



2017 4th Quarter 2018 1st Quarter Financial Report

City of Tukwila

July 17, 2018



Year-to-Date 4th Quarter 2017 Financial Report



2017 General Fund Highlights

- Strong development activity
- Completion of many strategic projects
- Financial health of the General Fund sustained
- Substantial progress made on the Public Safety Plan



Other Governmental Funds Performed well in 2017



Year-to-Date 2018 1st Quarter Financial Report



General Fund Q1 Results

- Revenue came in lower than budget largely due to sales tax
- Progress made on 3% budgetary savings goal for departmental expenditures
- Land sales budgeted for 2018 are expected to occur in 2019.

Public Safety Plan Progress



- Fire apparatus purchased in February
- Land purchase for Fire Station 54 in February
- Progress made on several property purchases under eminent domain laws.



Challenges & Mitigating Actions

- Although presented with financial challenges from stagnant sales tax growth, development activity and associated revenue remains strong.
- Departmental budgetary savings expected to compensate for any revenue shortfall.
- A plan is in place and, to-date, has proven effective in sustaining the City's financial health. No draw down of the General Fund is expected for 2018



Q&A

*The city of opportunity,
the community of choice.*



INFORMATIONAL MEMORANDUM

TO: Finance Committee
FROM: Peggy McCarthy, Finance Director
BY: Jeff Friend, Fiscal Manager
CC: Mayor Ekberg
DATE: July 11, 2018
SUBJECT: 2017 4th Quarter Financial Report

ISSUE

The quarterly financial report summarizes the City's financial results and position and highlights significant events and trends.

DISCUSSION

The financial strength of the General Fund was maintained in 2017. Although revenues came in slightly under budget, expenditures did the same resulting in a slight increase in the fund balance. Other funds performed equally well. Some highlights of the year include:

- \$2.25 million received from sale of land to Tukwila Village Developer
- \$8.4 million bond issuance for 42nd Ave S and 53rd Ave S residential street improvements
- Council authorized property purchases to site the Public Safety Plan facilities
- Council approved issuance of up to \$20 million in LTGO bonds for new Public Works shops
- City assessed value exceeded \$6 billion topping pre-recession levels
- Reserve policy met or exceeded sustaining healthy financial position.
- Value of building permits exceeded \$122 million bringing in record building permit revenue
- New 10,000 square foot King County Library opened at Tukwila Village
- Police officers outfitted with body cameras
- Traffic signal installed at the Foster High School intersection of S 144th and 42nd Ave S facilitating vehicle and pedestrian flow and improving safety.
- Completion of utility projects including Andover Park E water/sewer main replacement and Andover Park W sewer main upgrade; substantial progress made on the central business district sanitary sewer rehabilitation project.

Although financial performance remains solid, sales tax revenue - the City's largest source of tax revenue - has not reached projected levels. This flattening of sales tax growth has been offset by growth in other revenues but portends a trend that may negatively impact General Fund performance in the future. With the advent of the Department of Revenue's sales tax collections from remote out-of-state sellers in 2018 (pursuant to state legislation, EHB 2163), the City's sales tax growth may improve. However additionally, the streamlined sales tax mitigation payments of just over \$1 million received by the City annually will cease in 2019 due to another decision by

the state legislature. Actions are being taken to address these issues and ensure the City's retains its healthy financial position and outlook. Of note, the City is experiencing exciting and robust development activity and so permitting and impact fee revenue is healthy. The value of 2018 building permits through May is \$20 million or 36% higher than 2017. The first residential structure in the central business district is now open. This 19 story Washington Place development comprises 371 Airmark Apartments and 185 Hotel Interurban rooms in addition to the Waterleaf restaurant. Groundbreaking took place in June 2018 for Marvelle at Southcenter, a 166 unit luxury 55 and older apartment complex. The City's pedestrian bridge, spanning the Green River just west of the Sounder commuter rail station, is open and being enjoyed by residents and commuters. Development plans for Tukwila South are underway and include a residential community, and the first Tukwila Village building is open and experiencing high lease up demand.

ATTACHMENTS

4th Quarter 2017 Financial Report

- Highlights of 2017
- General Fund financial reports
- Other Fund financial reports
- Detail Department Expenditure reports



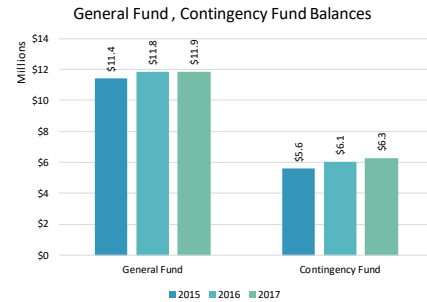
CITY OF TUKWILA
4TH QUARTER 2017 FINANCIAL REPORT

Highlights

Highlights of the General Fund and Contingency (Reserve) Fund

Fund Balance

The general fund ended 2017 with about \$11.8M unreserved fund balance, which is \$18K higher than 2016 and exceeded budget by \$708K (amount excludes the non-spendable fund balance of \$937K). 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 \$2.3M, expenditures were less than budget by \$2.7M. Ongoing revenues were below budget by \$843K and one-time revenue transferred in from Tukwila Village land sales was \$300K, \$1.5M less than budgeted – the \$1.5M was not needed to cover General Fund contributions to the capital project funds so the funds remained in the Facilities/Urban Renewal fund.

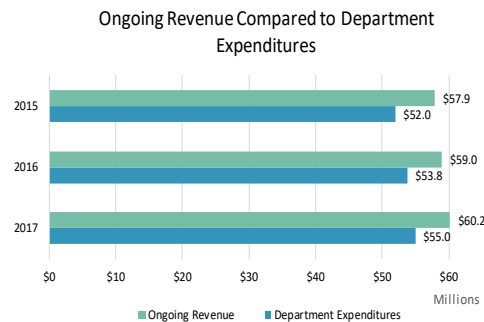


The contingency fund ended the year with a fund balance of almost \$6.3M, which meets the fund balance policy requirement. The fund balance policy states that fund balance in the general shall equal or exceed 18% of the previous year general fund revenue, exclusive of significant non-operating, non-recurring 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	60,514,326	226,451
Expenditures	(60,495,693)	-
Ending Fund Balance	11,858,269	6,277,075

Revenue and Expenditure Highlights

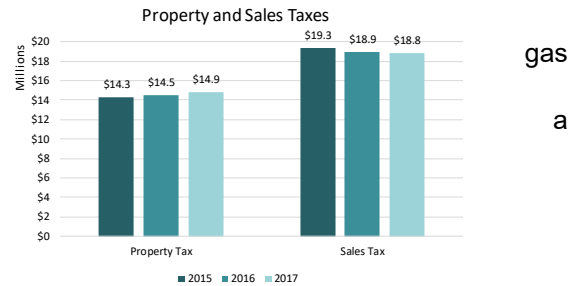
While ongoing revenues were less than total expenditures by \$281K, ongoing revenues exceeded department expenditures by \$5.2M. Department expenditures were below budget by \$2.6M.



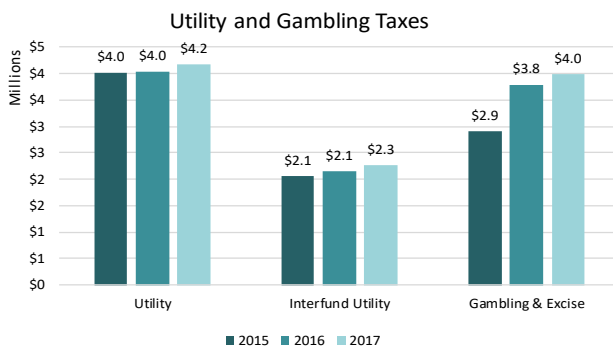
Revenues – Taxes

Sales and Use Tax

Combined sales and use taxes, which include natural and criminal justice tax, brought in \$18.8M, which is below budget by \$1.2M. In 2017, sales tax revenue saw decline of \$101K from the prior year. Sales tax is highly sensitive to changes in the local economy and spending patterns. We continue to monitor this revenue source closely.



Utility and Gambling Tax

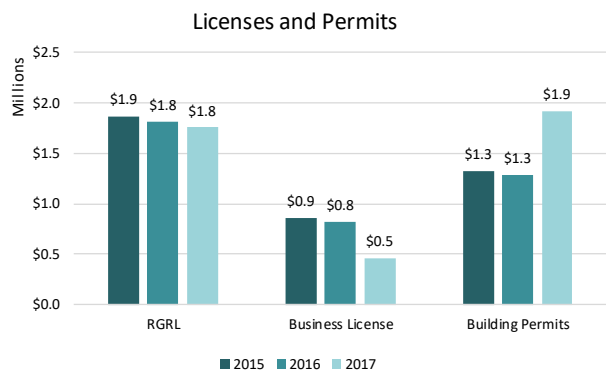


Utility taxes were above budget with total revenue at \$4.2M, and \$57K above budget. Utility tax also exceeded 2016 revenue by \$129K. Interfund utility tax revenue was at \$2.3M and exceeded budget by \$104K. Annual rate increases and maintaining consistent, level consumption has contributed to the increase in interfund utility tax revenue over each of the last few years.

Gambling and excise taxes brought in \$4M and exceeded budget by \$54K. All casinos continued to do well throughout 2017 and exceeded 2016 revenue by \$196K.

