



INFORMATIONAL MEMORANDUM

TO: Finance Council Committee

FROM: Peggy McCarthy, Finance Director

BY: Vicky Carlsen, Deputy Finance Director

CC: Mayor Ekberg

DATE: March 28, 2018

SUBJECT: 2017 General Fund Preliminary Results

ISSUE

Preliminary results of the general fund for fiscal year ending December 31, 2017.

DISCUSSION

At year end, total general fund revenues exceeded total expenditures by \$17K, which helped maintain the ending fund balance at approximately \$11.856 million.

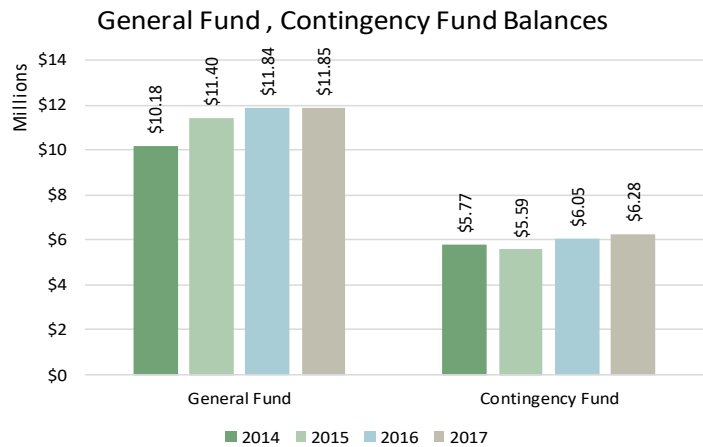
Total General Fund revenues ended the year at \$60.5M, or \$2.35M below budget. This was mainly due to a \$1.8M budgeted transfer from the Tukwila Village land sale that was reduced to \$300K. The remaining revenue shortfall was in ongoing revenues, which were \$847K below budget. The largest part of this variance was in sales tax, which was budgeted to grow by 3%, but ended the year 1% lower than 2016. Additional analysis of general fund financial performance is included in the attached report.

Total expenditures in the General Fund ended the year under budget by \$2.72 million. A significant portion of the savings in 2017 was the result of vacant positions and a savings in the rentals and leases as well as miscellaneous categories. Rentals and leases were below budget due to less than budget for maintenance of fleet. Additional expenditure details are highlighted in the attached report.

Highlights of the General Fund and Contingency (Reserve) Fund *Preliminary Results*

Fund Balance

The general fund ended 2017 with an \$11.85M unreserved fund balance, which is \$17K or 0.13% higher than 2016 and exceeded budget by \$705K, or 6.4% of budget. Ending fund balance has been trending upward for the last few years and held steady in 2017. While total revenues were less than budget by \$2.35M, expenditures were less than budget by \$2.71M. Ongoing revenue were below budget by \$847K but budgeted transfers in of \$1.8M related to Tukwila Village land sale were also less than budget by \$1.5M.



The contingency fund ended the year with a fund balance of \$6.28M, which meets the fund balance policy requirement. The fund balance policy states that fund balance in both the general and reserve funds shall equal or exceed 18% of the previous year general fund revenue, exclusive of significant non-operating, non-recurring revenue. Additionally, 10% of one-time revenue from the prior year was transferred in from the general fund, contributing to the 226K increase in ending fund balance.

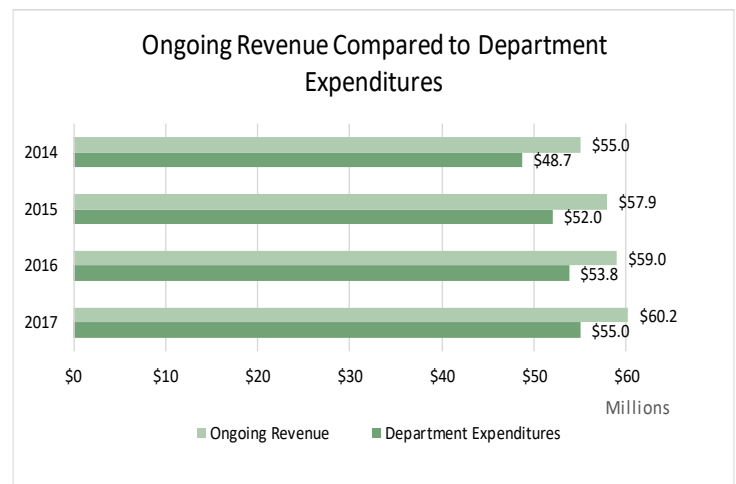
General Fund	General	Contingency
Beginning Fund Balance	11,839,636	6,050,624
Revenues	60,510,766	226,451
Expenditures	(60,494,207)	-
Ending Fund Balance	11,856,195	6,277,075

Revenue and Expenditure Highlights

While ongoing revenues were less than total expenditures by \$283K, ongoing revenues exceeded department expenditures by \$5.23M. Department expenditures were below budget by \$2.65M, or 4.6%.

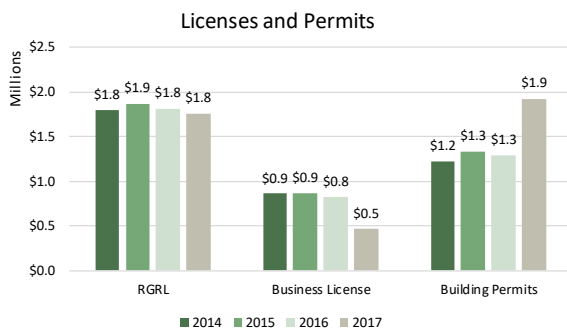
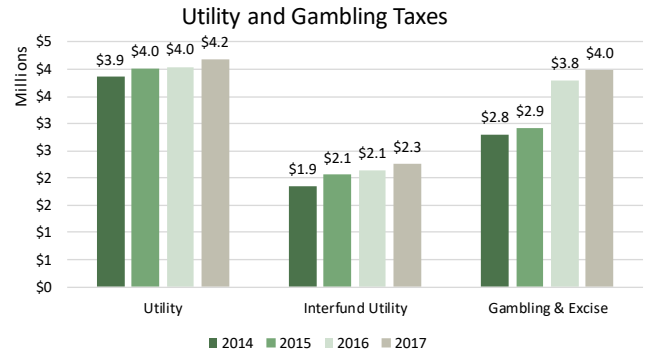
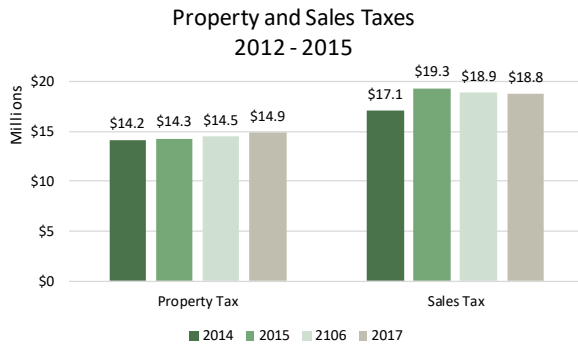
Revenues – Taxes

Combined sales and use taxes, which include natural gas and criminal justice tax, brought in \$18.81M, which is below budget by \$1.22M. Sales tax revenue had been increasing since 2012 but 2016 saw a decline of \$426K. The decline continued in 2017 with total revenue in 2017 \$101K less than 2016. Sales tax is highly sensitive to changes in the local economy and spending patterns. We continue to monitor this revenue source closely.



Utility taxes were above budget with total revenue at \$4.18M, and \$57K above budget. Utility tax also exceeded 2016 revenue by \$129K. Interfund utility tax revenue was at \$2.26M and exceeded budget by \$102K, or 4.7%. Annual rate increases and maintaining consistent, level consumption has contributed to the increase in interfund utility tax revenue over each of the last few years.

Gambling and excise taxes brought in \$3.98M and exceeded budget by \$54K, or 1.4%. All casinos continued to do well throughout 2017 and exceeded 2016 revenue by \$196K.



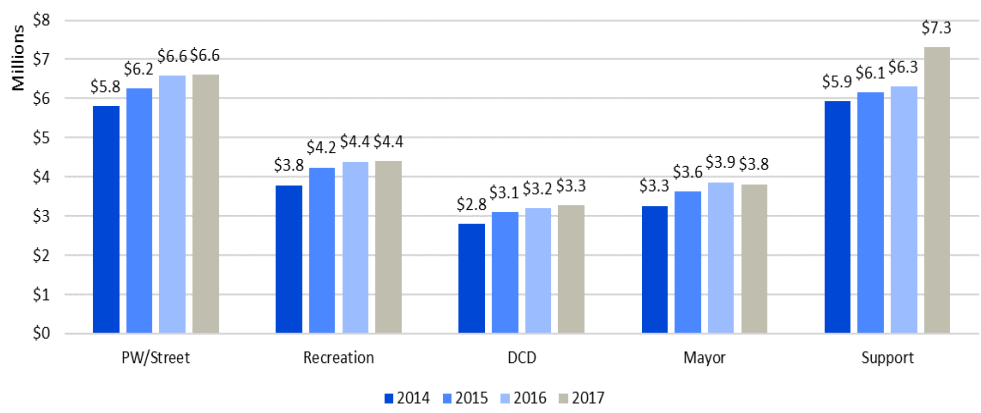
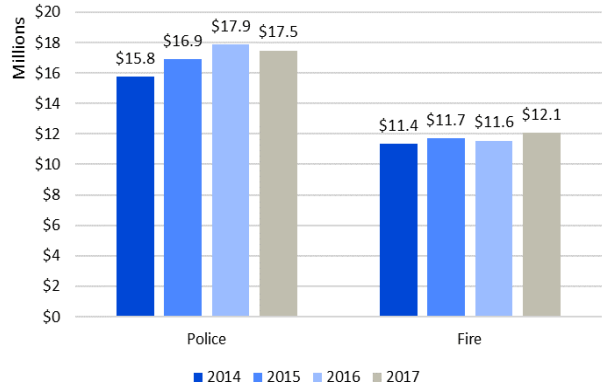
Revenue – Licenses and Permits

Revenue Generating Regulatory License Fee (RGRL) was below budget by \$142K, or 7.5% bringing \$1.76M in revenue. Building permits and fees were above budget, bringing in \$1.92M, and were above 2016 revenue of \$632K. While the total number of permits issued in 2017 (1,750) was less than 2016 (1,863), the value of the permits was \$28.55M higher.

Ongoing Expenditures – By Department and Category

Departmental expenditures continue to rise each year, the total increase in 2017 was \$1.20M, or 2.2% over 2016. However, departmental expenditures, in total, were below budget by \$2.65M. It should be noted that while all departments came in below budget, the savings is considered to be one-time.

Salaries and benefits were below budget by \$1.58M primarily due to vacancies in several departments and not all labor contracts were settled by the end of the year. Salaries were below budget by \$641K with Police accounting for almost half of the budget savings. Total supplies, services, and capital were below budget by \$1.07M. Miscellaneous was the largest contributing factor coming in under budget by \$465K. Claims and Judgements in the Finance department was below budget by \$196K, Community Development below budget by \$107K, and TIS below budget by \$114K. Rentals and leases were below budget by \$252K. Operations and maintenance on the City's fleet was lower than anticipated.



GENERAL FUND

CITY OF TUKWILA

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GENERAL FUND REVENUES

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	14,906,636	14,323,133	14,494,747	14,857,787	(48,849)	100%	1%	3%
SALES TAX	20,026,555	20,026,555	19,334,152	18,908,190	18,807,201	(1,219,354)	94%	(2)%	(1)%
ADMISSIONS TAX	760,000	760,000	687,741	692,417	725,569	(34,431)	95%	1%	5%
UTILITY TAX	4,118,053	4,118,053	4,019,288	4,045,916	4,175,013	56,960	101%	1%	3%
INTERFUND UTILITY TAX	2,161,000	2,161,000	2,061,098	2,146,515	2,262,675	101,675	105%	4%	5%
GAMBLING & EXCISE TAX	3,931,400	3,931,400	2,908,043	3,789,467	3,984,983	53,583	101%	30%	5%
TOTAL GENERAL REVENUE	45,903,644	45,903,644	43,333,455	44,077,252	44,813,227	(1,090,417)	98%	2%	2%
RGRL	1,900,000	1,900,000	1,867,913	1,809,567	1,757,838	(142,162)	93%	(3)%	(3)%
BUSINESS LICENSES	873,640	873,640	861,484	825,027	828,085	(45,555)	95%	(4)%	0%
RENTAL HOUSING	45,000	45,000	49,675	45,590	42,300	(2,700)	94%	(8)%	(7)%
BUILDING PERMITS	1,389,600	1,389,600	1,331,097	1,290,894	1,921,964	532,364	138%	(3)%	49%
TOTAL LICENSES AND PERMITS	4,208,240	4,208,240	4,110,169	3,971,078	4,550,187	341,947	108%	(3)%	15%
SALES TAX MITIGATION	1,140,000	1,140,000	1,132,568	1,122,040	1,099,090	(40,910)	96%	(1)%	(2)%
FRANCHISE FEE	2,199,500	2,199,500	2,172,395	2,092,358	2,263,353	63,853	103%	(4)%	8%
GRANT	700,091	700,091	552,874	855,301	907,140	207,049	130%	55%	6%
STATE ENTITLEMENTS	416,533	416,533	303,636	373,461	384,458	(32,075)	92%	23%	3%
INTERGOVERNMENTAL	588,626	588,626	510,486	548,919	580,614	(8,012)	99%	8%	6%
TOTAL INTERGOVERNMENTAL REVENUE	5,044,750	5,044,750	4,671,959	4,992,078	5,234,655	189,905	104%	7%	5%
GENERAL GOVERNMENT	35,265	35,265	58,212	41,945	48,628	13,363	138%	(28)%	16%
SECURITY	685,726	685,726	661,388	779,494	597,227	(88,499)	87%	18%	(23)%
TRANSPORTATION	109,000	109,000	33,961	50,358	(5,663)	(114,663)	(5)%	48%	(111)%
PLAN CHECK AND REVIEW FEES	905,090	905,090	1,088,243	807,276	862,500	(42,590)	95%	(26)%	7%
CULTURE AND REC FEES	1,038,840	1,038,840	961,048	1,066,885	949,275	(89,565)	91%	11%	(11)%
TOTAL CHARGES FOR SERVICES	2,773,921	2,773,921	2,802,852	2,745,957	2,451,968	(321,953)	88%	(2)%	(11)%
FINES & PENALTIES	266,829	266,829	248,321	281,624	273,379	6,550	102%	13%	(3)%
MISC	581,420	581,420	510,043	668,990	608,292	26,872	105%	31%	(9)%
INDIRECT COST ALLOCATION	2,279,058	2,279,058	2,255,320	2,233,476	2,279,058	-	100%	(1)%	2%
TOTAL OTHER INCOME	3,127,307	3,127,307	3,013,685	3,184,090	3,160,730	33,423	101%	6%	(1)%
TOTAL OPERATING (ONGOING) REVENUE	61,057,862	61,057,862	57,932,120	58,970,455	60,210,766	(847,096)	99%	2%	2%
TRANSFERS IN (TUKWILA VILLAGE)	1,800,000	1,800,000	850,000	-	300,000	(1,500,000)	17%	(100)%	0%
TOTAL REVENUE	62,857,862	62,857,862	58,782,120	58,970,455	60,510,766	(2,347,096)	96%	0%	3%

GENERAL FUND

CITY OF TUKWILA

3/27/2018 11:40

GENERAL FUND EXPENDITURES

SUMMARY OF EXPENDITURES BY DEPARTMENT	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL	% CHANGE		
		ALLOCATED				OVER/(UNDER)	ALLOCATED	% SPENT	2015/2016
01 City Council	396,016	396,016	312,202	327,433	356,375	(39,641)	90%	5%	9%
03 Mayor	4,096,082	4,096,082	3,630,627	3,863,399	3,813,280	(282,802)	93%	6%	(1)%
04 Human Resources	706,208	706,208	619,343	647,426	656,847	(49,361)	93%	5%	1%
05 Finance	2,518,813	2,518,813	2,185,415	2,137,628	2,408,087	(110,726)	96%	(2)%	13%
06 Attorney	716,955	716,955	591,440	530,725	664,913	(52,042)	93%	(10)%	25%
07 Recreation	3,402,859	3,402,859	2,870,724	2,937,733	3,048,617	(354,242)	90%	2%	4%
08 Community Development	3,573,338	3,573,338	3,096,757	3,209,879	3,283,649	(289,689)	92%	4%	2%
09 Municipal Court	1,307,808	1,307,808	1,194,059	1,155,400	1,233,173	(74,635)	94%	(3)%	7%
10 Police	18,288,092	18,288,092	16,912,835	17,855,697	17,481,118	(806,974)	96%	6%	(2)%
11 Fire	12,262,568	12,262,568	11,724,461	11,554,341	12,066,979	(195,589)	98%	(1)%	4%
12 Technology & Innovation Svcs	2,026,820	2,026,820	1,246,259	1,515,832	1,994,956	(31,864)	98%	22%	32%
13 Public Works	3,802,639	3,802,639	3,421,257	3,686,312	3,579,262	(223,377)	94%	8%	(3)%
15 Park Maintenance	1,418,760	1,418,760	1,367,462	1,454,172	1,351,422	(67,338)	95%	6%	(7)%
16 Street Maintenance & Operations	3,109,592	3,109,592	2,826,851	2,897,968	3,037,318	(72,274)	98%	3%	5%
Total Departmental Expenditures	57,626,550	57,626,550	51,999,690	53,773,946	54,975,996	(2,650,554)	95%	3%	2%
20 Dept 20	5,586,206	5,586,206	5,433,846	4,759,513	5,518,211	(67,995)	99%	(12)%	16%
Total Expenditures	63,212,756	63,212,756	57,433,536	58,533,459	60,494,207	(2,718,549)	96%	2%	3%

Percent of year completed 100.00%

GENERAL FUND

CITY OF TUKWILA

3/24/2018 12:27

GENERAL FUND EXPENDITURES

SUMMARY OF SALARIES AND BENEFITS	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% CHANGE		
		ALLOCATED				ALLOCATED	BDGT	% SPENT	2015/2016
11 Salaries	27,803,991	27,803,991	25,724,920	26,300,633	27,163,092	(640,899)	98%	2%	3%
12 Extra Labor	779,436	779,436	631,925	627,034	653,502	(125,934)	84%	(1)%	4%
13 Overtime	1,632,035	1,632,035	1,754,484	1,519,183	1,513,455	(118,580)	93%	(13)%	(0)%
15 Holiday Pay	525,583	525,583	213,405	437,045	455,024	(70,559)	87%	105%	4%
21 FICA	1,808,483	1,808,483	1,652,915	1,696,260	1,750,049	(58,434)	97%	3%	3%
22 Pension-LEOFF 2	866,548	866,548	824,630	881,656	930,131	63,583	107%	7%	5%
23 Pension-PERS/PSERS	1,571,586	1,571,586	1,227,888	1,385,867	1,512,991	(58,595)	96%	13%	9%
24 Industrial Insurance	864,194	864,194	629,025	678,200	634,001	(230,193)	73%	8%	(7)%
25 Medical & Dental	5,933,094	5,933,094	5,251,282	5,583,572	5,597,627	(335,467)	94%	6%	0%
26 Unemployment	13,000	13,000	6,672	40,380	13,639	639	105%	505%	(66)%
28 Uniform/Clothing	10,460	10,460	5,831	5,002	5,300	(5,160)	51%	(14)%	6%
Total Salaries and Benefits	41,808,410	41,808,410	37,922,976	39,154,830	40,228,812	(1,579,598)	96%	3%	3%

