)%	(44)%
42 Communication	6,500	1,771	1,495	2,212	372	(1,399)	6%	48%	(83)%
43 Travel	13,800	2,136	811	848	1,010	(1,127)	7%	5%	19%
45 Rentals and Leases	12,800	9,682	12,285	13,003	7,173	(2,509)	56%	6%	(45)%
47 Public Utilities	2,500	860	598	586	2,023	1,163	81%	(2)%	245%
48 Repairs and Maintenance	51,185	12,872	8,595	8,862	9,040	(3,832)	18%	3%	2%
49 Miscellaneous	152,777	63,167	38,239	37,754	14,645	(48,522)	10%	(1)%	(61)%
51 Inter-Governmental	8,000	3,821	3,722	-	3,821	-	48%	-	-
53 Ext Taxes, Oper Assess	-	-	-	1	107	107	-	-	8855%
Total Operating Expenses	538,642	225,779	202,045	178,214	127,926	(97,853)	24%	(12)%	(28)%
Total Expenses	3,693,338	1,788,207	1,421,224	1,539,530	1,607,468	(180,739)	44%	8%	4%

Percent of year completed 50.00%

COMMUNITY DEVELOPMENT

YTD AS OF JUNE 30, 2017

DIVISION SUMMARY

8/14/2017 9:28

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	363,988	173,603	184,859	167,783	173,508	(95)	48%	(9)%	3%
CODE ENFORCEMENT	519,030	278,156	175,911	217,169	207,311	(70,846)	40%	23%	(5)%
PERMIT CENTER	399,556	181,069	177,782	199,832	162,960	(18,110)	41%	12%	(18)%
BUILDING, PERMIT AND PLAN REVIEW	849,025	376,163	202,040	321,740	371,760	(4,403)	44%	59%	16%
PLANNING	1,269,970	670,615	626,257	536,191	545,739	(124,877)	43%	(14)%	2%
RECYCLING PROGRAM	46,000	26,137	33,313	26,098	19,800	(6,337)	43%	(22)%	(24)%
TDM PROGRAM	245,769	82,463	21,062	70,719	126,392	43,929	51%	236%	79%
Total Expenses	3,693,338	1,788,207	1,421,224	1,539,530	1,607,468	(180,739)	44%	8%	4%

Percent of year completed 50.00%

COMMUNITY DEVELOPMENT
ADMINISTRATION

YTD AS OF JUNE 30, 2017
8/14/2017 9:28

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL	% CHANGE		
		ALLOCATED				OVER/(UNDER)	BDGT	% SPEND	2015/2016
11 Salaries	230,470	115,707	112,240	113,915	116,067	359	50%	1%	2%
13 Overtime	1,114	661	725	-	661	-	59%	-	-
21 FICA	15,422	8,600	8,413	8,474	8,695	95	56%	1%	3%
23 Pension-PERS/PSERS	27,668	13,827	10,312	12,619	12,950	(877)	47%	22%	3%
24 Industrial Insurance	706	339	268	280	253	(85)	36%	4%	(9)%
25 Medical & Dental	48,628	26,602	24,055	23,875	20,793	(5,809)	43%	(1)%	(13)%
Total Salaries & Benefits	324,008	165,736	156,013	159,162	159,418	(6,318)	49%	2%	0%
31 Supplies	9,680	2,431	13,638	4,044	7,405	4,974	76%	(70)%	83%
41 Professional Services	13,000	-	11,258	-	-	-	-	-	-
43 Travel	500	16	57	64	83	67	17%	12%	30%
45 Rentals and Leases	4,800	2,000	2,241	3,162	3,173	1,173	66%	41%	0%
48 Repairs and Maintenance	500	500	463	759	566	66	113%	64%	(25)%
49 Miscellaneous	11,500	2,920	1,190	590	2,755	(165)	24%	(50)%	367%
53 Ext Taxes, Assessments	-	-	-	1	107	107	-	-	8855%
Total Operating Expenses	39,980	7,867	28,846	8,620	14,090	6,223	35%	(70)%	63%
Total Expenses	363,988	173,603	184,859	167,783	173,508	(95)	48%	(9)%	3%

Percent of year completed 50.00%

COMMUNITY DEVELOPMENT
CODE ENFORCEMENT

YTD AS OF JUNE 30, 2017
8/14/2017 9:28

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL	% CHANGE		
		ALLOCATED				OVER/(UNDER)	BDGT	% SPEND	2015/2016
11 Salaries	302,047	174,819	111,870	140,145	138,433	(36,386)	46%	25%	(1)%
12 Extra Labor	5,574	2,441	-	7,680	980	(1,461)	18%	-	(87)%
13 Overtime	2,786	131	133	-	131	-	5%	-	-
21 FICA	23,746	13,518	8,568	11,309	10,937	(2,581)	46%	32%	(3)%
23 Pension-PERS/PSERS	36,266	19,808	10,235	15,388	14,194	(5,615)	39%	50%	(8)%
24 Industrial Insurance	8,732	4,688	2,530	3,411	2,719	(1,969)	31%	35%	(20)%
25 Medical & Dental	75,628	37,415	18,196	27,783	35,386	(2,029)	47%	53%	27%
28 Uniform/Clothing	475	172	-	142	203	31	43%	-	43%
Total Salaries & Benefits	455,254	252,992	151,533	205,859	202,982	(50,010)	45%	36%	(1)%
31 Supplies	500	242	(3,221)	950	156	(86)	31%	(130)%	(84)%
41 Professional Services	-	-	21,210	3,578	-	-	-	(83)%	-
42 Communication	3,000	1,466	1,440	1,496	240	(1,226)	8%	4%	(84)%
43 Travel	600	600	32	39	-	(600)	-	22%	-
45 Rentals and Leases	3,749	3,431	4,251	4,278	1,875	(1,556)	50%	1%	(56)%
47 Public Utilities	2,500	860	598	586	2,023	1,163	81%	(2)%	245%
49 Miscellaneous	53,427	18,566	68	382	35	(18,531)	0%	462%	(91)%
Total Operating Expenses	63,776	25,164	24,378	11,310	4,328	(20,836)	7%	(54)%	(62)%
Total Expenses	519,030	278,156	175,911	217,169	207,311	(70,846)	40%	23%	(5)%

Percent of year completed 50.00%

COMMUNITY DEVELOPMENT

PERMIT CENTER

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL	% CHANGE		
		ALLOCATED				OVER/(UNDER) ALLOCATED	BDGT	% SPEND	2015/2016
11 Salaries	205,279	106,133	118,006	127,747	100,752	(5,381)	49%	8%	(21)%
13 Overtime	1,847	-	-	-	-	-	-	-	-
21 FICA	15,857	8,194	9,027	9,773	7,708	(487)	49%	8%	(21)%
23 Pension-PERS/PSERS	24,651	12,687	10,591	14,046	11,264	(1,423)	46%	33%	(20)%
24 Industrial Insurance	1,059	555	470	527	371	(184)	35%	12%	(30)%
25 Medical & Dental	60,663	31,183	25,739	33,757	30,271	(912)	50%	31%	(10)%
Total Salaries & Benefits	309,356	158,752	163,833	185,849	150,365	(8,386)	49%	13%	(19)%
31 Supplies	3,000	941	165	699	1,182	241	39%	324%	69%
41 Professional Services	10,000	429	391	301	4,124	3,695	41%	(23)%	1271%
42 Communication	-	-	-	110	-	-	-	-	-
43 Travel	3,700	24	472	-	24	-	1%	-	-
48 Repairs and Maintenance	42,000	4,237	-	-	4,237	-	10%	-	-
49 Miscellaneous	31,500	16,687	12,922	12,873	3,027	(13,660)	10%	(0)%	(76)%
Total Operating Expenses	90,200	22,318	13,949	13,982	12,594	(9,724)	14%	0%	(10)%
Total Expenses	399,556	181,069	177,782	199,832	162,960	(18,110)	41%	12%	(18)%

Percent of year completed 50.00%

COMMUNITY DEVELOPMENT

BUILDING, PERMIT AND PLAN REVIEW

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL	% CHANGE		
		ALLOCATED				OVER/(UNDER) ALLOCATED	BDGT	% SPEND	2015/2016
11 Salaries	514,054	224,252	146,268	170,099	242,339	18,087	47%	16%	42%
13 Overtime	3,500	1,496	1,381	1,062	1,762	266	50%	(23)%	66%
21 FICA	39,527	17,206	11,120	12,913	18,509	1,303	47%	16%	43%
23 Pension-PERS/PSERS	63,053	27,856	13,445	19,136	26,505	(1,351)	42%	42%	39%
24 Industrial Insurance	9,261	3,158	1,383	1,502	3,216	58	35%	9%	114%
25 Medical & Dental	114,579	52,615	26,081	32,188	46,262	(6,352)	40%	23%	44%
28 Uniform/Clothing	2,500	-	99	-	-	-	-	-	-
Total Salaries & Benefits	746,474	326,583	199,777	236,899	338,593	12,010	45%	19%	43%
31 Supplies	3,000	2,569	1,082	4,700	1,845	(724)	61%	334%	(61)%
35 Small Tools	500	181	-	-	181	-	36%	-	-
41 Professional Services	83,400	39,479	(19,153)	68,648	25,794	(13,685)	31%	(458)%	(62)%
42 Communication	500	305	55	606	132	(174)	26%	1008%	(78)%
43 Travel	1,500	1,214	62	661	135	(1,078)	9%	969%	(80)%
45 Rentals and Leases	4,251	4,251	5,794	5,563	2,126	(2,126)	50%	(4)%	(62)%
48 Repairs and Maintenance	550	-	-	-	-	-	-	-	-
49 Miscellaneous	8,850	1,582	14,424	4,662	2,955	1,373	33%	(68)%	(37)%
Total Operating Expenses	102,551	49,580	2,263	84,840	33,166	(16,413)	32%	3649%	(61)%
Total Expenses	849,025	376,163	202,040	321,740	371,760	(4,403)	44%	59%	16%

Percent of year completed 50.00%

COMMUNITY DEVELOPMENT
PLANNING

YTD AS OF JUNE 30, 2017
8/14/2017 9:28

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL	% SPEND	% CHANGE	
		ALLOCATED				OVER/(UNDER) ALLOCATED		2015/2016	2016/2017
						BDGT			
11 Salaries	814,661	410,830	379,628	372,765	392,855	(17,975)	48%	(2)%	5%
12 Extra Labor	45,500	30,805	26,709	8,797	4,107	(26,698)	9%	(67)%	(53)%
13 Overtime	1,847	1,847	474	570	393	(1,454)	21%	20%	(31)%
21 FICA	68,197	34,710	30,916	28,917	30,053	(4,657)	44%	(6)%	4%
23 Pension-PERS/PSERS	97,819	49,993	35,390	41,739	43,899	(6,095)	45%	18%	5%
24 Industrial Insurance	3,000	1,506	1,181	1,128	1,141	(365)	38%	(5)%	1%
25 Medical & Dental	129,811	66,966	49,014	51,183	54,863	(12,103)	42%	4%	7%
Total Salaries & Benefits	1,160,835	596,657	523,312	505,099	527,311	(69,347)	45%	(3)%	4%
31 Supplies	8,000	2,521	2,127	1,554	2,721	199	34%	(27)%	75%
41 Professional Services	64,000	45,629	85,335	14,174	5,550	(40,079)	9%	(83)%	(61)%
42 Communication	3,000	-	-	-	-	-	-	-	-
43 Travel	2,000	123	188	46	689	566	34%	(75)%	1395%
48 Repairs and Maintenance	8,135	8,135	8,132	8,104	4,237	(3,898)	52%	(0)%	(48)%
49 Miscellaneous	24,000	17,550	7,163	7,215	5,232	(12,318)	22%	1%	(27)%
Total Operating Expenses	109,135	73,958	102,945	31,092	18,428	(55,530)	17%	(70)%	(41)%
Total Expenses	1,269,970	670,615	626,257	536,191	545,739	(124,877)	43%	(14)%	2%

Percent of year completed 50.00%

COMMUNITY DEVELOPMENT
RECYCLING PROGRAM

YTD AS OF JUNE 30, 2017
8/14/2017 9:28

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL	% SPEND	% CHANGE	
		ALLOCATED				OVER/(UNDER) ALLOCATED		2015/2016	2016/2017
						BDGT			
11 Salaries	-	-	6,348	7,152	2,777	2,777	-	13%	(61)%
21 FICA	-	-	449	481	205	205	-	7%	(57)%
23 Pension-PERS/PSERS	-	-	585	800	311	311	-	37%	(61)%
24 Industrial Insurance	-	-	20	23	8	8	-	14%	(64)%
25 Medical & Dental	-	-	625	895	22	22	-	43%	(97)%
Total Salaries & Benefits	-	-	8,026	9,350	3,324	3,324	-	16%	(64)%
31 Supplies	9,000	8,726	11,328	3,887	5,187	(3,540)	58%	(66)%	33%
41 Professional Services	30,000	15,562	12,142	11,378	10,692	(4,871)	36%	(6)%	(6)%
49 Miscellaneous	7,000	1,848	1,817	1,484	598	(1,250)	9%	(18)%	(60)%
Total Operating Expenses	46,000	26,137	25,287	16,748	16,476	(9,661)	36%	(34)%	(2)%
Total Expenses	46,000	26,137	33,313	26,098	19,800	(6,337)	43%	(22)%	(24)%

Percent of year completed 50.00%

COMMUNITY DEVELOPMENT

YTD AS OF JUNE 30, 2017

TDM PROGRAM

8/14/2017 9:28

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL	% SPEND	% CHANGE	
		ALLOCATED				OVER/(UNDER)		2015/2016	2016/2017
						BDGT			
11 Salaries	116,546	45,252	-	30,620	57,620	12,368	49%	-	88%
12 Extra Labor	-	-	14,231	16,457	19,590	19,590	-	16%	19%
21 FICA	8,915	3,686	1,089	3,601	5,846	2,160	66%	231%	62%
23 Pension-PERS/PSERS	13,990	5,748	1,311	5,263	8,632	2,884	62%	302%	64%
24 Industrial Insurance	1,202	453	55	237	375	(77)	31%	332%	58%
25 Medical & Dental	18,116	6,569	-	2,919	5,485	(1,084)	30%	-	88%
Total Salaries & Benefits	158,769	61,708	16,686	59,098	97,549	35,841	61%	254%	65%
31 Supplies	4,000	4,000	-	1,034	16,140	12,140	404%	-	1460%
41 Professional Services	53,000	8,761	-	-	8,761	-	17%	-	-
43 Travel	5,500	160	-	38	79	(81)	1%	-	107%
49 Miscellaneous	16,500	4,014	654	10,548	43	(3,971)	0%	1512%	(100)%
51 Inter-Governmental	8,000	3,821	3,722	-	3,821	-	48%	-	-
Total Operating Expenses	87,000	20,756	4,376	11,621	28,843	8,088	33%	166%	148%
Total Expenses	245,769	82,463	21,062	70,719	126,392	43,929	51%	236%	79%