Revenue – Licenses and Permits

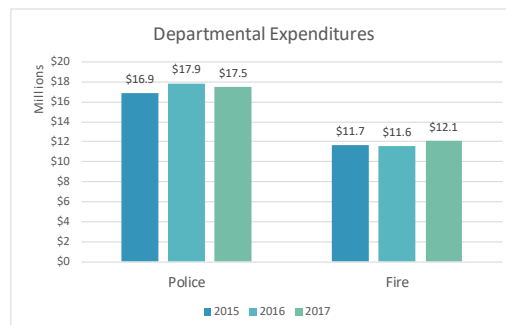
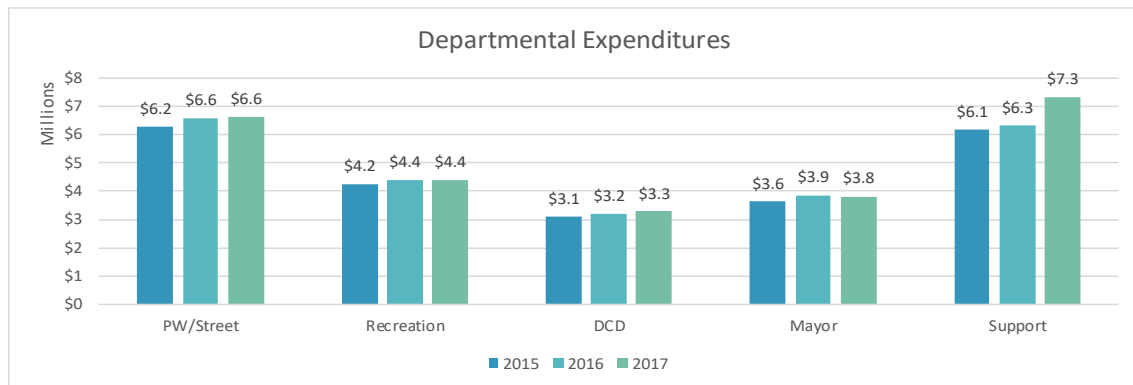
Revenue Generating Regulatory License Fee (RGRL) brought in \$1.8M in revenue; \$142K below the 2017 budgeted amount. Building permits and fees were above budget, bringing in \$1.9M and were above 2016 revenue by \$631K. While the total number of permits issued in 2017 (1,750) was less than 2016 (1,863), the value of the permits was \$28.5M higher.



Ongoing Expenditures

Departmental

Departmental expenditures continue to rise each year, the total increase in 2017 was \$1.2M over 2016. However, departmental expenditures, in total, were below budget by \$2.6M. It should be noted that while all departments came in below budget, the savings is considered one-time.



By Category

Salaries and benefits were below budget by \$1.6M primarily due to vacancies in several departments, especially in the Police Department. Recruitment for police officers has been a challenge for many cities and agencies in the area due to high demand for officers and limited space in the training academy. Other General Fund costs were below budget by \$1.1M. Of this amount, \$250K savings were realized in fleet operations and maintenance (O&M) costs, with over \$100K of the savings coming from lower O&M costs for Fire Department equipment. Other savings were realized from lower claims and judgment costs than budgeted and under-expenditure of budgeted software upgrades.

Highlights of the Special Revenue and Debt Service Funds

Special Revenue Funds

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

Ending fund balance is \$1.1M, which is \$227K higher than the 2016 ending fund balance and \$219K higher, than budget. Total revenue of \$742K is \$6.5K above budget. Expenditures were \$207K below budget, primarily due to advertising and professional services expenditures being less than anticipated in the budget.

Drug Seizure: This fund accounts for seizure money. Any money deposited into this fund must be used for costs related to drug seizure activities. The drug seizure fund ended the year with \$227K in fund balance.

Expenditures totaled \$406K and were for the *Alive and Free* program, AXON cameras, and other programs related to drug prevention programs.

Debt Service Funds

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

Local Improvement District No. 33

2017 was the fourth year for installment payments related to the Klickitat LID.

As of the end of 2017, all assessments were current. The next installment payment is scheduled for October 2018.

Highlights of the Capital Projects Funds

Residential Street Fund: Total revenue in 2017 was \$9.6M, which is \$254K above budget. \$8.5M of bond proceeds were received against a budget of \$5.6M. The City had budgeted \$1.9 million in development contributions for undergrounding utilities in the 42nd Ave S and 53rd Ave S sidewalk projects; however, due to the timing of the projects, billing did not begin until 2018. Total expenditures were \$4.1M against a budget of \$3.6M.

Arterial Street Fund: Total revenue in 2017 was \$11.8M, which is \$2.6M below budget.

While revenues were below budget, expenditures were below budget as well. Total expenditures were \$12.4M, which is \$4.4M below budget.

Major projects included in this fund are the TUC Pedestrian/Bicycle Bridge and S 144th St Phase II.

Land Acquisition, Rec & Park Development Fund: Total revenue was \$1M, which exceeded budget by \$305K. REET came in at \$698K, which is \$298K above budget.

Expenditures were below budget by \$2.7M; however, progress continues on the Duwamish Gardens and Duwamish Hill Preserve projects.

Facility Replacement Fund: A portion of the City's land, on which the Tukwila Village project is being built, was sold to the Tukwila Village developer bringing in \$2.25M in land sale revenue. Additionally, the city earned \$12.3K on its investments in 2017.

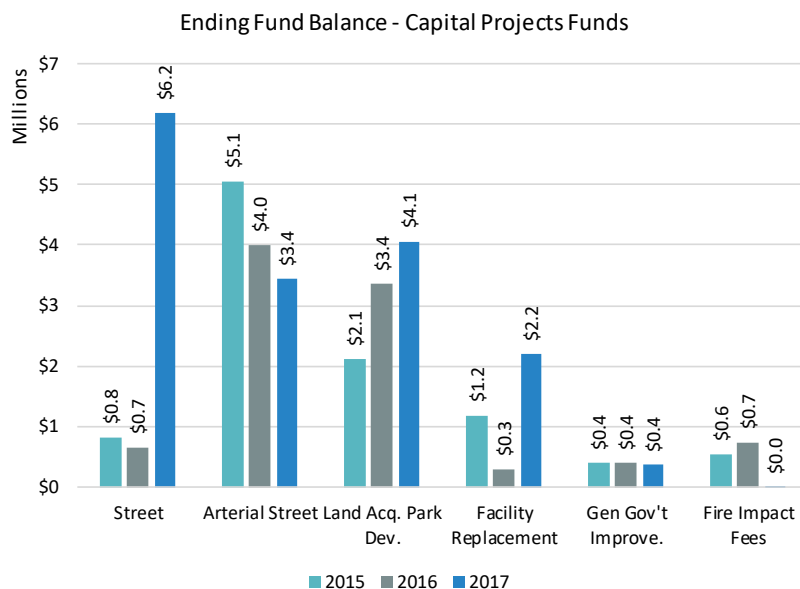
Total expenditures were \$354K which includes transfer of previous year land sale revenue to General Fund of \$300K.

General Government Improvement Fund: Projects completed or underway in 2017 included the 6300 building TIS remodel, siding and roofing repairs at both City Hall and TCC, and additions to City Hall card access.

Fire Impact Fees: About \$1M of accumulated fire impact fees were transferred to the Public Safety Plan to fund construction of new fire stations and purchase fire equipment and apparatus.

Public Safety Plan Fund: In November 2016, voters approved a \$77.4 million bond measure to construct a justice center, rebuild three fire stations and provide fire apparatus and equipment for 20 years. The 2017 ending fund balance of \$36.7M represents the sale of the first series of voter approved debt in December of 2016 less \$1.6M of expenditures.

City Facilities: Limited tax general obligation (LTGO) bonds to finance the purchase of property and construct or rehabilitate Public Works shops facilities were budgeted for issuance in 2017. However, funds were not needed until 2018 so the bond issuance was rescheduled. A \$20M bond issue is now planned for July 31, 2018.



Highlights of the Enterprise Funds

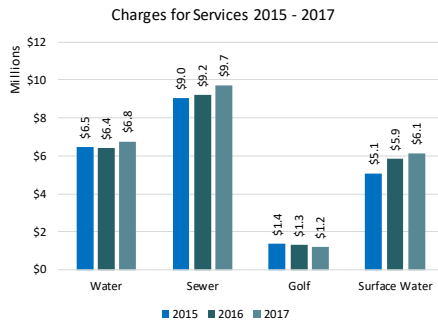
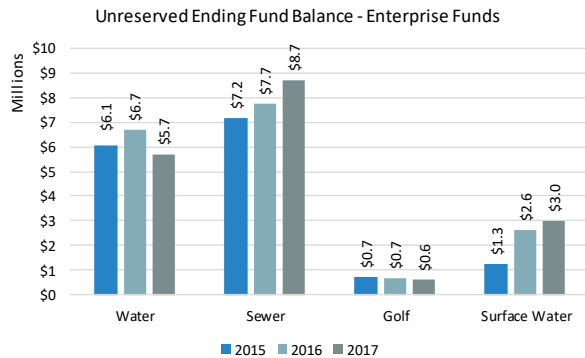
Fund Balance

The water fund ended 2017 with a \$5.7M unreserved fund balance, which is \$1M less than 2016 and exceeded budget by \$3.7M. Ending fund balance continues to maintain adequate reserves for capital projects.

The sewer fund ended 2017 with a \$8.7M unreserved fund balance, which is \$5.5M, above budget. Unreserved fund balance continues to trend upward to fund future capital projects.

The golf course ended 2017 with a \$602K unreserved fund balance. (Fund balance for the golf course is being reported here with a technical accounting adjustment that removes the net pension liability resulting from GASB Statement 68.)