Percent of year completed 108.33%

SUMMARY OF SUPPLIES, SERVICES, AND CAPITAL	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% CHANGE		
		ALLOCATED				ALLOCATED	BDGT	% SPENT	2015/2016
Transfers	5,586,206	5,586,206	5,433,846	4,759,513	5,518,211	(67,995)	99%	(12)%	16%
31 Supplies	1,176,241	1,176,241	1,127,164	1,271,622	1,112,172	(64,069)	95%	13%	(13)%
34 Items Purchased for resale	22,000	22,000	31,681	22,500	20,530	(1,470)	93%	(29)%	(9)%
35 Small Tools	99,818	99,818	303,223	108,922	149,000	49,182	149%	(64)%	37%
41 Professional Services	3,313,211	3,313,211	2,822,972	2,776,466	3,305,645	(7,566)	100%	(2)%	19%
42 Communication	449,970	449,970	342,278	407,499	400,826	(49,144)	89%	19%	(2)%
43 Travel	197,380	197,380	139,251	143,012	168,236	(29,144)	85%	3%	18%
44 Advertising	51,500	51,500	29,243	24,222	26,652	(24,848)	52%	(17)%	10%
45 Rentals and Leases	2,314,372	2,314,372	2,486,469	1,845,849	2,062,559	(251,813)	89%	(26)%	12%
46 Insurance	886,895	886,895	704,347	810,799	888,997	2,102	100%	15%	10%
47 Public Utilities	1,893,570	1,893,570	1,697,398	1,828,751	1,915,730	22,160	101%	8%	5%
48 Repairs and Maintenance	732,613	732,613	699,233	850,278	662,275	(70,338)	90%	22%	(22)%
49 Miscellaneous	1,442,773	1,442,773	1,093,377	1,032,246	975,296	(467,477)	68%	(6)%	(6)%
51 Inter-Governmental	3,003,792	3,003,792	2,403,442	2,698,335	2,940,604	(63,188)	98%	12%	9%
53 Ext Taxes, Oper. Assess	5	5	49	12	985	980	19693%	(75)%	7925%
64 Machinery & Equipment	234,000	234,000	196,589	798,601	117,679	(116,321)	50%	306%	(85)%
Total Supplies, Services, and Capital	21,404,346	21,404,346	19,510,561	19,378,629	20,265,395	(1,138,951)	95%	(1)%	5%

Percent of year completed 108.33%

CITY COUNCIL

CITY OF TUKWILA

3/24/2018 12:27

GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED		2015/2016	2016/2017
						BDGT			
11 Salaries	199,767	199,767	182,811	193,841	199,439	(329)	100%	6%	3%
21 FICA	15,680	15,680	14,348	15,226	15,692	12	100%	6%	3%
23 Pension-PERS/PSERS	11,386	11,386	8,679	10,009	11,285	(101)	99%	15%	13%
24 Industrial Insurance	2,823	2,823	2,511	2,496	2,270	(553)	80%	(1)%	(9)%
25 Medical & Dental	59,090	59,090	54,430	54,171	59,057	(33)	100%	(0)%	9%
Total Salaries & Benefits	288,746	288,746	262,778	275,743	287,744	(1,003)	100%	5%	4%
31 Supplies	4,370	4,370	4,345	3,925	1,899	(2,471)	43%	(10)%	(52)%
41 Professional Services	46,500	46,500	6,959	1,865	24,000	(22,500)	52%	(73)%	1187%
42 Communication	6,000	6,000	3,857	4,514	4,194	(1,806)	70%	17%	(7)%
43 Travel	40,000	40,000	27,761	30,988	28,326	(11,674)	71%	12%	(9)%
49 Miscellaneous	10,400	10,400	6,502	10,397	10,213	(187)	98%	60%	-2%
Total Operating Expenses	107,270	107,270	49,424	51,689	68,632	(38,638)	64%	5%	33%
Total Expenses	396,016	396,016	312,202	327,433	356,375	(39,641)	90%	5%	9%

Percent of year completed 108.33%

MAYOR

CITY OF TUKWILA

3/24/2018 12:37

GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL	% CHANGE		
		ALLOCATED				OVER/(UNDER)	% SPEND	2015/2016	2016/2017
11 Salaries	1,508,785	1,508,785	1,435,764	1,447,209	1,435,621	(73,164)	95%	1%	(1)%
12 Extra Labor	53,500	53,500	8,473	2,360	13,830	(39,671)	26%	(72)%	486%
13 Overtime	532	532	-	-	-	(532)	-	-	-
21 FICA	112,437	112,437	105,301	105,749	107,808	(4,629)	96%	0%	2%
23 Pension-PERS/PSERS	180,721	180,721	145,845	157,742	166,766	(13,955)	92%	8%	6%
24 Industrial Insurance	5,647	5,647	4,848	4,555	4,558	(1,089)	81%	(6)%	0%
25 Medical & Dental	295,280	295,280	245,979	268,148	284,683	(10,597)	96%	9%	6%
Total Salaries & Benefits	2,156,902	2,156,902	1,946,210	1,985,763	2,013,266	(143,636)	93%	2%	1%
31 Supplies	59,544	59,544	57,047	53,085	45,998	(13,546)	77%	(7)%	(13)%
35 Small Tools	5,500	5,500	18,051	9,318	-	(5,500)	-	(48)%	-
41 Professional Services	1,186,470	1,186,470	1,168,473	1,119,421	1,129,971	(56,500)	95%	(4)%	1%
42 Communication	112,600	112,600	54,829	95,875	84,287	(28,313)	75%	75%	(12)%
43 Travel	41,550	41,550	32,656	24,044	23,771	(17,779)	57%	(26)%	(1)%
44 Advertising	19,750	19,750	7,823	4,610	11,342	(8,408)	57%	(41)%	146%
45 Rentals and Leases	39,580	39,580	29,611	32,751	37,023	(2,557)	94%	11%	13%
48 Repairs and Maintenance	32,460	32,460	8,221	50,203	22,534	(9,926)	69%	511%	(55)%
49 Miscellaneous	404,726	404,726	281,325	393,383	396,399	(8,327)	98%	40%	1%
51 Inter-Governmental	37,000	37,000	26,378	38,246	42,425	5,425	115%	45%	11%
53 Ext Taxes, Oper Assess	-	-	2	1	1	1	-	(61)%	(28)%
64 Machinery & Equipment	-	-	-	56,700	6,265	6,265	-	-	(89)%
Total Operating Expenses	1,939,180	1,939,180	1,684,417	1,877,636	1,800,014	(139,166)	93%	11%	(4)%
Total Expenses	4,096,082	4,096,082	3,630,627	3,863,399	3,813,280	(282,802)	93%	6%	(1)%

Percent of year completed 108.33%

MAYOR

DIVISION SUMMARY

3/24/2018 12:37

SUMMARY BY DIVISION	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL	% CHANGE		
		ALLOCATED				OVER/(UNDER)	% SPEND	2015/2016	2016/2017
ADMINISTRATION	937,912	937,912	854,259	898,448	928,309	(9,603)	99%	5%	3%
ECONOMIC DEVELOPMENT	390,642	390,642	452,501	439,617	384,226	(6,417)	98%	(3)%	(13)%
CITY CLERK	762,873	762,873	609,461	750,259	655,802	(107,071)	86%	23%	(13)%
COMMUNICATIONS	629,027	629,027	424,253	434,434	569,073	(59,954)	90%	2%	31%
HUMAN SERVICES	813,515	813,515	770,677	807,809	738,466	(75,049)	91%	5%	(9)%
COURT DEFENDER	477,000	477,000	456,012	462,135	451,588	(25,412)	95%	1%	(2)%
SISTER CITIES COMM.	6,475	6,475	-	4,613	-	(6,475)	-	-	-
PLANNING COMMISSION	3,750	3,750	4,172	725	1,079	(2,671)	29%	(83)%	49%
EQUITY & DIVERSITY COMMISSION	3,200	3,200	730	30	3,409	209	107%	(96)%	11264%
ARTS COMMISSION	5,000	5,000	4,482	5,137	5,190	190	104%	15%	1%
PARKS COMMISSION	3,688	3,688	4,484	2,336	3,208	(480)	87%	(48)%	37%
LIBRARY ADVISORY BOARD	5,000	5,000	4,555	3,501	3,528	(1,472)	71%	(23)%	1%
COMMUNITY PROMOTION	26,000	26,000	23,086	21,245	25,903	(97)	100%	(8)%	22%
VOTER REGISTRATION COSTS	32,000	32,000	21,956	33,109	37,235	5,235	116%	51%	12%
Total Expenses	4,096,082	4,096,082	3,630,627	3,863,399	3,807,015	(289,067)	93%	6%	(1)%

Percent of year completed 108.33%

MAYOR
ADMINISTRATION

3/24/2018 12:37

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	356,437	334,868	348,382	357,555	1,118	100%	4%	3%
12 Extra Labor	5,000	5,000	2,540	2,360	3,570	(1,431)	71%	(7)%	51%
21 FICA	23,751	23,751	23,182	25,539	27,249	3,498	115%	10%	7%
23 Pension-PERS/PSERS	42,361	42,361	33,776	38,619	40,967	(1,394)	97%	14%	6%
24 Industrial Insurance	1,059	1,059	955	949	756	(303)	71%	(1)%	(20)%
25 Medical & Dental	75,374	75,374	55,908	71,035	76,441	1,067	101%	27%	8%
Total Salaries & Benefits	503,982	503,982	451,229	486,885	506,538	2,556	101%	8%	4%
31 Supplies	17,200	17,200	27,586	17,845	10,519	(6,681)	61%	(35)%	(41)%
41 Professional Services	190,000	190,000	202,101	167,129	180,210	(9,791)	95%	(17)%	8%
42 Communication	-	-	361	-	413	413	-	-	-
43 Travel	20,000	20,000	21,527	13,849	13,836	(6,164)	69%	(36)%	(0)%
45 Rentals and Leases	25,480	25,480	18,039	23,087	21,881	(3,599)	86%	28%	(5)%
48 Repairs and Maintenance	3,250	3,250	-	1,668	-	(3,250)	-	-	-
49 Miscellaneous	178,000	178,000	133,415	187,985	194,912	16,912	110%	41%	4%
53 Ext Taxes, Oper Assess	-	-	2	1	1	1	-	(61)%	(28)%
Total Operating Expenses	433,930	433,930	403,030	411,563	421,771	(12,159)	97%	2%	2%
Total Expenses	937,912	937,912	854,259	898,448	928,309	(9,603)	99%	5%	3%

Percent of year completed 108.33%

MAYOR
ECONOMIC DEVELOPMENT

3/24/2018 12:37

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	247,021	336,749	309,672	246,628	(393)	100%	(8)%	(20)%
12 Extra Labor	8,000	8,000	-	-	6,450	(1,550)	81%	-	-
21 FICA	17,741	17,741	24,219	21,576	18,196	455	103%	(11)%	(16)%
23 Pension-PERS/PSERS	29,655	29,655	34,337	32,854	29,435	(220)	99%	(4)%	(10)%
24 Industrial Insurance	706	706	907	737	1,064	358	151%	(19)%	44%
25 Medical & Dental	21,269	21,269	33,074	27,535	20,860	(409)	98%	(17)%	(24)%
Total Salaries & Benefits	324,392	324,392	429,285	392,376	322,634	(1,758)	99%	(9)%	(18)%
31 Supplies	1,000	1,000	438	1,194	464	(536)	46%	173%	(61)%
41 Professional Services	32,500	32,500	5,500	16,100	44,377	11,877	137%	193%	176%
43 Travel	6,000	6,000	4,747	887	854	(5,146)	14%	(81)%	(4)%
44 Advertising	2,000	2,000	346	-	2,050	50	103%	-	-
49 Miscellaneous	24,750	24,750	12,185	29,061	13,847	(10,903)	56%	138%	(52)%
Total Operating Expenses	66,250	66,250	23,216	47,242	61,592	(4,658)	93%	103%	30%
Total Expenses	390,642	390,642	452,501	439,617	384,226	(6,417)	98%	(3)%	(13)%

Percent of year completed 108.33%

MAYOR

CITY CLERK

3/24/2018 12:37

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
		ALLOCATED				BDGT	% SPEND	2015/2016	2016/2017
11 Salaries	371,475	371,475	360,324	363,556	343,663	(27,812)	93%	1%	(5)%
12 Extra Labor	35,000	35,000	-	-	-	(35,000)	-	-	-
21 FICA	30,511	30,511	26,975	26,896	25,763	(4,748)	84%	(0)%	(4)%
23 Pension-PERS/PSERS	44,598	44,598	36,662	38,832	41,100	(3,498)	92%	6%	6%
24 Industrial Insurance	1,764	1,764	1,466	1,384	1,249	(515)	71%	(6)%	(10)%
25 Medical & Dental	92,996	92,996	80,217	86,288	91,711	(1,285)	99%	8%	6%
Total Salaries & Benefits	576,344	576,344	505,643	516,955	503,485	(72,859)	87%	2%	(3)%
31 Supplies	12,308	12,308	10,549	10,161	9,364	(2,944)	76%	(4)%	(8)%
41 Professional Services	6,000	6,000	4,068	2,096	2,136	(3,864)	36%	(48)%	2%
42 Communication	72,600	72,600	48,547	68,707	64,215	(8,385)	88%	42%	(7)%
43 Travel	5,500	5,500	2,851	2,032	2,271	(3,229)	41%	(29)%	12%
44 Advertising	12,300	12,300	7,477	4,558	9,255	(3,045)	75%	(39)%	103%
45 Rentals and Leases	10,100	10,100	7,656	5,748	12,085	1,985	120%	(25)%	110%
48 Repairs and Maintenance	24,710	24,710	8,221	48,535	22,534	(2,176)	91%	490%	(54)%
49 Miscellaneous	43,011	43,011	14,448	34,766	30,457	(12,554)	71%	141%	(12)%
64 Machinery & Equipment	-	-	-	56,700	-	-	-	-	-
Total Operating Expenses	186,529	186,529	103,817	233,304	152,316	(34,213)	82%	125%	(35)%
Total Expenses	762,873	762,873	609,461	750,259	655,802	(107,071)	86%	23%	(13)%

Percent of year completed 108.33%

MAYOR

COMMUNICATIONS

3/24/2018 12:37

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
		ALLOCATED				BDGT	% SPEND	2015/2016	2016/2017
11 Salaries	359,745	359,745	232,860	252,729	337,177	(22,568)	94%	9%	33%
12 Extra Labor	5,000	5,000	5,933	-	3,810	(1,190)	76%	-	-
21 FICA	27,176	27,176	18,021	18,703	25,262	(1,914)	93%	4%	35%
23 Pension-PERS/PSERS	43,205	43,205	23,693	28,189	40,215	(2,990)	93%	19%	43%
24 Industrial Insurance	1,412	1,412	936	902	1,076	(336)	76%	(4)%	19%
25 Medical & Dental	72,989	72,989	48,319	52,971	72,584	(405)	99%	10%	37%
Total Salaries & Benefits	509,527	509,527	329,762	353,495	480,126	(29,401)	94%	7%	36%
31 Supplies	9,000	9,000	9,038	15,017	4,914	(4,086)	55%	66%	(67)%
35 Small Tools	5,500	5,500	12,687	6,532	-	(5,500)	-	(49)%	-
41 Professional Services	35,000	35,000	35,032	3,250	30,739	(4,261)	88%	(91)%	846%
42 Communication	40,000	40,000	5,922	27,168	19,658	(20,342)	49%	359%	(28)%
43 Travel	4,000	4,000	3,432	2,920	6,792	2,792	170%	(15)%	133%
44 Advertising	5,000	5,000	-	-	38	(4,962)	1%	-	-
45 Rentals and Leases	4,000	4,000	3,916	3,916	3,057	(943)	76%	0%	(22)%
48 Repairs and Maintenance	2,000	2,000	-	-	-	(2,000)	-	-	-
49 Miscellaneous	15,000	15,000	24,462	22,136	23,749	8,749	158%	(10)%	7%
Total Operating Expenses	119,500	119,500	94,490	80,939	88,948	(30,552)	74%	(14)%	10%
Total Expenses	629,027	629,027	424,253	434,434	569,073	(59,954)	90%	2%	31%

Percent of year completed 108.33%

MAYOR
HUMAN SERVICES

3/24/2018 12:37

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED		BDGT	2015/2016
11 Salaries	174,107	174,107	170,964	172,869	150,598	(23,509)	86%	1%	(13)%
12 Extra Labor	500	500	-	-	-	(500)	-	-	-
13 Overtime	532	532	-	-	-	(532)	-	-	-
21 FICA	13,258	13,258	12,904	13,036	11,338	(1,920)	86%	1%	(13)%
23 Pension-PERS/PSERS	20,902	20,902	17,377	19,247	15,048	(5,854)	72%	11%	(22)%
24 Industrial Insurance	706	706	584	582	413	(293)	59%	(0)%	(29)%
25 Medical & Dental	32,652	32,652	28,461	30,319	23,087	(9,565)	71%	7%	(24)%
Total Salaries & Benefits	242,657	242,657	230,290	236,052	200,483	(42,174)	83%	3%	(15)%
31 Supplies	1,688	1,688	831	1,072	1,628	(60)	96%	29%	52%
41 Professional Services	433,470	433,470	451,516	455,690	408,932	(24,538)	94%	1%	(10)%
43 Travel	500	500	99	243	18	(482)	4%	145%	(92)%
49 Miscellaneous	135,200	135,200	87,941	114,752	127,404	(7,796)	94%	30%	11%
Total Operating Expenses	570,858	570,858	540,386	571,756	537,983	(32,876)	94%	6%	(6)%
Total Expenses	813,515	813,515	770,677	807,809	738,466	(75,049)	91%	5%	(9)%

Percent of year completed 108.33%

MAYOR
COURT DEFENDER

3/24/2018 12:37

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED		BDGT	2015/2016
31 Supplies	-	-	-	-	549	549	-	-	-
41 Professional Services	477,000	477,000	456,012	462,135	451,038	(25,962)	95%	1%	(2)%
Total Operating Expenses	477,000	477,000	456,012	462,135	451,588	(25,412)	95%	1%	(2)%
Total Expenses	477,000	477,000	456,012	462,135	451,588	(25,412)	95%	1%	(2)%

Percent of year completed 108.33%

MAYOR
SISTER CITIES COMM.

3/24/2018 12:37

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED		BDGT	2015/2016
31 Supplies	425	425	-	-	-	(425)	-	-	-
41 Professional Services	500	500	-	-	-	(500)	-	-	-
43 Travel	5,050	5,050	-	4,113	-	(5,050)	-	-	-
49 Miscellaneous	500	500	-	500	-	(500)	-	-	-
Total Operating Expenses	6,475	6,475	-	4,613	-	(6,475)	-	-	-
Total Expenses	6,475	6,475	-	4,613	-	(6,475)	-	-	-

Percent of year completed 108.33%

MAYOR

PLANNING COMMISSION

3/24/2018 12:37

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	1,000	347	154	234	(766)	23%	(56)%	52%
41 Professional Services	-	-	-	121	-	-	-	-	-
43 Travel	500	500	-	-	-	(500)	-	-	-
49 Miscellaneous	2,250	2,250	3,825	450	845	(1,405)	38%	(88)%	88%
Total Operating Expenses	3,750	3,750	4,172	725	1,079	(2,671)	29%	(83)%	49%
Total Expenses	3,750	3,750	4,172	725	1,079	(2,671)	29%	(83)%	49%

Percent of year completed 108.33%

MAYOR

EQUITY & DIVERSITY COMMISSION

3/24/2018 12:37

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	1,200	1,200	480	-	785	(415)	65%	-	-
49 Miscellaneous	2,000	2,000	250	30	2,624	624	131%	(88)%	8647%
Total Operating Expenses	3,200	3,200	730	30	3,409	209	107%	(96)%	11264%
Total Expenses	3,200	3,200	730	30	3,409	209	107%	(96)%	11264%

Percent of year completed 108.33%

MAYOR

ARTS COMMISSION

3/24/2018 12:37

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	-	-	60	-	-	-	-	-	-
51 Inter-Governmental	5,000	5,000	4,421	5,137	5,190	190	104%	16%	1%
Total Operating Expenses	5,000	5,000	4,482	5,137	5,190	190	104%	15%	1%
Total Expenses	5,000	5,000	4,482	5,137	5,190	190	104%	15%	1%

Percent of year completed 108.33%

MAYOR

PARKS COMMISSION

3/24/2018 12:37

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
		ALLOCATED				BDGT	% SPEND	2015/2016	2016/2017
31 Supplies	1,688	1,688	3,269	433	2,558	870	152%	(87)%	490%
49 Miscellaneous	2,000	2,000	1,215	1,903	650	(1,350)	33%	57%	(66)%
Total Operating Expenses	3,688	3,688	4,484	2,336	3,208	(480)	87%	(48)%	37%
Total Expenses	3,688	3,688	4,484	2,336	3,208	(480)	87%	(48)%	37%

Percent of year completed 108.33%

MAYOR

LIBRARY ADVISORY BOARD

3/24/2018 12:37

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
		ALLOCATED				BDGT	% SPEND	2015/2016	2016/2017
31 Supplies	5,000	5,000	3,706	3,501	3,528	(1,472)	71%	(6)%	1%
41 Professional Services	-	-	849	-	-	-	-	-	-
Total Operating Expenses	5,000	5,000	4,555	3,501	3,528	(1,472)	71%	(23)%	1%
Total Expenses	5,000	5,000	4,555	3,501	3,528	(1,472)	71%	(23)%	1%