Percent of year completed 50.00%

MUNICIPAL COURT

YTD AS OF JUNE 30, 2017

CITY OF TUKWILA

8/14/2017 9:28

GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% CHANGE		
		ALLOCATED				ALLOCATED	BDGT	% SPEND	2015/2016
11 Salaries	756,312	380,826	346,943	352,691	367,242	(13,584)	49%	2%	4%
12 Extra Labor	4,180	1,234	-	6,066	558	(676)	13%	-	(91)%
13 Overtime	4,661	592	434	320	-	(592)	-	(26)%	-
21 FICA	57,112	28,728	25,931	27,089	27,702	(1,027)	49%	4%	2%
23 Pension-PERS/PSERS	90,616	45,051	32,594	40,310	41,285	(3,767)	46%	24%	2%
24 Industrial Insurance	3,477	1,607	1,238	1,275	1,321	(286)	38%	3%	4%
25 Medical & Dental	185,542	94,917	70,665	77,896	80,144	(14,773)	43%	10%	3%
26 Unemployment	-	-	-	1,930	-	-	-	-	-
Total Salaries & Benefits	1,101,900	552,956	477,805	507,577	518,252	(34,704)	47%	6%	2%
31 Supplies	14,283	6,417	5,544	5,592	9,243	2,827	65%	1%	65%
35 Small Tools	-	-	2,932	-	953	953	-	-	-
41 Professional Services	105,000	46,163	35,199	43,054	43,463	(2,700)	41%	22%	1%
42 Communication	24,150	8,910	4,161	1,913	2,666	(6,244)	11%	(54)%	39%
43 Travel	10,000	9,233	5,745	3,156	7,229	(2,004)	72%	(45)%	129%
45 Rentals and Leases	2,000	2,000	872	872	3,404	1,404	170%	0%	290%
48 Repairs and Maintenance	2,300	2,300	294	521	348	(1,952)	15%	77%	(33)%
49 Miscellaneous	23,170	11,595	14,585	8,869	10,215	(1,380)	44%	(39)%	15%
53 Ext Taxes, Assessments	5	-	2	-	-	-	-	-	-
64 Miscellaneous	25,000	-	-	-	-	-	-	-	-
Total Operating Expenses	205,908	86,617	69,335	63,978	77,521	(9,096)	38%	(8)%	21%
Total Expenses	1,307,808	639,574	547,139	571,555	595,773	(43,800)	46%	4%	4%

Percent of year completed 50.00%

POLICE

CITY OF TUKWILA
GENERAL FUND EXPENDITURES

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

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	9,003,291	4,529,523	4,177,926	4,233,834	4,309,912	(219,611)	48%	1%	2%
13 Overtime	928,495	433,647	525,198	403,747	477,984	44,337	51%	(23)%	18%
15 Holiday/Kelly Payoff	201,063	75,297	-	77,875	74,220	(1,078)	37%	-	(5)%
21 FICA	756,032	378,821	356,951	357,418	370,027	(8,793)	49%	0%	4%
22 Pension-LEOFF 2	472,077	230,828	212,317	211,992	216,053	(14,775)	46%	(0)%	2%
23 Pension-PERS/PSERS	146,051	72,694	52,827	64,835	68,457	(4,236)	47%	23%	6%
24 Industrial Insurance	273,809	130,349	89,333	101,018	91,395	(38,953)	33%	13%	(10)%
25 Medical & Dental	1,933,791	984,903	876,059	936,581	895,899	(89,004)	46%	7%	(4)%
26 Unemployment	-	-	143	9,434	68	68	-	6493%	(99)%
Total Salaries & Benefits	13,714,609	6,836,063	6,290,754	6,396,734	6,504,016	(332,047)	47%	2%	2%
31 Supplies	180,850	121,230	94,062	132,232	146,490	25,260	81%	41%	11%
35 Small Tools	15,600	3,541	7,800	358	3,186	(355)	20%	(95)%	791%
41 Professional Services	70,000	29,138	26,620	30,173	22,619	(6,520)	32%	13%	(25)%
42 Communication	121,000	60,603	41,383	49,345	23,538	(37,065)	19%	19%	(52)%
43 Travel	41,880	20,137	17,013	23,487	25,858	5,720	62%	38%	10%
44 Advertising	1,500	400	-	-	453	53	30%	-	-
45 Rentals and Leases	896,843	610,335	627,262	646,209	435,790	(174,545)	49%	3%	(33)%
46 Insurance	230,223	230,223	240,000	240,000	230,223	-	100%	0%	(4)%
47 Public Utilities	-	-	1,159	1,097	1,488	1,488	-	(5)%	36%
48 Repairs and Maintenance	188,922	97,880	89,286	73,596	24,392	(73,487)	13%	(18)%	(67)%
49 Miscellaneous	79,641	39,447	57,215	33,559	33,751	(5,696)	42%	(41)%	1%
51 Inter-Governmental	2,747,024	1,371,634	1,112,124	1,162,871	1,347,445	(24,189)	49%	5%	16%
64 Machinery & Equipment	-	-	-	311,636	-	-	-	-	-
Total Operating Expenses	4,573,483	2,584,568	2,313,923	2,704,562	2,295,231	(289,337)	50%	17%	(15)%
Total Expenses	18,288,092	9,420,630	8,604,677	9,101,296	8,799,247	(621,384)	48%	6%	(3)%

Percent of year completed 50.00%

POLICE

DIVISION SUMMARY

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

SUMMARY BY DIVISION	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED BDGT		2015/2016	2016/2017
ADMINISTRATION	1,794,634	1,011,996	952,773	1,236,607	1,034,447	22,451	58%	30%	(16)%
INVESTIGATION	2,147,558	1,070,782	1,069,824	1,127,770	1,147,446	76,664	53%	5%	2%
PATROL	6,506,261	3,270,437	3,266,244	3,225,744	3,067,215	(203,222)	47%	(1)%	(5)%
RECORDS/EVIDENCE	1,217,212	602,142	495,808	557,629	536,798	(65,345)	44%	12%	(4)%
ANTI-CRIME	846,734	478,649	476,971	364,146	399,107	(79,542)	47%	(24)%	10%
PROFESSIONAL STANDARDS	2,021,287	1,022,515	779,185	888,884	774,121	(248,394)	38%	14%	(13)%
TRAINING	287,102	164,019	164,316	155,211	164,318	299	57%	(6)%	6%
TRAFFIC	591,180	365,956	285,285	354,949	273,389	(92,567)	46%	24%	(23)%
FACILITIES	120,000	53,542	-	-	55,300	1,758	46%	-	-
PRISONER CARE & CUSTODY	1,509,914	757,331	628,445	676,234	739,058	(18,273)	49%	8%	9%
ANIMAL SERVICES	118,852	59,582	36,875	-	59,582	-	50%	-	-
COMMUNICATION, DISPATCH	1,127,358	563,679	448,952	507,503	548,465	(15,214)	49%	13%	8%
SPECIAL SERVICES UNIT	-	-	-	6,619	-	-	-	-	-
Total Expenses	18,288,092	9,420,630	8,604,677	9,101,296	8,799,247	(621,384)	48%	6%	(3)%

Percent of year completed 50.00%

POLICE
ADMINISTRATION

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

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
11 Salaries	929,989	460,853	457,824	448,316	559,370	98,517	60%	(2)%	25%
13 Overtime	2,923	-	1,849	-	-	-	-	-	-
21 FICA	62,064	34,088	34,268	32,488	40,922	6,834	66%	(5)%	26%
22 Pension-LEOFF	46,693	21,816	21,700	19,260	21,537	(279)	46%	(11)%	12%
23 Pension-PERS/PSERS	8,855	4,427	3,446	4,035	8,155	3,728	92%	17%	102%
24 Industrial Insurance	18,294	8,365	5,759	5,966	5,570	(2,795)	30%	4%	(7)%
25 Medical & Dental	155,097	73,070	65,359	60,545	77,851	4,781	50%	(7)%	29%
Total Salaries & Benefits	1,223,915	602,619	590,206	570,609	713,406	110,787	58%	(3)%	25%
31 Supplies	24,000	15,081	12,457	13,462	12,543	(2,538)	52%	8%	(7)%
41 Professional Services	15,000	7,248	3,734	5,267	7,496	248	50%	41%	42%
42 Communication	121,000	60,603	12,350	19,300	8,043	(52,560)	7%	56%	(58)%
43 Travel	10,000	5,060	3,675	2,769	2,483	(2,577)	25%	(25)%	(10)%
44 Advertising	1,100	-	-	-	-	-	-	-	-
45 Rentals and Leases	61,478	48,863	40,361	44,146	29,304	(19,559)	48%	9%	(34)%
46 Insurance	230,223	230,223	240,000	240,000	230,223	-	100%	0%	(4)%
48 Repairs and Maintenance	86,518	34,059	36,823	33,958	22,368	(11,691)	26%	(8)%	(34)%
49 Miscellaneous	5,500	2,324	3,084	2,081	2,665	341	48%	(33)%	28%
51 Inter-Governmental	15,900	5,916	10,084	-	5,916	-	37%	-	-
64 Machinery & Equipment	-	-	-	305,016	-	-	-	-	-
Total Operating Expenses	570,719	409,377	362,567	665,998	321,042	(88,335)	56%	84%	(52)%
Total Expenses	1,794,634	1,011,996	952,773	1,236,607	1,034,447	22,451	58%	30%	(16)%

Percent of year completed 50.00%

POLICE
INVESTIGATION

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

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
11 Salaries	1,319,637	647,038	635,521	688,277	727,939	80,901	55%	8%	6%
13 Overtime	173,542	67,564	77,839	83,206	82,547	14,982	48%	7%	(1)%
21 FICA	113,950	55,121	54,002	58,620	62,509	7,389	55%	9%	7%
22 Pension-LEOFF	72,920	34,610	33,778	36,724	37,742	3,132	52%	9%	3%
23 Pension-PERS/PSERS	15,918	7,945	5,908	7,280	7,295	(650)	46%	23%	0%
24 Industrial Insurance	41,629	19,325	13,473	16,831	15,247	(4,077)	37%	25%	(9)%
25 Medical & Dental	264,160	137,678	116,551	130,166	129,414	(8,264)	49%	12%	(1)%
Total Salaries & Benefits	2,001,756	969,281	937,070	1,021,106	1,062,693	93,413	53%	9%	4%
31 Supplies	12,000	12,000	7,958	4,829	17,647	5,647	147%	(39)%	265%
41 Professional Services	4,000	4,000	101	2,081	6,795	2,795	170%	1961%	227%
42 Communication	-	-	984	333	1,700	1,700	-	(66)%	411%
43 Travel	5,000	3,472	4,177	4,410	790	(2,682)	16%	6%	(82)%
45 Rentals and Leases	112,302	74,989	116,280	87,805	56,906	(18,083)	51%	(24)%	(35)%
47 Public Utilities	-	-	640	585	714	714	-	(9)%	22%
48 Repairs and Maintenance	9,000	3,776	2,573	5,781	-	(3,776)	-	125%	-
49 Miscellaneous	3,500	3,265	40	840	201	(3,064)	6%	2000%	(76)%
Total Operating Expenses	145,802	101,501	132,754	106,664	84,753	(16,748)	58%	(20)%	(21)%
Total Expenses	2,147,558	1,070,782	1,069,824	1,127,770	1,147,446	76,664	53%	5%	2%

Percent of year completed 50.00%

POLICE

PATROL

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

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	3,599,974	1,792,944	1,819,467	1,721,533	1,702,455	(90,489)	47%	(5)%	(1)%
13 Overtime	553,184	241,903	246,300	178,762	256,734	14,831	46%	(27)%	44%
15 Holiday Pay	201,063	75,297	-	77,875	74,220	(1,078)	37%	-	(5)%
21 FICA	325,928	158,686	157,403	150,997	155,673	(3,013)	48%	(4)%	3%
22 Pension-LEOFF	224,945	108,404	104,661	100,885	104,403	(4,001)	46%	(4)%	3%
23 Pension-PERS/PSERS	6,110	3,020	2,488	2,669	2,819	(200)	46%	7%	6%
24 Industrial Insurance	131,570	61,854	46,599	50,375	45,589	(16,265)	35%	8%	(10)%
25 Medical & Dental	843,096	427,421	448,025	466,436	416,580	(10,841)	49%	4%	(11)%
Total Salaries & Benefits	5,885,870	2,869,529	2,824,943	2,749,531	2,758,473	(111,057)	47%	(3)%	0%
31 Supplies	59,450	25,752	27,110	45,605	55,101	29,349	93%	68%	21%
35 Small Tools	600	600	7,800	358	245	(355)	41%	(95)%	(32)%
41 Professional Services	8,000	1,824	1,278	1,133	2,595	772	32%	(11)%	129%
42 Communication	-	-	22,734	26,087	5,279	5,279	-	15%	(80)%
43 Travel	500	396	91	276	170	(226)	34%	204%	(39)%
45 Rentals and Leases	482,337	328,053	329,639	374,454	244,569	(83,484)	51%	14%	(35)%
48 Repairs and Maintenance	65,404	42,411	44,294	25,445	26	(42,384)	0%	(43)%	(100)%
49 Miscellaneous	4,100	1,872	8,355	2,855	757	(1,115)	18%	(66)%	(73)%
Total Operating Expenses	620,391	400,907	441,301	476,213	308,742	(92,166)	50%	8%	(35)%
Total Expenses	6,506,261	3,270,437	3,266,244	3,225,744	3,067,215	(203,222)	47%	(1)%	(5)%

Percent of year completed 50.00%

POLICE

RECORDS/EVIDENCE

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

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	785,175	397,300	309,616	359,397	356,748	(40,552)	45%	16%	(1)%
13 Overtime	32,248	11,959	41,503	16,764	19,223	7,264	60%	(60)%	15%
21 FICA	60,929	30,260	26,480	28,352	28,428	(1,832)	47%	7%	0%
23 Pension-PERS/PSERS	97,109	48,073	30,403	41,574	41,526	(6,547)	43%	37%	(0)%
24 Industrial Insurance	4,975	2,352	1,304	1,603	1,538	(814)	31%	23%	(4)%
25 Medical & Dental	167,376	85,956	64,094	74,694	73,145	(12,812)	44%	17%	(2)%
26 Unemployment	-	-	143	9,434	68	68	-	6493%	(99)%
Total Salaries & Benefits	1,147,812	575,899	473,544	531,818	520,676	(55,224)	45%	12%	(2)%
31 Supplies	29,400	13,337	13,713	14,729	7,756	(5,581)	26%	7%	(47)%
35 Small Tools	15,000	2,941	-	-	2,941	-	20%	-	-
41 Professional Services	9,000	1,193	2,898	826	156	(1,037)	2%	(71)%	(81)%
42 Communication	-	-	2,971	472	2,882	2,882	-	(84)%	511%
43 Travel	-	-	-	-	560	560	-	-	-
45 Rentals and Leases	-	-	1,902	2,973	1,049	1,049	-	56%	(65)%
48 Repairs and Maintenance	13,500	7,130	438	6,362	682	(6,448)	5%	1353%	(89)%
49 Miscellaneous	2,500	1,642	342	449	96	(1,545)	4%	31%	(78)%
Total Operating Expenses	69,400	26,243	22,265	25,811	16,122	(10,121)	23%	16%	(38)%
Total Expenses	1,217,212	602,142	495,808	557,629	536,798	(65,345)	44%	12%	(4)%

Percent of year completed 50.00%

POLICE
ANTI-CRIME

YTD AS OF JUNE 30, 2017
8/14/2017 9:28

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
11 Salaries	495,212	267,859	262,841	193,824	221,348	(46,511)	45%	(26)%	14%
13 Overtime	58,459	29,203	53,224	25,052	51,606	22,403	88%	(53)%	106%
21 FICA	42,311	22,664	24,133	16,721	20,859	(1,804)	49%	(31)%	25%
22 Pension-LEOFF	29,563	15,848	16,465	11,395	14,223	(1,624)	48%	(31)%	25%
24 Industrial Insurance	16,666	8,547	6,594	5,074	5,722	(2,825)	34%	(23)%	13%
25 Medical & Dental	105,001	56,121	52,712	41,763	45,736	(10,384)	44%	(21)%	10%
Total Salaries & Benefits	747,212	400,241	415,969	293,829	359,494	(40,746)	48%	(29)%	22%
31 Supplies	2,000	1,602	510	1,745	567	(1,035)	28%	242%	(68)%
42 Communication	-	-	141	1,348	2,890	2,890	-	853%	114%
43 Travel	-	-	-	-	120	120	-	-	-
45 Rentals and Leases	86,522	75,149	58,273	65,123	35,179	(39,970)	41%	12%	(46)%
48 Repairs and Maintenance	1,000	-	64	-	-	-	-	-	-
49 Miscellaneous	10,000	1,658	2,013	2,100	857	(801)	9%	4%	(59)%
Total Operating Expenses	99,522	78,409	61,002	70,316	39,613	(38,795)	40%	15%	(44)%
Total Expenses	846,734	478,649	476,971	364,146	399,107	(79,542)	47%	(24)%	10%