The surface water fund ended 2017 with a \$3.0M unreserved fund balance, which is \$400K higher than 2016 but was below budget by \$553K.



Revenues

Charges for services in the sewer and surface water funds are showing steady increases due to regular rate increases and steady usage. Charges for services remain the main source of funding in all utility funds.

Golf course total revenue was \$1.6M and is \$250K below budget. Transfers into the golf course fund were \$300K, which was the same level of general contribution as 2016.

Expenses

In 2017, the Andover Park E Water/Sewer Main Replacement and Andover Park W Sewer Main Upgrade projects were completed. Additionally, significant work was completed on the CBD Sanitary Sewer Rehabilitation project in the sewer fund.

Golf course expenses were \$1.7M, which was \$158K below budget.

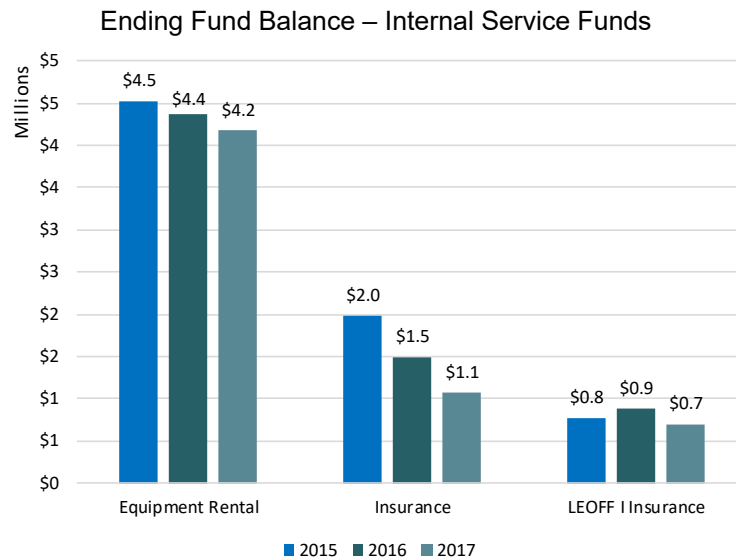
Highlights of the Internal Service Funds

Fund Balance

The equipment rental/replacement fund ended 2017 with a \$4.2M unreserved fund balance, which is \$215K lower than 2016 and \$602K lower than budget. Revenue from O&M department charges was less than anticipated in the budget. The expenditure for fire apparatus was also less than anticipated resulting in a transfer in from the Public Safety Plan that was about \$300K below budget. A few items, including a 10-yard dump truck and 5 police vehicles were not purchased in 2016 and were carried over into 2017.

The active employee self-insurance fund ended 2017 with a \$1.1M unreserved fund balance, \$428K lower than 2016 but \$559K above budget. Insurance costs were \$6.3M for 2017; an increase of \$391K over 2016. The City will continue to monitor trends as insurance costs and recommend changes as needed.

The LEOFF I insurance fund ended 2017 with a \$700K unreserved fund balance, which is \$182K less than 2016 and \$172K below budget. 2017 LEOFF I insurance costs were \$430K; a \$94K decrease from the prior year.





CITY OF TUKWILA
4TH QUARTER 2017 FINANCIAL REPORT

General Fund
Financial Reports

GENERAL FUND

Year-End December 31, 2017

CITY OF TUKWILA
GENERAL FUND REVENUES

SUMMARY BY REVENUE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017 ALLOCATED	2015	2016	2017	ACTUAL OVER/(UNDER)	% CHANGE		
						ALLOCATED BDGT	% 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	726,207	(33,793)	96%	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	2,265,747	104,747	105%	4%	6%
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	44,816,937	(1,086,707)	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	273,229	6,400	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	3,160,580	33,273	101%	6%	(1)%
TOTAL OPERATING REVENUE	61,057,862	61,057,862	57,932,120	58,970,455	60,214,326	(843,536)	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	60,514,326	(2,343,536)	96%	0%	3%

GENERAL FUND

YEAR- END DECEMBER 31, 2017

CITY OF TUKWILA

GENERAL FUND EXPENDITURES

SUMMARY OF EXPENDITURES BY DEPARTMENT	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017 ALLOCATED	2015	2016	2017	ACTUAL OVER/(UNDER)	% EXPENDED	% CHANGE	
						ALLOCATED		BDGT	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	3,815,667	(280,415)	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	3,283,547	(289,791)	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	3,578,462	(224,177)	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%
Department Expenditures	57,626,550	57,626,550	51,999,690	53,773,946	54,977,481	(2,649,069)	95%	3%	2%
20 Dept 20	5,586,206	5,586,206	5,560,846	4,759,513	5,518,211	(67,995)	99%	(14)%	16%
<i>Contingency Fund</i>	138,515	138,515	-	433,682	180,715	42,200	130%	-	(58)%
<i>Residential Streets</i>	-	-	474,000	200,000	-	-	-	(58)%	-
<i>Aerial Streets</i>	1,800,000	1,800,000	1,700,000	751,000	1,800,000	-	100%	(56)%	140%
<i>Land Acquisition, Rec and Park Acq.</i>	184,000	184,000	-	-	122,190	(61,810)	66%	-	-
<i>General Government Improvement</i>	200,000	200,000	200,000	200,000	200,000	-	100%	0%	0%
<i>City Facilities</i>	210,000	210,000	-	-	141,854	(68,146)	68%	-	-
<i>Golf Course</i>	300,000	300,000	300,000	300,000	300,000	-	100%	0%	0%
<i>Debt Service</i>	2,753,691	2,753,691	2,886,846	2,874,831	2,773,452	19,761	101%	(0)%	(4)%
Total Expenditures	63,212,756	63,212,756	57,560,536	58,533,459	60,495,693	(2,717,063)	96%	2%	3%

Percent of year completed

100.00%

GENERAL FUND

YEAR-END DECEMBER 31, 2017

CITY OF TUKWILA

GENERAL FUND EXPENDITURES

SUMMARY OF SALARIES AND BENEFITS	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017 ALLOCATED	2015	2016	2017	ACTUAL OVER/(UNDER)	% EXPENDED	% CHANGE	
						ALLOCATED BDGT		2015/2016	2016/2017
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 100.00%

SUMMARY OF SUPPLIES, SERVICES, AND CAPITAL	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017 ALLOCATED	2015	2016	2017	ACTUAL OVER/(UNDER)	% EXPENDED	% CHANGE	
						ALLOCATED BDGT		2015/2016	2016/2017
Transfers	5,586,206	5,586,206	5,560,846	4,759,513	5,518,211	(67,995)	99%	(14)%	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	3,305,544	(7,667)	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	19,637,561	19,378,629	20,265,294	(1,139,052)	95%	(1)%	5%

Percent of year completed 100.00%



CITY OF TUKWILA
4TH QUARTER 2017 FINANCIAL REPORT

Other Funds
Financial Reports

City of Tukwila
Contingency Fund 105 - Revenue and Expenditures
As of December 31 2017

% of year expired 100.00%

	2017			
	Annual Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue				
<i>Miscellaneous Revenue</i>				
Investment Earnings	\$ 20,000	\$ 45,736	\$ 25,736	228.68%
<i>Total Miscellaneous Revenue</i>	20,000	45,736	25,736	228.68%
Transfers In	138,515	180,715	42,200	130.47%
Total Revenue	158,515	226,451	67,936	142.86%
Total Expenditures	-	-	-	-
Change in Fund Balance	158,515	226,451	67,936	142.86%
Beginning Fund Balance	5,716,048	6,050,624	334,576	105.85%
Ending Fund Balance	\$ 5,874,563	\$ 6,277,075	\$ 402,512	106.85%
Cash and investments		\$ 6,265,198		

** Variance = Actual over (under) annual budget

City of Tukwila

Hotel/Motel Tax Fund 101 - Revenue and Expenditures

As of December 31 2017

% of year expired 100.00%

	2017			
	Annual Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue				
<i>General Revenue</i>				
Hotel/Motel Taxes	\$ 733,000	\$ 736,784	\$ 3,784	100.52%
<i>Total General Revenue</i>	<u>733,000</u>	<u>736,784</u>	<u>3,784</u>	<u>100.52%</u>
<i>Miscellaneous Revenue</i>				
Investment Earnings	3,000	5,695	2,695	189.83%
Total Revenue	<u>736,000</u>	<u>742,479</u>	<u>6,479</u>	<u>100.88%</u>
Expenditures				
31 Office & Operating Supplies	5,000	74	(4,926)	1.49%
41 Professional Services	537,500	460,337	(77,163)	85.64%
42 Communication	-	(6,393)	(6,393)	-
Transfers Out	10,000	343	(9,657)	3.43%
44 Advertising	114,300	15,345	(98,955)	13.43%
49 Miscellaneous	20,000	9,856	(10,144)	49.28%
<i>Total Hotel/Motel Tax Fund</i>	<u>686,800</u>	<u>479,562</u>	<u>(207,238)</u>	<u>69.83%</u>
Indirect cost allocation	35,700	35,700	-	100.00%
Total Expenditures	<u>722,500</u>	<u>515,262</u>	<u>(207,238)</u>	<u>71.32%</u>
Change in Fund Balance	13,500	227,217	213,717	1683.09%
Beginning Fund Balance	<u>906,875</u>	<u>912,558</u>	<u>5,683</u>	<u>100.63%</u>
Ending Fund Balance	<u>\$ 920,375</u>	<u>\$ 1,139,775</u>	<u>\$ 219,400</u>	<u>123.84%</u>
Cash and investments		<u>\$ 1,323,528</u>		