Percent of year completed 108.33%

MAYOR

COMMUNITY PROMOTION

3/24/2018 12:37

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
		ALLOCATED				BDGT	% SPEND	2015/2016	2016/2017
31 Supplies	9,035	9,035	744	3,707	11,454	2,419	127%	398%	209%
35 Small Tools	-	-	5,364	2,787	-	-	-	(48)%	-
41 Professional Services	12,000	12,000	13,395	12,900	12,539	539	104%	(4)%	(3)%
44 Advertising	450	450	-	51	-	(450)	-	-	-
48 Repairs and Maintenance	2,500	2,500	-	-	-	(2,500)	-	-	-
49 Miscellaneous	2,015	2,015	3,582	1,800	1,910	(105)	95%	(50)%	6%
Total Operating Expenses	26,000	26,000	23,086	21,245	25,903	(97)	100%	(8)%	22%
Total Expenses	26,000	26,000	23,086	21,245	25,903	(97)	100%	(8)%	22%

Percent of year completed 108.33%

MAYOR

VOTER REGISTRATION COSTS

3/24/2018 12:37

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
		ALLOCATED				BDGT	% SPEND	2015/2016	2016/2017
51 Inter-Governmental	32,000	32,000	21,956	33,109	37,235	5,235	116%	51%	12%
Total Operating Expenses	32,000	32,000	21,956	33,109	37,235	5,235	116%	51%	12%
Total Expenses	32,000	32,000	21,956	33,109	37,235	5,235	116%	51%	12%

Percent of year completed 108.33%

HUMAN RESOURCES

CITY OF TUKWILA

3/24/2018 12:38

GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED		2015/2016	2016/2017
						BDGT			
11 Salaries	405,299	405,299	404,342	397,101	401,717	(3,582)	99%	(2)%	1%
12 Extra Labor	6,000	6,000	-	6,840	-	(6,000)	-	-	-
21 FICA	28,947	28,947	28,354	27,989	28,343	(604)	98%	(1)%	1%
23 Pension-PERS/PSERS	48,653	48,653	41,090	42,947	47,397	(1,256)	97%	5%	10%
24 Industrial Insurance	1,417	1,417	1,133	1,101	1,056	(361)	74%	(3)%	(4)%
25 Medical & Dental	77,642	77,642	64,094	63,382	60,472	(17,170)	78%	(1)%	(5)%
Total Salaries & Benefits	567,958	567,958	539,014	539,361	538,985	(28,973)	95%	0%	(0)%
31 Supplies	14,817	14,817	8,219	9,337	12,861	(1,956)	87%	14%	38%
41 Professional Services	90,575	90,575	47,466	83,302	80,196	(10,379)	89%	75%	(4)%
42 Communication	50	50	7	-	-	(50)	-	-	-
43 Travel	3,000	3,000	2,542	943	1,234	(1,766)	41%	(63)%	31%
44 Advertising	6,250	6,250	3,025	6,541	3,133	(3,117)	50%	116%	(52)%
45 Rentals and Leases	5,108	5,108	3,662	3,737	5,113	5	100%	2%	37%
48 Repairs and Maintenance	14,000	14,000	12,062	2,790	2,994	(11,006)	21%	(77)%	7%
49 Miscellaneous	4,450	4,450	3,346	1,416	12,330	7,880	277%	(58)%	771%
Total Operating Expenses	138,250	138,250	80,329	108,066	117,861	(20,389)	85%	35%	9%
Total Expenses	706,208	706,208	619,343	647,426	656,847	(49,361)	93%	5%	1%

Percent of year completed 108.33%

FINANCE

CITY OF TUKWILA

3/24/2018 12:39

GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL	% CHANGE		
		ALLOCATED				OVER/(UNDER)	ALLOCATED	% SPEND	2015/2016
						BDGT			
11 Salaries	1,053,485	1,053,485	988,923	986,137	1,032,821	(20,664)	98%	(0)%	5%
12 Extra Labor	60,000	60,000	5,181	-	16,715	(43,285)	28%	-	-
13 Overtime	9,289	9,289	1,475	7,470	5,654	(3,635)	61%	406%	(24)%
21 FICA	79,621	79,621	73,595	73,501	78,363	(1,258)	98%	(0)%	7%
23 Pension-PERS/PSERS	127,773	127,773	100,114	110,973	122,566	(5,207)	96%	11%	10%
24 Industrial Insurance	4,235	4,235	3,350	3,265	3,076	(1,159)	73%	(3)%	(6)%
25 Medical & Dental	223,559	223,559	179,162	188,455	212,258	(11,301)	95%	5%	13%
26 Unemployment	13,000	13,000	-	-	-	(13,000)	-	-	-
Total Salaries & Benefits	1,570,962	1,570,962	1,351,800	1,369,801	1,471,453	(99,509)	94%	1%	7%
31 Supplies	19,000	19,000	17,381	26,306	16,378	(2,622)	86%	51%	(38)%
35 Small Tools	5,000	5,000	265	6,003	3,902	(1,098)	78%	2162%	(35)%
41 Professional Services	170,000	170,000	126,741	140,365	274,791	104,791	162%	11%	96%
42 Communication	1,000	1,000	288	56	479	(521)	48%	(81)%	757%
43 Travel	10,000	10,000	2,662	4,591	9,065	(935)	91%	72%	97%
45 Rentals and Leases	3,500	3,500	3,283	3,284	3,002	(498)	86%	0%	(9)%
46 Insurance	351,826	351,826	338,892	338,539	353,462	1,636	100%	(0)%	4%
48 Repairs and Maintenance	65,625	65,625	57,278	59,781	147,712	82,087	225%	4%	147%
49 Miscellaneous	321,900	321,900	286,823	188,902	127,826	(194,074)	40%	(34)%	(32)%
53 Ext Taxes, Oper. Assess	-	-	1	-	18	18	-	-	-
Total Operating Expenses	947,851	947,851	833,614	767,827	936,634	(11,217)	99%	(8)%	22%
Total Expenses	2,518,813	2,518,813	2,185,415	2,137,628	2,408,087	(110,726)	96%	(2)%	13%

Percent of year completed 108.33%

ATTORNEY

CITY OF TUKWILA

3/24/2018 12:39

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
						BDGT			
12 Extra Labor	5,000	5,000	2,358	2,508	2,466	(2,534)	49%	6%	(2)%
21 FICA	355	355	180	192	189	(166)	53%	6%	(2)%
24 Industrial Insurance	100	100	29	32	33	(67)	33%	10%	3%
Total Salaries & Benefits	5,455	5,455	2,568	2,732	2,688	(2,767)	49%	6%	(2)%
31 Supplies	6,000	6,000	5,527	4,830	2,590	(3,410)	43%	(13)%	(46)%
41 Professional Services	701,000	701,000	583,288	523,163	655,547	(45,453)	94%	(10)%	25%
45 Rentals and Leases	2,100	2,100	-	-	2,862	762	136%	-	-
48 Repairs and Maintenance	1,400	1,400	-	-	-	(1,400)	-	-	-
49 Miscellaneous	1,000	1,000	57	-	1,226	226	123%	-	-
Total Operating Expenses	711,500	711,500	588,872	527,993	662,225	(49,275)	93%	(10)%	25%
Total Expenses	716,955	716,955	591,440	530,725	664,913	(52,042)	93%	(10)%	25%

Percent of year completed 108.33%

RECREATION DEPARTMENT

CITY OF TUKWILA

3/24/2018 12:43

GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED BDGT		2015/2016	2016/2017
11 Salaries	1,400,656	1,400,656	1,283,806	1,323,933	1,335,148	(65,508)	95%	3%	1%
12 Extra Labor	532,182	532,182	437,562	446,539	475,268	(56,914)	89%	2%	6%
13 Overtime	4,179	4,179	9,063	7,846	5,928	1,749	142%	(13)%	(24)%
21 FICA	145,956	145,956	129,084	133,420	135,399	(10,557)	93%	3%	1%
23 Pension-PERS/PSERS	168,165	168,165	143,408	167,460	178,730	10,565	106%	17%	7%
24 Industrial Insurance	84,918	84,918	72,933	74,051	62,252	(22,666)	73%	2%	(16)%
25 Medical & Dental	320,924	320,924	273,857	297,411	317,408	(3,516)	99%	9%	7%
26 Unemployment	-	-	(568)	(2,575)	2,584	2,584	-	354%	(200)%
28 Uniform/Clothing	230	230	197	-	225	(5)	98%	-	-
Total Salaries & Benefits	2,657,210	2,657,210	2,349,343	2,448,084	2,512,942	(144,268)	95%	4%	3%
31 Supplies	137,404	137,404	132,516	130,587	129,012	(8,392)	94%	(1)%	(1)%
34 Items Purchased for resale	22,000	22,000	31,681	22,500	20,530	(1,470)	93%	(29)%	(9)%
35 Small Tools	11,000	11,000	-	-	10,921	(79)	99%	-	-
41 Professional Services	208,480	208,480	149,075	160,766	166,442	(42,038)	80%	8%	4%
42 Communication	12,150	11,650	8,186	11,528	8,089	(3,561)	67%	41%	(30)%
43 Travel	13,725	13,725	5,253	5,981	18,177	4,452	132%	14%	204%
44 Advertising	22,500	22,500	17,547	11,797	11,422	(11,078)	51%	(33)%	(3)%
45 Rentals and Leases	48,590	48,590	49,075	31,864	34,304	(14,286)	71%	(35)%	8%
48 Repairs and Maintenance	30,400	30,400	15,509	19,921	11,592	(18,808)	38%	28%	(42)%
49 Miscellaneous	109,400	109,400	101,761	84,019	87,536	(21,864)	80%	(17)%	4%
53 Ext Tax	-	-	-	-	667	667	-	-	-
64 Machinery & Equipment	130,000	130,000	10,779	10,686	36,982	(93,018)	28%	(1)%	246%
Total Operating Expenses	745,649	745,149	521,381	489,649	535,675	(209,474)	72%	(6)%	9%
Total Expenses	3,402,859	3,402,359	2,870,724	2,937,733	3,048,617	(353,742)	90%	2%	4%

Percent of year completed 108.33%

RECREATION

DIVISION SUMMARY

3/24/2018 12:43

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	481,514	481,514	313,813	314,925	367,967	(113,547)	76%	0%	17%
RECREATION	462,343	462,343	1,589,867	1,668,196	449,887	(12,456)	97%	5%	(73)%
PRESCHOOL PROGRAM	79,776	79,776	-	-	83,719	3,943	105%	-	-
YOUTH PROGRAMS	577,952	577,952	-	-	525,118	(52,834)	91%	-	-
TEEN PROGRAMS	206,780	206,780	-	-	200,173	(6,607)	97%	-	-
YOUTH WELLNESS AND ENRICHMEN	148,978	148,978	-	-	141,207	(7,771)	95%	-	-
ADULT WELLNESS AND ENRICHMEN	215,044	215,044	-	-	218,531	3,487	102%	-	-
SENIOR ADULT PROGRAMS	176,287	176,287	-	-	173,480	(2,807)	98%	-	-
COMMUNITY EVENTS AND VOLUNTE	281,660	281,160	289,808	250,188	235,374	(45,786)	84%	(14)%	(6)%
PLANNING AND BUSINESS OPS	460,559	460,559	-	-	363,069	(97,490)	79%	-	-
RENTAL OPERATIONS	311,966	311,966	666,457	704,424	290,091	(21,875)	93%	6%	(59)%
Total Expenses	3,402,859	3,402,359	2,859,945	2,937,733	3,048,617	(353,742)	90%	3%	4%

Percent of year completed 108.33%

RECREATION

ADMINISTRATION

3/24/2018 12:43

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	248,194	248,194	219,560	206,271	231,337	(16,857)	93%	(6)%	12%
12 Extra Labor	5,000	5,000	-	997	2,015	(2,986)	40%	-	102%
13 Overtime	464	464	-	-	-	(464)	-	-	-
21 FICA	16,870	16,870	14,756	13,586	15,711	(1,159)	93%	(8)%	16%
23 Pension-PERS/PSERS	29,797	29,797	22,254	22,955	27,046	(2,751)	91%	3%	18%
24 Industrial Insurance	1,189	1,189	500	595	1,680	491	141%	19%	182%
25 Medical & Dental	32,833	32,833	35,501	29,415	44,519	11,686	136%	(17)%	51%
Total Salaries & Benefits	334,347	334,347	292,571	273,819	322,308	(12,039)	96%	(6)%	18%
31 Supplies	5,917	5,917	5,868	7,023	3,609	(2,308)	61%	20%	(49)%
41 Professional Services	2,500	2,500	6,605	17,808	1,100	(1,400)	44%	170%	(94)%
42 Communication	-	-	1,987	372	542	542	-	(81)%	46%
43 Travel	2,500	2,500	898	362	1,631	(869)	65%	(60)%	351%
45 Rentals and Leases	-	-	2,550	2,550	-	-	-	0%	-
48 Repairs and Maintenance	2,000	2,000	-	99	-	(2,000)	-	-	-
49 Miscellaneous	4,250	4,250	3,336	2,208	1,794	(2,456)	42%	(34)%	(19)%
64 Machinery & Equipment	130,000	130,000	-	10,686	36,982	(93,018)	28%	-	246%
Total Operating Expenses	147,167	147,167	21,243	41,106	45,659	(101,508)	31%	94%	11%
Total Expenses	481,514	481,514	313,813	314,925	367,967	(113,547)	76%	0%	17%

Percent of year completed 108.33%

RECREATION

RECREATION

3/24/2018 12:43

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	193,608	193,608	559,030	663,211	194,049	441	100%	19%	(71)%
12 Extra Labor	70,220	70,220	437,562	386,507	57,953	(12,267)	83%	(12)%	(85)%
13 Overtime	-	-	2,632	2,508	845	845	-	(5)%	(66)%
21 FICA	20,093	20,093	75,727	80,068	19,082	(1,011)	95%	6%	(76)%
23 Pension-PERS/PSERS	23,243	23,243	69,487	89,032	26,286	3,043	113%	28%	(70)%
24 Industrial Insurance	12,256	12,256	64,002	59,921	7,490	(4,766)	61%	(6)%	(87)%
25 Medical & Dental	39,424	39,424	127,609	159,103	39,429	5	100%	25%	(75)%
26 Unemployment	-	-	(568)	(2,575)	2,584	2,584	-	354%	(200)%
Total Salaries & Benefits	358,844	358,844	1,335,481	1,437,774	347,719	(11,125)	97%	8%	(76)%
31 Supplies	27,919	27,919	68,471	65,367	18,051	(9,868)	65%	(5)%	(72)%
34 Items Purchased for resale	-	-	9,757	(934)	-	-	-	(110)%	-
35 Small Tools	11,000	11,000	-	-	7,722	(3,278)	70%	-	-
41 Professional Services	22,930	22,930	96,820	99,592	46,197	23,267	201%	3%	(54)%
42 Communication	2,850	2,850	2,610	3,285	1,934	(916)	68%	26%	(41)%
43 Travel	1,800	1,800	3,049	5,050	6,238	4,438	347%	66%	24%
44 Advertising	4,800	4,800	1,015	1,248	407	(4,394)	8%	23%	(67)%
45 Rentals and Leases	-	-	484	147	-	-	-	(70)%	-
48 Repairs and Maintenance	-	-	-	-	468	468	-	-	-
49 Miscellaneous	32,200	32,200	72,180	56,667	20,484	(11,716)	64%	(21)%	(64)%
53 Ext Tax	-	-	-	-	667	667	-	-	-
Total Operating Expenses	103,499	103,499	254,386	230,422	102,168	(1,331)	99%	(9)%	(56)%
Total Expenses	462,343	462,343	1,589,867	1,668,196	449,887	(12,456)	97%	5%	(73)%

Percent of year completed 108.33%

RECREATION

PRESCHOOL PROGRAM

3/24/2018 12:43

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017 ALLOCATED	2015	2016	2017	OVER/(UNDER)	% CHANGE		
						ALLOCATED	% SPEND	2015/2016	2016/2017
						BDGT			
11 Salaries	37,245	37,245	-	-	36,588	(657)	98%	-	-
12 Extra Labor	20,900	20,900	-	-	23,073	2,173	110%	-	-
21 FICA	4,397	4,397	-	-	4,571	174	104%	-	-
23 Pension-PERS/PSERS	4,479	4,479	-	-	6,256	1,777	140%	-	-
24 Industrial Insurance	2,285	2,285	-	-	1,873	(412)	82%	-	-
25 Medical & Dental	370	370	-	-	422	52	114%	-	-
Total Salaries & Benefits	69,676	69,676	-	-	72,921	3,245	105%	-	-
31 Supplies	8,600	8,600	-	-	10,395	1,795	121%	-	-
41 Professional Services	1,000	1,000	-	-	2	(998)	0%	-	-
49 Miscellaneous	500	500	-	-	402	(98)	80%	-	-
Total Operating Expenses	10,100	10,100	-	-	10,798	698	107%	-	-
Total Expenses	79,776	79,776	-	-	83,719	3,943	105%	-	-

Percent of year completed 108.33%

RECREATION

YOUTH PROGRAMS

3/24/2018 12:43

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017 ALLOCATED	2015	2016	2017	OVER/(UNDER)	% CHANGE		
						ALLOCATED	% SPEND	2015/2016	2016/2017
						BDGT			
11 Salaries	148,265	148,265	-	-	146,386	(1,879)	99%	-	-
12 Extra Labor	231,742	231,742	-	-	205,735	(26,007)	89%	-	-
13 Overtime	-	-	-	-	82	82	-	-	-
21 FICA	30,445	30,445	-	-	26,812	(3,633)	88%	-	-
23 Pension-PERS/PSERS	17,799	17,799	-	-	25,243	7,444	142%	-	-
24 Industrial Insurance	29,658	29,658	-	-	21,247	(8,411)	72%	-	-
25 Medical & Dental	47,525	47,525	-	-	47,509	(16)	100%	-	-
Total Salaries & Benefits	505,434	505,434	-	-	473,013	(32,421)	94%	-	-
31 Supplies	32,018	32,018	-	-	20,137	(11,881)	63%	-	-
41 Professional Services	24,500	24,500	-	-	19,334	(5,166)	79%	-	-
49 Miscellaneous	16,000	16,000	-	-	12,633	(3,367)	79%	-	-
Total Operating Expenses	72,518	72,518	-	-	52,105	(20,413)	72%	-	-
Total Expenses	577,952	577,952	-	-	525,118	(52,834)	91%	-	-

Percent of year completed 108.33%

RECREATION

TEEN PROGRAMS

3/24/2018 12:43

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017 ALLOCATED	2015	2016	2017	OVER/(UNDER)	% CHANGE		
						ALLOCATED	% SPEND	2015/2016	2016/2017
						BDGT			
11 Salaries	66,466	66,466	-	-	65,291	(1,175)	98%	-	-
12 Extra Labor	63,850	63,850	-	-	58,706	(5,144)	92%	-	-
21 FICA	9,969	9,969	-	-	9,486	(483)	95%	-	-
23 Pension-PERS/PSERS	7,980	7,980	-	-	9,219	1,239	116%	-	-
24 Industrial Insurance	8,906	8,906	-	-	6,929	(1,977)	78%	-	-
25 Medical & Dental	23,729	23,729	-	-	23,724	(5)	100%	-	-
Total Salaries & Benefits	180,900	180,900	-	-	173,355	(7,545)	96%	-	-
31 Supplies	7,650	7,650	-	-	8,480	830	111%	-	-
41 Professional Services	5,050	5,050	-	-	5,001	(49)	99%	-	-
43 Travel	5,000	5,000	-	-	5,139	139	103%	-	-
45 Rentals and Leases	180	180	-	-	1,424	1,244	791%	-	-
49 Miscellaneous	8,000	8,000	-	-	6,774	(1,226)	85%	-	-
Total Operating Expenses	25,880	25,880	-	-	26,818	938	104%	-	-
Total Expenses	206,780	206,780	-	-	200,173	(6,607)	97%	-	-