Percent of year completed 50.00%

POLICE
PROFESSIONAL STANDARDS

YTD AS OF JUNE 30, 2017
8/14/2017 9:28

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
11 Salaries	1,396,260	678,366	465,487	542,417	506,481	(171,886)	36%	17%	(7)%
13 Overtime	45,303	45,303	68,756	65,197	50,367	5,064	111%	(5)%	(23)%
21 FICA	110,001	53,402	40,707	46,381	42,503	(10,899)	39%	14%	(8)%
22 Pension-LEOFF	72,707	34,671	23,795	29,122	26,756	(7,915)	37%	22%	(8)%
23 Pension-PERS/PSERS	10,201	5,382	7,029	5,352	4,741	(641)	46%	(24)%	(11)%
24 Industrial Insurance	44,361	20,451	9,806	13,448	12,144	(8,306)	27%	37%	(10)%
25 Medical & Dental	308,300	155,436	90,222	117,238	109,283	(46,153)	35%	30%	(7)%
Total Salaries & Benefits	1,987,133	993,011	705,803	819,155	752,275	(240,737)	38%	16%	(8)%
31 Supplies	8,300	8,300	5,397	8,552	9,689	1,389	117%	58%	13%
42 Communication	-	-	2,202	1,770	1,519	1,519	-	(20)%	(14)%
43 Travel	-	-	1,132	1,659	(35)	(35)	-	47%	(102)%
44 Advertising	400	400	-	-	453	53	113%	-	-
45 Rentals and Leases	19,854	19,854	62,277	56,787	9,927	(9,927)	50%	(9)%	(83)%
47 Public Utilities	-	-	519	512	123	123	-	(1)%	(76)%
48 Repairs and Maintenance	1,000	820	1,806	449	42	(778)	4%	(75)%	(91)%
49 Miscellaneous	4,600	130	50	-	130	-	3%	-	-
Total Operating Expenses	34,154	29,504	73,382	69,728	21,847	(7,657)	64%	(5)%	(69)%
Total Expenses	2,021,287	1,022,515	779,185	888,884	774,121	(248,394)	38%	14%	(13)%

Percent of year completed 50.00%

POLICE
TRAINING

YTD AS OF JUNE 30, 2017
8/14/2017 9:28

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	100,189	50,044	48,385	49,447	49,447	(597)	49%	2%	0%
13 Overtime	15,500	7,042	14,082	10,018	4,507	(2,535)	29%	(29)%	(55)%
21 FICA	8,667	4,276	4,763	4,457	4,041	(235)	47%	(6)%	(9)%
22 Pension-LEOFF	6,174	3,035	3,254	3,097	2,809	(227)	45%	(5)%	(9)%
24 Industrial Insurance	3,413	1,540	1,150	1,234	1,097	(444)	32%	7%	(11)%
25 Medical & Dental	20,038	10,015	6,917	9,302	9,127	(888)	46%	34%	(2)%
Total Salaries & Benefits	153,981	75,953	78,550	77,555	71,027	(4,926)	46%	(1)%	(8)%
31 Supplies	41,100	41,100	22,880	36,618	41,619	519	101%	60%	14%
41 Professional Services	9,000	-	6,377	-	-	-	-	-	-
42 Communication	-	-	-	-	1,225	1,225	-	-	-
43 Travel	26,380	11,209	7,938	14,373	21,769	10,560	83%	81%	51%
45 Rentals and Leases	5,200	5,200	4,979	1,150	739	(4,461)	14%	(77)%	(36)%
48 Repairs and Maintenance	2,500	2,500	276	306	-	(2,500)	-	11%	-
49 Miscellaneous	48,941	28,057	43,316	25,210	27,939	(118)	57%	(42)%	11%
Total Operating Expenses	133,121	88,066	85,766	77,656	93,291	5,225	70%	(9)%	20%
Total Expenses	287,102	164,019	164,316	155,211	164,318	299	57%	(6)%	6%

Percent of year completed 50.00%

POLICE
FACILITIES

YTD AS OF JUNE 30, 2017
8/14/2017 9:28

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
45 Rentals and Leases	120,000	53,542	-	-	53,542	-	45%	-	-
47 Public Utilities	-	-	-	-	651	651	-	-	-
49 Miscellaneous	-	-	-	-	1,106	1,106	-	-	-
Total Operating Expenses	120,000	53,542	-	-	55,300	1,758	46%	-	-
Total Expenses	120,000	53,542	-	-	55,300	1,758	46%	-	-

Percent of year completed 50.00%

POLICE
TRAFFIC

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL	% SPEND	% CHANGE	
		ALLOCATED				OVER/(UNDER)		2015/2016	2016/2017
						ALLOCATED			
						BDGT			
11 Salaries	376,855	235,118	178,785	230,625	186,125	(48,993)	49%	29%	(19)%
13 Overtime	47,336	30,673	21,645	24,747	13,001	(17,672)	27%	14%	(47)%
21 FICA	32,182	20,324	15,194	19,401	15,091	(5,233)	47%	28%	(22)%
22 Pension-LEOFF	19,075	12,444	8,665	11,510	8,583	(3,862)	45%	33%	(25)%
23 Pension-PERS/PSERS	7,858	3,846	3,553	3,924	3,921	74	50%	10%	(0)%
24 Industrial Insurance	12,901	7,916	4,649	6,488	4,489	(3,427)	35%	40%	(31)%
25 Medical & Dental	70,723	39,206	32,179	36,437	34,763	(4,444)	49%	13%	(5)%
Total Salaries & Benefits	566,930	349,529	264,670	333,131	265,972	(83,557)	47%	26%	(20)%
31 Supplies	4,600	4,057	4,038	6,693	1,568	(2,489)	34%	66%	(77)%
42 Communication	-	-	-	35	-	-	-	-	-
45 Rentals and Leases	9,150	4,686	13,551	13,770	4,575	(111)	50%	2%	(67)%
48 Repairs and Maintenance	10,000	7,185	3,011	1,296	1,274	(5,911)	13%	(57)%	(2)%
49 Miscellaneous	500	500	15	24	-	(500)	-	57%	-
Total Operating Expenses	24,250	16,428	20,615	21,818	7,417	(9,011)	31%	6%	(66)%
Total Expenses	591,180	365,956	285,285	354,949	273,389	(92,567)	46%	24%	(23)%

Percent of year completed 50.00%

POLICE

PRISONER CARE & CUSTODY

YTD THROUGH PERIOD 6

8/14/2017 9:28

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
41 Monitoring of Prisoners	25,000	14,874	12,232	20,866	5,576	(9,297)	22%	71%	(73)%
51 Score Jail	1,484,914	742,457	616,214	655,368	733,482	(8,975)	49%	6%	12%
Total Operating Expenses	1,509,914	757,331	628,445	676,234	739,058	(18,273)	49%	8%	9%

Percent of year completed 50.00%

POLICE

ANIMAL SERVICES

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

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
51 King County Animal Control	118,852	59,582	36,875	-	59,582	-	50%	-	-
Total Operating Expenses	118,852	59,582	36,875	-	59,582	-	50%	-	-

Percent of year completed 50.00%

POLICE

COMMUNICATION, DISPATCH

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

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
51 Valley Communications	1,127,358	563,679	448,952	507,503	548,465	(15,214)	49%	13%	8%
Total Operating Expenses	1,127,358	563,679	448,952	507,503	548,465	(15,214)	49%	13%	8%

Percent of year completed 50.00%

POLICE

SPECIAL SERVICES UNIT

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

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
64 Machinery & Equipment	-	-	-	6,619	-	-	-	-	-
Total Operating Expenses	-	-	-	6,619	-	-	-	-	-

Percent of year completed 50.00%

FIRE

CITY OF TUKWILA
GENERAL FUND EXPENDITURES

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

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	6,888,744	3,384,881	3,416,826	3,467,487	3,583,376	198,495	52%	1%	3%
12 Extra Labor	-	-	340	8,416	1,852	1,852	-	2375%	(78)%
13 Overtime	650,648	291,769	330,463	222,969	288,604	(3,165)	44%	(33)%	29%
15 Holiday Pay	324,520	2,076	4,767	1,465	-	(2,076)	-	(69)%	-
21 FICA	125,292	58,865	58,134	59,020	65,717	6,851	52%	2%	11%
22 Pension-LEOFF 2	377,176	173,606	178,539	180,824	188,369	14,763	50%	1%	4%
23 Pension-PERS/PSERS	44,621	22,395	16,691	20,806	21,025	(1,370)	47%	25%	1%
24 Industrial Insurance	368,655	170,495	115,972	132,064	135,153	(35,341)	37%	14%	2%
25 Medical & Dental	1,454,547	727,965	784,487	810,478	754,635	26,670	52%	3%	(7)%
Total Salaries & Benefits	10,234,203	4,832,050	4,906,219	4,903,529	5,038,731	206,681	49%	(0)%	3%
31 Supplies	234,477	120,947	148,097	122,307	134,808	13,861	57%	(17)%	10%
35 Small Tools	37,268	4,228	156,408	-	4,228	-	11%	-	-
41 Professional Services	81,000	54,373	22,354	26,287	10,414	(43,960)	13%	18%	(60)%
42 Communication	32,170	16,077	27,767	19,395	6,179	(9,897)	19%	(30)%	(68)%
43 Travel	7,000	4,059	8,866	4,415	9,938	5,879	142%	(50)%	125%
45 Rentals and Leases	587,241	420,963	269,813	267,784	294,999	(125,964)	50%	(1)%	10%
46 Insurance	173,286	173,286	90,000	90,000	173,286	-	100%	0%	93%
47 Public Utilities	73,360	33,487	33,643	34,658	42,898	9,410	58%	3%	24%
48 Repairs and Maintenance	41,921	28,509	23,159	32,164	31,091	2,582	74%	39%	(3)%
49 Miscellaneous	148,874	74,164	42,796	41,275	86,183	12,019	58%	(4)%	109%
51 Inter-Governmental	211,768	105,884	77,326	95,495	100,010	(5,875)	47%	23%	5%
64 Machinery & Equipment	-	-	-	-	13,934	13,934	-	-	-
Total Operating Expenses	1,628,365	1,035,976	900,228	733,779	907,966	(128,010)	56%	(18)%	24%
Total Expenses	11,862,568	5,868,026	5,806,447	5,637,308	5,946,696	78,670	50%	(3)%	5%

Percent of year completed 50.00%

FIRE

DIVISION SUMMARY

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

SUMMARY BY DIVISION	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED BDGT		2015/2016	2016/2017
ADMINISTRATION	867,812	527,711	422,155	428,897	498,069	(29,643)	57%	2%	16%
SUPPRESSION	8,944,102	4,350,068	4,376,662	4,285,947	4,407,559	57,491	49%	(2)%	3%
PREVENTION	833,040	396,562	389,195	393,125	415,589	19,027	50%	1%	6%
TRAINING	448,048	233,647	191,972	189,421	261,857	28,210	58%	(1)%	38%
EMERGENCY PREPAREDNESS	351,305	158,215	283,039	162,611	175,874	17,659	50%	(43)%	8%
FIRE FACILITIES	110,860	48,308	41,125	40,705	53,195	4,887	48%	(1)%	31%
HAZARDOUS MATERIALS UNIT	39,883	35,139	9,580	26,311	8,942	(26,198)	22%	175%	(66)%
RESCUE TEAM	13,250	157	120	-	157	-	1%	-	-
RESCUE AND EMERGENCY AID	42,500	12,334	15,274	14,797	25,447	13,113	60%	(3)%	72%
COMMUNICATION - DISPATCH	211,768	105,884	77,326	95,495	100,010	(5,875)	47%	23%	5%
Total Expenses	11,862,568	5,868,026	5,806,447	5,637,308	5,946,696	78,670	50%	(3)%	5%

Percent of year completed 50.00%

FIRE
ADMINISTRATION

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017		2015	2016	2017	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
	2017 ANNUAL	ALLOCATED				ALLOCATED BDGT		2015/2016	2016/2017
11 Salaries	442,193	221,022	215,342	221,545	209,703	(11,318)	47%	3%	(5)%
12 Extra Labor	-	-	-	4,473	-	-	-	-	-
13 Overtime	464	-	25	-	-	-	-	-	-
21 FICA	14,064	6,103	6,896	7,253	11,042	4,939	79%	5%	52%
22 Pension-LEOFF	15,763	1,561	7,738	8,022	7,381	5,820	47%	4%	(8)%
23 Pension-PERS/PSERS	15,956	8,040	5,917	7,438	7,358	(682)	46%	26%	(1)%
24 Industrial Insurance	9,186	4,414	3,136	3,568	3,579	(836)	39%	14%	0%
25 Medical & Dental	76,702	38,877	36,781	34,910	40,177	1,300	52%	(5)%	15%
Total Salaries & Benefits	574,328	280,018	275,836	287,209	279,240	(777)	49%	4%	(3)%
31 Supplies	10,877	3,876	18,138	3,887	3,708	(169)	34%	(79)%	(5)%
41 Professional Services	25,000	25,000	2,660	2,137	-	(25,000)	-	(20)%	-
42 Communication	23,170	11,540	12,479	13,157	2,467	(9,073)	11%	5%	(81)%
43 Travel	2,250	559	15	-	559	-	25%	-	-
45 Rentals and Leases	25,897	20,573	10,658	10,558	12,414	(8,160)	48%	(1)%	18%
46 Insurance	173,286	173,286	90,000	90,000	173,286	-	100%	0%	93%
48 Repairs and Maintenance	20,421	8,509	9,760	8,478	8,496	(13)	42%	(13)%	0%
49 Miscellaneous	12,583	4,350	2,609	1,892	3,966	(385)	32%	(27)%	110%
64 Machinery & Equipment	-	-	-	11,578	13,934	13,934	-	-	20%
Total Operating Expenses	293,484	247,694	146,319	141,688	218,828	(28,865)	75%	(3)%	54%
Total Expenses	867,812	527,711	422,155	428,897	498,069	(29,643)	57%	2%	16%

Percent of year completed 50.00%

FIRE
SUPPRESSION

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017		2015	2016	2017	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
	2017 ANNUAL	ALLOCATED				ALLOCATED BDGT		2015/2016	2016/2017
11 Salaries	5,434,650	2,674,811	2,709,496	2,748,755	2,824,876	150,064	52%	1%	3%
13 Overtime	560,822	251,981	288,965	184,479	246,180	(5,801)	44%	(36)%	33%
15 Holiday Pay	324,520	2,076	4,767	1,465	-	(2,076)	-	(69)%	-
21 FICA	84,525	39,679	38,152	38,333	40,212	533	48%	0%	5%
22 Pension-LEOFF	318,206	151,356	150,288	151,965	159,964	8,608	50%	1%	5%
24 Industrial Insurance	328,667	152,373	102,831	117,003	119,531	(32,842)	36%	14%	2%
25 Medical & Dental	1,210,861	606,117	673,452	698,557	637,886	31,769	53%	4%	(9)%
Total Salaries & Benefits	8,262,251	3,878,393	3,967,951	3,940,557	4,028,649	150,257	49%	(1)%	2%
31 Supplies	129,100	85,137	103,812	80,831	90,953	5,816	70%	(22)%	13%
35 Small Tools	12,000	4,228	30,924	-	4,228	-	35%	-	-
41 Professional Services	26,500	4,901	16,639	4,661	7,269	2,368	27%	(72)%	56%
42 Communication	-	-	38	10	11	11	-	(73)%	5%
43 Travel	-	-	6,202	-	-	-	-	-	-
45 Rentals and Leases	471,460	348,472	227,311	224,178	235,880	(112,592)	50%	(1)%	5%
48 Repairs and Maintenance	20,000	20,000	12,400	23,330	22,265	2,265	111%	88%	(5)%
49 Miscellaneous	22,791	8,938	11,385	12,380	18,305	9,367	80%	9%	48%
Total Operating Expenses	681,851	471,676	408,711	345,391	378,910	(92,765)	56%	(15)%	10%
Total Expenses	8,944,102	4,350,068	4,376,662	4,285,947	4,407,559	57,491	49%	(2)%	3%