** Variance = Actual over (under) annual budget

Fund 101

City of Tukwila

Drug Seizure Fund 109 - Revenue and Expenditures As of December 31 2017

% of year expired 100.00%

	2017			
	Annual Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue				
<i>Miscellaneous Revenue</i>				
Investment Earnings	\$ -	\$ 72	\$ 72	-
Seizure Revenue	60,000	79,930	19,930	133.22%
<i>Total Miscellaneous Revenue</i>	60,000	80,002	20,002	133.34%
Total Revenue	60,000	80,002	20,002	133.34%
Expenditures				
31 Office & Operating Supplies	99,000	77,128	(21,872)	77.91%
35 Small Tools & Minor Equipment	67,000	50,818	(16,182)	75.85%
41 Professional Services	201,000	187,109	(13,891)	93.09%
42 Communication	3,000	1,307	(1,693)	43.55%
43 Travel	33,000	26,731	(6,269)	81.00%
45 Operating Rentals & Leases	5,000	2,290	(2,710)	45.80%
48 Repairs & Maintenance	2,000	4,962	2,962	248.10%
49 Miscellaneous	15,000	15,912	912	106.08%
64 Capital Outlay	-	39,969	39,969	-
<i>Total Drug Seizure Fund</i>	425,000	406,225	(18,775)	95.58%
Total Expenditures	425,000	406,225	(18,775)	95.58%
Change in Fund Balance	(365,000)	(326,223)	38,777	89.38%
Beginning Fund Balance	461,635	553,539	91,904	119.91%
Ending Fund Balance	\$ 96,635	\$ 227,316	\$ 130,681	235.23%
Cash and investments		\$ 230,616		

** Variance = Actual over (under) annual budget

Fund 109

City of Tukwila

Debt Service Funds 2XX - Revenue and Expenditures

As of December 31 2017

% of year expired

100.00%

(Excludes LID & Guaranty Fund and UTGO Fund)

	2017			
	Annual Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue				
Build America Bonds Tax Credit	\$ 61,667	\$ 57,504	\$ (4,163)	93.25%
Note Proceeds - LOC Refunding	2,350,000	2,276,000	(74,000)	96.85%
Capital Contributions (SCORE)	427,461	-	(427,461)	-
Transfers In	2,773,452	2,773,452	(0)	100.00%
Total Revenue	5,612,580	5,106,956	(505,624)	90.99%
Expenditures				
80 Debt Service Principal	4,502,029	4,241,428	(260,601)	94.21%
81 Debt Service Interest/Misc Fees	1,110,551	872,288	(238,263)	78.55%
Total Expenditures	5,612,580	5,113,716	(498,864)	91.11%
Change in Fund Balance	-	(6,760)	(6,760)	-
Beginning Fund Balance	168,475	394,626	226,151	234.23%
Ending Fund Balance	\$ 168,475	\$ 387,866	\$ 219,391	230.22%
Cash and investments		<u>\$ 387,865</u>		

** Variance = Actual over (under) annual budget

Fund 2XX

City of Tukwila

Debt Service UTGO - Revenue and Expenditures

As of December 31 2017

% of year expired

100.00%

(Excludes LID & Guaranty Fund)

	2017			
	Annual Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue				
<i>General Revenue</i>				
Property Taxes	\$ 2,699,000	\$ 2,674,622	\$ (24,378)	99.10%
Total Revenue	2,699,000	2,674,622	(24,378)	99.10%
Expenditures				
80 Debt Service Principal	1,115,000	1,115,000	-	100.00%
81 Debt Service Interest/Misc Fees	1,496,709	1,496,709	(0)	100.00%
<i>Total Debt Service Funds</i>	2,611,709	2,611,709	(0)	100.00%
Transfers Among Debt Service Funds			-	-
Total Expenditures	2,611,709	2,611,709	(0)	100.00%
Change in Fund Balance	87,291	62,913	(24,378)	72.07%
Beginning Fund Balance	-	-	-	-
Ending Fund Balance	\$ 87,291	\$ 62,913	\$ (24,378)	72.07%
Cash and investments		\$ 48,218		

** Variance = Actual over (under) annual budget **Fund 213_UTGO**

City of Tukwila

Debt Service LID, Gurananty Funds - Revenue and Expenditures

As of December 31 2017

% of year expired

100.00%

	2017			
	Annual Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue				
<i>Miscellaneous Revenue</i>				
Misc Revenue	-	1,511	1,511	-
LID Assessment Interest	294,018	240,790	(53,228)	81.90%
LID Assessment Principal	408,593	478,838	70,245	117.19%
<i>Total Miscellaneous Revenue</i>	<u>702,611</u>	<u>721,139</u>	<u>18,528</u>	<u>102.64%</u>
Total Revenue	<u>702,611</u>	<u>721,139</u>	<u>18,528</u>	<u>102.64%</u>
Expenditures				
80 Debt Service Principal	596,000	607,500	11,500	101.93%
81 Debt Service Interest/Misc Fees	271,830	259,939	(11,891)	95.63%
<i>Total Debt Service Funds</i>	<u>867,830</u>	<u>867,439</u>	<u>(391)</u>	<u>99.95%</u>
Transfers Among Debt Service Funds			-	-
Total Expenditures	<u>867,830</u>	<u>867,439</u>	<u>(391)</u>	<u>99.95%</u>
Change in Fund Balance	(165,219)	(146,300)	18,919	88.55%
Beginning Fund Balance	<u>1,567,915</u>	<u>1,567,870</u>	<u>(45)</u>	<u>100.00%</u>
Ending Fund Balance	<u>\$ 1,402,696</u>	<u>\$ 1,421,570</u>	<u>\$ 18,874</u>	<u>101.35%</u>
Cash and investments		<u>\$ 1,419,436</u>		

** Variance = Actual over (under) annual budget **Fund LID&GRNTY**

City of Tukwila

Street Fund 103 - Revenue and Expenditures

As of December 31 2017

% of year expired 100.00%

	2017			
	Annual Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue				
Intergovernmental Revenue				
State Grant-Cascade View	\$ 1,894,000	\$ 1,074,670	\$ (819,330)	56.74%
<i>Total Intergovernmental Revenue</i>	<u>1,894,000</u>	<u>1,074,670</u>	<u>(819,330)</u>	<u>56.74%</u>
Miscellaneous Revenue				
Investment Earnings	1,500	40,239	38,739	2682.59%
Plan/Development Contributions	1,902,000	-	(1,902,000)	-
<i>Total Miscellaneous Revenue</i>	<u>1,903,500</u>	<u>40,239</u>	<u>(1,863,261)</u>	<u>2.11%</u>
Bond proceeds	5,600,000	8,536,839	2,936,839	152.44%
Total Revenue	<u>9,397,500</u>	<u>9,651,747</u>	<u>254,247</u>	<u>102.71%</u>
Expenditures				
11 Salaries	-	130,949	130,949	-
21 FICA	-	9,956	9,956	-
23 PERS	-	15,817	15,817	-
24 Industrial Insurance	-	1,765	1,765	-
25 Medical, Dental, Life, Optical	-	20,904	20,904	-
41 Professional Services	75,000	512,382	437,382	683.18%
64 Capital Outlay	3,478,000	3,312,745	(165,255)	95.25%
81 Debt Service Costs	-	133,938	133,938	-
<i>Total Streets Fund</i>	<u>3,553,000</u>	<u>4,138,869</u>	<u>585,869</u>	<u>116.49%</u>
Indirect cost allocation	-	-	-	-
Total Expenditures	<u>3,553,000</u>	<u>4,138,869</u>	<u>585,869</u>	<u>116.49%</u>
Change in Fund Balance	5,844,500	5,512,878	(331,622)	94.33%
Beginning Fund Balance	833,331	658,932	(174,399)	79.07%
Ending Fund Balance	<u>\$ 6,677,831</u>	<u>\$ 6,171,810</u>	<u>\$ (506,021)</u>	<u>92.42%</u>
Cash and investments		<u>\$ 6,759,981</u>		