Percent of year completed 108.33%

RECREATION

YOUTH WELLNESS AND ENRICHMENT

3/24/2018 12:43

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017 ALLOCATED	2015	2016	2017	OVER/(UNDER)	% CHANGE		
						ALLOCATED	% SPEND	2015/2016	2016/2017
						BDGT			
11 Salaries	66,598	66,598	-	-	65,328	(1,271)	98%	-	-
12 Extra Labor	12,700	12,700	-	-	16,907	4,207	133%	-	-
21 FICA	6,067	6,067	-	-	6,291	224	104%	-	-
23 Pension-PERS/PSERS	7,995	7,995	-	-	8,844	849	111%	-	-
24 Industrial Insurance	3,962	3,962	-	-	3,525	(437)	89%	-	-
25 Medical & Dental	16,456	16,456	-	-	16,451	(5)	100%	-	-
Total Salaries & Benefits	113,778	113,778	-	-	117,347	3,569	103%	-	-
31 Supplies	5,600	5,600	-	-	5,809	209	104%	-	-
41 Professional Services	28,900	28,900	-	-	17,624	(11,276)	61%	-	-
49 Miscellaneous	700	700	-	-	427	(273)	61%	-	-
Total Operating Expenses	35,200	35,200	-	-	23,860	(11,340)	68%	-	-
Total Expenses	148,978	148,978	-	-	141,207	(7,771)	95%	-	-

Percent of year completed 108.33%

RECREATION

ADULT WELLNESS AND ENRICHMENT

3/24/2018 12:43

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED		BDGT	2015/2016
11 Salaries	81,942	81,942	-	-	80,388	(1,554)	98%	-	-
12 Extra Labor	24,000	24,000	-	-	24,610	610	103%	-	-
13 Overtime	-	-	-	-	696	696	-	-	-
21 FICA	7,914	7,914	-	-	7,906	(8)	100%	-	-
23 Pension-PERS/PSERS	9,837	9,837	-	-	10,824	987	110%	-	-
24 Industrial Insurance	5,054	5,054	-	-	3,557	(1,497)	70%	-	-
25 Medical & Dental	23,797	23,797	-	-	23,785	(12)	100%	-	-
Total Salaries & Benefits	152,544	152,544	-	-	151,765	(779)	99%	-	-
31 Supplies	4,200	4,200	-	-	21,093	16,893	502%	-	-
35 Small Tools	-	-	-	-	3,200	3,200	-	-	-
41 Professional Services	50,900	50,900	-	-	35,251	(15,649)	69%	-	-
42 Communication	-	-	-	-	3,384	3,384	-	-	-
48 Repairs and Maintenance	7,200	7,200	-	-	2,529	(4,671)	35%	-	-
49 Miscellaneous	200	200	-	-	1,310	1,110	655%	-	-
Total Operating Expenses	62,500	62,500	-	-	66,766	4,266	107%	-	-
Total Expenses	215,044	215,044	-	-	218,531	3,487	102%	-	-

Percent of year completed 108.33%

RECREATION

SENIOR ADULT PROGRAMS

3/24/2018 12:43

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017		2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED	% SPEND	% CHANGE	
	2017 ANNUAL	ALLOCATED				BDGT		2015/2016	2016/2017
11 Salaries	82,253	82,253	-	-	80,688	(1,565)	98%	-	-
12 Extra Labor	27,000	27,000	-	-	23,974	(3,026)	89%	-	-
21 FICA	8,298	8,298	-	-	7,933	(365)	96%	-	-
23 Pension-PERS/PSERS	9,875	9,875	-	-	11,931	2,056	121%	-	-
24 Industrial Insurance	5,344	5,344	-	-	3,596	(1,748)	67%	-	-
25 Medical & Dental	20,517	20,517	-	-	20,505	(12)	100%	-	-
Total Salaries & Benefits	153,287	153,287	-	-	148,627	(4,660)	97%	-	-
31 Supplies	3,000	3,000	-	-	4,501	1,501	150%	-	-
41 Professional Services	5,900	5,900	-	-	3,840	(2,060)	65%	-	-
43 Travel	2,100	2,100	-	-	3,520	1,420	168%	-	-
49 Miscellaneous	12,000	12,000	-	-	12,993	993	108%	-	-
Total Operating Expenses	23,000	23,000	-	-	24,853	1,853	108%	-	-
Total Expenses	176,287	176,287	-	-	173,480	(2,807)	98%	-	-

Percent of year completed 108.33%

RECREATION

COMMUNITY EVENTS AND VOLUNTEERS

3/24/2018 12:43

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017		2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED	% SPEND	% CHANGE	
	2017 ANNUAL	ALLOCATED				BDGT		2015/2016	2016/2017
11 Salaries	111,432	111,432	148,037	117,236	110,196	(1,236)	99%	(21)%	(6)%
12 Extra Labor	15,150	15,150	-	8,032	6,310	(8,840)	42%	-	(21)%
13 Overtime	2,322	2,322	1,845	1,133	1,943	(379)	84%	(39)%	72%
21 FICA	9,467	9,467	11,298	10,027	8,607	(860)	91%	(11)%	(14)%
23 Pension-PERS/PSERS	13,377	13,377	15,087	12,902	13,786	409	103%	(14)%	7%
24 Industrial Insurance	3,780	3,780	2,841	3,424	3,806	26	101%	21%	11%
25 Medical & Dental	21,382	21,382	28,889	24,195	23,536	2,154	110%	(16)%	(3)%
Total Salaries & Benefits	176,910	176,910	207,998	176,950	168,184	(8,726)	95%	(15)%	(5)%
31 Supplies	25,400	25,400	19,610	22,381	16,737	(8,663)	66%	14%	(25)%
41 Professional Services	58,400	58,400	45,650	39,906	37,942	(20,458)	65%	(13)%	(5)%
42 Communication	500	-	661	-	-	-	-	-	-
43 Travel	600	600	250	278	358	(242)	60%	11%	29%
44 Advertising	10,500	10,500	10,423	4,356	4,762	(5,738)	45%	(58)%	9%
45 Rentals and Leases	6,800	6,800	4,103	5,224	5,706	(1,094)	84%	27%	9%
49 Miscellaneous	2,550	2,550	1,112	1,093	1,685	(865)	66%	(2)%	54%
Total Operating Expenses	104,750	104,250	81,809	73,239	67,191	(37,059)	64%	(10)%	(8)%
Total Expenses	281,660	281,160	289,808	250,188	235,374	(45,786)	84%	(14)%	(6)%

Percent of year completed 108.33%

RECREATION

PLANNING AND BUSINESS OPERATIONS

3/24/2018 12:43

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017 ALLOCATED	2015	2016	2017	OVER/(UNDER)	% CHANGE		
						ALLOCATED	% SPEND	2015/2016	2016/2017
						BDGT			
11 Salaries	237,624	237,624	-	-	201,446	(36,178)	85%	-	-
13 Overtime	464	464	-	-	1,142	678	246%	-	-
21 FICA	18,119	18,119	-	-	15,381	(2,738)	85%	-	-
23 Pension-PERS/PSERS	28,529	28,529	-	-	20,675	(7,854)	72%	-	-
24 Industrial Insurance	3,440	3,440	-	-	2,061	(1,379)	60%	-	-
25 Medical & Dental	63,043	63,043	-	-	46,322	(16,721)	73%	-	-
28 Uniform/Clothing	230	230	-	-	225	(5)	98%	-	-
Total Salaries & Benefits	351,449	351,449	-	-	287,253	(64,196)	82%	-	-
31 Supplies	6,800	6,800	-	-	10,194	3,394	150%	-	-
41 Professional Services	3,000	3,000	-	-	151	(2,849)	5%	-	-
42 Communication	8,800	8,800	-	-	2,229	(6,571)	25%	-	-
43 Travel	1,400	1,400	-	-	1,026	(374)	73%	-	-
44 Advertising	500	500	-	-	-	(500)	-	-	-
45 Rentals and Leases	39,610	39,610	-	-	26,823	(12,787)	68%	-	-
48 Repairs and Maintenance	19,700	19,700	-	-	7,855	(11,845)	40%	-	-
49 Miscellaneous	29,300	29,300	-	-	27,538	(1,762)	94%	-	-
Total Operating Expenses	109,110	109,110	-	-	75,816	(33,294)	69%	-	-
Total Expenses	460,559	460,559	-	-	363,069	(97,490)	79%	-	-

Percent of year completed 108.33%

RECREATION

RENTAL OPERATIONS

3/24/2018 12:43

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017 ALLOCATED	2015	2016	2017	OVER/(UNDER)	% CHANGE		
						ALLOCATED	% SPEND	2015/2016	2016/2017
						BDGT			
11 Salaries	127,029	127,029	357,179	337,215	123,451	(3,578)	97%	(6)%	(63)%
12 Extra Labor	61,620	61,620	-	51,004	55,986	(5,634)	91%	-	10%
13 Overtime	929	929	4,586	4,205	1,082	153	116%	(8)%	(74)%
21 FICA	14,317	14,317	27,302	29,739	13,619	(698)	95%	9%	(54)%
23 Pension-PERS/PSERS	15,254	15,254	36,580	42,570	18,619	3,365	122%	16%	(56)%
24 Industrial Insurance	9,044	9,044	5,591	10,111	6,488	(2,556)	72%	81%	(36)%
25 Medical & Dental	31,848	31,848	81,857	84,698	31,206	(642)	98%	3%	(63)%
28 Uniform/Clothing	-	-	197	-	-	-	-	-	-
Total Salaries & Benefits	260,041	260,041	513,293	559,542	250,450	(9,591)	96%	9%	(55)%
31 Supplies	10,300	10,300	38,567	35,817	10,005	(295)	97%	(7)%	(72)%
34 Items Purchased for resale	22,000	22,000	21,924	23,434	20,530	(1,470)	93%	7%	(12)%
41 Professional Services	5,400	5,400	-	3,460	-	(5,400)	-	-	-
42 Communication	-	-	2,928	7,872	-	-	-	169%	-
43 Travel	325	325	1,056	291	264	(61)	81%	(72)%	(9)%
44 Advertising	6,700	6,700	6,108	6,192	6,253	(447)	93%	1%	1%
45 Rentals and Leases	2,000	2,000	41,938	23,943	351	(1,649)	18%	(43)%	(99)%
48 Repairs and Maintenance	1,500	1,500	15,509	19,822	741	(759)	49%	28%	(96)%
49 Miscellaneous	3,700	3,700	25,133	24,050	1,497	(2,203)	40%	(4)%	(94)%
Total Operating Expenses	51,925	51,925	153,165	144,882	39,641	(12,284)	76%	(5)%	(73)%
Total Expenses	311,966	311,966	666,457	704,424	290,091	(21,875)	93%	6%	(59)%

Percent of year completed 108.33%

COMMUNITY DEVELOPMENT

CITY OF TUKWILA
GENERAL FUND EXPENDITURES

3/24/2018 12:45

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
11 Salaries	2,108,057	2,108,057	1,760,889	1,934,610	2,028,438	(79,619)	96%	10%	5%
12 Extra Labor	51,074	51,074	98,192	66,250	53,079	2,005	104%	(33)%	(20)%
13 Overtime	11,094	11,094	6,103	3,165	6,796	(4,298)	61%	(48)%	115%
21 FICA	166,064	166,064	139,893	149,893	156,066	(9,998)	94%	7%	4%
23 Pension-PERS/PSERS	254,047	254,047	184,837	219,685	243,041	(11,006)	96%	19%	11%
24 Industrial Insurance	23,960	23,960	13,543	15,261	15,762	(8,198)	66%	13%	3%
25 Medical & Dental	417,425	417,425	292,722	343,748	369,897	(47,528)	89%	17%	8%
26 Unemployment	-	-	351	-	-	-	-	-	-
28 Uniform/Clothing	2,975	2,975	99	551	610	(2,365)	21%	459%	11%
Total Salaries & Benefits	3,034,696	3,034,696	2,496,628	2,733,164	2,873,690	(161,006)	95%	9%	5%
31 Supplies	37,180	37,180	45,774	35,947	61,802	24,622	166%	(21)%	72%
35 Small Tools	500	500	439	-	181	(319)	36%	-	-
41 Professional Services	253,400	253,400	389,705	223,024	242,302	(11,098)	96%	(43)%	9%
42 Communication	6,500	6,500	4,056	4,548	9,633	3,133	148%	12%	112%
43 Travel	13,800	13,800	5,887	5,682	5,054	(8,746)	37%	(3)%	(11)%
44 Advertising	-	-	411	-	303	303	-	-	-
45 Rentals and Leases	12,800	12,800	19,604	17,551	16,836	4,036	132%	(10)%	(4)%
47 Public Utilities	2,500	2,500	911	1,704	2,662	162	106%	87%	56%
48 Repairs and Maintenance	51,185	51,185	52,190	60,192	11,404	(39,781)	22%	15%	(81)%
49 Miscellaneous	152,777	152,777	69,887	112,657	51,852	(100,925)	34%	61%	(54)%
51 Inter-Governmental	8,000	8,000	11,264	15,408	7,642	(359)	96%	37%	(50)%
53 Ext Taxes, Oper Assess	-	-	1	1	289	289	-	100%	23960%
Total Operating Expenses	538,642	538,642	600,129	476,715	409,959	(128,683)	76%	(21)%	(14)%
Total Expenses	3,573,338	3,573,338	3,096,757	3,209,879	3,283,649	(289,689)	92%	4%	2%

Percent of year completed 108.33%

COMMUNITY DEVELOPMENT

DIVISION SUMMARY

3/24/2018 12:45

SUMMARY BY DIVISION	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% CHANGE		
		ALLOCATED				ALLOCATED BDGT	% SPEND	2015/2016	2016/2017
ADMINISTRATION	363,988	363,988	350,136	341,670	353,189	(10,799)	97%	(2)%	3%
CODE ENFORCEMENT	469,930	469,930	359,524	392,069	389,566	(80,364)	83%	9%	(1)%
PERMIT CENTER	399,556	399,556	442,945	445,636	359,905	(39,651)	90%	1%	(19)%
BUILDING, PERMIT AND PLAN REVIEW	815,025	815,025	621,449	723,733	714,434	(100,591)	88%	16%	(1)%
PLANNING	1,233,070	1,233,070	1,221,395	1,036,220	1,169,715	(63,355)	95%	(15)%	13%
RECYCLING PROGRAM	46,000	46,000	48,526	44,951	45,304	(696)	98%	(7)%	1%
TDM PROGRAM	245,769	245,769	52,783	225,600	251,535	5,766	102%	327%	11%
Total Expenses	3,573,338	3,573,338	3,096,757	3,209,879	3,283,649	(289,689)	92%	4%	2%

Percent of year completed 108.33%

COMMUNITY DEVELOPMENT

ADMINISTRATION

3/24/2018 12:45

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	230,470	230,470	223,474	226,899	231,832	1,362	101%	2%	2%
13 Overtime	1,114	1,114	725	-	2,409	1,295	216%	-	-
21 FICA	15,422	15,422	15,142	15,196	16,128	706	105%	0%	6%
23 Pension-PERS/PSERS	27,668	27,668	22,748	25,251	27,874	206	101%	11%	10%
24 Industrial Insurance	706	706	545	583	526	(180)	75%	7%	(10)%
25 Medical & Dental	48,628	48,628	48,123	43,643	41,659	(6,969)	86%	(9)%	(5)%
Total Salaries & Benefits	324,008	324,008	310,758	311,572	320,428	(3,580)	99%	0%	3%
31 Supplies	9,680	9,680	19,359	16,103	21,268	11,588	220%	(17)%	32%
41 Professional Services	13,000	13,000	11,258	750	107	(12,893)	1%	(93)%	(86)%
43 Travel	500	500	831	2,042	824	324	165%	146%	(60)%
45 Rentals and Leases	4,800	4,800	5,377	7,590	4,573	(227)	95%	41%	(40)%
48 Repairs and Maintenance	500	500	943	1,289	1,247	747	249%	37%	(3)%
49 Miscellaneous	11,500	11,500	1,610	2,323	4,453	(7,047)	39%	44%	92%
53 Ext Taxes, Assessments	-	-	1	1	289	289	-	100%	23960%
Total Operating Expenses	39,980	39,980	39,379	30,098	32,761	(7,219)	82%	(24)%	9%
Total Expenses	363,988	363,988	350,136	341,670	353,189	(10,799)	97%	(2)%	3%

Percent of year completed 108.33%

COMMUNITY DEVELOPMENT

CODE ENFORCEMENT

3/24/2018 12:45

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	267,047	267,047	232,376	242,138	247,096	(19,951)	93%	4%	2%
12 Extra Labor	5,574	5,574	-	17,540	980	(4,594)	18%	-	(94)%
13 Overtime	2,786	2,786	2,169	-	145	(2,641)	5%	-	-
21 FICA	21,146	21,146	17,943	19,865	19,162	(1,984)	91%	11%	(4)%
23 Pension-PERS/PSERS	31,766	31,766	23,935	28,173	27,996	(3,770)	88%	18%	(1)%
24 Industrial Insurance	8,732	8,732	6,165	6,354	5,421	(3,311)	62%	3%	(15)%
25 Medical & Dental	68,628	68,628	35,728	56,159	62,851	(5,777)	92%	57%	12%
28 Uniform/Clothing	475	475	-	392	428	(47)	90%	-	9%
Total Salaries & Benefits	406,154	406,154	318,315	370,622	364,079	(42,075)	90%	16%	(2)%
31 Supplies	500	500	329	1,963	5,135	4,635	1027%	496%	162%
41 Professional Services	-	-	26,955	8,905	68	68	-	(67)%	(99)%
42 Communication	3,000	3,000	2,881	3,062	2,592	(408)	86%	6%	(15)%
43 Travel	600	600	1,173	39	1,003	403	167%	(97)%	2472%
45 Rentals and Leases	3,749	3,749	7,805	4,675	4,378	629	117%	(40)%	(6)%
47 Public Utilities	2,500	2,500	911	1,704	2,662	162	106%	87%	56%
49 Miscellaneous	53,427	53,427	1,154	1,099	9,650	(43,777)	18%	(5)%	778%
Total Operating Expenses	63,776	63,776	41,209	21,447	25,488	(38,288)	40%	(48)%	19%
Total Expenses	469,930	469,930	359,524	392,069	389,566	(80,364)	83%	9%	(1)%

Percent of year completed 108.33%

COMMUNITY DEVELOPMENT

PERMIT CENTER

3/24/2018 12:45

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	205,279	205,279	243,475	247,083	204,989	(290)	100%	1%	(17)%
13 Overtime	1,847	1,847	-	110	116	(1,731)	6%	-	5%
21 FICA	15,857	15,857	18,628	18,912	15,567	(290)	98%	2%	(18)%
23 Pension-PERS/PSERS	24,651	24,651	23,932	27,292	24,311	(340)	99%	14%	(11)%
24 Industrial Insurance	1,059	1,059	1,031	1,007	742	(317)	70%	(2)%	(26)%
25 Medical & Dental	60,663	60,663	57,135	65,671	59,947	(716)	99%	15%	(9)%
Total Salaries & Benefits	309,356	309,356	344,202	360,074	305,671	(3,685)	99%	5%	(15)%
31 Supplies	3,000	3,000	2,357	2,227	2,475	(525)	83%	(6)%	11%
41 Professional Services	10,000	10,000	24,001	7,013	23,398	13,398	234%	(71)%	234%
42 Communication	-	-	-	493	622	622	-	-	26%
43 Travel	3,700	3,700	1,913	730	796	(2,904)	22%	(62)%	9%
48 Repairs and Maintenance	42,000	42,000	43,116	50,800	5,920	(36,080)	14%	18%	(88)%
49 Miscellaneous	31,500	31,500	27,356	24,301	21,024	(10,476)	67%	(11)%	(13)%
Total Operating Expenses	90,200	90,200	98,743	85,563	54,234	(35,966)	60%	(13)%	(37)%
Total Expenses	399,556	399,556	442,945	445,636	359,905	(39,651)	90%	1%	(19)%