Percent of year completed 50.00%

FIRE

PREVENTION/INVESTIGATION

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

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	558,405	272,018	275,453	273,509	276,404	4,386	49%	(1)%	1%
13 Overtime	61,143	23,128	27,992	23,693	33,146	10,019	54%	(15)%	40%
21 FICA	18,205	8,898	9,210	9,203	9,446	549	52%	(0)%	3%
22 Pension-LEOFF	23,426	10,919	10,593	10,554	10,811	(107)	46%	(0)%	2%
23 Pension-PERS/PSERS	18,383	9,194	7,197	8,857	9,002	(192)	49%	23%	2%
24 Industrial Insurance	17,123	7,353	5,391	5,855	6,558	(795)	38%	9%	12%
25 Medical & Dental	87,040	42,223	36,870	38,828	43,176	954	50%	5%	11%
Total Salaries & Benefits	783,725	373,732	372,704	370,499	388,545	14,813	50%	(1)%	5%
31 Supplies	12,000	6,075	1,466	7,211	4,289	(1,786)	36%	392%	(41)%
41 Professional Services	5,000	2,222	1,655	329	-	(2,222)	-	(80)%	-
42 Communication	-	-	713	1,080	63	63	-	51%	(94)%
43 Travel	1,500	1,500	303	721	2,132	632	142%	138%	195%
45 Rentals and Leases	23,815	9,390	10,879	11,209	13,670	4,281	57%	3%	22%
48 Repairs and Maintenance	-	-	244	84	330	330	-	(65)%	292%
49 Miscellaneous	7,000	3,643	1,230	1,992	6,559	2,917	94%	62%	229%
Total Operating Expenses	49,315	22,830	16,490	22,626	27,044	4,214	55%	37%	20%
Total Expenses	833,040	396,562	389,195	393,125	415,589	19,027	50%	1%	6%

Percent of year completed 50.00%

FIRE

TRAINING

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

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	234,680	113,257	114,114	116,461	146,489	33,232	62%	2%	26%
13 Overtime	18,813	12,245	9,106	4,123	8,530	(3,715)	45%	(55)%	107%
21 FICA	1,818	835	865	837	1,680	846	92%	(3)%	101%
22 Pension-LEOFF	12,678	6,266	6,392	6,254	6,661	395	53%	(2)%	7%
24 Industrial Insurance	8,884	4,158	3,055	3,477	3,822	(337)	43%	14%	10%
25 Medical & Dental	43,357	21,905	20,074	20,122	15,175	(6,731)	35%	0%	(25)%
Total Salaries & Benefits	320,230	158,667	153,606	151,273	182,356	23,689	57%	(2)%	21%
31 Supplies	8,500	5,098	2,317	2,322	3,722	(1,376)	44%	0%	60%
41 Professional Services	4,500	2,250	1,400	1,400	2,800	550	62%	0%	100%
42 Communication	-	-	480	480	80	80	-	0%	(83)%
43 Travel	2,000	2,000	2,038	3,491	7,234	5,234	362%	71%	107%
45 Rentals and Leases	16,818	8,724	5,822	5,938	8,409	(315)	50%	2%	42%
49 Miscellaneous	96,000	56,909	26,310	24,516	57,257	348	60%	(7)%	134%
Total Operating Expenses	127,818	74,981	38,366	38,148	79,501	4,520	62%	(1)%	108%
Total Expenses	448,048	233,647	191,972	189,421	261,857	28,210	58%	(1)%	38%

Percent of year completed 50.00%

FIRE

EMERGENCY PREPAREDNESS

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

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	218,816	103,773	102,421	107,218	125,905	22,131	58%	5%	17%
12 Extra Labor	-	-	340	3,943	1,852	1,852	-	1060%	(53)%
13 Overtime	9,406	4,415	4,374	10,674	748	(3,667)	8%	144%	(93)%
21 FICA	6,680	3,350	3,013	3,394	3,335	(15)	50%	13%	(2)%
22 Pension-LEOFF	7,103	3,504	3,528	4,030	3,552	48	50%	14%	(12)%
23 Pension-PERS/PSERS	10,282	5,160	3,577	4,510	4,665	(495)	45%	26%	3%
24 Industrial Insurance	4,795	2,196	1,560	2,161	1,664	(532)	35%	39%	(23)%
25 Medical & Dental	36,587	18,843	17,310	18,061	18,221	(623)	50%	4%	1%
Total Salaries & Benefits	293,669	141,241	136,122	153,991	159,941	18,699	54%	13%	4%
31 Supplies	12,000	3,884	3,366	11,900	5,179	1,295	43%	253%	(56)%
35 Small Tools	24,268	-	125,303	-	-	-	-	-	-
42 Communication	-	-	12,790	3,562	2,461	2,461	-	(72)%	(31)%
43 Travel	-	-	308	202	14	14	-	(34)%	(93)%
45 Rentals and Leases	16,368	12,766	3,587	3,767	8,184	(4,582)	50%	5%	117%
48 Repairs and Maintenance	-	-	756	272	-	-	-	(64)%	-
49 Miscellaneous	5,000	324	806	495	96	(228)	2%	(39)%	(81)%
64 Machinery & Equipment	-	-	-	(11,578)	-	-	-	-	-
Total Operating Expenses	57,636	16,974	146,917	8,620	15,933	(1,041)	28%	(94)%	85%
Total Expenses	351,305	158,215	283,039	162,611	175,874	17,659	50%	(43)%	8%

Percent of year completed 50.00%

FIRE

FACILITIES

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

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
31 Supplies	28,500	10,285	6,214	4,942	9,199	(1,085)	32%	(20)%	86%
42 Communication	9,000	4,536	1,267	1,105	1,098	(3,439)	12%	(13)%	(1)%
47 Public Utilities	73,360	33,487	33,643	34,658	42,898	9,410	58%	3%	24%
Total Operating Expenses	110,860	48,308	41,125	40,705	53,195	4,887	48%	(1)%	31%
Total Expenses	110,860	48,308	41,125	40,705	53,195	4,887	48%	(1)%	31%

Percent of year completed 50.00%

FIRE

HAZARDOUS MATERIALS UNIT

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% CHANGE		
		ALLOCATED				ALLOCATED BDGT	% SPEND	2015/2016	2016/2017
31 Supplies	2,000	-	800	-	-	-	-	-	-
35 Small Tools	-	-	181	-	-	-	-	-	-
41 Professional Services	20,000	20,000	-	17,760	-	(20,000)	-	-	-
45 Rentals and Leases	17,883	15,139	8,144	8,550	8,942	(6,198)	50%	5%	5%
49 Miscellaneous	-	-	455	-	-	-	-	-	-
Total Operating Expenses	39,883	35,139	9,580	26,311	8,942	(26,198)	22%	175%	(66)%
Total Expenses	39,883	35,139	9,580	26,311	8,942	(26,198)	22%	175%	(66)%

Percent of year completed 50.00%

FIRE

RESCUE TEAM

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% CHANGE		
		ALLOCATED				ALLOCATED BDGT	% SPEND	2015/2016	2016/2017
31 Supplies	5,000	157	120	-	157	-	3%	-	-
35 Small Tools	1,000	-	-	-	-	-	-	-	-
43 Travel	1,250	-	-	-	-	-	-	-	-
48 Repairs and Maintenance	500	-	-	-	-	-	-	-	-
49 Miscellaneous	5,500	-	-	-	-	-	-	-	-
Total Operating Expenses	13,250	157	120	-	157	-	1%	-	-
Total Expenses	13,250	157	120	-	157	-	1%	-	-

Percent of year completed 50.00%

FIRE

RESCUE AND EMERGENCY AID

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% CHANGE		
		ALLOCATED				ALLOCATED BDGT	% SPEND	2015/2016	2016/2017
31 Supplies	26,500	6,436	11,861	11,214	17,602	11,166	66%	(5)%	57%
41 Professional Services	-	-	-	-	344	344	-	-	-
45 Rentals and Leases	15,000	5,898	3,413	3,583	7,500	1,602	50%	5%	109%
48 Repairs and Maintenance	1,000	-	-	-	-	-	-	-	-
Total Operating Expenses	42,500	12,334	15,274	14,797	25,447	13,113	60%	(3)%	72%
Total Expenses	42,500	12,334	15,274	14,797	25,447	13,113	60%	(3)%	72%

Percent of year completed 50.00%

FIRE

COMMUNICATIONS, ALARMS AND DISPATCH

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

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
51 Inter-Governmental	211,768	105,884	77,326	95,495	100,010	(5,875)	47%	23%	5%
Total Operating Expenses	211,768	105,884	77,326	95,495	100,010	(5,875)	47%	23%	5%
Total Expenses	211,768	105,884	77,326	95,495	100,010	(5,875)	47%	23%	5%

Percent of year completed 50.00%

TECHNOLOGY & INNOVATION SERVICES

YTD AS OF JUNE 30, 2017

CITY OF TUKWILA

8/14/2017 9:28

GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL	% SPEND	% CHANGE	
		ALLOCATED				OVER/(UNDER)		ALLOTTED	2015/2016
						BDGT			
11 Salaries	869,292	495,486	259,426	370,417	341,596	(153,891)	39%	43%	(8)%
12 Extra Labor	2,500	2,500	7,651	1,057	-	(2,500)	-	(86)%	-
13 Overtime	-	-	9,598	12,513	41,004	41,004	-	30%	228%
21 FICA	63,632	34,870	20,710	28,725	28,858	(6,012)	45%	39%	0%
22 Pension-LEOFF 2	-	-	-	3,488	-	-	-	-	-
23 Pension-PERS/PSERS	104,269	47,166	25,174	29,141	42,775	(4,392)	41%	16%	47%
24 Industrial Insurance	3,176	1,998	1,238	1,906	1,063	(935)	33%	54%	(44)%
25 Medical & Dental	194,560	104,987	55,841	70,010	69,829	(35,158)	36%	25%	(0)%
Total Salaries & Benefits	1,237,429	687,008	379,638	517,257	525,124	(161,883)	42%	36%	2%
31 Supplies	6,266	6,266	4,908	2,435	22,048	15,782	352%	(50)%	806%
35 Small Tools	-	-	15,868	8,035	17,895	17,895	-	(49)%	123%
41 Professional Services	304,686	7,579	23,454	3,434	44,684	37,104	15%	(85)%	1201%
42 Communication	120,900	44,796	61,867	48,009	114,798	70,002	95%	(22)%	139%
43 Travel	11,500	6,151	-	-	6,151	-	53%	-	-
45 Rentals and Leases	153,839	56,869	3,129	3,239	3,327	(53,543)	2%	4%	3%
48 Repairs and Maintenance	2,000	2,000	12,209	2,747	8,996	6,996	450%	(78)%	227%
49 Miscellaneous	147,200	35,516	11,875	9,335	37,865	2,348	26%	(21)%	306%
64 Machinery & Equipment	43,000	-	9,341	-	-	-	-	-	-
Total Operating Expenses	789,391	159,179	142,651	77,233	255,763	96,584	32%	(46)%	231%
Total Expenses	2,026,820	846,187	522,289	594,490	780,887	(65,299)	39%	14%	31%

Percent of year completed 50.00%

PUBLIC WORKS

CITY OF TUKWILA
GENERAL FUND EXPENDITURES

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% CHANGE		
		ALLOCATED				ALLOCATED	BDGT	% SPEND	2015/2016
11 Salaries	1,912,661	954,216	936,610	942,309	866,537	(87,679)	45%	1%	(8)%
13 Overtime	10,000	10,000	7,270	7,806	10,438	438	104%	7%	34%
21 FICA	141,515	72,619	70,960	71,550	66,001	(6,619)	47%	1%	(8)%
23 Pension-PERS/PSERS	229,639	115,470	85,407	105,604	97,447	(18,023)	42%	24%	(8)%
24 Industrial Insurance	36,725	17,557	11,505	13,223	11,798	(5,759)	32%	15%	(11)%
25 Medical & Dental	377,031	187,460	159,861	171,010	174,700	(12,759)	46%	7%	2%
26 Unemployment	-	-	-	10,547	-	-	-	-	-
28 Uniform/Clothing	3,200	1,230	421	586	180	(1,049)	6%	39%	(69)%
Total Salaries & Benefits	2,710,771	1,358,551	1,272,034	1,322,636	1,227,102	(131,450)	45%	4%	(7)%
31 Supplies	110,950	51,525	37,667	50,078	47,254	(4,271)	43%	33%	(6)%
35 Small Tools	4,250	814	107	369	602	(212)	14%	244%	63%
41 Professional Services	30,900	1,746	16,572	8,036	8,330	6,584	27%	(52)%	4%
42 Communication	9,150	2,957	2,452	2,454	3,000	43	33%	0%	22%
43 Travel	2,000	1,513	777	308	475	(1,037)	24%	(60)%	54%
44 Advertising	-	-	-	463	-	-	-	-	-
45 Rentals and Leases	162,978	78,341	78,719	76,317	76,803	(1,538)	47%	(3)%	1%
46 Insurance	106,805	106,805	-	106,805	107,271	466	100%	-	0%
47 Public Utilities	375,000	162,875	152,058	158,361	191,306	28,431	51%	4%	21%
48 Repairs and Maintenance	252,300	93,983	121,552	88,667	94,814	831	38%	(27)%	7%
49 Miscellaneous	30,035	9,956	6,147	6,607	10,518	561	35%	7%	59%
64 Machinery & Equipment	7,500	-	-	-	6,890	6,890	92%	-	-
Total Operating Expenses	1,091,868	510,516	416,051	498,465	547,264	36,749	50%	20%	10%
Total Expenses	3,802,639	1,869,067	1,688,085	1,821,101	1,774,366	(94,701)	47%	8%	(3)%

Percent of year expired 50.00%

PUBLIC WORKS

DIVISION SUMMARY

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

SUMMARY BY DIVISION	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% CHANGE		
		ALLOCATED				ALLOCATED	BDGT	% SPEND	2015/2016
ADMINISTRATION	451,700	229,057	276,383	291,681	215,728	(13,329)	48%	6%	(26)%
MAINTENANCE ADMINISTRATION	393,700	194,719	182,580	187,587	189,718	(5,001)	48%	3%	1%
PUBLIC WORKS DEVELOPMENT	486,910	248,045	229,060	233,015	245,496	(2,549)	50%	2%	5%
ENGINEERING PLANS AND SERVICES	643,476	302,789	255,540	247,479	208,873	(93,916)	32%	(3)%	(16)%
FACILITY MAINTENANCE	1,819,353	894,457	744,521	861,339	907,661	13,204	50%	16%	5%
Total Expenses	3,795,139	1,869,067	1,688,085	1,821,101	1,767,476	(101,591)	47%	8%	(3)%

Percent of year expired 50.00%

PUBLIC WORKS
ADMINISTRATION

YTD AS OF JUNE 30, 2017
8/14/2017 9:28

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	316,783	168,272	207,721	215,473	155,767	(12,505)	49%	4%	(28)%
21 FICA	21,520	12,588	15,402	16,030	11,593	(996)	54%	4%	(28)%
23 Pension-PERS/PSERS	38,030	20,961	18,857	23,842	17,249	(3,712)	45%	26%	(28)%
24 Industrial Insurance	1,059	575	489	531	364	(211)	34%	9%	(31)%
25 Medical & Dental	37,880	19,627	23,105	24,899	22,712	3,085	60%	8%	(9)%
Total Salaries & Benefits	415,272	222,024	265,574	280,775	207,686	(14,339)	50%	6%	(26)%
31 Supplies	9,000	2,755	3,300	3,634	4,327	1,572	48%	10%	19%
41 Professional Services	-	-	3,645	4,723	-	-	-	30%	-
42 Communication	1,500	761	864	594	40	(721)	3%	(31)%	(93)%
43 Travel	200	200	194	2	8	(192)	4%	(99)%	312%
45 Rentals and Leases	3,428	1,479	1,447	1,447	1,454	(25)	42%	0%	0%
48 Repairs and Maintenance	1,300	499	707	450	360	(139)	28%	(36)%	(20)%
49 Miscellaneous	21,000	1,338	650	55	1,853	515	9%	(92)%	3269%
Total Operating Expenses	36,428	7,032	10,809	10,906	8,042	1,010	22%	1%	(26)%
Total Expenses	451,700	229,057	276,383	291,681	215,728	(13,329)	48%	6%	(26)%