** Variance = Actual over (under) annual budget

Fund 103

City of Tukwila

Arterial Street Fund 104 - Revenue and Expenditures

As of December 31 2017

% of year expired 100.00%

	2017			
	Annual Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue				
<i>General Revenue</i>				
Parking Taxes	\$ 200,000	\$ 214,493	\$ 14,493	107.25%
MVFT Cities	128,000	136,262	8,262	106.45%
Real Estate Excise Taxes	400,000	697,839	297,839	174.46%
<i>Total General Revenue</i>	<u>728,000</u>	<u>1,048,595</u>	<u>320,595</u>	<u>144.04%</u>
<i>Charges for Services</i>				
Park Impact Fees	600,000	296,425	(303,575)	49.40%
SLC Undergrounding	-	1,159,805	1,159,805	-
Traffic Impact Fees	321,000	269,019	(51,981)	83.81%
<i>Total Charges for Services</i>	<u>921,000</u>	<u>1,725,249</u>	<u>804,249</u>	<u>187.32%</u>
<i>Intergovernmental Revenue</i>				
Dept of Transportation-Tukwila	3,186,000	2,471,714	(714,286)	77.58%
Boeing Access Bridge	177,000	269,512	92,512	152.27%
Fed Trnst Cap Inv Grnts-Trnst	118,000	-	(118,000)	-
WSDOT Reg Mobility Grant-Bridg	4,289,000	1,978,113	(2,310,887)	46.12%
State Grant-S 144th (TIB 43rd)	964,000	857,564	(106,436)	88.96%
State Grant-APW	1,173,000	-	(1,173,000)	-
State Grant-Interurb Ave S Stat	-	967,157	967,157	-
Multimodal Transportation-City	-	6,574	6,574	-
<i>Total Intergovernmental Revenue</i>	<u>9,907,000</u>	<u>6,550,634</u>	<u>(3,356,366)</u>	<u>66.12%</u>
<i>Miscellaneous Revenue</i>				
Investment Earnings	5,000	16,910	11,910	338.20%
Contributions/Donations	1,037,000	701,034	(335,966)	67.60%
<i>Total Miscellaneous Revenue</i>	<u>1,042,000</u>	<u>717,944</u>	<u>(324,057)</u>	<u>68.90%</u>
Transfer In	1,800,000	1,800,000	-	100.00%
Total Revenue	14,398,000	11,842,421	(2,555,579)	82.25%
Expenditures				
11 Salaries	332,953	406,020	73,067	121.94%
13 Overtime	-	2,622	2,622	-
21 FICA	25,232	30,778	5,546	121.98%
23 PERS	39,971	48,560	8,589	121.49%
24 Industrial Insurance	5,821	5,360	(461)	92.07%
25 Medical, Dental, Life, Optical	32,602	52,607	20,005	161.36%
T 31 Office & Operating Supplies	-	410	410	-
41 Professional Services	1,380,000	868,629	(511,371)	62.94%
43 Travel	-	115	115	-
44 Advertising	-	644	644	-
47 Public Utility Services	-	2,509	2,509	-
48 Repairs & Maintenance	5,176,000	1,856,986	(3,319,014)	35.88%
49 Miscellaneous	-	1,490	1,490	-
64 Capital Outlay	9,845,000	9,128,632	(716,368)	92.72%
<i>Total Arterial Streets 104</i>	<u>16,837,579</u>	<u>12,405,360</u>	<u>(4,432,219)</u>	<u>73.68%</u>
Total Expenditures	16,837,579	12,405,360	(4,432,219)	73.68%
Change in Fund Balance	(2,439,579)	(562,939)	1,876,640	23.08%
Beginning Fund Balance	3,786,923	3,999,376	212,453	105.61%
Ending Fund Balance	\$ 1,347,344	\$ 3,436,437	\$ 2,089,093	255.05%
Cash and investments		<u>\$ 2,619,817</u>		

** Variance = Actual over (under) annual budget

Fund 104

City of Tukwila

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

As of December 31 2017

% of year expired

100.00%

	2017			
	Annual Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue				
<i>General Revenue</i>				
Excess Prop Tax Levy-DwmsH Hill	\$ -	\$ 58,908	\$ 58,908	-
Real Estate Excise Taxes	400,000	697,840	297,840	174.46%
<i>Total General Revenue</i>	<u>400,000</u>	<u>756,747</u>	<u>356,747</u>	<u>189.19%</u>
<i>Intergovernmental Revenue</i>				
Duwamish Gardens Acquisition	-	13,436	13,436	-
King Conservation District Gant	-	49,559	49,559	-
State Agencies-Duwamish Hill Pres	131,000	-	(131,000)	-
<i>Total Intergovernmental Revenue</i>	<u>131,000</u>	<u>62,995</u>	<u>(68,005)</u>	<u>48.09%</u>
<i>Miscellaneous Revenue</i>				
Investment Earnings	1,000	16,735	15,735	1673.53%
Transfers In	184,000	184,500	500	100.27%
Total Revenue	<u>716,000</u>	<u>1,020,978</u>	<u>304,978</u>	<u>142.59%</u>
Expenditures				
11 Salaries	-	15,539	15,539	-
12 Extra Labor	-	2,124	2,124	-
13 Overtime	-	1,256	1,256	-
21 FICA	-	1,434	1,434	-
23 PERS	-	2,100	2,100	-
24 Industrial Insurance	-	596	596	-
25 Medical, Dental, Life, Optical	-	4,170	4,170	-
31 Office & Operating Supplies	-	52,546	52,546	-
41 Professional Services	185,000	205,728	20,728	111.20%
42 Communication	-	29	29	-
43 Travel	-	36	36	-
44 Advertising	-	21	21	-
45 Operating Rentals & Leases	-	2,554	2,554	-
47 Public Utility Services	-	1,850	1,850	-
48 Repairs & Maintenance	-	101,582	101,582	-
64 Capital Outlay	2,954,000	82,748	(2,871,252)	2.80%
<i>Total Park Acquisition Fund</i>	<u>3,139,000</u>	<u>474,312</u>	<u>(2,664,688)</u>	<u>15.11%</u>
Total Expenditures	<u>3,139,000</u>	<u>474,312</u>	<u>(2,664,688)</u>	<u>15.11%</u>
Change in Fund Balance	(2,423,000)	546,665	2,969,665	-22.56%
Beginning Fund Balance	<u>2,713,123</u>	<u>3,352,113</u>	<u>638,990</u>	<u>123.55%</u>
Ending Fund Balance	<u>\$ 290,123</u>	<u>3,898,778</u>	<u>\$ 3,608,655</u>	<u>1343.84%</u>
Cash and investments		<u>\$ 3,945,978</u>		

** Variance = Actual over (under) annual budget

Fund 301

City of Tukwila

Facility Replacement Fund 302 - Revenue and Expenditures

As of December 31 2017

% of year expired

100.00%

	2017			
	Annual Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue				
<i>Miscellaneous Revenue</i>				
Investment Earnings	\$ 3,600	\$ 12,252	\$ 8,652	340.33%
<i>Total Miscellaneous Revenue</i>	3,600	12,252	8,652	340.33%
Sale of Capital Assets (Property)	3,233,000	2,252,000	(981,000)	69.66%
Total Revenue	3,236,600	2,264,252	(972,348)	69.96%
Expenditures				
11 Salaries	-	-	-	-
41 Professional Services	25,000	38,121	13,121	152.48%
47 Public Utility Services	-	10,482	10,482	-
49 Miscellaneous	-	5,521	5,521	-
64 Capital Outlay	35,000	-	(35,000)	-
<i>Total Expenditures</i>	60,000	54,124	(5,876)	90.21%
		-		
Transfer to General Fund	1,800,000	300,000	(1,500,000)	16.67%
Total Expenditures	1,860,000	354,124	(1,505,876)	19.04%
Change in Fund Balance	1,376,600	1,910,128	533,528	138.76%
Beginning Fund Balance	370,706	295,040	(75,666)	79.59%
Ending Fund Balance	\$ 1,747,306	\$ 2,205,168	\$ 457,862	126.20%
Cash and investments		<u>\$ 2,290,732</u>		

** Variance = Actual over (under) annual budget

Fund 302

City of Tukwila

General Government Improvements 303 - Revenue and Expenditures

As of December 31 2017

% of year expired

100.00%

	2017			
	Annual Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue				
<i>Miscellaneous Revenue</i>				
Investment Earnings	\$ 500	\$ 2,487	\$ 1,987	497.44%
<i>Total Miscellaneous Revenue</i>	<u>500</u>	<u>2,487</u>	<u>1,987</u>	<u>497.44%</u>
Transfers In	200,000	200,000	-	100.00%
Total Revenue	<u>200,500</u>	<u>202,487</u>	<u>1,987</u>	<u>100.99%</u>
Expenditures				
11 Salaries	105,085	48,417	(56,668)	46.07%
13 Overtime	-	790	790	-
21 FICA	8,039	3,619	(4,420)	45.01%
23 PERS	12,615	5,615	(7,000)	44.51%
24 Industrial Insurance	2,734	748	(1,986)	27.38%
25 Medical, Dental, Life, Optical	12,321	8,123	(4,198)	65.93%
41 Professional Services	20,000	1,680	(18,320)	8.40%
48 Repairs & Maintenance	-	114,357	114,357	-
64 Capital Outlay	130,000	42,241	(87,759)	32.49%
<i>Total Gen Government Improve</i>	<u>290,794</u>	<u>225,589</u>	<u>(65,205)</u>	<u>77.58%</u>
Transfers Out	-	-	-	-
Total Expenditures	<u>290,794</u>	<u>225,589</u>	<u>(65,205)</u>	<u>77.58%</u>
Change in Fund Balance	(90,294)	(23,102)	67,192	25.59%
Beginning Fund Balance	<u>334,349</u>	<u>391,903</u>	<u>57,554</u>	<u>117.21%</u>
Ending Fund Balance	<u>\$ 244,055</u>	<u>\$ 368,801</u>	<u>\$ 124,746</u>	<u>151.11%</u>
Cash and investments		<u>\$ 378,323</u>		

** Variance = Actual over (under) annual budget

Fund 303

City of Tukwila

Fire Impact Fees 304 - Revenue and Expenditures

As of December 31 2017

% of year expired 100.00%

	2017			
	Annual Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue				
<i>Charges for Services</i>				
Fire Impact Fees	\$ 32,000	\$ 285,075	\$ 253,075	890.86%
<i>Total Charges for Services</i>	32,000	285,075	253,075	890.86%
Investment Earnings	100	2,617	2,517	2617.34%
<i>Total Miscellaneous Revenue</i>	100	2,617	2,517	2617.34%
Total Revenue	32,100	287,693	255,593	896.24%
Transfers Out	1,017,000	1,017,000	-	100.00%
Total Expenditures	1,017,000	1,017,000	-	100.00%
Change in Fund Balance	(984,900)	(729,307)	255,593	74.05%
Beginning Fund Balance	645,631	736,518	90,887	114.08%
Ending Fund Balance	\$ (339,269)	\$ 7,211	\$ 346,480	-2.13%
Cash and investments		\$ 7,210		