Percent of year completed 108.33%

COMMUNITY DEVELOPMENT

BUILDING, PERMIT AND PLAN REVIEW

3/24/2018 12:45

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	494,054	494,054	294,319	389,918	436,254	(57,800)	88%	32%	12%
13 Overtime	3,500	3,500	2,292	2,485	2,853	(647)	82%	8%	15%
21 FICA	38,027	38,027	22,340	29,665	33,253	(4,774)	87%	33%	12%
23 Pension-PERS/PSERS	60,553	60,553	30,099	43,314	50,949	(9,604)	84%	44%	18%
24 Industrial Insurance	9,261	9,261	3,008	4,404	5,968	(3,293)	64%	46%	36%
25 Medical & Dental	104,579	104,579	52,471	70,095	85,020	(19,559)	81%	34%	21%
28 Uniform/Clothing	2,500	2,500	99	159	183	(2,317)	7%	61%	15%
Total Salaries & Benefits	712,474	712,474	404,627	540,040	614,480	(97,994)	86%	33%	14%
31 Supplies	3,000	3,000	7,597	5,489	2,078	(922)	69%	(28)%	(62)%
35 Small Tools	500	500	439	-	181	(319)	36%	-	-
41 Professional Services	83,400	83,400	179,163	145,022	79,015	(4,385)	95%	(19)%	(46)%
42 Communication	500	500	662	993	6,420	5,920	1284%	50%	547%
43 Travel	1,500	1,500	195	817	336	(1,164)	22%	319%	(59)%
45 Rentals and Leases	4,251	4,251	6,422	5,287	7,885	3,634	185%	(18)%	49%
48 Repairs and Maintenance	550	550	-	-	-	(550)	-	-	-
49 Miscellaneous	8,850	8,850	22,344	26,085	4,039	(4,811)	46%	17%	(85)%
Total Operating Expenses	102,551	102,551	216,822	183,693	99,954	(2,597)	97%	(15)%	(46)%
Total Expenses	815,025	815,025	621,449	723,733	714,434	(100,591)	88%	16%	(1)%

Percent of year completed 108.33%

COMMUNITY DEVELOPMENT

PLANNING

3/24/2018 12:45

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	794,661	794,661	757,437	739,180	800,489	5,828	101%	(2)%	8%
12 Extra Labor	45,500	45,500	68,813	12,993	11,347	(34,153)	25%	(81)%	(13)%
13 Overtime	1,847	1,847	917	570	1,273	(574)	69%	(38)%	123%
21 FICA	66,697	66,697	62,900	56,815	60,716	(5,981)	91%	(10)%	7%
23 Pension-PERS/PSERS	95,419	95,419	80,147	81,668	94,364	(1,055)	99%	2%	16%
24 Industrial Insurance	3,000	3,000	2,616	2,246	2,294	(706)	76%	(14)%	2%
25 Medical & Dental	116,811	116,811	98,195	99,217	110,779	(6,032)	95%	1%	12%
Total Salaries & Benefits	1,123,935	1,123,935	1,071,377	992,689	1,081,264	(42,671)	96%	(7)%	9%
31 Supplies	8,000	8,000	4,551	4,932	6,106	(1,894)	76%	8%	24%
41 Professional Services	64,000	64,000	124,188	19,880	70,734	6,734	111%	(84)%	256%
42 Communication	3,000	3,000	42	-	-	(3,000)	-	-	-
43 Travel	2,000	2,000	974	749	1,918	(82)	96%	(23)%	156%
48 Repairs and Maintenance	8,135	8,135	8,132	8,104	4,237	(3,898)	52%	(0)%	(48)%
49 Miscellaneous	24,000	24,000	12,130	9,866	5,456	(18,544)	23%	(19)%	(45)%
Total Operating Expenses	109,135	109,135	150,018	43,531	88,451	(20,684)	81%	(71)%	103%
Total Expenses	1,233,070	1,233,070	1,221,395	1,036,220	1,169,715	(63,355)	95%	(15)%	13%

Percent of year completed 108.33%

COMMUNITY DEVELOPMENT

RECYCLING PROGRAM

3/24/2018 12:45

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	-	-	9,693	10,531	5,902	5,902	-	9%	(44)%
21 FICA	-	-	684	730	436	436	-	7%	(40)%
23 Pension-PERS/PSERS	-	-	959	1,177	707	707	-	23%	(40)%
24 Industrial Insurance	-	-	31	36	22	22	-	17%	(41)%
25 Medical & Dental	-	-	1,068	913	49	49	-	(14)%	(95)%
Total Salaries & Benefits	-	-	12,435	13,389	7,116	7,116	-	8%	(47)%
31 Supplies	9,000	9,000	11,579	4,009	6,194	(2,806)	69%	(65)%	55%
41 Professional Services	30,000	30,000	20,319	21,933	28,284	(1,716)	94%	8%	29%
42 Communication	-	-	471	-	-	-	-	-	-
44 Advertising	-	-	411	-	303	303	-	-	-
49 Miscellaneous	7,000	7,000	3,309	5,620	3,407	(3,593)	49%	70%	(39)%
Total Operating Expenses	46,000	46,000	36,090	31,562	38,188	(7,812)	83%	(13)%	21%
Total Expenses	46,000	46,000	48,526	44,951	45,304	(696)	98%	(7)%	1%

Percent of year completed 108.33%

COMMUNITY DEVELOPMENT

TDM PROGRAM

3/24/2018 12:45

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	116,546	116,546	115	78,861	101,876	(14,670)	87%	68727%	29%
12 Extra Labor	-	-	29,378	35,717	40,752	40,752	-	22%	14%
21 FICA	8,915	8,915	2,256	8,709	10,804	1,889	121%	286%	24%
23 Pension-PERS/PSERS	13,990	13,990	3,017	12,810	16,840	2,850	120%	325%	31%
24 Industrial Insurance	1,202	1,202	147	630	789	(413)	66%	329%	25%
25 Medical & Dental	18,116	18,116	2	8,050	9,591	(8,525)	53%	484830%	19%
Total Salaries & Benefits	158,769	158,769	34,914	144,778	180,652	21,883	114%	315%	25%
31 Supplies	4,000	4,000	-	1,225	18,546	14,546	464%	-	1414%
41 Professional Services	53,000	53,000	3,821	19,522	40,695	(12,305)	77%	411%	108%
43 Travel	5,500	5,500	800	1,305	177	(5,323)	3%	63%	(86)%
49 Miscellaneous	16,500	16,500	1,984	43,361	3,823	(12,677)	23%	2085%	(91)%
51 Inter-Governmental	8,000	8,000	11,264	15,408	7,642	(359)	96%	37%	(50)%
Total Operating Expenses	87,000	87,000	17,869	80,821	70,883	(16,117)	81%	352%	(12)%
Total Expenses	245,769	245,769	52,783	225,600	251,535	5,766	102%	327%	11%

Percent of year completed 108.33%

MUNICIPAL COURT

CITY OF TUKWILA

3/24/2018 12:45

GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL	% CHANGE		
		ALLOCATED				OVER/(UNDER)	ALLOCATED	% SPEND	2015/2016
						BDGT			
11 Salaries	756,312	756,312	696,865	700,436	756,510	198	100%	1%	8%
12 Extra Labor	4,180	4,180	10,494	20,547	558	(3,622)	13%	96%	(97)%
13 Overtime	4,661	4,661	889	2,518	-	(4,661)	-	183%	-
21 FICA	57,112	57,112	52,452	53,853	56,413	(699)	99%	3%	5%
23 Pension-PERS/PSERS	90,616	90,616	72,792	81,080	90,172	(444)	100%	11%	11%
24 Industrial Insurance	3,477	3,477	2,720	2,758	2,605	(873)	75%	1%	(6)%
25 Medical & Dental	185,542	185,542	141,397	152,270	163,622	(21,920)	88%	8%	7%
26 Unemployment	-	-	-	1,930	-	-	-	-	-
Total Salaries & Benefits	1,101,900	1,101,900	977,610	1,015,392	1,069,880	(32,020)	97%	4%	5%
31 Supplies	14,283	14,283	13,704	12,446	15,234	951	107%	(9)%	22%
35 Small Tools	-	-	2,932	542	953	953	-	(82)%	76%
41 Professional Services	105,000	105,000	90,196	97,928	97,904	(7,096)	93%	9%	(0)%
42 Communication	24,150	24,150	6,777	5,186	9,083	(15,067)	38%	(23)%	75%
43 Travel	10,000	10,000	6,737	3,419	9,391	(609)	94%	(49)%	175%
45 Rentals and Leases	2,000	2,000	2,087	2,244	7,653	5,653	383%	8%	241%
48 Repairs and Maintenance	2,300	2,300	294	521	348	(1,952)	15%	77%	(33)%
49 Miscellaneous	23,170	23,170	23,444	17,723	22,729	(441)	98%	(24)%	28%
53 Ext Taxes, Assessments	5	5	2	-	-	(5)	-	-	-
64 Miscellaneous	25,000	25,000	70,275	-	-	(25,000)	-	-	-
Total Operating Expenses	205,908	205,908	216,449	140,008	163,294	(42,614)	79%	(35)%	17%
Total Expenses	1,307,808	1,307,808	1,194,059	1,155,400	1,233,173	(74,635)	94%	(3)%	7%

Percent of year completed 108.33%

POLICE

CITY OF TUKWILA
GENERAL FUND EXPENDITURES

3/24/2018 12:47

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	9,003,291	9,003,291	8,473,572	8,418,712	8,700,593	(302,698)	97%	(1)%	3%
12 Extra Labor	-	-	-	-	858	858	-	-	-
13 Overtime	928,495	928,495	1,006,111	925,216	845,730	(82,765)	91%	(8)%	(9)%
15 Holiday/Kelly Payoff	201,063	201,063	-	207,947	211,499	10,436	105%	-	2%
21 FICA	756,032	756,032	707,583	714,068	736,012	(20,020)	97%	1%	3%
22 Pension-LEOFF 2	472,077	472,077	452,387	434,207	450,010	(22,068)	95%	(4)%	4%
23 Pension-PERS/PSERS	146,051	146,051	113,944	130,199	143,903	(2,148)	99%	14%	11%
24 Industrial Insurance	273,809	273,809	198,661	212,221	189,411	(84,398)	69%	7%	(11)%
25 Medical & Dental	1,933,791	1,933,791	1,759,880	1,838,770	1,792,979	(140,812)	93%	4%	(2)%
26 Unemployment	-	-	143	12,871	8,932	8,932	-	8895%	(31)%
Total Salaries & Benefits	13,714,609	13,714,609	12,712,281	12,894,210	13,079,927	(634,682)	95%	1%	1%
31 Supplies	180,850	180,850	173,923	236,759	273,755	92,905	151%	36%	16%
35 Small Tools	15,600	15,600	7,592	629	41,127	25,527	264%	(92)%	6436%
41 Professional Services	70,000	70,000	61,181	63,438	52,781	(17,219)	75%	4%	(17)%
42 Communication	121,000	121,000	89,997	105,106	116,565	(4,435)	96%	17%	11%
43 Travel	41,880	41,880	39,493	52,985	47,434	5,554	113%	34%	(10)%
44 Advertising	1,500	1,500	-	811	453	(1,047)	30%	-	(44)%
45 Rentals and Leases	896,843	896,843	1,120,521	873,932	795,836	(101,007)	89%	(22)%	(9)%
46 Insurance	230,223	230,223	240,000	240,000	230,223	-	100%	0%	(4)%
47 Public Utilities	-	-	2,832	2,518	3,499	3,499	-	(11)%	39%
48 Repairs and Maintenance	188,922	188,922	177,439	153,985	65,943	(122,979)	35%	(13)%	(57)%
49 Miscellaneous	79,641	79,641	76,427	71,454	83,057	3,416	104%	(7)%	16%
51 Inter-Governmental	2,747,024	2,747,024	2,211,149	2,453,692	2,690,518	(56,506)	98%	11%	10%
64 Machinery & Equipment	-	-	-	706,179	(0)	(0)	-	-	(100)%
Total Operating Expenses	4,573,483	4,573,483	4,200,553	4,961,487	4,401,191	(172,292)	96%	18%	(11)%
Total Expenses	18,288,092	18,288,092	16,912,835	17,855,697	17,481,118	(806,974)	96%	6%	(2)%

Percent of year completed 108.33%

POLICE

DIVISION SUMMARY

3/24/2018 12:47

SUMMARY BY DIVISION	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL	% SPEND	% CHANGE	
		ALLOCATED				OVER/(UNDER)		2015/2016	2016/2017
						ALLOCATED			
						BDGT			
ADMINISTRATION	1,794,634	1,794,634	1,632,772	2,338,192	1,944,349	149,715	108%	43%	(17)%
INVESTIGATION	2,147,558	2,147,558	2,194,099	2,281,507	2,149,103	1,545	100%	4%	(6)%
PATROL	6,506,261	6,506,261	6,488,340	6,387,402	6,382,306	(123,955)	98%	(2)%	(0)%
RECORDS/EVIDENCE	1,217,212	1,217,212	990,866	1,119,000	1,112,197	(105,015)	91%	13%	(1)%
ANTI-CRIME	846,734	846,734	812,696	642,153	812,805	(33,929)	96%	(21)%	27%
PROFESSIONAL STANDARDS	2,021,287	2,021,287	1,688,764	1,754,667	1,465,834	(555,453)	73%	4%	(16)%
TRAINING	287,102	287,102	303,954	280,342	286,589	(513)	100%	(8)%	2%
TRAFFIC	591,180	591,180	568,804	576,865	525,322	(65,858)	89%	1%	(9)%
FACILITIES	120,000	120,000	-	-	112,170	(7,830)	93%	-	-
PRISONER CARE & CUSTODY	1,509,914	1,509,914	1,263,902	1,345,809	1,481,620	(28,294)	98%	6%	10%
ANIMAL SERVICES	118,852	118,852	70,735	108,136	111,892	(6,960)	94%	53%	3%
COMMUNICATION, DISPATCH	1,127,358	1,127,358	897,903	1,015,006	1,096,931	(30,427)	97%	13%	8%
SPECIAL SERVICES UNIT	-	-	-	6,619	-	-	-	-	-
Total Expenses	18,288,092	18,288,092	16,912,835	17,855,697	17,481,118	(806,974)	96%	6%	(2)%

Percent of year completed 108.33%

POLICE
ADMINISTRATION

3/24/2018 12:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017 ALLOCATED	2015	2016	2017	ACTUAL OVER/(UNDER)	% CHANGE		
						ALLOCATED	BDGT	% SPEND	2015/2016
11 Salaries	929,989	929,989	908,665	904,689	1,113,076	183,087	120%	(0)%	23%
12 Extra Labor	-	-	-	-	858	858	-	-	-
13 Overtime	2,923	2,923	2,102	-	903	(2,020)	31%	-	-
21 FICA	62,064	62,064	61,443	59,150	78,187	16,123	126%	(4)%	32%
22 Pension-LEOFF	46,693	46,693	43,400	41,221	46,434	(259)	99%	(5)%	13%
23 Pension-PERS/PSERS	8,855	8,855	7,451	8,071	18,023	9,168	204%	8%	123%
24 Industrial Insurance	18,294	18,294	12,767	13,047	13,301	(4,993)	73%	2%	2%
25 Medical & Dental	155,097	155,097	130,766	128,512	166,722	11,625	107%	(2)%	30%
26 Unemployment	-	-	-	-	7,979	7,979	-	-	-
Total Salaries & Benefits	1,223,915	1,223,915	1,166,595	1,154,691	1,445,484	221,569	118%	(1)%	25%
31 Supplies	24,000	24,000	23,938	21,423	24,987	987	104%	(11)%	17%
35 Small Tools	-	-	-	272	6,151	6,151	-	-	2165%
41 Professional Services	15,000	15,000	9,180	10,900	21,770	6,770	145%	19%	100%
42 Communication	121,000	121,000	28,713	38,534	87,948	(33,052)	73%	34%	128%
43 Travel	10,000	10,000	4,946	5,471	5,866	(4,134)	59%	11%	7%
44 Advertising	1,100	1,100	-	798	-	(1,100)	-	-	-
45 Rentals and Leases	61,478	61,478	60,856	55,543	48,489	(12,989)	79%	(9)%	(13)%
46 Insurance	230,223	230,223	240,000	240,000	230,223	-	100%	0%	(4)%
48 Repairs and Maintenance	86,518	86,518	84,930	86,261	53,251	(33,267)	62%	2%	(38)%
49 Miscellaneous	5,500	5,500	3,531	4,925	5,448	(52)	99%	39%	11%
51 Inter-Governmental	15,900	15,900	10,084	19,814	14,732	(1,168)	93%	96%	(26)%
64 Machinery & Equipment	-	-	-	699,559	(0)	(0)	-	-	(100)%
Total Operating Expenses	570,719	570,719	466,177	1,183,501	498,865	(71,854)	87%	154%	(58)%
Total Expenses	1,794,634	1,794,634	1,632,772	2,338,192	1,944,349	149,715	108%	43%	(17)%

Percent of year completed 108.33%

POLICE
INVESTIGATION

3/24/2018 12:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017 ALLOCATED	2015	2016	2017	ACTUAL OVER/(UNDER)	% CHANGE		
						ALLOCATED	BDGT	% SPEND	2015/2016
11 Salaries	1,319,637	1,319,637	1,314,232	1,403,743	1,383,377	63,740	105%	7%	(1)%
13 Overtime	173,542	173,542	165,726	213,719	150,608	(22,934)	87%	29%	(30)%
21 FICA	113,950	113,950	110,613	121,185	116,672	2,722	102%	10%	(4)%
22 Pension-LEOFF	72,920	72,920	70,312	77,376	73,468	548	101%	10%	(5)%
23 Pension-PERS/PSERS	15,918	15,918	13,104	14,586	15,903	(15)	100%	11%	9%
24 Industrial Insurance	41,629	41,629	31,190	36,258	29,504	(12,125)	71%	16%	(19)%
25 Medical & Dental	264,160	264,160	238,515	249,748	242,490	(21,670)	92%	5%	(3)%
Total Salaries & Benefits	2,001,756	2,001,756	1,943,692	2,116,615	2,012,021	10,265	101%	9%	(5)%
31 Supplies	12,000	12,000	13,764	7,091	29,313	17,313	244%	(48)%	313%
41 Professional Services	4,000	4,000	4,172	3,404	11,957	7,957	299%	(18)%	251%
42 Communication	-	-	1,034	474	7,227	7,227	-	(54)%	1425%
43 Travel	5,000	5,000	7,409	6,351	6,246	1,246	125%	(14)%	(2)%
45 Rentals and Leases	112,302	112,302	216,206	131,496	79,894	(32,408)	71%	(39)%	(39)%
47 Public Utilities	-	-	1,350	1,396	1,338	1,338	-	3%	(4)%
48 Repairs and Maintenance	9,000	9,000	5,656	13,780	330	(8,670)	4%	144%	(98)%
49 Miscellaneous	3,500	3,500	816	901	777	(2,723)	22%	10%	(14)%
Total Operating Expenses	145,802	145,802	250,407	164,892	137,082	(8,720)	94%	(34)%	(17)%
Total Expenses	2,147,558	2,147,558	2,194,099	2,281,507	2,149,103	1,545	100%	4%	(6)%

Percent of year completed 108.33%

POLICE

PATROL

3/24/2018 12:47

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
						BDG			
11 Salaries	3,599,974	3,599,974	3,661,485	3,456,590	3,596,262	(3,712)	100%	(6)%	4%
13 Overtime	553,184	553,184	459,221	408,792	441,041	(112,143)	80%	(11)%	8%
15 Holiday Pay	201,063	201,063	-	207,947	211,499	10,436	105%	-	2%
21 FICA	325,928	325,928	311,686	310,135	323,558	(2,370)	99%	(0)%	4%
22 Pension-LEOFF	224,945	224,945	232,170	209,342	224,608	(337)	100%	(10)%	7%
23 Pension-PERS/PSERS	6,110	6,110	2,488	5,400	6,154	44	101%	117%	14%
24 Industrial Insurance	131,570	131,570	102,515	107,152	98,411	(33,159)	75%	5%	(8)%
25 Medical & Dental	843,096	843,096	890,724	920,054	855,540	12,444	101%	3%	(7)%
26 Unemployment	-	-	-	3,093	(332)	(332)	-	-	(111)%
Total Salaries & Benefits	5,885,870	5,885,870	5,660,289	5,628,505	5,756,741	(129,129)	98%	(1)%	2%
31 Supplies	59,450	59,450	45,628	105,280	117,360	57,910	197%	131%	11%
35 Small Tools	600	600	7,592	358	24,848	24,248	4141%	(95)%	6846%
41 Professional Services	8,000	8,000	2,825	4,970	3,662	(4,338)	46%	76%	(26)%
42 Communication	-	-	48,069	51,885	5,471	5,471	-	8%	(89)%
43 Travel	500	500	269	349	170	(330)	34%	30%	(51)%
45 Rentals and Leases	482,337	482,337	645,512	550,562	470,934	(11,403)	98%	(15)%	(14)%
48 Repairs and Maintenance	65,404	65,404	69,373	39,240	1,768	(63,636)	3%	(43)%	(95)%
49 Miscellaneous	4,100	4,100	8,784	6,253	1,353	(2,747)	33%	(29)%	(78)%
Total Operating Expenses	620,391	620,391	828,050	758,896	625,566	5,175	101%	(8)%	(18)%
Total Expenses	6,506,261	6,506,261	6,488,340	6,387,402	6,382,306	(123,955)	98%	(2)%	(0)%