Percent of year expired 50.00%

PUBLIC WORKS
MAINTENANCE ADMINISTRATION

YTD AS OF JUNE 30, 2017
8/14/2017 9:28

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	259,225	129,893	126,685	127,667	129,292	(601)	50%	1%	1%
21 FICA	18,422	9,549	9,510	9,454	9,624	75	52%	(1)%	2%
23 Pension-PERS/PSERS	31,120	15,560	11,555	14,212	14,342	(1,218)	46%	23%	1%
24 Industrial Insurance	1,059	513	315	424	371	(141)	35%	35%	(12)%
25 Medical & Dental	63,466	31,697	27,349	29,381	31,694	(3)	50%	7%	8%
Total Salaries & Benefits	373,292	187,211	175,414	181,137	185,323	(1,888)	50%	3%	2%
31 Supplies	4,250	940	2,154	488	241	(699)	6%	(77)%	(51)%
35 Small Tools	750	-	-	-	-	-	-	-	-
41 Professional Services	500	-	-	-	-	-	-	-	-
42 Communication	750	402	387	389	58	(344)	8%	0%	(85)%
43 Travel	300	300	21	213	412	112	137%	913%	94%
45 Rentals and Leases	11,823	4,247	3,729	3,825	3,244	(1,003)	27%	3%	(15)%
49 Miscellaneous	2,035	1,618	875	1,535	440	(1,178)	22%	75%	(71)%
Total Operating Expenses	20,408	7,508	7,167	6,449	4,395	(3,113)	22%	(10)%	(32)%
Total Expenses	393,700	194,719	182,580	187,587	189,718	(5,001)	48%	3%	1%

Percent of year expired 50.00%

PUBLIC WORKS

PUBLIC WORKS DEVELOPMENT

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% CHANGE		
		ALLOCATED				ALLOCATED	BDGT	% SPEND	2015/2016
11 Salaries	334,218	167,252	162,458	164,164	164,218	(3,034)	49%	1%	0%
13 Overtime	9,000	9,000	5,172	1,999	10,192	1,192	113%	(61)%	410%
21 FICA	26,120	13,055	12,668	12,622	13,230	175	51%	(0)%	5%
23 Pension-PERS/PSERS	40,123	20,053	15,395	18,546	19,462	(591)	49%	20%	5%
24 Industrial Insurance	3,793	1,748	1,529	1,448	1,544	(204)	41%	(5)%	7%
25 Medical & Dental	73,406	36,688	31,657	34,057	36,672	(16)	50%	8%	8%
28 Uniform/Clothing	250	250	180	180	180	(70)	72%	0%	0%
Total Salaries & Benefits	486,910	248,045	229,060	233,015	245,496	(2,549)	50%	2%	5%
Total Expenses	486,910	248,045	229,060	233,015	245,496	(2,549)	50%	2%	5%

Percent of year expired 50.00%

PUBLIC WORKS

ENGINEERING PLANS AND SERVICES

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% CHANGE		
		ALLOCATED				ALLOCATED	BDGT	% SPEND	2015/2016
11 Salaries	419,575	206,043	172,822	171,015	132,845	(73,198)	32%	(1)%	(22)%
21 FICA	30,825	15,577	13,048	12,904	9,969	(5,608)	32%	(1)%	(23)%
23 Pension-PERS/PSERS	50,370	24,631	15,806	18,962	14,694	(9,938)	29%	20%	(23)%
24 Industrial Insurance	6,174	3,002	1,301	1,235	1,018	(1,984)	16%	(5)%	(18)%
25 Medical & Dental	73,401	36,169	25,517	25,556	20,125	(16,043)	27%	0%	(21)%
28 Uniform/Clothing	950	-	-	-	-	-	-	-	-
Total Salaries & Benefits	581,295	285,422	228,494	229,672	178,651	(106,771)	31%	1%	(22)%
31 Supplies	7,000	1,740	1,808	1,658	2,897	1,158	41%	(8)%	75%
35 Small Tools	1,000	-	-	-	-	-	-	-	-
41 Professional Services	28,400	1,625	12,687	3,220	8,211	6,586	29%	(75)%	155%
42 Communication	2,300	1,355	1,009	998	100	(1,255)	4%	(1)%	(90)%
43 Travel	1,500	1,013	561	94	55	(957)	4%	(83)%	(41)%
44 Advertising	-	-	-	463	-	-	-	-	-
45 Rentals and Leases	14,981	4,634	6,152	6,408	7,491	2,856	50%	4%	17%
48 Repairs and Maintenance	1,000	1,000	463	512	4,275	3,275	427%	11%	734%
49 Miscellaneous	6,000	6,000	4,365	4,454	7,193	1,193	120%	2%	61%
Total Operating Expenses	62,181	17,367	27,046	17,807	30,222	12,855	49%	(34)%	70%
Total Expenses	643,476	302,789	255,540	247,479	208,873	(93,916)	32%	(3)%	(16)%

Percent of year expired 50.00%

PUBLIC WORKS

FACILITY MAINTENANCE

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

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	582,860	282,756	266,924	263,990	284,415	1,659	49%	(1)%	8%
13 Overtime	1,000	1,000	2,098	5,807	247	(753)	25%	177%	(96)%
21 FICA	44,628	21,850	20,332	20,540	21,585	(265)	48%	1%	5%
23 Pension-PERS/PSERS	69,996	34,265	23,793	30,043	31,702	(2,563)	45%	26%	6%
24 Industrial Insurance	24,640	11,720	7,870	9,586	8,501	(3,219)	35%	22%	(11)%
25 Medical & Dental	128,878	63,279	52,233	57,117	63,497	218	49%	9%	11%
26 Unemployment	-	-	-	10,547	-	-	-	-	-
28 Uniform/Clothing	2,000	980	241	406	-	(980)	-	69%	-
Total Salaries & Benefits	854,002	415,848	373,492	398,036	409,946	(5,903)	48%	7%	3%
31 Supplies	90,700	46,091	30,405	44,297	39,789	(6,302)	44%	46%	(10)%
35 Small Tools	2,500	814	107	369	602	(212)	24%	244%	63%
41 Professional Services	2,000	121	240	93	119	(2)	6%	(61)%	28%
42 Communication	4,600	439	191	473	2,803	2,364	61%	147%	493%
45 Rentals and Leases	132,746	67,981	67,390	64,637	64,615	(3,366)	49%	(4)%	(0)%
46 Insurance	106,805	106,805	-	106,805	107,271	466	100%	-	0%
47 Public Utilities	375,000	162,875	152,058	158,361	191,306	28,431	51%	4%	21%
48 Repairs and Maintenance	250,000	92,484	120,381	87,705	90,179	(2,304)	36%	(27)%	3%
49 Miscellaneous	1,000	1,000	257	563	1,031	31	103%	119%	83%
Total Operating Expenses	965,351	478,609	371,029	463,302	497,715	19,106	52%	25%	7%
Total Expenses	1,819,353	894,457	744,521	861,339	907,661	13,204	50%	16%	5%

Percent of year expired 50.00%

PARK MAINTENANCE

CITY OF TUKWILA

GENERAL FUND EXPENDITURES

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL	% SPEND	% CHANGE	
		ALLOCATED				OVER/(UNDER)		2015/2016	2016/2017
						BDGTT			
11 Salaries	578,408	269,658	294,363	243,439	275,635	5,977	48%	(17)%	13%
12 Extra Labor	20,000	5,463	1,932	6,107	11,211	5,748	56%	216%	84%
13 Overtime	2,137	411	362	547	63	(349)	3%	51%	(89)%
21 FICA	45,954	20,943	22,528	19,044	21,873	930	48%	(15)%	15%
23 Pension-PERS/PSERS	69,438	32,159	27,054	27,141	30,708	(1,452)	44%	0%	13%
24 Industrial Insurance	23,807	9,716	8,222	7,847	8,461	(1,255)	36%	(5)%	8%
25 Medical & Dental	135,009	60,740	58,726	51,432	67,080	6,339	50%	(12)%	30%
28 Uniform/Clothing	1,680	493	160	288	126	(367)	7%	80%	(56)%
Total Salaries & Benefits	876,433	399,584	413,347	355,844	415,155	15,572	47%	(14)%	17%
31 Supplies	53,800	53,800	20,614	38,197	63,284	9,484	118%	85%	66%
35 Small Tools	7,500	245	1,046	326	5,318	5,073	71%	(69)%	1533%
41 Professional Services	61,200	13,485	14,620	24,337	32,114	18,629	52%	66%	32%
42 Communication	-	-	-	783	176	176	-	-	(78)%
43 Travel	225	225	84	319	1,390	1,165	618%	279%	336%
45 Rentals and Leases	101,992	59,899	58,515	62,888	59,637	(263)	58%	7%	(5)%
47 Public Utilities	290,610	96,116	77,186	82,222	97,148	1,032	33%	7%	18%
48 Repairs and Maintenance	23,000	560	3,366	1,085	3,257	2,697	14%	(68)%	200%
49 Miscellaneous	4,000	4,000	7,191	2,432	6,368	2,368	159%	(66)%	162%
Total Operating Expenses	542,327	228,330	182,622	212,587	268,692	40,362	50%	16%	26%
Total Expenses	1,418,760	627,914	595,969	568,432	683,848	55,934	48%	(5)%	20%

Percent of year expired

50.00%

STREET MAINTENANCE & OPERATIONS

YTD AS OF JUNE 30, 2017

CITY OF TUKWILA

8/14/2017 9:28

GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS				
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL	% CHANGE			
		ALLOCATED				OVER/(UNDER)	ALLOCATED	BDGT	% SPEND	2015/2016
11 Salaries	801,234	416,470	332,302	409,972	384,666	(31,804)	48%	23%	(6)%	
12 Extra Labor	45,000	16,864	1,140	16,508	19,215	2,351	43%	1348%	16%	
13 Overtime	11,000	4,052	2,469	3,408	9,299	5,247	85%	38%	173%	
21 FICA	65,181	33,269	26,921	32,659	32,034	(1,235)	49%	21%	(2)%	
23 Pension-PERS/PSERS	96,207	48,209	32,009	46,281	46,141	(2,068)	48%	45%	(0)%	
24 Industrial Insurance	31,445	13,500	9,407	11,563	12,463	(1,037)	40%	23%	8%	
25 Medical & Dental	198,694	97,178	68,082	83,435	106,713	9,534	54%	23%	28%	
26 Unemployment	-	-	1,004	258	-	-	-	(74)%	-	
28 Uniform/Clothing	2,375	845	681	715	444	(401)	19%	5%	(38)%	
Total Salaries & Benefits	1,251,136	630,388	474,016	604,798	610,974	(19,414)	49%	28%	1%	
31 Supplies	297,300	112,519	118,213	79,695	90,758	(21,760)	31%	(33)%	14%	
35 Small Tools	13,200	9,700	3,043	16,466	6,441	(3,259)	49%	441%	(61)%	
41 Professional Services	4,000	1,638	1,246	1,116	2,782	1,145	70%	(10)%	149%	
42 Communication	4,300	900	558	720	120	(780)	3%	29%	(83)%	
43 Travel	2,700	1,186	66	175	187	(999)	7%	165%	7%	
44 Advertising	1,500	-	-	-	-	-	-	-	-	
45 Rentals and Leases	297,801	262,690	217,202	197,514	147,308	(115,382)	49%	(9)%	(25)%	
46 Insurance	24,755	24,755	-	35,455	24,755	-	100%	-	(30)%	
47 Public Utilities	1,152,100	549,129	434,688	542,913	568,839	19,710	49%	25%	5%	
48 Repairs and Maintenance	27,100	2,480	4,711	10,715	3,808	1,328	14%	127%	(64)%	
49 Miscellaneous	5,200	1,864	3,023	1,192	2,681	817	52%	(61)%	125%	
53 Ext Taxes, Oper Assess	-	-	29	6	6	6	-	(80)%	(1)%	
64 Machinery & Equipment	28,500	-	-	-	-	-	-	-	-	
Total Operating Expenses	1,858,456	966,859	782,779	885,966	847,685	(119,174)	46%	13%	(4)%	
Total Expenses	3,109,592	1,597,247	1,256,794	1,490,764	1,458,659	(138,588)	47%	19%	(2)%	

Percent of year expired 50.00%

STREET MAINTENANCE & OPERATIONS

YTD AS OF JUNE 30, 2017

DIVISION SUMMARY

8/14/2017 9:28

SUMMARY BY DIVISION	BUDGET		ACTUAL			COMPARISON OF RESULTS				
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL	% CHANGE			
		ALLOCATED				OVER/(UNDER)	ALLOCATED	BDGT	% SPEND	2015/2016
ADMINISTRATION	1,252,136	630,388	474,406	605,188	611,416	(18,972)	49%	28%	1%	
GENERAL SERVICES	339,956	292,699	222,852	237,144	176,693	(116,007)	52%	6%	(25)%	
ROADWAY	810,800	412,205	324,305	393,151	387,615	(24,590)	48%	21%	(1)%	
STRUCTURES	2,500	2,052	-	1,181	3,808	1,756	152%	-	223%	
LIGHTING	296,100	131,476	93,724	142,096	164,460	32,985	56%	52%	16%	
TRAFFIC CONTROL	271,500	96,769	122,948	82,425	76,756	(20,013)	28%	(33)%	(7)%	
SNOW & ICE CONTROL	10,300	10,000	440	871	14,155	4,155	137%	98%	1525%	
STREET CLEANING	62,000	17,703	16,399	16,469	21,862	4,159	35%	0%	33%	
VIDEO & FIBER	33,500	2,061	1,720	3,462	-	(2,061)	-	101%	-	
SIDEWALKS	2,300	1,893	-	8,777	1,893	-	82%	-	(78)%	
Total Expenses	3,081,092	1,597,247	1,256,794	1,490,764	1,458,659	(138,588)	47%	19%	(2)%	

Percent of year expired 50.00%

STREET MAINTENANCE & OPERATIONS

ADMINISTRATION

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

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	801,234	416,470	332,302	409,972	384,666	(31,804)	48%	23%	(6)%
12 Extra Labor	45,000	16,864	1,140	16,508	19,215	2,351	43%	1348%	16%
13 Overtime	11,000	4,052	2,469	3,408	9,299	5,247	85%	38%	173%
21 FICA	65,181	33,269	26,921	32,659	32,034	(1,235)	49%	21%	(2)%
23 Pension-PERS/PSERS	96,207	48,209	32,009	46,281	46,141	(2,068)	48%	45%	(0)%
24 Industrial Insurance	31,445	13,500	9,407	11,563	12,463	(1,037)	40%	23%	8%
25 Medical & Dental	198,694	97,178	68,082	83,435	106,713	9,534	54%	23%	28%
26 Unemployment	-	-	1,004	258	-	-	-	(74)%	-
28 Uniform/Clothing	2,375	845	681	715	444	(401)	19%	5%	(38)%
Total Salaries & Benefits	1,251,136	630,388	474,016	604,798	610,974	(19,414)	49%	28%	1%
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	630,388	474,406	605,188	611,416	(18,972)	49%	28%	1%

Percent of year expired 50.00%

STREET MAINTENANCE & OPERATIONS

GENERAL SERVICES

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

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	5,000	3,043	1,848	2,754	1,671	(1,371)	33%	49%	(39)%
35 Small Tools	3,000	-	613	-	-	-	-	-	-
41 Professional Services	1,100	701	99	555	198	(503)	18%	461%	(64)%
42 Communication	2,500	-	-	-	-	-	-	-	-
43 Travel	2,000	1,186	66	175	187	(999)	9%	165%	7%
44 Advertising	1,500	-	-	-	-	-	-	-	-
45 Rentals and Leases	294,401	261,151	217,202	197,014	147,201	(113,951)	50%	(9)%	(25)%
46 Insurance	24,755	24,755	-	35,455	24,755	-	100%	-	(30)%
48 Repairs and Maintenance	500	-	-	-	-	-	-	-	-
49 Miscellaneous	5,200	1,864	3,023	1,192	2,681	817	52%	(61)%	125%
Total Operating Expenses	339,956	292,699	222,852	237,144	176,693	(116,007)	52%	6%	(25)%
Total Expenses	339,956	292,699	222,852	237,144	176,693	(116,007)	52%	6%	(25)%