** Variance = Actual over (under) annual budget

City of Tukwila

Public Safety Plan 305 - Revenue and Expenditures As of December 31 2017

% of year expired 100.00%

	2017			
	Annual Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue				
<i>General Revenue:</i>				
Mitigation Fees (Tukwila South)	\$ 500,000	\$ 500,000	\$ -	100.00%
<i>Miscellaneous Revenue</i>				
Investment Earnings	-	258,283	258,283	-
Bond proceeds	23,343,000	-	(23,343,000)	-
<i>Total Miscellaneous Revenue</i>	<u>23,343,000</u>	<u>258,283</u>	<u>(23,084,717)</u>	<u>1.11%</u>
Transfers In	1,017,000	1,017,000	-	100.00%
Total Revenue	24,860,000	1,775,283	(23,084,717)	7.14%
Expenditures				
35 Small Tools & Minor Equipment	-	403,948	403,948	-
41 Professional Services	2,588,000	-	(2,588,000)	-
64 Capital Outlay	11,139,000	998,969	(10,140,031)	8.97%
<i>Total Gen Government Improve</i>	<u>13,727,000</u>	<u>1,402,917</u>	<u>(12,324,083)</u>	<u>10.22%</u>
Transfers Out	460,000	160,573	(299,427)	34.91%
Total Expenditures	14,187,000	1,563,490	(12,623,510)	11.02%
Change in Fund Balance	10,673,000	211,793	(10,461,207)	1.98%
Beginning Fund Balance	-	36,513,127	36,513,127	-
Ending Fund Balance	\$ 10,673,000	\$ 36,724,920	\$ 26,051,920	344.09%
Cash and investments		<u>\$ 37,034,862</u>		

** Variance = Actual over (under) annual budget

Fund 305

City of Tukwila

City Facilities 306 - Revenue and Expenditures

As of December 31 2017

% of year expired

100.00%

	2017			
	Annual Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue				
<i>Miscellaneous Revenue</i>				
Bond proceeds	\$ 6,150,000	\$ -	\$ (6,150,000)	-
<i>Total Miscellaneous Revenue</i>	6,150,000	-	(6,150,000)	-
Transfers In	420,000	283,709	(136,291)	67.55%
Total Revenue	6,570,000	283,709	(6,286,291)	4.32%
Expenditures				
41 Professional Services	150,000	-	(150,000)	-
64 Capital Outlay	6,000,000	283,709	(5,716,291)	4.73%
<i>Total Gen Government Improve</i>	6,150,000	283,709	(5,866,291)	4.61%
Total Expenditures	6,150,000	283,709	(5,866,291)	4.61%
Change in Fund Balance	420,000	-	(420,000)	-
Beginning Fund Balance	-	-	-	-
Ending Fund Balance	\$ 420,000	\$ -	\$ (420,000)	-
Cash and investments		\$ 69,960		

** Variance = Actual over (under) annual budget

Fund 306

City of Tukwila

Water Fund 401 - Revenue and Expenditures

As of December 31 2017

% of year expired

100.00%

	2017			
	Annual Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue				
<i>Charges for Services</i>				
Water Sales	\$ 6,858,000	\$ 6,774,040	\$ (83,959.61)	98.78%
Security	1,000	345	(655)	34.50%
<i>Total Charges for Services</i>	<u>6,859,000</u>	<u>6,774,385</u>	<u>(84,615)</u>	<u>98.77%</u>
<i>Miscellaneous Revenue</i>				
Investment Earnings	21,000	62,912	41,912	299.58%
Connection Fees	25,000	216,339	191,339	865.35%
Other Misc Revenue	-	3,969	3,969	-
<i>Total Miscellaneous Revenue</i>	<u>46,000</u>	<u>283,220</u>	<u>237,220</u>	<u>615.70%</u>
Sale of Capital Assets	-	4	4	-
Total Revenue	6,905,000	7,057,609	152,609	102.21%
Operating Expenses				
11 Salaries	589,968	551,480	(38,488)	93.48%
12 Extra Labor	4,000	-	(4,000)	-
13 Overtime	7,000	5,852	(1,148)	83.60%
21 FICA	45,855	43,141	(2,714)	94.08%
23 PERS	70,837	51,800	(19,037)	73.13%
24 Industrial Insurance	20,507	13,935	(6,572)	67.95%
25 Medical, Dental, Life, Optical	119,295	119,868	573	100.48%
28 Uniform Clothing	1,330	1,278	(52)	96.06%
31 Office & Operating Supplies	144,300	120,724	(23,576)	83.66%
33 Water Purchased for Resale	2,610,000	2,909,215	299,215	111.46%
35 Small Tools & Minor Equipment	11,000	1,813	(9,187)	16.48%
41 Professional Services	9,500	52,465	42,965	552.26%
42 Communication	2,500	2,001	(500)	80.02%
43 Travel	1,500	923	(577)	61.56%
45 Operating Rentals & Leases	183,381	209,112	25,731	114.03%
46 Insurance	14,853	14,853	-	100.00%
47 Public Utility Services	24,400	19,417	(4,983)	79.58%
48 Repairs & Maintenance	17,096	173,870	156,774	1017.02%
49 Miscellaneous	37,000	62,810	25,810	169.76%
53 Excise Taxes	280,000	302,017	22,017	107.86%
54 Interfund utility taxes	688,000	677,221	(10,779)	98.43%
Total Operating Expenses	4,882,322	5,333,794	451,472	109.25%
Capital Expenses				
64 Capital Outlay	3,195,000	1,926,517	(1,268,483)	60.30%
80 Debt Service Principal	132,334	132,333	(1)	100.00%
81 Debt Service Interest	15,881	14,066	(1,815)	88.57%
Total Capital Expenses	3,343,215	2,072,917	(1,270,298)	62.00%
Indirect cost allocation	686,053	685,988	(65)	99.99%
Total Expenses	8,911,590	8,092,699	(818,892)	90.81%
Change in Fund Balance	(2,006,590)	(1,035,089)	971,501	51.58%
Beginning Fund Balance	4,178,561	6,692,750	2,514,189	160.17%
Ending Fund Balance	\$ 2,171,971	\$ 5,657,661	\$ 3,485,690	260.49%
Cash and investments		<u>\$ 6,159,007</u>		

** Variance = Actual over (under) annual budget

Fund 401

City of Tukwila

Sewer Fund 402 - Revenue and Expenditures

As of December 31 2017

% of year expired 100.00%

	2017			
	Annual Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue				
<i>Charges for Services</i>				
Sewer Sales	\$ 8,524,000	\$ 9,706,584	\$ 1,182,584	113.87%
<i>Total Charges for Services</i>	8,524,000	9,706,584	1,182,584	113.87%
<i>Miscellaneous Revenue</i>				
Investment Earnings	25,000	33,110	8,110	132.44%
Connection fees	125,000	327,675	202,675	262.14%
<i>Total Miscellaneous Revenue</i>	150,000	360,785	210,785	240.52%
Total Revenue	8,674,000	10,067,369	1,393,369	116.06%
Operating Expenses				
11 Salaries	355,341	342,703	(12,638)	96.44%
13 Overtime	4,442	4,356	(86)	98.07%
21 FICA	27,483	24,422	(3,061)	88.86%
23 PERS	42,668	(32,112)	(74,780)	-75.26%
24 Industrial Insurance	12,304	7,421	(4,883)	60.31%
25 Medical, Dental, Life, Optical	71,620	80,985	9,365	113.08%
28 Uniform Clothing	570	387	(183)	67.89%
31 Office & Operating Supplies	21,600	16,105	(5,495)	74.56%
33 Metro Sewage Treatment	4,200,000	4,545,957	345,957	108.24%
35 Small Tools & Minor Equipment	2,500	1,435	(1,065)	57.40%
41 Professional Services	2,600	113,234	110,634	4355.17%
42 Communication	2,500	600	(1,900)	24.01%
43 Travel	2,000	2,076	76	103.80%
44 Advertising	150	858	708	571.96%
45 Operating Rentals & Leases	103,926	58,516	(45,410)	56.31%
46 Insurance	4,952	4,952	-	100.00%
47 Public Utility Services	38,000	34,997	(3,003)	92.10%
48 Repairs & Maintenance	49,000	426,610	377,610	870.63%
49 Miscellaneous	55,000	62,851	7,851	114.27%
53 Excise Taxes	135,000	136,301	1,301	100.96%
54 Interfund utility tax	855,000	971,689	116,689	113.65%
Transfers Out	5,986,656	6,804,343	817,687	113.66%
Capital Expenses				
64 Capital Outlay	4,353,500	1,473,226	(2,880,274)	33.84%
80 Debt Service Principal	322,271	322,271	(0)	100.00%
81 Debt Service Interest	36,794	35,941	(853)	97.68%
Total Capital Expenses	4,712,565	1,831,438	(2,881,127)	38.86%
Indirect cost allocation	539,302	543,787	4,485	100.83%
Total Expenses	11,238,523	9,179,567	(2,058,956)	81.68%
Change in Fund Balance	(2,564,523)	887,801	3,452,324	-34.62%
Beginning Fund Balance	9,009,091	7,826,985	(1,182,106)	86.88%
Ending Fund Balance	\$ 6,444,568	\$ 8,714,786	\$ 2,270,218	135.23%
Cash and investments		\$ 7,846,206		