Percent of year completed 108.33%

POLICE

RECORDS/EVIDENCE

3/24/2018 12:47

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
						BDG			
11 Salaries	785,175	785,175	619,104	710,267	719,322	(65,853)	92%	15%	1%
13 Overtime	32,248	32,248	68,263	45,205	41,542	9,294	129%	(34)%	(8)%
21 FICA	60,929	60,929	51,929	57,088	57,699	(3,230)	95%	10%	1%
23 Pension-PERS/PSERS	97,109	97,109	67,963	83,981	89,458	(7,651)	92%	24%	7%
24 Industrial Insurance	4,975	4,975	3,004	3,391	3,164	(1,811)	64%	13%	(7)%
25 Medical & Dental	167,376	167,376	123,639	145,446	145,009	(22,367)	87%	18%	(0)%
26 Unemployment	-	-	143	9,778	1,285	1,285	-	6733%	(87)%
Total Salaries & Benefits	1,147,812	1,147,812	934,044	1,055,156	1,057,480	(90,332)	92%	13%	0%
31 Supplies	29,400	29,400	26,215	32,466	15,467	(13,933)	53%	24%	(52)%
35 Small Tools	15,000	15,000	-	-	10,128	(4,872)	68%	-	-
41 Professional Services	9,000	9,000	7,153	6,234	595	(8,405)	7%	(13)%	(90)%
42 Communication	-	-	7,979	4,454	6,109	6,109	-	(44)%	37%
43 Travel	-	-	-	1,469	1,197	1,197	-	-	(19)%
45 Rentals and Leases	-	-	4,584	6,491	3,167	3,167	-	42%	(51)%
48 Repairs and Maintenance	13,500	13,500	10,545	12,047	9,257	(4,243)	69%	14%	(23)%
49 Miscellaneous	2,500	2,500	345	683	8,796	6,296	352%	98%	1188%
Total Operating Expenses	69,400	69,400	56,821	63,844	54,717	(14,683)	79%	12%	(14)%
Total Expenses	1,217,212	1,217,212	990,866	1,119,000	1,112,197	(105,015)	91%	13%	(1)%

Percent of year completed 108.33%

POLICE

ANTI-CRIME

3/24/2018 12:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED		2015/2016	2016/2017
						BDGT			
11 Salaries	495,212	495,212	461,534	358,337	476,118	(19,094)	96%	(22)%	33%
13 Overtime	58,459	58,459	85,917	50,151	87,651	29,192	150%	(42)%	75%
21 FICA	42,311	42,311	41,790	31,217	43,061	750	102%	(25)%	38%
22 Pension-LEOFF	29,563	29,563	28,493	21,257	29,908	345	101%	(25)%	41%
24 Industrial Insurance	16,666	16,666	12,180	9,894	11,276	(5,390)	68%	(19)%	14%
25 Medical & Dental	105,001	105,001	93,157	78,138	98,355	(6,646)	94%	(16)%	26%
Total Salaries & Benefits	747,212	747,212	723,071	548,993	746,369	(843)	100%	(24)%	36%
31 Supplies	2,000	2,000	693	2,180	4,886	2,886	244%	215%	124%
42 Communication	-	-	1,409	3,268	3,887	3,887	-	132%	19%
43 Travel	-	-	-	68	124	124	-	-	83%
45 Rentals and Leases	86,522	86,522	80,794	74,979	52,295	(34,227)	60%	(7)%	(30)%
48 Repairs and Maintenance	1,000	1,000	64	-	-	(1,000)	-	-	-
49 Miscellaneous	10,000	10,000	6,665	12,665	5,245	(4,755)	52%	90%	(59)%
Total Operating Expenses	99,522	99,522	89,625	93,159	66,436	(33,086)	67%	4%	(29)%
Total Expenses	846,734	846,734	812,696	642,153	812,805	(33,929)	96%	(21)%	27%

Percent of year completed 108.33%

POLICE

PROFESSIONAL STANDARDS

3/24/2018 12:47

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED		2015/2016	2016/2017
						BDGT			
11 Salaries	1,396,260	1,396,260	1,037,111	1,116,440	963,595	(432,665)	69%	8%	(14)%
13 Overtime	45,303	45,303	155,914	147,107	88,187	42,884	195%	(6)%	(40)%
21 FICA	110,001	110,001	90,442	95,539	80,259	(29,742)	73%	6%	(16)%
22 Pension-LEOFF	72,707	72,707	54,130	61,070	51,469	(21,238)	71%	13%	(16)%
23 Pension-PERS/PSERS	10,201	10,201	15,698	10,144	10,444	243	102%	(35)%	3%
24 Industrial Insurance	44,361	44,361	24,492	29,171	23,142	(21,219)	52%	19%	(21)%
25 Medical & Dental	308,300	308,300	205,422	232,536	202,007	(106,293)	66%	13%	(13)%
Total Salaries & Benefits	1,987,133	1,987,133	1,583,210	1,692,007	1,419,103	(568,030)	71%	7%	(16)%
31 Supplies	8,300	8,300	17,699	20,221	27,450	19,150	331%	14%	36%
42 Communication	-	-	2,264	6,457	4,698	4,698	-	185%	(27)%
43 Travel	-	-	1,408	5,451	(15)	(15)	-	287%	(100)%
44 Advertising	400	400	-	13	453	53	113%	-	3294%
45 Rentals and Leases	19,854	19,854	80,125	26,822	12,778	(7,076)	64%	(67)%	(52)%
47 Public Utilities	-	-	1,481	1,122	1,196	1,196	-	(24)%	7%
48 Repairs and Maintenance	1,000	1,000	1,806	547	42	(958)	4%	(70)%	(92)%
49 Miscellaneous	4,600	4,600	772	2,028	130	(4,470)	3%	163%	(94)%
Total Operating Expenses	34,154	34,154	105,554	62,661	46,730	12,576	137%	(41)%	(25)%
Total Expenses	2,021,287	2,021,287	1,688,764	1,754,667	1,465,834	(555,453)	73%	4%	(16)%

Percent of year completed 108.33%

POLICE

TRAINING

3/24/2018 12:47

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	100,189	100,189	114,157	98,993	102,015	1,826	102%	(13)%	3%
13 Overtime	15,500	15,500	22,764	22,050	9,232	(6,268)	60%	(3)%	(58)%
21 FICA	8,667	8,667	9,326	9,034	8,337	(331)	96%	(3)%	(8)%
22 Pension-LEOFF	6,174	6,174	6,268	6,299	6,080	(94)	98%	1%	(3)%
24 Industrial Insurance	3,413	3,413	2,433	2,734	2,309	(1,104)	68%	12%	(16)%
25 Medical & Dental	20,038	20,038	14,126	18,610	18,372	(1,666)	92%	32%	(1)%
Total Salaries & Benefits	153,981	153,981	169,073	157,721	146,346	(7,635)	95%	(7)%	(7)%
31 Supplies	41,100	41,100	41,575	40,508	45,708	4,608	111%	(3)%	13%
41 Professional Services	9,000	9,000	6,377	2,857	140	(8,860)	2%	(55)%	(95)%
42 Communication	-	-	530	-	1,225	1,225	-	-	-
43 Travel	26,380	26,380	25,462	33,825	33,847	7,467	128%	33%	0%
45 Rentals and Leases	5,200	5,200	5,523	1,150	1,479	(3,721)	28%	(79)%	29%
48 Repairs and Maintenance	2,500	2,500	276	306	-	(2,500)	-	11%	-
49 Miscellaneous	48,941	48,941	55,138	43,976	57,844	8,903	118%	(20)%	32%
Total Operating Expenses	133,121	133,121	134,881	122,622	140,243	7,122	105%	(9)%	14%
Total Expenses	287,102	287,102	303,954	280,342	286,589	(513)	100%	(8)%	2%

Percent of year completed 108.33%

POLICE

FACILITIES

3/24/2018 12:47

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			
45 Rentals and Leases	120,000	120,000	-	-	110,099	(9,901)	92%	-	-
47 Public Utilities	-	-	-	-	965	965	-	-	-
49 Miscellaneous	-	-	-	-	1,106	1,106	-	-	-
Total Operating Expenses	120,000	120,000	-	-	112,170	(7,830)	93%	-	-
Total Expenses	120,000	120,000	-	-	112,170	(7,830)	93%	-	-

Percent of year completed 108.33%

POLICE

TRAFFIC

3/24/2018 12:47

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	376,855	376,855	357,284	369,652	346,827	(30,028)	92%	3%	(6)%
13 Overtime	47,336	47,336	46,204	38,191	26,565	(20,771)	56%	(17)%	(30)%
21 FICA	32,182	32,182	30,354	30,721	28,240	(3,942)	88%	1%	(8)%
22 Pension-LEOFF	19,075	19,075	17,614	17,642	18,043	(1,032)	95%	0%	2%
23 Pension-PERS/PSERS	7,858	7,858	7,240	8,016	3,921	(3,938)	50%	11%	(51)%
24 Industrial Insurance	12,901	12,901	10,081	10,574	8,304	(4,597)	64%	5%	(21)%
25 Medical & Dental	70,723	70,723	63,531	65,727	64,485	(6,238)	91%	3%	(2)%
Total Salaries & Benefits	566,930	566,930	532,307	540,523	496,384	(70,546)	88%	2%	(8)%
31 Supplies	4,600	4,600	4,412	7,588	8,584	3,984	187%	72%	13%
42 Communication	-	-	-	35	-	-	-	-	-
45 Rentals and Leases	9,150	9,150	26,920	26,890	16,702	7,552	183%	(0)%	(38)%
48 Repairs and Maintenance	10,000	10,000	4,788	1,804	1,294	(8,706)	13%	(62)%	(28)%
49 Miscellaneous	500	500	377	24	2,357	1,857	471%	(94)%	9722%
Total Operating Expenses	24,250	24,250	36,497	36,342	28,938	4,688	119%	(0)%	(20)%
Total Expenses	591,180	591,180	568,804	576,865	525,322	(65,858)	89%	1%	(9)%

Percent of year completed 108.33%

POLICE

PRISONER CARE & CUSTODY

YTD THROUGH PERIOD 13

3/24/2018 12:47

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	25,000	31,475	35,073	14,657	(10,343)	59%	11%	(58)%
51 Score Jail	1,484,914	1,484,914	1,232,427	1,310,736	1,466,963	(17,951)	99%	6%	12%
Total Operating Expenses	1,509,914	1,509,914	1,263,902	1,345,809	1,481,620	(28,294)	98%	6%	10%

Percent of year completed 108.33%

POLICE

ANIMAL SERVICES

3/24/2018 12:47

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	118,852	70,735	108,136	111,892	(6,960)	94%	53%	3%
Total Operating Expenses	118,852	118,852	70,735	108,136	111,892	(6,960)	94%	53%	3%

Percent of year completed 108.33%

POLICE

COMMUNICATION, DISPATCH

3/24/2018 12:47

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	1,127,358	897,903	1,015,006	1,096,931	(30,427)	97%	13%	8%
Total Operating Expenses	1,127,358	1,127,358	897,903	1,015,006	1,096,931	(30,427)	97%	13%	8%

Percent of year completed 108.33%

POLICE

SPECIAL SERVICES UNIT

3/24/2018 12:47

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 108.33%

FIRE

CITY OF TUKWILA
GENERAL FUND EXPENDITURES

3/24/2018 12:49

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017		2015	2016	2017	ACTUAL OVER/(UNDER)	% CHANGE		
	2017 ANNUAL	ALLOCATED				ALLOCATED BDGT	% SPEND	2015/2016	2016/2017
11 Salaries	7,206,744	7,206,744	6,852,883	7,056,990	7,463,759	257,015	104%	3%	6%
12 Extra Labor	-	-	12,342	14,530	5,124	5,124	-	18%	(65)%
13 Overtime	650,648	650,648	670,086	502,299	537,408	(113,240)	83%	(25)%	7%
15 Holiday Pay	324,520	324,520	213,405	229,098	243,525	(80,995)	75%	7%	6%
21 FICA	129,997	129,997	121,146	125,792	138,286	8,289	106%	4%	10%
22 Pension-LEOFF 2	394,471	394,471	372,243	443,961	480,121	85,650	122%	19%	8%
23 Pension-PERS/PSERS	44,621	44,621	37,558	41,457	44,583	(38)	100%	10%	8%
24 Industrial Insurance	368,655	368,655	259,036	285,581	283,231	(85,424)	77%	10%	(1)%
25 Medical & Dental	1,514,547	1,514,547	1,556,944	1,619,344	1,503,239	(11,308)	99%	4%	(7)%
28 Uniform/Clothing	-	-	1,712	-	-	-	-	-	-
Total Salaries & Benefits	10,634,203	10,634,203	10,097,354	10,319,052	10,699,278	65,075	101%	2%	4%
31 Supplies	234,477	234,477	288,857	248,229	147,399	(87,078)	63%	(14)%	(41)%
35 Small Tools	37,268	37,268	167,329	1,912	4,228	(33,040)	11%	(99)%	121%
41 Professional Services	81,000	81,000	61,034	48,678	36,161	(44,839)	45%	(20)%	(26)%
42 Communication	32,170	32,170	50,899	38,989	41,241	9,071	128%	(23)%	6%
43 Travel	7,000	7,000	12,963	10,822	12,512	5,512	179%	(17)%	16%
45 Rentals and Leases	587,241	587,241	537,041	380,507	484,771	(102,470)	83%	(29)%	27%
46 Insurance	173,286	173,286	90,000	90,000	173,286	-	100%	0%	93%
47 Public Utilities	73,360	73,360	76,494	75,925	84,095	10,735	115%	(1)%	11%
48 Repairs and Maintenance	41,921	41,921	46,807	58,796	54,338	12,417	130%	26%	(8)%
49 Miscellaneous	148,874	148,874	66,744	90,443	121,719	(27,155)	82%	36%	35%
51 Inter-Governmental	211,768	211,768	154,651	190,989	200,019	(11,749)	94%	23%	5%
64 Machinery & Equipment	-	-	74,288	-	7,934	7,934	-	-	-
Total Operating Expenses	1,628,365	1,628,365	1,627,106	1,235,289	1,367,701	(260,664)	84%	(24)%	11%
Total Expenses	12,262,568	12,262,568	11,724,461	11,554,341	12,066,979	(195,589)	98%	(1)%	4%

Percent of year completed 108.33%

FIRE

DIVISION SUMMARY

3/24/2018 12:49

SUMMARY BY DIVISION	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017		2015	2016	2017	ACTUAL OVER/(UNDER)	% CHANGE		
	2017 ANNUAL	ALLOCATED				ALLOCATED BDGT	% SPEND	2015/2016	2016/2017
ADMINISTRATION	867,812	867,812	796,040	818,870	896,733	28,921	103%	3%	10%
SUPPRESSION	9,344,102	9,344,102	8,892,891	8,793,233	9,151,233	(192,869)	98%	(1)%	4%
PREVENTION	833,040	833,040	815,137	826,468	864,692	31,652	104%	1%	5%
TRAINING	448,048	448,048	376,402	379,240	443,663	(4,385)	99%	1%	17%
EMERGENCY PREPAREDNESS	351,305	351,305	521,356	368,828	341,177	(10,128)	97%	(29)%	(7)%
FIRE FACILITIES	110,860	110,860	98,442	92,391	100,349	(10,511)	91%	(6)%	9%
HAZARDOUS MATERIALS UNIT	39,883	39,883	26,050	29,038	18,749	(21,134)	47%	11%	(35)%
RESCUE TEAM	13,250	13,250	4,724	-	9,904	(3,346)	75%	-	-
RESCUE AND EMERGENCY AID	42,500	42,500	38,767	55,285	40,459	(2,041)	95%	43%	(27)%
COMMUNICATION - DISPATCH	211,768	211,768	154,651	190,989	200,019	(11,749)	94%	23%	5%
Total Expenses	12,262,568	12,262,568	11,724,461	11,554,341	12,066,979	(195,589)	98%	(1)%	4%

Percent of year completed 108.33%

FIRE
ADMINISTRATION

3/24/2018 12:49

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED BDGT		2015/2016	2016/2017
11 Salaries	442,193	442,193	421,903	443,240	422,280	(19,913)	95%	5%	(5)%
12 Extra Labor	-	-	7,420	6,685	112	112	-	(10)%	(98)%
13 Overtime	464	464	25	-	-	(464)	-	-	-
21 FICA	14,064	14,064	13,964	16,714	21,757	7,693	155%	20%	30%
22 Pension-LEOFF	15,763	15,763	15,426	81,009	84,052	68,289	533%	425%	4%
23 Pension-PERS/PSERS	15,956	15,956	12,577	14,760	15,717	(239)	98%	17%	6%
24 Industrial Insurance	9,186	9,186	6,842	7,426	7,492	(1,694)	82%	9%	1%
25 Medical & Dental	76,702	76,702	70,129	68,874	79,396	2,694	104%	(2)%	15%
Total Salaries & Benefits	574,328	574,328	548,286	638,708	630,806	56,478	110%	16%	(1)%
31 Supplies	10,877	10,877	8,892	10,908	8,667	(2,210)	80%	23%	(21)%
41 Professional Services	25,000	25,000	2,854	2,137	4,267	(20,733)	17%	(25)%	100%
42 Communication	23,170	23,170	25,169	26,417	27,444	4,274	118%	5%	4%
43 Travel	2,250	2,250	429	12	1,628	(622)	72%	(97)%	13231%
45 Rentals and Leases	25,897	25,897	21,187	13,290	23,927	(1,970)	92%	(37)%	80%
46 Insurance	173,286	173,286	90,000	90,000	173,286	-	100%	0%	93%
48 Repairs and Maintenance	20,421	20,421	22,017	20,347	13,380	(7,041)	66%	(8)%	(34)%
49 Miscellaneous	12,583	12,583	2,917	5,471	5,396	(7,187)	43%	88%	(1)%
64 Machinery & Equipment	-	-	74,288	11,578	7,934	7,934	-	(84)%	(31)%
Total Operating Expenses	293,484	293,484	247,754	180,162	265,928	(27,556)	91%	(27)%	48%
Total Expenses	867,812	867,812	796,040	818,870	896,733	28,921	103%	3%	10%

Percent of year completed 108.33%

FIRE
SUPPRESSION

3/24/2018 12:49

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED BDGT		2015/2016	2016/2017
11 Salaries	5,752,650	5,752,650	5,441,923	5,584,887	5,955,899	203,249	104%	3%	7%
13 Overtime	560,822	560,822	569,293	410,587	425,926	(134,896)	76%	(28)%	4%
15 Holiday Pay	324,520	324,520	213,405	229,098	243,525	(80,995)	75%	7%	6%
21 FICA	89,230	89,230	79,872	81,658	86,938	(2,292)	97%	2%	6%
22 Pension-LEOFF	335,501	335,501	315,584	319,486	350,129	14,628	104%	1%	10%
24 Industrial Insurance	328,667	328,667	229,959	252,374	251,157	(77,510)	76%	10%	(0)%
25 Medical & Dental	1,270,861	1,270,861	1,338,427	1,395,532	1,273,080	2,219	100%	4%	(9)%
28 Uniform/Clothing	-	-	1,712	-	-	-	-	-	-
Total Salaries & Benefits	8,662,251	8,662,251	8,190,175	8,273,621	8,586,654	(75,597)	99%	1%	4%
31 Supplies	129,100	129,100	181,234	122,571	64,391	(64,709)	50%	(32)%	(47)%
35 Small Tools	12,000	12,000	31,094	-	4,228	(7,772)	35%	-	-
41 Professional Services	26,500	26,500	34,799	25,204	17,126	(9,374)	65%	(28)%	(32)%
42 Communication	-	-	91	26	25	25	-	(71)%	(5)%
43 Travel	-	-	6,652	28	-	-	-	(100)%	-
45 Rentals and Leases	471,460	471,460	403,006	303,299	402,560	(68,900)	85%	(25)%	33%
48 Repairs and Maintenance	20,000	20,000	22,701	36,915	40,885	20,885	204%	63%	11%
49 Miscellaneous	22,791	22,791	23,139	31,569	35,365	12,574	155%	36%	12%
Total Operating Expenses	681,851	681,851	702,716	519,612	564,579	(117,272)	83%	(26)%	9%
Total Expenses	9,344,102	9,344,102	8,892,891	8,793,233	9,151,233	(192,869)	98%	(1)%	4%