Percent of year expired 50.00%

STREET MAINTENANCE & OPERATIONS

ROADWAY

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

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	39,000	27,587	23,915	14,902	5,191	(22,396)	13%	(38)%	(65)%
35 Small Tools	4,000	4,000	174	11,515	28	(3,972)	1%	6515%	(100)%
41 Professional Services	100	-	-	-	-	-	-	-	-
43 Travel	100	-	-	-	-	-	-	-	-
45 Rentals and Leases	3,400	1,539	-	500	107	(1,431)	3%	-	(79)%
47 Public Utilities	764,100	379,079	300,217	366,234	382,288	3,209	50%	22%	4%
48 Repairs and Maintenance	100	-	-	-	-	-	-	-	-
Total Operating Expenses	810,800	412,205	324,305	393,151	387,615	(24,590)	48%	21%	(1)%
Total Expenses	810,800	412,205	324,305	393,151	387,615	(24,590)	48%	21%	(1)%

Percent of year expired 50.00%

STREET MAINTENANCE & OPERATIONS

STRUCTURES

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

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	1,000	552	-	1,181	-	(552)	-	-	-
48 Repairs and Maintenance	1,500	1,500	-	-	3,808	2,308	254%	-	-
Total Operating Expenses	2,500	2,052	-	1,181	3,808	1,756	152%	-	223%
Total Expenses	2,500	2,052	-	1,181	3,808	1,756	152%	-	223%

Percent of year expired 50.00%

STREET MAINTENANCE & OPERATIONS

LIGHTING

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

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	25,000	2,846	747	1,402	18,156	15,310	73%	88%	1195%
35 Small Tools	500	-	-	-	-	-	-	-	-
41 Professional Services	500	162	212	171	186	24	37%	(20)%	9%
43 Travel	100	-	-	-	-	-	-	-	-
47 Public Utilities	270,000	128,468	92,765	140,523	146,118	17,650	54%	51%	4%
Total Operating Expenses	296,100	131,476	93,724	142,096	164,460	32,985	56%	52%	16%
Total Expenses	296,100	131,476	93,724	142,096	164,460	32,985	56%	52%	16%

Percent of year expired 50.00%

STREET MAINTENANCE & OPERATIONS

TRAFFIC CONTROL

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

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	56,803	86,467	48,487	33,448	(23,355)	20%	(44)%	(31)%
35 Small Tools	2,500	2,500	2,170	1,361	4,704	2,204	188%	(37)%	246%
41 Professional Services	100	100	230	-	1,281	1,181	1281%	-	-
42 Communication	1,800	900	558	720	120	(780)	7%	29%	(83)%
43 Travel	100	-	-	-	-	-	-	-	-
47 Public Utilities	81,000	36,466	32,589	31,857	37,203	737	46%	(2)%	17%
48 Repairs and Maintenance	20,000	-	935	-	-	-	-	-	-
Total Operating Expenses	271,500	96,769	122,948	82,425	76,756	(20,013)	28%	(33)%	(7)%
Total Expenses	271,500	96,769	122,948	82,425	76,756	(20,013)	28%	(33)%	(7)%

Percent of year expired 50.00%

STREET MAINTENANCE & OPERATIONS

SNOW & ICE CONTROL

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

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	10,000	440	871	14,155	4,155	142%	98%	1525%
43 Travel	300	-	-	-	-	-	-	-	-
Total Operating Expenses	10,300	10,000	440	871	14,155	4,155	137%	98%	1525%
Total Expenses	10,300	10,000	440	871	14,155	4,155	137%	98%	1525%

Percent of year expired 50.00%

STREET MAINTENANCE & OPERATIONS

STREET CLEANING

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

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	9,732	4,632	10,020	16,242	6,510	90%	116%	62%
35 Small Tools	1,200	1,200	86	207	1,709	509	142%	141%	727%
41 Professional Services	2,200	675	315	-	675	-	31%	-	-
43 Travel	100	-	-	-	-	-	-	-	-
47 Public Utilities	37,000	5,116	9,117	4,299	3,231	(1,886)	9%	(53)%	(25)%
48 Repairs and Maintenance	3,500	980	2,221	1,937	-	(980)	-	(13)%	-
53 Ext Taxes, Assessments	-	-	29	6	6	6	-	(80)%	(1)%
Total Operating Expenses	62,000	17,703	16,399	16,469	21,862	4,159	35%	0%	33%
Total Expenses	62,000	17,703	16,399	16,469	21,862	4,159	35%	0%	33%

Percent of year expired 50.00%

STREET MAINTENANCE & OPERATIONS

VIDEO & FIBER

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

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
31 Supplies	30,000	61	164	79	-	(61)	-	(52)%	-
35 Small Tools	2,000	2,000	-	3,384	-	(2,000)	-	-	-
48 Repairs and Maintenance	1,500	-	1,556	-	-	-	-	-	-
Total Operating Expenses	33,500	2,061	1,720	3,462	-	(2,061)	-	101%	-
Total Expenses	33,500	2,061	1,720	3,462	-	(2,061)	-	101%	-

Percent of year expired 50.00%

STREET MAINTENANCE & OPERATIONS

SIDEWALKS

YTD AS OF JUNE 30, 2017

8/14/2017 9:28

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
31 Supplies	2,300	1,893	-	-	1,893	-	82%	-	-
48 Repairs and Maintenance	-	-	-	8,777	-	-	-	-	-
Total Operating Expenses	2,300	1,893	-	8,777	1,893	-	82%	-	(78)%
Total Expenses	2,300	1,893	-	8,777	1,893	-	82%	-	(78)%

Percent of year expired 50.00%

City of Tukwila

**Hotel/Motel Tax Fund 101 - Revenue and Expenditures
As of June 30 2017**

% of year expired 50.00%

	2017				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue					
<i>General Revenue</i>					
Hotel/Motel Taxes	\$ 733,000	\$ 366,500	\$ 284,165	\$ (82,335)	38.77%
<i>Total General Revenue</i>	733,000	366,500	284,165	(82,335)	38.77%
<i>Miscellaneous Revenue</i>					
Investment Earnings	3,000	1,500	561	(939)	18.69%
Total Revenue	736,000	368,000	284,726	(83,274)	38.69%
Expenditures					
31 Office & Operating Supplies	5,000	2,500	-	(2,500)	-
41 Professional Services	370,000	185,000	41,500	(143,500)	11.22%
Transfers Out	10,000	5,000	-	(5,000)	-
49 Miscellaneous	20,000	10,000	4,554	(5,446)	22.77%
<i>Total Hotel/Motel Tax Fund</i>	405,000	202,500	46,054	(156,446)	11.37%
Indirect cost allocation	35,700	17,850	17,850	-	50.00%
Total Expenditures	440,700	220,350	63,904	(156,446)	14.50%
Change in Fund Balance	295,300	147,650	220,821	73,171	74.78%
Beginning Fund Balance	906,875	906,875	912,558	5,683	100.63%
Ending Fund Balance	\$ 1,202,175	\$ 1,054,525	\$ 1,133,379	\$ 78,854	94.28%
Cash and investments			\$ 1,049,063		

** Variance = Actual over (under) prorated budget

City of Tukwila

Street Fund 103 - Revenue and Expenditures
As of June 30 2017

% of year expired 50.00%

	2017				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue					
Intergovernmental Revenue					
State Grant-Thorndyke	\$ 1,894,000	\$ 947,000	\$ 177,212	\$ (769,788)	9.36%
<i>Total Intergovernmental Revenue</i>	<u>\$ 1,894,000</u>	<u>\$ 947,000</u>	<u>\$ 177,212</u>	<u>\$ (769,788)</u>	<u>9.36%</u>
Miscellaneous Revenue					
Investment Earnings	1,500	750	1,323	573	88.19%
Plan/Development Contributions	1,902,000	951,000	-	(1,902,000)	-
<i>Total Miscellaneous Revenue</i>	<u>1,903,500</u>	<u>951,750</u>	<u>1,323</u>	<u>(1,901,427)</u>	<u>0.07%</u>
Bond proceeds	5,600,000	2,800,000	-	(5,600,000)	-
Transfers In	-	-	-	-	-
Total Revenue	<u>9,397,500</u>	<u>4,698,750</u>	<u>178,535</u>	<u>(8,271,215)</u>	<u>1.90%</u>
Expenditures					
11 Salaries	-	-	56,966	56,966	-
21 FICA	-	-	4,310	4,310	-
23 PERS	-	-	6,369	6,369	-
24 Industrial Insurance	-	-	537	537	-
25 Medical, Dental, Life, Optical	-	-	6,385	6,385	-
41 Professional Services	75,000	37,500	-	(37,500)	-
64 Capital Outlay	9,278,000	4,639,000	266,097	(4,372,903)	2.87%
<i>Total Streets Fund</i>	<u>9,353,000</u>	<u>4,676,500</u>	<u>340,665</u>	<u>(4,335,835)</u>	<u>3.64%</u>
Total Expenditures	<u>9,353,000</u>	<u>4,676,500</u>	<u>340,665</u>	<u>(4,335,835)</u>	<u>3.64%</u>
Change in Fund Balance	44,500	22,250	(162,130)	(3,935,380)	-364.34%
Beginning Fund Balance	833,331	833,331	658,932	(174,399)	79.07%
Ending Fund Balance	<u>\$ 877,831</u>	<u>\$ 855,581</u>	<u>\$ 496,802</u>	<u>\$ (4,109,779)</u>	<u>56.59%</u>
Cash and investments			<u>\$ 481,005</u>		

** Variance = Actual over (under) prorated budget

Fund 103

City of Tukwila

Arterial Street Fund 104 - Revenue and Expenditures As of June 30 2017

% of year expired 50.00%

	2017				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue					
<i>General Revenue</i>					
Parking Taxes	\$ 200,000	\$ 100,000	\$ 116,058	\$ 16,058	58.03%
MVFT Cities	128,000	64,000	62,997	(1,003)	49.22%
Real Estate Excise Taxes	400,000	200,000	626,666	426,666	156.67%
Total General Revenue	728,000	364,000	805,721	441,721	110.68%
<i>Charges for Services</i>					
Park Impact Fees	600,000	300,000	254,563	(345,437)	42.43%
Traffic Impact Fees	321,000	160,500	151,920	(169,080)	47.33%
Total Charges for Services	921,000	460,500	406,483	(514,517)	44.14%
<i>Intergovernmental Revenue</i>					
Dept of Transportation-Tukwila	3,186,000	1,593,000	48,829	(1,544,171)	1.53%
Boeing Access Bridge	8,677,000	4,338,500	34,494	(4,304,006)	0.40%
Fed Trnst Cap Inv Grnts-Trnst	2,618,000	1,309,000	-	(1,309,000)	-
WSDOT Reg Mobility Grant-Bridg	4,289,000	2,144,500	1,649,121	(495,379)	38.45%
State Grant-S 144th (TIB 43rd)	964,000	482,000	96,021	(385,979)	9.96%
State Grant-APW	1,173,000	586,500	-	(586,500)	-
State Grant-Interurb Ave S Stat	-	-	7,775	7,775	-
Multimodal Transportation-City	-	-	2,093	2,093	-
Total Intergovernmental Revenue	20,907,000	10,453,500	1,838,332	(8,615,168)	8.79%
<i>Miscellaneous Revenue</i>					
Investment Earnings	5,000	2,500	2,934	434	58.67%
Contributions/Donations	1,037,000	518,500	5,200	(513,300)	0.50%
Total Miscellaneous Revenue	1,042,000	521,000	8,134	(512,866)	0.78%
Transfer In	1,800,000	900,000	-	(900,000)	-
Total Revenue	25,398,000	12,699,000	3,058,670	(10,100,830)	12.04%
Expenditures					
11 Salaries	332,953	166,477	183,906	17,429	55.23%
13 Overtime	-	-	37	37	-
21 FICA	25,232	12,616	14,000	1,384	55.49%
23 PERS	39,971	19,986	20,537	552	51.38%
24 Industrial Insurance	5,821	2,911	2,515	(395)	43.21%
25 Medical, Dental, Life, Optical	32,602	16,301	24,621	8,320	75.52%
T 31 Office & Operating Supplies	-	-	210	210	-
41 Professional Services	1,380,000	690,000	146,154	(543,846)	10.59%
43 Travel	-	-	115	115	-
44 Advertising	-	-	691	691	-
45 Operating Rentals & Leases	-	-	446	446	-
47 Public Utility Services	-	-	1,255	1,255	-
48 Repairs & Maintenance	5,176,000	2,588,000	67,458	(2,520,542)	1.30%
49 Miscellaneous	-	-	150	150	-
64 Capital Outlay	22,145,000	11,072,500	2,267,589	(8,804,911)	10.24%
Total Arterial Streets 104	29,137,579	14,568,790	2,729,685	(11,839,104)	9.37%
Total Expenditures	29,137,579	14,568,790	2,729,685	(11,839,104)	9.37%
Change in Fund Balance	(3,739,579)	(1,869,790)	328,985	1,738,275	-8.80%
Beginning Fund Balance	3,786,923	3,786,923	3,999,376	212,453	105.61%
Ending Fund Balance	\$ 47,344	\$ 1,917,134	\$ 4,328,361	\$ 1,950,728	9142.36%
Cash and investments			\$ 4,266,172		

** Variance = Actual over (under) prorated budget

Fund 104

City of Tukwila

Contingency Fund 105 - Revenue and Expenditures
As of June 30 2017

% of year expired 50.00%

	2017				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue					
<i>Miscellaneous Revenue</i>					
Investment Earnings	\$ 20,000	\$ 10,000	\$ 15,781	\$ 5,781	78.90%
<i>Total Miscellaneous Revenue</i>	20,000	10,000	15,781	5,781	78.90%
Transfers In	-	-	-	-	-
Total Revenue	20,000	10,000	15,781	5,781	78.90%
Total Expenditures	-	-	-	-	-
Change in Fund Balance	20,000	10,000	15,781	5,781	78.90%
Beginning Fund Balance	5,716,048	5,716,048	6,050,624	334,576	105.85%
Ending Fund Balance	\$ 5,736,048	\$ 5,726,048	\$ 6,066,405	\$ 340,357	105.76%
Cash and investments			\$ 6,063,707		

** Variance = Actual over (under) prorated budget

City of Tukwila

Drug Seizure Fund 109 - Revenue and Expenditures As of June 30 2017

% of year expired 50.00%

	2017				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue					
<i>Miscellaneous Revenue</i>					
Investment Earnings	\$ -	\$ -	\$ 18	\$ 18	-
Seizure Revenue	60,000	30,000	31,017	1,017	51.69%
<i>Total Miscellaneous Revenue</i>	<u>60,000</u>	<u>30,000</u>	<u>31,034</u>	<u>1,034</u>	<u>51.72%</u>
Total Revenue	60,000	30,000	31,034	1,034	51.72%
Expenditures					
31 Office & Operating Supplies	3,000	1,500	67,289	65,789	2242.98%
35 Small Tools & Minor Equipment	-	-	7,783	7,783	-
41 Professional Services	10,000	5,000	39,847	34,847	398.47%
43 Travel	-	-	4,909	4,909	-
45 Operating Rentals & Leases	-	-	750	750	-
49 Miscellaneous	2,000	1,000	2,617	1,617	130.85%
51 Intergovernmental Prof Svcs	30,000	15,000	-	(15,000)	-
<i>Total Drug Seizure Fund</i>	<u>45,000</u>	<u>22,500</u>	<u>123,195</u>	<u>100,695</u>	<u>273.77%</u>
Total Expenditures	45,000	22,500	123,195	100,695	273.77%
Change in Fund Balance	15,000	7,500	(92,161)	(99,661)	-614.41%
Beginning Fund Balance	<u>461,635</u>	<u>461,635</u>	<u>553,539</u>	<u>91,904</u>	<u>119.91%</u>
Ending Fund Balance	\$ 476,635	\$ 469,135	\$ 461,378	\$ (7,757)	96.80%
Cash and investments			<u>\$ 461,907</u>		