** Variance = Actual over (under) annual budget

Fund 402

City of Tukwila

Foster Golf Course 411- Revenue and Expenditures As of December 31 2017

% of year expired 100.00%

	2017			
	Annual Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue				
<i>General Revenue</i>				
Excise Taxes	\$ 3,900	\$ 2,830	\$ (1,070)	72.58%
<i>Total General Revenue</i>	<u>3,900</u>	<u>2,830</u>	<u>(1,070)</u>	<u>72.58%</u>
<i>Charges for Services</i>				
Sale of Merchandise	151,000	123,295	(27,705)	81.65%
Greens Fees, Instruction	1,095,650	910,461	(185,189)	83.10%
<i>Total Charges for Services</i>	<u>1,246,650</u>	<u>1,033,756</u>	<u>(212,894)</u>	<u>82.92%</u>
<i>Miscellaneous Revenue</i>				
Investment Earnings	1,000	4,380	3,380	438.00%
Rents and Concessions	306,000	264,892	(41,108)	86.57%
Other Misc Revenue	7,000 #	8,012	1,012	114.45%
<i>Total Miscellaneous Revenue</i>	<u>314,000</u>	<u>277,284</u>	<u>(36,716)</u>	<u>88.31%</u>
Transfers In	300,000	300,000	-	100.00%
Total Revenue	<u>1,864,550</u>	<u>1,613,871</u>	<u>(250,679)</u>	<u>86.56%</u>
Expenses				
11 Salaries	603,021	558,579	(44,442)	92.63%
12 Extra Labor	112,000	107,044	(4,956)	95.58%
13 Overtime	2,040	1,612	(428)	79.01%
21 FICA	55,680	49,820	(5,860)	89.48%
23 PERS	75,399	(3,585)	(78,984)	-4.75%
24 Industrial Insurance	26,475	21,488	(4,987)	81.16%
25 Medical, Dental, Life, Optical	141,258	135,910	(5,348)	96.21%
26 Unemployment Compensation	6,120	1,438	(4,682)	23.50%
28 Uniform Clothing	1,187	763	(424)	64.27%
31 Office & Operating Supplies	102,815	111,832	9,017	108.77%
34 Items Purchased for Resale	96,600	82,730	(13,870)	85.64%
35 Small Tools & Minor Equipment	4,000	9,564	5,564	239.11%
41 Professional Services	9,400	3,575	(5,825)	38.03%
42 Communication	5,671	5,804	133	102.35%
43 Travel	500	12	(488)	2.40%
44 Advertising	4,000	5,461	1,461	136.52%
45 Operating Rentals & Leases	146,160	137,272	(8,888)	93.92%
46 Insurance	20,424	20,424	-	100.00%
47 Public Utility Services	63,400	63,872	472	100.74%
48 Repairs & Maintenance	39,000	70,963	31,963	181.96%
49 Miscellaneous	38,500	51,158	12,658	132.88%
53 Excise Taxes	6,400	5,781	(619)	90.33%
54 Interfund admissions tax	60,000	53,566	(6,434)	89.28%
64 Capital Outlay	50,000	16,043	(33,957)	32.09%
<i>Total Foster Golf Course Fund</i>	<u>1,670,050</u>	<u>1,511,127</u>	<u>(158,923)</u>	<u>90.48%</u>
Indirect cost allocation	180,899	181,399	500	100.28%
Total Expenses	<u>1,850,949</u>	<u>1,692,526</u>	<u>(158,423)</u>	<u>91.44%</u>
Change in Fund Balance	13,601 (b)	(78,655) (a)	(92,256)	-578.30%
Beginning Fund Balance	23,174 (b)	680,924 (a)	657,750	2938.31%
Ending Fund Balance	<u>\$ 36,775 (b)</u>	<u>\$ 602,269 (a)</u>	<u>\$ 565,494</u>	<u>1637.71%</u>

Cash and investments \$ 635,535

(a) Effects of GASB 68 have been eliminated from balances for purposes of analysis.

(b) Budget includes the effect of GASB 68.

** Variance = Actual over (under) annual budget

Fund 411

City of Tukwila

Surface Water Fund 412 - Revenue and Expenditures As of December 31 2017

% of year expired 100.00%

	2017			
	Annual Budget	Actual Year-To-Date	Variance **	Annual Budget
Revenue				
<i>Charges for Services</i>				
Surface Water Sales	\$ 6,133,000	\$ 6,147,930	\$ 14,930	100.24%
<i>Total Charges for Services</i>	6,133,000	6,147,930	14,930	100.24%
Intergovernmental Revenue	1,256,000	193,815	(1,062,185)	15.43%
<i>Miscellaneous Revenue</i>				
Investment Earnings	24,000	52,938	28,938	220.58%
Capital contributions	-	104,998	104,998	-
Other Misc Revenue	-	160	160	-
<i>Total Miscellaneous Revenue</i>	24,000	158,097	134,097	658.74%
Sale of Capital Assets	-	(440)	(440)	-
Total Revenue	7,413,000	6,499,402	(913,598)	87.68%
Operating Expenses				
11 Salaries	1,007,855	891,404	(116,451)	88.45%
12 Extra Labor	8,000	2,520	(5,480)	31.50%
13 Overtime	9,000	7,805	(1,195)	86.72%
21 FICA	78,048	66,886	(11,162)	85.70%
23 PERS	121,038	(36,172)	(157,210)	-29.88%
24 Industrial Insurance	31,798	19,517	(12,281)	61.38%
25 Medical, Dental, Life, Optical	236,299	200,237	(36,062)	84.74%
28 Uniform Clothing	1,425	1,476	51	103.58%
31 Office & Operating Supplies	41,500	41,271	(229)	99.45%
35 Small Tools & Minor Equipment	5,000	2,086	(2,914)	41.71%
41 Professional Services	3,600	246,565	242,965	6849.02%
42 Communication	2,000	1,796	(204)	89.80%
43 Travel	2,000	1,409	(591)	70.46%
44 Advertising	500	650	150	130.00%
45 Operating Rentals & Leases	332,620	335,930	3,310	101.00%
46 Insurance	22,279	22,278	(1)	100.00%
47 Public Utility Services	107,000	34,050	(72,950)	31.82%
48 Repairs & Maintenance	36,572	40,255	3,683	110.07%
49 Miscellaneous	23,500	28,260	4,760	120.26%
53 Excise Taxes	50,000	71,736	21,736	143.47%
54 Interfund utility tax	618,000	616,836	(1,164)	99.81%
Total Operating Expenses	2,738,034	2,596,794	(141,240)	94.84%
Capital Expenses				
64 Capital Outlay	4,573,500	2,565,907	(2,007,593)	56.10%
80 Debt Service Principal	288,148	288,146	(2)	100.00%
81 Debt Service Interest	15,659	14,841	(818)	94.77%
Total Capital Expenses	4,877,307	2,868,894	(2,008,413)	58.82%
Indirect Cost Allocation	588,528	577,773	(10,755)	98.17%
Total Expenses	8,203,869	6,043,461	(2,160,408)	73.67%
Change in Fund Balance	(790,869)	455,941	1,246,810	57.65%
Beginning Fund Balance	4,273,828	2,602,903	(1,670,925)	60.90%
Ending Fund Balance	\$ 3,482,959	\$ 3,058,844	\$ (424,115)	87.82%
Cash and investments		\$ 4,284,100		

** Variance = Actual over (under) annual budget

Fund 412

City of Tukwila

Equipment Rental/Replacement Fund 501 - Revenue and Expenditures As of December 31 2017

% of year expired 100.00%

	2017			
	Annual Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue				
<i>Charges for Services</i>				
ERR O&M Dept Charges	\$ 1,946,304	\$ 1,687,068	\$ (259,236)	86.68%
Equipment Replacement Charges	690,596	690,596	0	100.00%
Transportation	150	-	(150)	-
<i>Total Charges for Services</i>	<u>2,637,050</u>	<u>2,377,664</u>	<u>(259,386)</u>	<u>90.16%</u>
<i>Miscellaneous Revenue</i>				
Investment Earnings	14,269	45,818	31,549	321.10%
Other Misc Revenue	-	300	300	-
<i>Total Miscellaneous Revenue</i>	<u>14,269</u>	<u>46,119</u>	<u>31,850</u>	<u>323.21%</u>
Sale of Capital Assets	30,000	100,509	70,509	335.03%
Transfers In	460,000	160,573	(299,427)	34.91%
Total Revenue	3,141,319	2,684,865	(456,454)	85.47%
Expenses				
11 Salaries	384,003	382,120	(1,883)	99.51%
12 Extra Labor	15,000	8,736	(6,264)	58.24%
13 Overtime	1,858	-	(1,858)	-
21 FICA	30,344	28,933	(1,411)	95.35%
23 PERS	46,100	9,549	(36,551)	20.71%
24 Industrial Insurance	14,851	10,035	(4,816)	67.57%
25 Medical, Dental, Life, Optical	99,899	99,451	(448)	99.55%
28 Uniform Clothing	950	868	(82)	91.40%
31 Office & Operating Supplies	3,000	5,150	2,150	171.65%
34 Items Purchased for Resale	750,000	558,047	(191,953)	74.41%
35 Small Tools & Minor Equipment	5,000	4,061	(939)	81.22%
41 Professional Services	1,750	4,009	2,259	229.10%
42 Communication	2,000	1,370	(630)	68.52%
43 Travel	1,500	474	(1,026)	31.60%
45 Operating Rentals & Leases	77,227	80,107	2,880	103.73%
46 Insurance	65,574	66,567	993	101.51%
48 Repairs & Maintenance	120,000	53,585	(66,415)	44.65%
49 Miscellaneous	12,000	13,494	1,494	112.45%
53 Ext Taxes & Operating Assessmer	-	1	1	-
64 Capital Outlay	1,999,000	1,250,161	(748,839)	62.54%
<i>Total Equipment Rental Fund</i>	<u>3,630,056</u>	<u>2,576,719</u>	<u>(1,053,337)</u>	<u>70.98%</u>
Indirect Cost Allocation	322,910	322,910	-	100.00%
Total Expenses	3,952,966	2,899,629	(1,053,337)	73.35%
Change in Fund Balance	(811,647)	(214,764)	596,883	26.46%
Beginning Fund Balance	5,592,380	4,393,334	(1,199,046)	78.56%
Ending Fund Balance	\$ 4,780,733	\$ 4,178,570	\$ (602,163)	87.40%
Cash and investments		<u>\$ 4,578,029</u>		