Percent of year completed 108.33%

FIRE

PREVENTION/INVESTIGATION

3/24/2018 12:49

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	558,405	548,014	561,465	562,291	3,886	101%	2%	0%
12 Extra Labor	-	-	-	-	1,782	1,782	-	-	-
13 Overtime	61,143	61,143	61,330	62,638	89,875	28,732	147%	2%	43%
21 FICA	18,205	18,205	18,685	18,830	19,291	1,086	106%	1%	2%
22 Pension-LEOFF	23,426	23,426	21,093	22,643	24,866	1,440	106%	7%	10%
23 Pension-PERS/PSERS	18,383	18,383	16,347	17,710	18,847	464	103%	8%	6%
24 Industrial Insurance	17,123	17,123	11,998	13,635	13,608	(3,515)	79%	14%	(0)%
25 Medical & Dental	87,040	87,040	73,740	80,041	85,021	(2,019)	98%	9%	6%
Total Salaries & Benefits	783,725	783,725	751,207	776,963	815,582	31,857	104%	3%	5%
31 Supplies	12,000	12,000	15,887	14,243	10,006	(1,994)	83%	(10)%	(30)%
41 Professional Services	5,000	5,000	1,655	739	-	(5,000)	-	(55)%	-
42 Communication	-	-	1,192	1,461	2,432	2,432	-	23%	67%
43 Travel	1,500	1,500	326	721	2,260	760	151%	121%	213%
45 Rentals and Leases	23,815	23,815	40,816	28,429	25,405	1,590	107%	(30)%	(11)%
48 Repairs and Maintenance	-	-	244	84	330	330	-	(65)%	292%
49 Miscellaneous	7,000	7,000	3,811	3,828	8,678	1,678	124%	0%	127%
Total Operating Expenses	49,315	49,315	63,930	49,505	49,110	(205)	100%	(23)%	(1)%
Total Expenses	833,040	833,040	815,137	826,468	864,692	31,652	104%	1%	5%

Percent of year completed 108.33%

FIRE

TRAINING

3/24/2018 12:49

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	234,680	231,770	241,319	274,940	40,260	117%	4%	14%
13 Overtime	18,813	18,813	18,736	6,334	16,539	(2,274)	88%	(66)%	161%
21 FICA	1,818	1,818	1,798	1,823	3,630	1,812	200%	1%	99%
22 Pension-LEOFF	12,678	12,678	12,807	12,653	13,564	886	107%	(1)%	7%
24 Industrial Insurance	8,884	8,884	6,512	7,427	7,281	(1,603)	82%	14%	(2)%
25 Medical & Dental	43,357	43,357	40,162	39,827	29,108	(14,249)	67%	(1)%	(27)%
Total Salaries & Benefits	320,230	320,230	311,786	309,384	345,062	24,832	108%	(1)%	12%
31 Supplies	8,500	8,500	4,023	3,872	4,647	(3,853)	55%	(4)%	20%
41 Professional Services	4,500	4,500	3,500	2,800	4,200	(300)	93%	(20)%	50%
42 Communication	-	-	4,173	960	747	747	-	(77)%	(22)%
43 Travel	2,000	2,000	2,338	9,420	8,611	6,611	431%	303%	(9)%
45 Rentals and Leases	16,818	16,818	16,068	11,447	8,685	(8,133)	52%	(29)%	(24)%
49 Miscellaneous	96,000	96,000	34,514	41,357	71,711	(24,289)	75%	20%	73%
Total Operating Expenses	127,818	127,818	64,616	69,856	98,600	(29,218)	77%	8%	41%
Total Expenses	448,048	448,048	376,402	379,240	443,663	(4,385)	99%	1%	17%

Percent of year completed 108.33%

FIRE

EMERGENCY PREPAREDNESS

3/24/2018 12:49

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED BDGT		2015/2016	2016/2017
11 Salaries	218,816	218,816	209,272	226,080	248,349	29,533	113%	8%	10%
12 Extra Labor	-	-	4,922	7,845	3,230	3,230	-	59%	(59)%
13 Overtime	9,406	9,406	20,702	22,741	5,068	(4,338)	54%	10%	(78)%
21 FICA	6,680	6,680	6,828	6,767	6,670	(10)	100%	(1)%	(1)%
22 Pension-LEOFF	7,103	7,103	7,332	8,170	7,510	407	106%	11%	(8)%
23 Pension-PERS/PSERS	10,282	10,282	8,634	8,987	10,020	(262)	97%	4%	11%
24 Industrial Insurance	4,795	4,795	3,723	4,719	3,692	(1,103)	77%	27%	(22)%
25 Medical & Dental	36,587	36,587	34,486	35,069	36,634	47	100%	2%	4%
Total Salaries & Benefits	293,669	293,669	295,899	320,376	321,174	27,505	109%	8%	0%
31 Supplies	12,000	12,000	24,425	36,768	6,863	(5,137)	57%	51%	(81)%
35 Small Tools	24,268	24,268	136,054	1,912	-	(24,268)	-	(99)%	-
41 Professional Services	-	-	514	37	-	-	-	(93)%	-
42 Communication	-	-	17,767	7,933	8,254	8,254	-	(55)%	4%
43 Travel	-	-	3,217	639	14	14	-	(80)%	(98)%
45 Rentals and Leases	16,368	16,368	41,308	4,829	4,303	(12,065)	26%	(88)%	(11)%
48 Repairs and Maintenance	-	-	756	272	-	-	-	(64)%	-
49 Miscellaneous	5,000	5,000	1,416	7,640	570	(4,430)	11%	439%	(93)%
64 Machinery & Equipment	-	-	-	(11,578)	-	-	-	-	-
Total Operating Expenses	57,636	57,636	225,457	48,452	20,004	(37,632)	35%	(79)%	(59)%
Total Expenses	351,305	351,305	521,356	368,828	341,177	(10,128)	97%	(29)%	(7)%

Percent of year completed 108.33%

FIRE

FACILITIES

3/24/2018 12:49

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED BDGT		2015/2016	2016/2017
31 Supplies	28,500	28,500	18,592	13,695	14,173	(14,327)	50%	(26)%	3%
42 Communication	9,000	9,000	2,507	2,192	2,338	(6,662)	26%	(13)%	7%
47 Public Utilities	73,360	73,360	76,494	75,925	84,095	10,735	115%	(1)%	11%
48 Repairs and Maintenance	-	-	848	-	(257)	(257)	-	-	-
49 Miscellaneous	-	-	-	579	-	-	-	-	-
Total Operating Expenses	110,860	110,860	98,442	92,391	100,349	(10,511)	91%	(6)%	9%
Total Expenses	110,860	110,860	98,442	92,391	100,349	(10,511)	91%	(6)%	9%

Percent of year completed 108.33%

FIRE

HAZARDOUS MATERIALS UNIT

3/24/2018 12:49

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED BDGT		2015/2016	2016/2017
31 Supplies	2,000	2,000	2,049	-	-	(2,000)	-	-	-
35 Small Tools	-	-	181	-	-	-	-	-	-
41 Professional Services	20,000	20,000	17,712	17,760	9,947	(10,053)	50%	0%	(44)%
45 Rentals and Leases	17,883	17,883	4,921	10,100	8,802	(9,081)	49%	105%	(13)%
48 Repairs and Maintenance	-	-	241	1,178	-	-	-	389%	-
49 Miscellaneous	-	-	947	-	-	-	-	-	-
Total Operating Expenses	39,883	39,883	26,050	29,038	18,749	(21,134)	47%	11%	(35)%
Total Expenses	39,883	39,883	26,050	29,038	18,749	(21,134)	47%	11%	(35)%

Percent of year completed 108.33%

FIRE

RESCUE TEAM

3/24/2018 12:49

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED BDGT		2015/2016	2016/2017
31 Supplies	5,000	5,000	4,724	-	9,904	4,904	198%	-	-
35 Small Tools	1,000	1,000	-	-	-	(1,000)	-	-	-
43 Travel	1,250	1,250	-	-	-	(1,250)	-	-	-
48 Repairs and Maintenance	500	500	-	-	-	(500)	-	-	-
49 Miscellaneous	5,500	5,500	-	-	-	(5,500)	-	-	-
Total Operating Expenses	13,250	13,250	4,724	-	9,904	(3,346)	75%	-	-
Total Expenses	13,250	13,250	4,724	-	9,904	(3,346)	75%	-	-

Percent of year completed 108.33%

FIRE

RESCUE AND EMERGENCY AID

3/24/2018 12:49

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED BDGT		2015/2016	2016/2017
31 Supplies	26,500	26,500	29,032	46,172	28,748	2,248	108%	59%	(38)%
41 Professional Services	-	-	-	-	621	621	-	-	-
45 Rentals and Leases	15,000	15,000	9,735	9,113	11,090	(3,910)	74%	(6)%	22%
48 Repairs and Maintenance	1,000	1,000	-	-	-	(1,000)	-	-	-
Total Operating Expenses	42,500	42,500	38,767	55,285	40,459	(2,041)	95%	43%	(27)%
Total Expenses	42,500	42,500	38,767	55,285	40,459	(2,041)	95%	43%	(27)%

Percent of year completed 108.33%

FIRE

COMMUNICATIONS, ALARMS AND DISPATCH

3/24/2018 12:49

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
51 Inter-Governmental	211,768	211,768	154,651	190,989	200,019	(11,749)	94%	23%	5%
Total Operating Expenses	211,768	211,768	154,651	190,989	200,019	(11,749)	94%	23%	5%
Total Expenses	211,768	211,768	154,651	190,989	200,019	(11,749)	94%	23%	5%

Percent of year completed 108.33%

TECHNOLOGY & INNOVATION SERVICES

CITY OF TUKWILA

3/24/2018 12:49

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
11 Salaries	869,292	869,292	530,282	649,868	734,453	(134,839)	84%	23%	13%
12 Extra Labor	2,500	2,500	14,570	1,057	4,147	1,647	166%	(93)%	292%
13 Overtime	-	-	23,466	48,624	67,405	67,405	-	107%	39%
21 FICA	63,632	63,632	40,854	52,418	59,259	(4,373)	93%	28%	13%
22 Pension-LEOFF 2	-	-	-	3,488	-	-	-	-	-
23 Pension-PERS/PSERS	104,269	104,269	57,780	64,421	95,573	(8,696)	92%	11%	48%
24 Industrial Insurance	3,176	3,176	2,878	3,031	2,373	(803)	75%	5%	(22)%
25 Medical & Dental	194,560	194,560	113,241	129,741	144,558	(50,002)	74%	15%	11%
26 Unemployment	-	-	-	17,264	-	-	-	-	-
Total Salaries & Benefits	1,237,429	1,237,429	783,071	969,912	1,107,768	(129,661)	90%	24%	14%
31 Supplies	6,266	6,266	7,632	14,902	6,201	(65)	99%	95%	(58)%
35 Small Tools	-	-	90,372	66,577	65,473	65,473	-	(26)%	(2)%
41 Professional Services	304,686	304,686	32,450	138,061	429,938	125,252	141%	325%	211%
42 Communication	120,900	120,900	113,067	129,570	112,258	(8,642)	93%	15%	(13)%
43 Travel	11,500	11,500	342	2,325	8,175	(3,325)	71%	579%	252%
45 Rentals and Leases	153,839	153,839	3,629	8,762	149,496	(4,343)	97%	141%	1606%
48 Repairs and Maintenance	2,000	2,000	28,051	139,971	33,827	31,827	1691%	399%	(76)%
49 Miscellaneous	147,200	147,200	153,226	38,689	33,516	(113,684)	23%	(75)%	(13)%
64 Machinery & Equipment	43,000	43,000	34,417	7,064	48,303	5,303	112%	(79)%	584%
Total Operating Expenses	789,391	789,391	463,188	545,921	887,188	97,797	112%	18%	63%
Total Expenses	2,026,820	2,026,820	1,246,259	1,515,832	1,994,956	(31,864)	98%	22%	32%

Percent of year completed 108.33%

PUBLIC WORKS

CITY OF TUKWILA

3/24/2018 12:50

GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)		% CHANGE	
		ALLOCATED				ALLOCATED	% SPEND	2015/2016	2016/2017
11 Salaries	1,912,661	1,912,661	1,839,794	1,880,895	1,738,138	(174,523)	91%	2%	(8)%
12 Extra Labor	-	-	-	-	1,878	1,878	-	-	-
13 Overtime	10,000	10,000	27,966	9,951	26,420	16,420	264%	(64)%	165%
21 FICA	141,515	141,515	137,718	138,384	129,287	(12,228)	91%	0%	(7)%
23 Pension-PERS/PSERS	229,639	229,639	188,697	208,934	203,246	(26,393)	89%	11%	(3)%
24 Industrial Insurance	36,725	36,725	25,378	27,687	23,982	(12,743)	65%	9%	(13)%
25 Medical & Dental	377,031	377,031	312,489	343,217	344,197	(32,834)	91%	10%	0%
26 Unemployment	-	-	5,615	10,426	-	-	-	86%	-
28 Uniform/Clothing	3,200	3,200	988	1,459	1,375	(1,825)	43%	48%	(6)%
Total Salaries & Benefits	2,710,771	2,710,771	2,538,644	2,620,955	2,468,522	(242,249)	91%	3%	(6)%
31 Supplies	110,950	110,950	81,354	107,922	91,720	(19,230)	83%	33%	(15)%
35 Small Tools	4,250	4,250	1,050	1,351	5,234	984	123%	29%	287%
41 Professional Services	30,900	30,900	43,142	63,742	42,752	11,852	138%	48%	(33)%
42 Communication	9,150	9,150	9,050	8,544	11,149	1,999	122%	(6)%	30%
43 Travel	2,000	2,000	2,598	353	684	(1,316)	34%	(86)%	94%
44 Advertising	-	-	-	463	-	-	-	-	-
45 Rentals and Leases	162,978	162,978	160,011	160,934	153,561	(9,417)	94%	1%	(5)%
46 Insurance	106,805	106,805	-	106,805	107,271	466	100%	-	0%
47 Public Utilities	375,000	375,000	354,870	364,608	389,387	14,387	104%	3%	7%
48 Repairs and Maintenance	252,300	252,300	221,076	239,579	287,869	35,569	114%	8%	20%
49 Miscellaneous	30,035	30,035	9,461	11,054	14,222	(15,813)	47%	17%	29%
53 Ext Taxes, Oper Assess	-	-	0	1	-	-	-	33%	-
64 Machinery & Equipment	7,500	7,500	-	-	6,890	(610)	92%	-	-
Total Operating Expenses	1,091,868	1,091,868	882,612	1,065,356	1,110,740	18,872	102%	21%	4%
Total Expenses	3,802,639	3,802,639	3,421,257	3,686,312	3,579,262	(223,377)	94%	8%	(3)%

Percent of year expired 108.33%

PUBLIC WORKS

DIVISION SUMMARY

3/24/2018 12:50

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	459,200	459,200	556,303	549,693	424,650	(34,550)	92%	(1)%	(23)%
MAINTENANCE ADMINISTRATION	393,700	393,700	365,410	377,114	383,299	(10,401)	97%	3%	2%
PUBLIC WORKS DEVELOPMENT	486,910	486,910	459,902	466,017	499,075	12,165	102%	1%	7%
ENGINEERING PLANS AND SERVICES	643,476	643,476	537,691	562,204	434,066	(209,410)	67%	5%	(23)%
FACILITY MAINTENANCE	1,819,353	1,819,353	1,501,951	1,731,284	1,838,172	18,819	101%	15%	6%
Total Expenses	3,802,639	3,802,639	3,421,257	3,686,312	3,579,262	(223,377)	94%	8%	(3)%

Percent of year expired 108.33%

PUBLIC WORKS

ADMINISTRATION

3/24/2018 12:50

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	316,783	316,783	414,776	405,641	305,089	(11,694)	96%	(2)%	(25)%
12 Extra Labor	-	-	-	-	1,878	1,878	-	-	-
21 FICA	21,520	21,520	28,979	27,404	21,010	(510)	98%	(5)%	(23)%
23 Pension-PERS/PSERS	38,030	38,030	42,005	43,256	31,951	(6,079)	84%	3%	(26)%
24 Industrial Insurance	1,059	1,059	1,077	977	707	(352)	67%	(9)%	(28)%
25 Medical & Dental	37,880	37,880	45,816	48,055	42,165	4,285	111%	5%	(12)%
Total Salaries & Benefits	415,272	415,272	532,653	525,334	402,800	(12,472)	97%	(1)%	(23)%
31 Supplies	9,000	9,000	8,118	11,874	7,098	(1,902)	79%	46%	(40)%
41 Professional Services	-	-	8,125	5,923	-	-	-	(27)%	-
42 Communication	1,500	1,500	1,458	1,171	520	(980)	35%	(20)%	(56)%
43 Travel	200	200	218	2	8	(192)	4%	(99)%	312%
45 Rentals and Leases	3,428	3,428	3,573	3,354	3,645	217	106%	(6)%	9%
48 Repairs and Maintenance	1,300	1,300	1,337	1,172	1,080	(220)	83%	(12)%	(8)%
49 Miscellaneous	21,000	21,000	820	863	2,608	(18,392)	12%	5%	202%
64 Machinery & Equipment	7,500	7,500	-	-	6,890	(610)	92%	-	-
Total Operating Expenses	43,928	43,928	23,650	24,359	21,850	(22,078)	50%	3%	(10)%
Total Expenses	459,200	459,200	556,303	549,693	424,650	(34,550)	92%	(1)%	(23)%

Percent of year expired 108.33%

PUBLIC WORKS

MAINTENANCE ADMINISTRATION

3/24/2018 12:50

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	259,225	259,225	252,012	254,783	257,572	(1,653)	99%	1%	1%
13 Overtime	-	-	-	-	265	265	-	-	-
21 FICA	18,422	18,422	18,440	18,238	19,003	581	103%	(1)%	4%
23 Pension-PERS/PSERS	31,120	31,120	25,567	28,423	30,667	(453)	99%	11%	8%
24 Industrial Insurance	1,059	1,059	776	876	776	(283)	73%	13%	(11)%
25 Medical & Dental	63,466	63,466	54,718	58,828	63,409	(57)	100%	8%	8%
Total Salaries & Benefits	373,292	373,292	351,513	361,149	371,692	(1,600)	100%	3%	3%
31 Supplies	4,250	4,250	3,067	2,208	758	(3,492)	18%	(28)%	(66)%
35 Small Tools	750	750	-	219	-	(750)	-	-	-
41 Professional Services	500	500	22	24	-	(500)	-	5%	-
42 Communication	750	750	720	726	756	6	101%	1%	4%
43 Travel	300	300	233	213	595	295	198%	(9)%	180%
45 Rentals and Leases	11,823	11,823	8,514	10,646	8,638	(3,185)	73%	25%	(19)%
49 Miscellaneous	2,035	2,035	1,340	1,930	860	(1,175)	42%	44%	(55)%
Total Operating Expenses	20,408	20,408	13,897	15,965	11,607	(8,801)	57%	15%	(27)%
Total Expenses	393,700	393,700	365,410	377,114	383,299	(10,401)	97%	3%	2%

Percent of year expired 108.33%

PUBLIC WORKS

PUBLIC WORKS DEVELOPMENT

3/24/2018 12:50

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL	% CHANGE		
		ALLOCATED				OVER/(UNDER)	ALLOCATED	% SPEND	2015/2016
						BDGT			
11 Salaries	334,218	334,218	324,558	328,048	331,567	(2,651)	99%	1%	1%
13 Overtime	9,000	9,000	9,264	4,144	22,359	13,359	248%	(55)%	440%
21 FICA	26,120	26,120	25,272	25,254	26,604	484	102%	(0)%	5%
23 Pension-PERS/PSERS	40,123	40,123	33,976	37,108	41,820	1,697	104%	9%	13%
24 Industrial Insurance	3,793	3,793	3,310	3,141	3,174	(619)	84%	(5)%	1%
25 Medical & Dental	73,406	73,406	63,342	68,142	73,371	(35)	100%	8%	8%
28 Uniform/Clothing	250	250	180	180	180	(70)	72%	0%	0%
Total Salaries & Benefits	486,910	486,910	459,902	466,017	499,075	12,165	102%	1%	7%
Total Expenses	486,910	486,910	459,902	466,017	499,075	12,165	102%	1%	7%