** Variance = Actual over (under) prorated budget

Fund 109

City of Tukwila

Land Acquisition, Rec and Park Development Fund 301 - Revenue and Expenditures
As of June 30 2017

% of year expired 50.00%

	2017				
	Annual Budget	Prorated Budget	Year-To-Date	Variance **	% of Annual Budget
Revenue					
<i>General Revenue</i>					
Excess Prop Tax Levy-Dwmsh Hill	\$ -	\$ -	\$ 31,439	\$ 31,439	-
Real Estate Excise Taxes	400,000	200,000	626,666	426,666	156.67%
<i>Total General Revenue</i>	<u>400,000</u>	<u>200,000</u>	<u>658,106</u>	<u>458,106</u>	<u>164.53%</u>
<i>Charges for Services</i>					
Intergovernmental Revenue					
Duwamish Gardens Acquisition	-	-	13,436	13,436	-
State Agencies-Duwamish Hill Pres	131,000	65,500	-	(65,500)	-
<i>Total Intergovernmental Revenue</i>	<u>131,000</u>	<u>65,500</u>	<u>13,436</u>	<u>(52,064)</u>	<u>10.26%</u>
<i>Miscellaneous Revenue</i>					
Investment Earnings	1,000	500	789	289	78.88%
Transfers In	184,000	92,000	-	(92,000)	- (c)
Total Revenue	<u>716,000</u>	<u>358,000</u>	<u>672,331</u>	<u>314,331</u>	<u>93.90%</u>
Expenditures					
11 Salaries	-	-	5,286	5,286	-
12 Extra Labor	-	-	187	187	-
21 FICA	-	-	411	411	-
23 PERS	-	-	591	591	-
24 Industrial Insurance	-	-	110	110	-
41 Professional Services	185,000	92,500	56,689	(35,811)	30.64%
43 Travel	-	-	36	36	-
64 Capital Outlay	954,000	477,000	84,734	(392,266)	8.88%
<i>Total Park Acquisition Fund</i>	<u>1,139,000</u>	<u>569,500</u>	<u>148,044</u>	<u>(421,456)</u>	<u>13.00%</u>
Total Expenditures	<u>1,139,000</u>	<u>569,500</u>	<u>148,044</u>	<u>(421,456)</u>	<u>13.00%</u>
Change in Fund Balance	(423,000)	(211,500)	524,287	735,787	-123.94%
Beginning Fund Balance	2,713,123	2,713,123	3,352,113	638,990	123.55%
Ending Fund Balance	<u>\$ 2,290,123</u>	<u>\$ 2,501,623</u>	<u>3,876,400</u>	<u>\$ 1,374,777</u>	<u>169.27%</u>
Cash and investments			<u>\$ 3,379,154</u>		

** Variance = Actual over (under) prorated budget

Fund 301

City of Tukwila

Facility Replacement Fund 302 - Revenue and Expenditures
As of June 30 2017

% of year expired 50.00%

	2017				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue					
<i>Miscellaneous Revenue</i>					
Investment Earnings	\$ 3,600	\$ 1,800	\$ 1,281	\$ (519)	35.59%
<i>Total Miscellaneous Revenue</i>	3,600	1,800	1,281	(519)	35.59%
Sale of Capital Assets	3,483,000	1,741,500	-	(3,483,000)	-
Total Revenue	3,486,600	1,743,300	1,281	(3,483,519)	0.04%
Expenditures					
11 Salaries	-	-	-	-	-
41 Professional Services	25,000	12,500	9,994	(2,506)	39.98%
47 Public Utility Services	-	-	5,670	5,670	-
64 Capital Outlay	35,000	17,500	-	(17,500)	-
<i>Total Expenditures</i>	60,000	30,000	15,663	(14,337)	26.11%
Transfer to General Fund	1,800,000	900,000	-	(900,000)	-
Total Expenditures	1,860,000	930,000	15,663	(914,337)	0.84%
Change in Fund Balance	1,626,600	813,300	(14,382)	(2,569,182)	-0.88%
Beginning Fund Balance	370,706	370,706	295,040	(75,666)	79.59%
Ending Fund Balance	\$ 1,997,306	\$ 1,184,006	\$ 280,658	\$ (2,644,848)	14.05%
Cash and investments			\$ 409,708		

** Variance = Actual over (under) prorated budget

Fund 302

City of Tukwila

General Government Improvements 303 - Revenue and Expenditures As of June 30 2017

% of year expired 50.00%

	2017				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue					
<i>Miscellaneous Revenue</i>					
Investment Earnings	\$ 500	\$ 250	\$ 541	\$ 291	108.11%
<i>Total Miscellaneous Revenue</i>	500	250	541	291	108.11%
Transfers In	200,000	100,000	-	(100,000)	-
Total Revenue	200,500	100,250	541	(99,709)	0.27%
Expenditures					
11 Salaries	105,085	52,543	26,004	(26,539)	24.75%
13 Overtime	-	-	213	213	-
21 FICA	8,039	4,020	2,003	(2,016)	24.92%
23 PERS	12,615	6,308	2,931	(3,376)	23.23%
24 Industrial Insurance	2,734	1,367	401	(966)	14.66%
25 Medical, Dental, Life, Optical	12,321	6,161	3,923	(2,238)	31.84%
41 Professional Services	20,000	10,000	1,680	(8,320)	8.40%
48 Repairs & Maintenance	-	-	30,041	30,041	-
64 Capital Outlay	130,000	65,000	27,977	(37,023)	21.52%
<i>Total Gen Government Improve</i>	290,794	145,397	95,173	(50,224)	32.73%
Total Expenditures	290,794	145,397	95,173	(50,224)	32.73%
Change in Fund Balance	(90,294)	(45,147)	(94,632)	(49,485)	104.80%
Beginning Fund Balance	334,349	334,349	391,903	57,554	117.21%
Ending Fund Balance	\$ 244,055	\$ 289,202	\$ 297,271	\$ 8,069	121.80%
Cash and investments			\$ 300,935		

** Variance = Actual over (under) prorated budget

Fund 303

City of Tukwila

Fire Impact Fees 304 - Revenue and Expenditures
As of June 30 2017

% of year expired 50.00%

	2017				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue					
<i>Charges for Services</i>					
Fire Impact Fees	\$ 32,000	\$ 16,000	\$ 225,027	\$ 209,027	703.21%
<i>Total Charges for Services</i>	32,000	16,000	225,027	209,027	703.21%
Investment Earnings	100	50	569	519	568.82%
<i>Total Miscellaneous Revenue</i>	100	50	569	519	568.82%
Total Revenue	32,100	16,050	225,595	209,545	702.79%
Total Expenditures	-	-	-	-	-
Change in Fund Balance	32,100	16,050	225,595	209,545	702.79%
Beginning Fund Balance	645,631	645,631	736,518	90,887	114.08%
Ending Fund Balance	\$ 677,731	\$ 661,681	\$ 962,113	\$ 300,432	141.96%
Cash and investments			\$ 962,113		

** Variance = Actual over (under) prorated budget

City of Tukwila

Public Safety Plan 305 - Revenue and Expenditures
As of June 30 2017

% of year expired 50.00%

	2017				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue					
<i>General Revenue:</i>					
Mitigation Fees (Tukwila South)	500,000	250,000	-	(500,000)	-
<i>Miscellaneous Revenue</i>					
Investment Earnings	\$ -	\$ -	\$ 36,450	\$ 36,450	-
Bond proceeds	23,343,000	11,671,500	-	(11,671,500)	-
<i>Total Miscellaneous Revenue</i>	23,343,000	11,671,500	36,450	(11,635,050)	0.16%
Total Revenue	23,843,000	11,921,500	36,450	(12,135,050)	0.15%
Expenditures					
41 Professional Services	2,588,000	1,294,000	-	(1,294,000)	-
64 Capital Outlay	11,139,000	5,569,500	159,949	(5,409,551)	1.44%
<i>Total Gen Government Improve</i>	13,727,000	6,863,500	159,949	(6,703,551)	1.17%
Transfers Out	460,000	230,000	-	(230,000)	-
Total Expenditures	14,187,000	7,093,500	159,949	(6,933,551)	1.13%
Change in Fund Balance	9,656,000	4,828,000	(123,499)	(5,201,499)	-1.28%
Beginning Fund Balance	-	-	36,513,127	36,513,127	-
Ending Fund Balance	\$ 9,656,000	\$4,828,000	\$ 36,389,628	\$ 31,311,628	376.86%
Cash and investments			\$ 34,389,439		

** Variance = Actual over (under) prorated budget

City of Tukwila

City Facilities 306 - Revenue and Expenditures
As of June 30 2017

% of year expired 50.00%

	2017				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue					
<i>Miscellaneous Revenue</i>					
Bond proceeds	6,150,000	3,075,000	-	(3,075,000)	-
<i>Total Miscellaneous Revenue</i>	6,150,000	3,075,000	-	(3,075,000)	-
Total Revenue	6,150,000	3,075,000	-	(3,075,000)	-
Expenditures					
41 Professional Services	150,000	75,000	-	(75,000)	-
64 Capital Outlay	6,000,000	3,000,000	79,210	(2,920,790)	1.32%
<i>Total Gen Government Improve</i>	6,150,000	3,075,000	79,210	(2,995,790)	1.29%
Total Expenditures	6,150,000	3,075,000	79,210	(2,995,790)	1.29%
Change in Fund Balance	-	-	(79,210)	(79,210)	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	\$ -	\$ -	\$ (79,210)	\$ (79,210)	-
Cash and investments			\$ (79,210)		

** Variance = Actual over (under) prorated budget

City of Tukwila

Water Fund 401 - Revenue and Expenditures
As of June 30 2017

% of year expired 50.00%

	2017				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue					
<i>Charges for Services</i>					
Water Sales	\$ 6,858,000	\$ 3,429,000	\$ 2,837,539	\$ (591,460.76)	41.38%
Security	1,000	500	270	(230)	27.00%
<i>Total Charges for Services</i>	<u>6,859,000</u>	<u>3,429,500</u>	<u>2,837,809</u>	<u>(591,691)</u>	<u>41.37%</u>
<i>Miscellaneous Revenue</i>					
Investment Earnings	21,000	10,500	13,945	3,445	66.40%
Connection Fees	25,000	12,500	128,229	115,729	512.91%
Other Misc Revenue	-	-	3,854	3,854	-
<i>Total Miscellaneous Revenue</i>	<u>46,000</u>	<u>23,000</u>	<u>146,027</u>	<u>123,027</u>	<u>317.45%</u>
Total Revenue	<u>6,905,000</u>	<u>3,452,500</u>	<u>2,983,837</u>	<u>(468,663)</u>	<u>43.21%</u>
Operating Expenses					
11 Salaries	589,968	294,984	272,115	(22,869)	46.12%
12 Extra Labor	4,000	2,000	-	(2,000)	-
13 Overtime	7,000	3,500	3,781	281	54.02%
21 FICA	45,855	22,928	21,370	(1,558)	46.60%
23 PERS	70,837	35,419	30,779	(4,640)	43.45%
24 Industrial Insurance	20,507	10,254	6,897	(3,356)	33.63%
25 Medical, Dental, Life, Optical	119,295	59,648	58,647	(1,000)	49.16%
28 Uniform Clothing	1,330	665	-	(665)	-
31 Office & Operating Supplies	144,300	72,150	61,037	(11,113)	42.30%
33 Water Purchased for Resale	2,610,000	1,305,000	1,253,151	(51,849)	48.01%
35 Small Tools & Minor Equipment	11,000	5,500	827	(4,673)	7.52%
41 Professional Services	9,500	4,750	696	(4,054)	7.33%
42 Communication	2,500	1,250	80	(1,170)	3.20%
43 Travel	1,500	750	654	(96)	43.57%
45 Operating Rentals & Leases	183,381	91,691	90,941	(750)	49.59%
46 Insurance	14,853	7,427	14,853	7,427	100.00%
47 Public Utility Services	24,400	12,200	9,255	(2,945)	37.93%
48 Repairs & Maintenance	17,096	8,548	9,003	455	52.66%
49 Miscellaneous	37,000	18,500	28,523	10,023	77.09%
53 Excise Taxes	280,000	140,000	130,516	(9,484)	46.61%
54 Interfund utility taxes	688,000	344,000	283,658	(60,342)	41.23%
Total Operating Expenses	<u>4,882,322</u>	<u>2,441,161</u>	<u>2,276,782</u>	<u>(164,379)</u>	<u>46.63%</u>
Capital Expenses					
64 Capital Outlay	3,195,000	1,597,500	1,197,219	(400,281)	37.47%
80 Debt Service Principal	132,334	66,167	80,625	14,458	60.93%
81 Debt Service Interest	15,881	7,941	(1,635)	(9,576)	-10.30%
Total Capital Expenses	<u>3,343,215</u>	<u>1,671,608</u>	<u>1,276,209</u>	<u>(395,399)</u>	<u>38.17%</u>
Indirect cost allocation	616,053	308,027	308,027	-	50.00%
Total Expenses	<u>8,841,590</u>	<u>4,420,795</u>	<u>3,861,017</u>	<u>(559,778)</u>	<u>43.67%</u>
Change in Fund Balance	(1,936,590)	(968,295)	(877,181)	91,114	45.30%
Beginning Fund Balance	4,178,561	4,178,561	6,692,750	2,514,189	160.17%
Ending Fund Balance	<u>\$ 2,241,971</u>	<u>\$ 3,210,266</u>	<u>\$ 5,815,569</u>	<u>\$ 2,605,303</u>	<u>259.40%</u>
Cash and investments			<u>\$ 5,848,537</u>		

** Variance = Actual over (under) prorated budget

Fund 401

City of Tukwila

Sewer Fund 402 - Revenue and Expenditures

As of June 30 2017

% of year expired 50.00%

	2017				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue					
<i>Charges for Services</i>					
Sewer Sales	\$ 8,524,000	\$ 4,262,000	\$ 4,692,661	\$ 430,661	55.05%
<i>Total Charges for Services</i>	8,524,000	4,262,000	4,692,661	430,661	55.05%
Intergovernmental Revenue	-	-	-	-	-
<i>Miscellaneous Revenue</i>					
Investment Earnings	25,000	12,500	25,609	13,109	102.44%
Connection fees	125,000	62,500	204,933	142,433	163.95%
<i>Total Miscellaneous Revenue</i>	150,000	75,000	230,542	155,542	153.69%
Total Revenue	8,674,000	4,337,000	4,923,204	586,204	56.76%
Operating Expenses					
11 Salaries	355,341	177,671	141,442	(36,229)	39.80%
12 Extra Labor	-	-	-	-	-
13 Overtime	4,442	2,221	1,280	(941)	28.81%
21 FICA	27,483	13,742	11,035	(2,707)	40.15%
23 PERS	42,668	21,334	16,171	(5,163)	37.90%
24 Industrial Insurance	12,304	6,152	3,306	(2,846)	26.87%
25 Medical, Dental, Life, Optical	71,620	35,810	37,667	1,857	52.59%
28 Uniform Clothing	570	285	-	(285)	-
31 Office & Operating Supplies	21,600	10,800	5,808	(4,992)	26.89%
33 Metro Sewage Treatment	4,200,000	2,100,000	2,258,927	158,927	53.78%
35 Small Tools & Minor Equipment	2,500	1,250	1,353	103	54.10%
41 Professional Services	2,600	1,300	2,863	1,563	110.12%
42 Communication	2,500	1,250	120	(1,130)	4.80%
43 Travel	2,000	1,000	1,959	959	97.95%
44 Advertising	150	75	-	(75)	-
45 Operating Rentals & Leases	103,926	51,963	50,966	(997)	49.04%
46 Insurance	4,952	2,476	4,952	2,476	100.00%
47 Public Utility Services	38,000	19,000	18,298	(702)	48.15%
48 Repairs & Maintenance	49,000	24,500	11,278	(13,222)	23.02%
49 Miscellaneous	55,000	27,500	24,619	(2,881)	44.76%
53 Excise Taxes	135,000	67,500	68,138	638	50.47%
54 Interfund utility tax	855,000	427,500	469,330	41,830	54.89%
Transfers Out	5,986,656	2,993,328	3,129,509	136,181	52.27%
Capital Expenses					
64 Capital Outlay	4,353,500	2,176,750	884,761	(1,291,989)	20.32%
80 Debt Service Principal	322,271	161,136	233,436	72,300	72.43%
81 Debt Service Interest	36,794	18,397	(605)	(19,002)	-1.65%
Total Capital Expenses	4,712,565	2,356,283	1,117,591	(1,238,692)	23.72%
Indirect cost allocation	469,302	234,651	234,651	-	50.00%
Total Expenses	11,168,523	5,584,262	4,481,751	(1,102,510)	40.13%
Change in Fund Balance	(2,494,523)	(1,247,262)	441,452	1,688,714	-17.70%
Beginning Fund Balance	9,009,091	9,009,091	7,826,985	(1,182,106)	86.88%
Ending Fund Balance	\$ 6,514,568	\$ 7,761,830	\$ 8,268,437	\$ 506,608	126.92%
Cash and investments			\$ 7,603,571		