Percent of year expired 108.33%

PUBLIC WORKS

ENGINEERING PLANS AND SERVICES

3/24/2018 12:50

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL	% CHANGE		
		ALLOCATED				OVER/(UNDER)	ALLOCATED	% SPEND	2015/2016
						BDGT			
11 Salaries	419,575	419,575	353,667	348,245	265,171	(154,404)	63%	(2)%	(24)%
21 FICA	30,825	30,825	26,101	25,536	19,173	(11,652)	62%	(2)%	(25)%
23 Pension-PERS/PSERS	50,370	50,370	36,025	38,776	31,044	(19,326)	62%	8%	(20)%
24 Industrial Insurance	6,174	6,174	2,704	2,540	1,934	(4,240)	31%	(6)%	(24)%
25 Medical & Dental	73,401	73,401	51,539	51,863	39,281	(34,120)	54%	1%	(24)%
28 Uniform/Clothing	950	950	220	450	395	(555)	42%	105%	(12)%
Total Salaries & Benefits	581,295	581,295	470,257	467,411	356,998	(224,297)	61%	(1)%	(24)%
31 Supplies	7,000	7,000	5,808	6,669	7,250	250	104%	15%	9%
35 Small Tools	1,000	1,000	-	-	4,447	3,447	445%	-	-
41 Professional Services	28,400	28,400	33,962	56,259	41,848	13,448	147%	66%	(26)%
42 Communication	2,300	2,300	2,212	1,694	1,281	(1,019)	56%	(23)%	(24)%
43 Travel	1,500	1,500	2,147	139	81	(1,419)	5%	(94)%	(42)%
44 Advertising	-	-	-	463	-	-	-	-	-
45 Rentals and Leases	14,981	14,981	15,440	20,717	7,624	(7,357)	51%	34%	(63)%
48 Repairs and Maintenance	1,000	1,000	943	1,325	4,956	3,956	496%	41%	274%
49 Miscellaneous	6,000	6,000	6,923	7,528	9,581	3,581	160%	9%	27%
Total Operating Expenses	62,181	62,181	67,435	94,793	77,068	14,887	124%	41%	(19)%
Total Expenses	643,476	643,476	537,691	562,204	434,066	(209,410)	67%	5%	(23)%

Percent of year expired 108.33%

PUBLIC WORKS

FACILITY MAINTENANCE

3/24/2018 12:50

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	582,860	582,860	494,781	544,178	578,740	(4,120)	99%	10%	6%
13 Overtime	1,000	1,000	18,702	5,807	3,796	2,796	380%	(69)%	(35)%
21 FICA	44,628	44,628	38,925	41,951	43,496	(1,132)	97%	8%	4%
23 Pension-PERS/PSERS	69,996	69,996	51,124	61,371	67,763	(2,233)	97%	20%	10%
24 Industrial Insurance	24,640	24,640	17,510	20,153	17,392	(7,249)	71%	15%	(14)%
25 Medical & Dental	128,878	128,878	97,074	116,329	125,970	(2,908)	98%	20%	8%
26 Unemployment	-	-	5,615	10,426	-	-	-	86%	-
28 Uniform/Clothing	2,000	2,000	588	829	800	(1,200)	40%	41%	(4)%
Total Salaries & Benefits	854,002	854,002	724,319	801,045	837,957	(16,045)	98%	11%	5%
31 Supplies	90,700	90,700	64,361	87,171	76,613	(14,087)	84%	35%	(12)%
35 Small Tools	2,500	2,500	1,050	1,132	787	(1,713)	31%	8%	(31)%
41 Professional Services	2,000	2,000	1,033	1,537	905	(1,095)	45%	49%	(41)%
42 Communication	4,600	4,600	4,659	4,953	8,593	3,993	187%	6%	73%
45 Rentals and Leases	132,746	132,746	132,484	126,217	133,653	907	101%	(5)%	6%
46 Insurance	106,805	106,805	-	106,805	107,271	466	100%	-	0%
47 Public Utilities	375,000	375,000	354,870	364,608	389,387	14,387	104%	3%	7%
48 Repairs and Maintenance	250,000	250,000	218,797	237,082	281,833	31,833	113%	8%	19%
49 Miscellaneous	1,000	1,000	378	732	1,173	173	117%	94%	60%
53 Ext Taxes, Assessments	-	-	0	1	-	-	-	33%	-
Total Operating Expenses	965,351	965,351	777,631	930,239	1,000,215	34,864	104%	20%	8%
Total Expenses	1,819,353	1,819,353	1,501,951	1,731,284	1,838,172	18,819	101%	15%	6%

Percent of year expired 108.33%

PARK MAINTENANCE

CITY OF TUKWILA
GENERAL FUND EXPENDITURES

3/24/2018 12:50

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	578,408	578,408	597,811	522,169	563,855	(14,553)	97%	(13)%	8%
12 Extra Labor	20,000	20,000	15,071	22,356	24,049	4,049	120%	48%	8%
13 Overtime	2,137	2,137	2,627	2,841	1,669	(468)	78%	8%	(41)%
21 FICA	45,954	45,954	46,833	41,788	44,165	(1,789)	96%	(11)%	6%
23 Pension-PERS/PSERS	69,438	69,438	60,299	58,602	66,085	(3,353)	95%	(3)%	13%
24 Industrial Insurance	23,807	23,807	19,088	19,227	17,336	(6,471)	73%	1%	(10)%
25 Medical & Dental	135,009	135,009	117,527	114,318	133,202	(1,807)	99%	(3)%	17%
28 Uniform/Clothing	1,680	1,680	824	983	1,216	(464)	72%	19%	24%
Total Salaries & Benefits	876,433	876,433	860,081	782,284	852,366	(24,067)	97%	(9)%	9%
31 Supplies	53,800	53,800	48,022	139,730	68,633	14,833	128%	191%	(51)%
35 Small Tools	7,500	7,500	3,072	9,974	5,318	(2,182)	71%	225%	(47)%
41 Professional Services	61,200	61,200	46,198	110,450	64,038	2,838	105%	139%	(42)%
42 Communication	-	-	-	2,130	2,287	2,287	-	-	7%
43 Travel	225	225	208	585	1,305	1,080	580%	181%	123%
45 Rentals and Leases	101,992	101,992	123,540	107,081	97,287	(4,705)	95%	(13)%	(9)%
47 Public Utilities	290,610	290,610	258,210	248,600	249,624	(40,986)	86%	(4)%	0%
48 Repairs and Maintenance	23,000	23,000	21,036	44,556	5,698	(17,302)	25%	112%	(87)%
49 Miscellaneous	4,000	4,000	7,096	8,783	4,865	865	122%	24%	(45)%
Total Operating Expenses	542,327	542,327	507,381	671,888	499,056	(43,271)	92%	32%	(26)%
Total Expenses	1,418,760	1,418,760	1,367,462	1,454,172	1,351,422	(67,338)	95%	6%	(7)%

Percent of year expired 108.33%

STREET MAINTENANCE & OPERATIONS

CITY OF TUKWILA

3/24/2018 12:52

GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)		% CHANGE	
		ALLOCATED				ALLOCATED	% SPEND	2015/2016	2016/2017
11 Salaries	801,234	801,234	677,178	788,731	772,599	(28,635)	96%	16%	(2)%
12 Extra Labor	45,000	45,000	27,683	44,048	55,530	10,530	123%	59%	26%
13 Overtime	11,000	11,000	6,697	9,252	16,447	5,447	150%	38%	78%
21 FICA	65,181	65,181	55,572	63,987	64,767	(414)	99%	15%	1%
23 Pension-PERS/PSERS	96,207	96,207	72,845	92,358	99,643	3,436	104%	27%	8%
24 Industrial Insurance	31,445	31,445	22,916	26,933	26,056	(5,389)	83%	18%	(3)%
25 Medical & Dental	198,694	198,694	139,561	170,594	212,055	13,361	107%	22%	24%
26 Unemployment	-	-	1,130	465	1,334	1,334	-	(59)%	187%
28 Uniform/Clothing	2,375	2,375	2,011	2,009	1,874	(501)	79%	(0)%	(7)%
Total Salaries & Benefits	1,251,136	1,251,136	1,005,594	1,198,378	1,250,304	(832)	100%	19%	4%
31 Supplies	297,300	297,300	242,862	247,616	238,690	(58,610)	80%	2%	(4)%
35 Small Tools	13,200	13,200	12,122	12,616	11,664	(1,536)	88%	4%	(8)%
41 Professional Services	4,000	4,000	17,064	2,265	8,821	4,821	221%	(87)%	289%
42 Communication	4,300	4,300	1,265	1,454	1,560	(2,740)	36%	15%	7%
43 Travel	2,700	2,700	148	295	3,110	410	115%	99%	955%
44 Advertising	1,500	1,500	438	-	-	(1,500)	-	-	-
45 Rentals and Leases	297,801	297,801	434,404	223,203	274,814	(22,987)	92%	(49)%	23%
46 Insurance	24,755	24,755	35,455	35,455	24,755	-	100%	0%	(30)%
47 Public Utilities	1,152,100	1,152,100	1,004,081	1,135,396	1,186,463	34,363	103%	13%	4%
48 Repairs and Maintenance	27,100	27,100	59,269	19,983	18,015	(9,085)	66%	(66)%	(10)%
49 Miscellaneous	5,200	5,200	7,278	3,326	7,806	2,606	150%	(54)%	135%
53 Ext Taxes, Oper Assess	-	-	44	10	10	10	-	(78)%	(2)%
64 Machinery & Equipment	28,500	28,500	6,829	17,972	11,305	(17,195)	40%	163%	(37)%
Total Operating Expenses	1,858,456	1,858,456	1,821,257	1,699,591	1,787,014	(71,442)	96%	(7)%	5%
Total Expenses	3,109,592	3,109,592	2,826,851	2,897,968	3,037,318	(72,274)	98%	3%	5%

Percent of year expired 108.33%

STREET MAINTENANCE & OPERATIONS

DIVISION SUMMARY

3/24/2018 12:52

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	1,280,636	1,280,636	1,013,242	1,217,719	1,263,106	(17,530)	99%	20%	4%
GENERAL SERVICES	339,956	339,956	489,948	266,583	311,141	(28,815)	92%	(46)%	17%
ROADWAY	810,800	810,800	676,552	765,600	804,469	(6,331)	99%	13%	5%
STRUCTURES	2,500	2,500	-	2,137	19,737	17,237	789%	-	824%
LIGHTING	296,100	296,100	260,115	308,181	327,255	31,155	111%	18%	6%
TRAFFIC CONTROL	271,500	271,500	290,573	220,906	186,921	(84,579)	69%	(24)%	(15)%
SNOW & ICE CONTROL	10,300	10,300	468	7,851	16,889	6,589	164%	1579%	115%
STREET CLEANING	62,000	62,000	78,892	58,320	72,888	10,888	118%	(26)%	25%
VIDEO & FIBER	33,500	33,500	17,020	41,894	32,235	(1,265)	96%	146%	(23)%
SIDEWALKS	2,300	2,300	42	8,777	2,678	378	116%	20753%	(69)%
Total Expenses	3,109,592	3,109,592	2,826,851	2,897,968	3,037,318	(72,274)	98%	3%	5%

Percent of year expired 108.33%

STREET MAINTENANCE & OPERATIONS

ADMINISTRATION

3/24/2018 12:52

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL	% CHANGE		
		ALLOCATED				OVER/(UNDER)	ALLOCATED	% SPEND	2015/2016
						BDGT			
11 Salaries	801,234	801,234	677,178	788,731	772,599	(28,635)	96%	16%	(2)%
12 Extra Labor	45,000	45,000	27,683	44,048	55,530	10,530	123%	59%	26%
13 Overtime	11,000	11,000	6,697	9,252	16,447	5,447	150%	38%	78%
21 FICA	65,181	65,181	55,572	63,987	64,767	(414)	99%	15%	1%
23 Pension-PERS/PSERS	96,207	96,207	72,845	92,358	99,643	3,436	104%	27%	8%
24 Industrial Insurance	31,445	31,445	22,916	26,933	26,056	(5,389)	83%	18%	(3)%
25 Medical & Dental	198,694	198,694	139,561	170,594	212,055	13,361	107%	22%	24%
26 Unemployment	-	-	1,130	465	1,334	1,334	-	(59)%	187%
28 Uniform/Clothing	2,375	2,375	2,011	2,009	1,874	(501)	79%	(0)%	(7)%
Total Salaries & Benefits	1,251,136	1,251,136	1,005,594	1,198,378	1,250,304	(832)	100%	19%	4%
31 Supplies	1,000	1,000	429	979	1,055	55	105%	128%	8%
41 Professional Services	-	-	390	390	442	442	-	0%	13%
64 Machinery & Equipment	28,500	28,500	6,829	17,972	11,305	(17,195)	40%	163%	(37)%
Total Operating Expenses	29,500	29,500	7,648	19,341	12,802	(16,698)	43%	153%	(34)%
Total Expenses	1,280,636	1,280,636	1,013,242	1,217,719	1,263,106	(17,530)	99%	20%	4%

Percent of year expired 108.33%

STREET MAINTENANCE & OPERATIONS

GENERAL SERVICES

3/24/2018 12:52

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL	% CHANGE		
		ALLOCATED				OVER/(UNDER)	ALLOCATED	% SPEND	2015/2016
						BDGT			
31 Supplies	5,000	5,000	6,866	4,525	3,215	(1,785)	64%	(34)%	(29)%
35 Small Tools	3,000	3,000	613	-	-	(3,000)	-	-	-
41 Professional Services	1,100	1,100	4,746	871	625	(475)	57%	(82)%	(28)%
42 Communication	2,500	2,500	-	14	-	(2,500)	-	-	-
43 Travel	2,000	2,000	148	295	2,893	893	145%	99%	882%
44 Advertising	1,500	1,500	438	-	-	(1,500)	-	-	-
45 Rentals and Leases	294,401	294,401	434,404	222,098	271,846	(22,555)	92%	(49)%	22%
46 Insurance	24,755	24,755	35,455	35,455	24,755	-	100%	0%	(30)%
48 Repairs and Maintenance	500	500	-	-	-	(500)	-	-	-
49 Miscellaneous	5,200	5,200	7,278	3,326	7,806	2,606	150%	(54)%	135%
Total Operating Expenses	339,956	339,956	489,948	266,583	311,141	(28,815)	92%	(46)%	17%
Total Expenses	339,956	339,956	489,948	266,583	311,141	(28,815)	92%	(46)%	17%

Percent of year expired 108.33%

STREET MAINTENANCE & OPERATIONS

ROADWAY

3/24/2018 12:52

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL	% CHANGE		
		ALLOCATED				OVER/(UNDER) ALLOCATED	% SPEND	2015/2016	2016/2017
31 Supplies	39,000	39,000	32,737	21,066	34,617	(4,383)	89%	(36)%	64%
35 Small Tools	4,000	4,000	5,881	5,219	2,515	(1,485)	63%	(11)%	(52)%
41 Professional Services	100	100	-	-	706	606	706%	-	-
43 Travel	100	100	-	-	216	116	216%	-	-
45 Rentals and Leases	3,400	3,400	-	1,105	2,968	(432)	87%	-	169%
47 Public Utilities	764,100	764,100	630,093	738,209	763,447	(653)	100%	17%	3%
48 Repairs and Maintenance	100	100	7,841	-	-	(100)	-	-	-
Total Operating Expenses	810,800	810,800	676,552	765,600	804,469	(6,331)	99%	13%	5%
Total Expenses	810,800	810,800	676,552	765,600	804,469	(6,331)	99%	13%	5%

Percent of year expired 108.33%

STREET MAINTENANCE & OPERATIONS

STRUCTURES

3/24/2018 12:52

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL	% CHANGE		
		ALLOCATED				OVER/(UNDER) ALLOCATED	% SPEND	2015/2016	2016/2017
31 Supplies	1,000	1,000	-	2,137	1,722	722	172%	-	(19)%
48 Repairs and Maintenance	1,500	1,500	-	-	18,015	16,515	1201%	-	-
Total Operating Expenses	2,500	2,500	-	2,137	19,737	17,237	789%	-	824%
Total Expenses	2,500	2,500	-	2,137	19,737	17,237	789%	-	824%

Percent of year expired 108.33%

STREET MAINTENANCE & OPERATIONS

LIGHTING

3/24/2018 12:52

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL	% CHANGE		
		ALLOCATED				OVER/(UNDER) ALLOCATED	% SPEND	2015/2016	2016/2017
31 Supplies	25,000	25,000	21,980	12,319	24,264	(736)	97%	(44)%	97%
35 Small Tools	500	500	-	-	975	475	195%	-	-
41 Professional Services	500	500	436	527	632	132	126%	21%	20%
43 Travel	100	100	-	-	-	(100)	-	-	-
47 Public Utilities	270,000	270,000	237,699	295,336	301,383	31,383	112%	24%	2%
Total Operating Expenses	296,100	296,100	260,115	308,181	327,255	31,155	111%	18%	6%
Total Expenses	296,100	296,100	260,115	308,181	327,255	31,155	111%	18%	6%

Percent of year expired 108.33%

STREET MAINTENANCE & OPERATIONS

TRAFFIC CONTROL

3/24/2018 12:52

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	166,000	166,000	154,226	141,697	101,838	(64,162)	61%	(8)%	(28)%
35 Small Tools	2,500	2,500	3,508	2,468	4,704	2,204	188%	(30)%	91%
41 Professional Services	100	100	10,078	252	2,381	2,281	2381%	(98)%	845%
42 Communication	1,800	1,800	1,265	1,440	1,560	(240)	87%	14%	8%
43 Travel	100	100	-	-	-	(100)	-	-	-
47 Public Utilities	81,000	81,000	78,181	70,763	76,438	(4,562)	94%	(9)%	8%
48 Repairs and Maintenance	20,000	20,000	43,315	4,286	-	(20,000)	-	(90)%	-
Total Operating Expenses	271,500	271,500	290,573	220,906	186,921	(84,579)	69%	(24)%	(15)%
Total Expenses	271,500	271,500	290,573	220,906	186,921	(84,579)	69%	(24)%	(15)%

Percent of year expired 108.33%

STREET MAINTENANCE & OPERATIONS

SNOW & ICE CONTROL

3/24/2018 12:52

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	10,000	10,000	468	7,851	16,889	6,889	169%	1579%	115%
43 Travel	300	300	-	-	-	(300)	-	-	-
Total Operating Expenses	10,300	10,300	468	7,851	16,889	6,589	164%	1579%	115%
Total Expenses	10,300	10,300	468	7,851	16,889	6,589	164%	1579%	115%

Percent of year expired 108.33%

STREET MAINTENANCE & OPERATIONS

STREET CLEANING

3/24/2018 12:52

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	18,000	18,000	10,650	18,533	21,940	3,940	122%	74%	18%
35 Small Tools	1,200	1,200	2,120	1,545	1,709	509	142%	(27)%	11%
41 Professional Services	2,200	2,200	1,413	225	4,035	1,835	183%	(84)%	1693%
43 Travel	100	100	-	-	-	(100)	-	-	-
47 Public Utilities	37,000	37,000	58,108	31,088	45,195	8,195	122%	(46)%	45%
48 Repairs and Maintenance	3,500	3,500	6,557	6,920	-	(3,500)	-	6%	-
53 Ext Taxes, Assessments	-	-	44	10	10	10	-	(78)%	(2)%
Total Operating Expenses	62,000	62,000	78,892	58,320	72,888	10,888	118%	(26)%	25%
Total Expenses	62,000	62,000	78,892	58,320	72,888	10,888	118%	(26)%	25%

Percent of year expired 108.33%

STREET MAINTENANCE & OPERATIONS

VIDEO & FIBER

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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
31 Supplies	30,000	30,000	15,464	38,510	30,473	473	102%	149%	(21)%
35 Small Tools	2,000	2,000	-	3,384	1,762	(238)	88%	-	(48)%
48 Repairs and Maintenance	1,500	1,500	1,556	-	-	(1,500)	-	-	-
Total Operating Expenses	33,500	33,500	17,020	41,894	32,235	(1,265)	96%	146%	(23)%
Total Expenses	33,500	33,500	17,020	41,894	32,235	(1,265)	96%	146%	(23)%

Percent of year expired 108.33%

STREET MAINTENANCE & OPERATIONS

SIDEWALKS

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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
31 Supplies	2,300	2,300	42	-	2,678	378	116%	-	-
48 Repairs and Maintenance	-	-	-	8,777	-	-	-	-	-
Total Operating Expenses	2,300	2,300	42	8,777	2,678	378	116%	20753%	(69)%
Total Expenses	2,300	2,300	42	8,777	2,678	378	116%	20753%	(69)%

Percent of year expired 108.33%