** Variance = Actual over (under) prorated budget

Fund 402

City of Tukwila

Foster Golf Course 411- Revenue and Expenditures
As of June 30 2017

% of year expired 50.00%

	2017				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue					
<i>General Revenue</i>					
Excise Taxes	\$ 3,900	\$ 1,950	\$ 1,522	\$ (428)	39.04%
<i>Total General Revenue</i>	3,900	1,950	1,522	(428)	39.04%
<i>Charges for Services</i>					
Sale of Merchandise	151,000	75,500	56,875	(18,625)	37.67%
Greens Fees, Instruction	1,095,650	547,825	369,100	(178,725)	33.69%
<i>Total Charges for Services</i>	1,246,650	623,325	425,974	(197,351)	34.17%
<i>Miscellaneous Revenue</i>					
Investment Earnings	1,000	500	1,327	827	132.66%
Rents and Concessions	306,000	153,000	103,875	(49,125)	33.95%
Other Misc Revenue	7,000	3,500	7,669	4,169	109.55%
<i>Total Miscellaneous Revenue</i>	314,000	157,000	112,870	(44,130)	35.95%
Transfers In	300,000	150,000	150,000	-	50.00%
Total Revenue	1,864,550	932,275	690,367	(241,908)	37.03%
Expenses					
11 Salaries	603,021	301,511	270,087	(31,424)	44.79%
12 Extra Labor	112,000	56,000	45,909	(10,091)	40.99%
13 Overtime	2,040	1,020	1,230	210	60.27%
21 FICA	55,680	27,840	23,749	(4,091)	42.65%
23 PERS	75,399	37,700	33,498	(4,202)	44.43%
24 Industrial Insurance	26,475	13,238	9,485	(3,753)	35.83%
25 Medical, Dental, Life, Optical	141,258	70,629	65,417	(5,213)	46.31%
26 Unemployment Compensation	6,120	3,060	-	(3,060)	-
28 Uniform Clothing	1,187	594	154	(440)	12.97%
31 Office & Operating Supplies	102,815	51,408	64,463	13,056	62.70%
34 Items Purchased for Resale	96,600	48,300	52,909	4,609	54.77%
35 Small Tools & Minor Equipment	4,000	2,000	4,740	2,740	118.51%
41 Professional Services	9,400	4,700	2,986	(1,714)	31.77%
42 Communication	5,671	2,836	1,954	(882)	34.45%
43 Travel	500	250	-	(250)	-
44 Advertising	4,000	2,000	2,397	397	59.93%
45 Operating Rentals & Leases	146,160	73,080	73,037	(43)	49.97%
46 Insurance	20,424	10,212	20,424	10,212	100.00%
47 Public Utility Services	63,400	31,700	28,181	(3,519)	44.45%
48 Repairs & Maintenance	39,000	19,500	30,052	10,552	77.06%
49 Miscellaneous	38,500	19,250	15,324	(3,926)	39.80%
53 Excise Taxes	6,400	3,200	1,442	(1,758)	22.53%
54 Interfund admissions tax	60,000	30,000	21,429	(8,571)	35.71%
64 Capital Outlay	50,000	25,000	16,043	(8,957)	32.09%
<i>Total Foster Golf Course Fund</i>	1,670,050	835,025	784,910	(50,115)	47.00%
Indirect cost allocation	180,899	90,450	90,450	0	50.00%
Total Expenses	1,850,949	925,475	875,360	(50,115)	47.29%
Change in Fund Balance	13,601	6,801	(184,993)	(191,793)	-1360.14%
Beginning Fund Balance	23,174	23,174	117,982	94,808	509.11%
Ending Fund Balance	\$ 36,775	\$ 29,975	\$ (67,011)	\$ (96,985)	-182.22%
Cash and investments			\$ 604,950		

** Variance = Actual over (under) prorated budget

Fund 411

City of Tukwila

Surface Water Fund 412 - Revenue and Expenditures As of June 30 2017

% of year expired 50.00%

	2017				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	Annual Budget
Revenue					
<i>Charges for Services</i>					
Surface Water Sales	\$ 6,133,000	\$ 3,066,500	\$ 3,077,912	\$ 11,412	50.19%
<i>Total Charges for Services</i>	6,133,000	3,066,500	3,077,912	11,412	50.19%
Intergovernmental Revenue	1,256,000	628,000	-	(628,000)	-
<i>Miscellaneous Revenue</i>					
Investment Earnings	24,000	12,000	15,326	3,326	63.86%
Other Misc Revenue	-	-	40	40	-
<i>Total Miscellaneous Revenue</i>	24,000	12,000	15,366	3,366	64.03%
Total Revenue	7,413,000	3,706,500	3,093,278	(613,222)	41.73%
Operating Expenses					
11 Salaries	1,007,855	503,928	333,386	(170,541)	33.08%
12 Extra Labor	8,000	4,000	1,245	(2,755)	15.56%
13 Overtime	9,000	4,500	3,080	(1,420)	34.22%
21 FICA	78,048	39,024	25,872	(13,152)	33.15%
23 PERS	121,038	60,519	37,011	(23,508)	30.58%
24 Industrial Insurance	31,798	15,899	6,984	(8,915)	21.96%
25 Medical, Dental, Life, Optical	236,299	118,150	79,238	(38,911)	33.53%
28 Uniform Clothing	1,425	713	-	(713)	-
31 Office & Operating Supplies	41,500	20,750	10,988	(9,762)	26.48%
35 Small Tools & Minor Equipment	5,000	2,500	1,858	(642)	37.16%
41 Professional Services	3,600	1,800	3,896	2,096	108.23%
42 Communication	2,000	1,000	138	(862)	6.90%
43 Travel	2,000	1,000	1,059	59	52.96%
44 Advertising	500	250	-	(250)	-
45 Operating Rentals & Leases	332,620	166,310	164,434	(1,876)	49.44%
46 Insurance	22,279	11,140	22,278	11,139	100.00%
47 Public Utility Services	107,000	53,500	10,735	(42,765)	10.03%
48 Repairs & Maintenance	36,572	18,286	4,238	(14,048)	11.59%
49 Miscellaneous	23,500	11,750	15,980	4,230	68.00%
53 Excise Taxes	50,000	25,000	35,827	10,827	71.65%
54 Interfund utility tax	618,000	309,000	308,764	(236)	49.96%
Total Operating Expenses	2,738,034	1,369,017	1,067,013	(302,004)	38.97%
Capital Expenses					
64 Capital Outlay	4,573,500	2,286,750	436,945	(1,849,805)	9.55%
80 Debt Service Principal	288,148	144,074	259,356	115,282	90.01%
81 Debt Service Interest	15,659	7,830	8,131	302	51.93%
Total Capital Expenses	4,877,307	2,438,654	704,432	(1,734,221)	14.44%
Indirect Cost Allocation	518,528	259,264	259,264	0	50.00%
Total Expenses	8,133,869	4,066,935	2,030,709	(2,036,226)	24.97%
Change in Fund Balance	(720,869)	(360,435)	1,062,569	1,423,004	147.40%
Beginning Fund Balance	4,273,828	4,273,828	2,602,903	(1,670,925)	60.90%
Ending Fund Balance	\$ 3,552,959	\$ 3,913,394	\$ 3,665,472	\$ (247,921)	103.17%
Cash and investments			\$ 4,160,905		

** Variance = Actual over (under) prorated budget

Fund 412

City of Tukwila

Equipment Rental/Replacement Fund 501 - Revenue and Expenditures
As of June 30 2017

% of year expired 50.00%

	2017				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue					
<i>Charges for Services</i>					
ERR O&M Dept Charges	\$ 1,946,304	\$ 973,152	\$ 973,152	\$ -	50.00%
Equipment Replacement Charges	690,596	345,298	345,298	0	50.00%
Transportation	150	75	-	(75)	-
Total Charges for Services	2,637,050	1,318,525	1,318,450	(75)	50.00%
<i>Miscellaneous Revenue</i>					
Investment Earnings	14,269	7,135	19,873	12,739	139.28%
Other Misc Revenue	-	-	214	214	-
Total Miscellaneous Revenue	14,269	7,135	20,088	12,953	140.78%
Sale of Capital Assets	30,000	15,000	5,746	(9,254)	19.15%
Transfers In	460,000	230,000	-	(460,000)	-
Total Revenue	3,141,319	1,570,660	1,344,283	(456,376)	42.79%
Expenses					
11 Salaries	384,003	192,002	188,852	(3,149)	49.18%
12 Extra Labor	15,000	7,500	6,032	(1,468)	40.21%
13 Overtime	1,858	929	-	(929)	-
21 FICA	30,344	15,172	14,681	(491)	48.38%
23 PERS	46,100	23,050	21,788	(1,262)	47.26%
24 Industrial Insurance	14,851	7,426	5,077	(2,348)	34.19%
25 Medical, Dental, Life, Optical	99,899	49,950	49,648	(301)	49.70%
28 Uniform Clothing	950	475	-	(475)	-
31 Office & Operating Supplies	3,000	1,500	940	(560)	31.35%
34 Items Purchased for Resale	750,000	375,000	255,628	(119,372)	34.08%
35 Small Tools & Minor Equipment	5,000	2,500	2,231	(269)	44.63%
41 Professional Services	1,750	875	1,417	542	81.00%
42 Communication	2,000	1,000	448	(552)	22.42%
43 Travel	1,500	750	8	(742)	0.53%
45 Operating Rentals & Leases	77,227	38,614	38,492	(121)	49.84%
46 Insurance	65,574	32,787	66,567	33,780	101.51%
48 Repairs & Maintenance	120,000	60,000	41,138	(18,862)	34.28%
49 Miscellaneous	12,000	6,000	4,445	(1,555)	37.04%
53 Ext Taxes & Operating Assessme	-	-	1	1	-
64 Capital Outlay	1,999,000	999,500	109,196	(890,304)	5.46%
Total Equipment Rental Fund	3,630,056	1,815,028	806,591	(1,008,437)	22.22%
Indirect Cost Allocation	322,910	161,455	161,455	-	50.00%
Total Expenses	3,952,966	1,976,483	968,046	(1,008,437)	24.49%
Change in Fund Balance	(811,647)	(405,824)	376,237	552,060	-46.35%
Beginning Fund Balance	5,592,380	5,592,380	4,393,334	(1,199,046)	78.56%
Ending Fund Balance	\$ 4,780,733	\$ 5,186,557	\$ 4,769,571	\$ (646,986)	99.77%
Cash and investments			\$ 5,104,647		

** Variance = Actual over (under) prorated budget

Fund 501

City of Tukwila

Insurance Fund 502 - Revenue and Expenditures
As of June 30 2017

% of year expired 50.00%

	2017				
	Annual Budget	Prorated Budget	Year-To-Date	Variance **	% of Annual Budget
Revenue					
<i>Charges for Services</i>					
Employee Benefit Programs	\$ 1,200	\$ 600	\$ 943	\$ 343	78.59%
<i>Total Charges for Services</i>	<u>1,200</u>	<u>600</u>	<u>943</u>	<u>343</u>	<u>78.59%</u>
<i>Miscellaneous Revenue</i>					
Investment Earnings	96,000	48,000	49,481	1,481	51.54%
Employer Trust Contributions	5,999,527	2,999,764	2,875,347	(124,417)	47.93%
Employee Contributions	77,000	38,500	64,258	25,758	83.45%
Other Misc Revenue	-	-	-	-	-
<i>Total Miscellaneous Revenue</i>	<u>6,172,527</u>	<u>3,086,264</u>	<u>2,989,086</u>	<u>(97,178)</u>	<u>48.43%</u>
Total Revenue	<u>6,173,727</u>	<u>3,086,864</u>	<u>2,990,029</u>	<u>(96,834)</u>	<u>48.43%</u>
Expenses					
25 Medical, Dental, Life, Optical	6,662,500	3,331,250	2,865,606	(466,644)	43.01%
41 Professional Services	32,000	16,000	13,795	(2,205)	43.11%
49 Miscellaneous	25,000	12,500	1,507	(10,993)	6.03%
<i>Total</i>	<u>6,719,500</u>	<u>3,359,750</u>	<u>2,880,908</u>	<u>(478,842)</u>	<u>42.87%</u>
Indirect cost allocation	123,117	61,559	61,559	-	50.00%
Total Expenses	<u>6,842,617</u>	<u>3,421,309</u>	<u>2,942,467</u>	<u>(478,842)</u>	<u>43.00%</u>
Change in Fund Balance	(668,890)	(334,445)	47,562	382,007	-7.11%
Beginning Fund Balance	<u>1,175,682</u>	<u>1,175,682</u>	<u>1,494,823</u>	<u>319,141</u>	<u>127.15%</u>
Ending Fund Balance	<u>\$ 506,792</u>	<u>\$ 841,237</u>	<u>\$ 1,542,385</u>	<u>\$ 701,148</u>	<u>304.34%</u>
Cash and investments			<u>\$ 3,376,720</u>		

** Variance = Actual over (under) prorated budget

Fund 502

City of Tukwila

LEOFF Insurance Fund 503 - Revenue and Expenditures
As of June 30 2017

% of year expired 50.00%

	2017				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue					
<i>Miscellaneous Revenue</i>					
Investment Earnings	\$ 3,340	\$ 1,670	\$ 404	\$ (1,266)	12.11%
Employer Trust Contributions	265,000	132,500	128,931	(3,569)	48.65%
<i>Total Miscellaneous Revenue</i>	268,340	134,170	129,335	(4,835)	48.20%
Total Revenue	268,340	134,170	129,335	(4,835)	48.20%
Expenses					
25 Medical, Dental, Life, Optical	575,250	287,625	173,611	(114,014)	30.18%
41 Professional Services	18,000	9,000	2,925	(6,075)	16.25%
49 Miscellaneous	500	250	-	(250)	-
<i>Total</i>	593,750	296,875	176,536	(120,339)	29.73%
Indirect Cost Allocation	12,549	6,275	6,275	-	50.00%
Total Expenses	606,299	303,150	182,810	(120,339)	30.15%
Change in Fund Balance	(337,959)	(168,980)	(53,475)	115,504	15.82%
Beginning Fund Balance	1,210,204	1,210,204	882,478	(327,726)	72.92%
Ending Fund Balance	\$ 872,245	\$ 1,041,225	\$ 829,003	\$ (212,222)	95.04%
Cash and investments			\$ 1,020,253		

** Variance = Actual over (under) prorated budget