** Variance = Actual over (under) annual budget

Fund 501

City of Tukwila

Insurance Fund 502 - Revenue and Expenditures As of December 31 2017

% of year expired 100.00%

	2017			
	Annual Budget	Year-To-Date	Variance **	% of Annual Budget
Revenue				
<i>Charges for Services</i>				
Employee Benefit Programs	\$ 1,200	\$ 1,582	\$ 382	131.81%
<i>Total Charges for Services</i>	<u>1,200</u>	<u>1,582</u>	<u>382</u>	<u>131.81%</u>
<i>Miscellaneous Revenue</i>				
Investment Earnings	96,000	55,442	(40,558)	57.75%
Employer Trust Contributions	5,999,527	5,729,693	(269,834)	95.50%
Employee Contributions	<u>77,000</u>	<u>114,244</u>	<u>37,244</u>	<u>148.37%</u>
<i>Total Miscellaneous Revenue</i>	<u>6,172,527</u>	<u>5,899,379</u>	<u>(273,148)</u>	<u>95.57%</u>
Total Revenue	<u>6,173,727</u>	<u>5,900,960</u>	<u>(272,767)</u>	<u>95.58%</u>
Expenses				
25 Medical, Dental, Life, Optical	6,662,500	6,146,754	(515,746)	92.26%
41 Professional Services	32,000	30,001	(1,999)	93.75%
49 Miscellaneous	<u>25,000</u>	<u>29,317</u>	<u>4,317</u>	<u>117.27%</u>
<i>Total</i>	<u>6,719,500</u>	<u>6,206,072</u>	<u>(513,428)</u>	<u>92.36%</u>
Indirect cost allocation	<u>123,117</u>	<u>123,117</u>	<u>-</u>	<u>100.00%</u>
Total Expenses	<u>6,842,617</u>	<u>6,329,189</u>	<u>(513,428)</u>	<u>92.50%</u>
Change in Fund Balance	(668,890)	(428,229)	240,661	64.02%
Beginning Fund Balance	<u>1,175,682</u>	<u>1,494,823</u>	<u>319,141</u>	<u>127.15%</u>
Ending Fund Balance	<u>\$ 506,792</u>	<u>\$ 1,066,594</u>	<u>\$ 559,802</u>	<u>210.46%</u>
Cash and investments		<u>\$ 2,944,854</u>		

** Variance = Actual over (under) annual budget

Fund 502

City of Tukwila

LEOFF Insurance Fund 503 - Revenue and Expenditures

As of December 31 2017

% of year expired

100.00%

	2017			
	Annual Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue				
<i>Miscellaneous Revenue</i>				
Investment Earnings	\$ 3,340	\$ (5,621)	\$ (8,961)	-168.31%
Employer Trust Contributions	265,000	253,445	(11,555)	95.64%
<i>Total Miscellaneous Revenue</i>	268,340	247,824	(20,516)	92.35%
Total Revenue	268,340	247,824	(20,516)	92.35%
Expenses				
25 Medical, Dental, Life, Optical	575,250	413,645	(161,605)	71.91%
41 Professional Services	18,000	4,095	(13,905)	22.75%
49 Miscellaneous	500	-	(500)	-
<i>Total</i>	593,750	417,740	(176,010)	70.36%
Indirect Cost Allocation	12,549	12,549	-	100.00%
Total Expenses	606,299	430,289	(176,010)	70.97%
Change in Fund Balance	(337,959)	(182,466)	155,493	53.99%
Beginning Fund Balance	1,210,204	882,478	(327,726)	72.92%
Ending Fund Balance	\$ 872,245	\$ 700,012	\$ (172,233)	80.25%
Cash and investments		\$ 896,672		

** Variance = Actual over (under) annual budget

Fund 503



CITY OF TUKWILA
4TH QUARTER 2017 FINANCIAL REPORT

Departmental
Expenditure Reports

CITY COUNCIL

YEAR-END DECEMBER 31, 2017

CITY OF TUKWILA

GENERAL FUND EXPENDITURES

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

Percent of year completed 100.00%

MAYOR

YEAR-END DECEMBER 31, 2017

CITY OF TUKWILA

GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	ACTUAL			BUDGET		COMPARISON OF RESULTS			
	2015	2016	2017	2017 ANNUAL	2017 ALLOCATED	ACTUAL OVER/(UNDER)	% EXPENDED	% CHANGE	
						ALLOCATED BDGT		2015/2016	2016/2017
11 Salaries	1,435,764	1,447,209	1,435,621	1,508,785	1,508,785	(73,164)	95%	1%	(1)%
12 Extra Labor	8,473	2,360	13,830	53,500	53,500	(39,671)	26%	(72)%	486%
13 Overtime	-	-	-	532	532	(532)	-	-	-
21 FICA	105,301	105,749	107,808	112,437	112,437	(4,629)	96%	0%	2%
23 Pension-PERS/PSERS	145,845	157,742	166,766	180,721	180,721	(13,955)	92%	8%	6%
24 Industrial Insurance	4,848	4,555	4,558	5,647	5,647	(1,089)	81%	(6)%	0%
25 Medical & Dental	245,979	268,148	284,683	295,280	295,280	(10,597)	96%	9%	6%
Total Salaries & Benefits	1,946,210	1,985,763	2,013,266	2,156,902	2,156,902	(143,636)	93%	2%	1%
31 Supplies	57,047	53,085	45,998	59,544	59,544	(13,546)	77%	(7)%	(13)%
35 Small Tools	18,051	9,318	-	5,500	5,500	(5,500)	-	(48)%	-
41 Professional Services	1,168,473	1,119,421	1,129,971	1,186,470	1,186,470	(56,500)	95%	(4)%	1%
42 Communication	54,829	95,875	84,287	112,600	112,600	(28,313)	75%	75%	(12)%
43 Travel	32,656	24,044	23,771	41,550	41,550	(17,779)	57%	(26)%	(1)%
44 Advertising	7,823	4,610	11,342	19,750	19,750	(8,408)	57%	(41)%	146%
45 Rentals and Leases	29,611	32,751	37,023	39,580	39,580	(2,557)	94%	11%	13%
48 Repairs and Maintenance	8,221	50,203	22,534	32,460	32,460	(9,926)	69%	511%	(55)%
49 Miscellaneous	281,325	393,383	398,786	404,726	404,726	(5,940)	99%	40%	1%
51 Inter-Governmental	26,378	38,246	42,425	37,000	37,000	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	1,684,417	1,877,636	1,802,401	1,939,180	1,939,180	(136,779)	93%	11%	(4)%
Total Expenses	3,630,627	3,863,399	3,815,667	4,096,082	4,096,082	(280,415)	93%	6%	(1)%

Percent of year completed 100.00%

MAYOR

YEAR-END DECEMBER 31, 2017

DIVISION SUMMARY

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

Percent of year completed 100.00%

MAYOR
ADMINISTRATION

YEAR-END DECEMBER 31, 2017

SUMMARY BY EXPENDITURE TYPE	ACTUAL			BUDGET		COMPARISON OF RESULTS			
	2015	2016	2017	2017 ANNUAL	2017 ALLOCATED	ACTUAL OVER/(UNDER) ALLOCATED	%	% CHANGE	
						BDGT	EXPENDED	2015/2016	2016/2017
11 Salaries	334,868	348,382	357,555	356,437	356,437	1,118	100%	4%	3%
12 Extra Labor	2,540	2,360	3,570	5,000	5,000	(1,431)	71%	(7)%	51%
21 FICA	23,182	25,539	27,249	23,751	23,751	3,498	115%	10%	7%
23 Pension-PERS/PSERS	33,776	38,619	40,967	42,361	42,361	(1,394)	97%	14%	6%
24 Industrial Insurance	955	949	756	1,059	1,059	(303)	71%	(1)%	(20)%
25 Medical & Dental	55,908	71,035	76,441	75,374	75,374	1,067	101%	27%	8%
Total Salaries & Benefits	451,229	486,885	506,538	503,982	503,982	2,556	101%	8%	4%
31 Supplies	27,586	17,845	10,519	17,200	17,200	(6,681)	61%	(35)%	(41)%
41 Professional Services	202,101	167,129	180,210	190,000	190,000	(9,791)	95%	(17)%	8%
42 Communication	361	-	413	-	-	413	-	-	-
43 Travel	21,527	13,849	13,836	20,000	20,000	(6,164)	69%	(36)%	(0)%
45 Rentals and Leases	18,039	23,087	21,881	25,480	25,480	(3,599)	86%	28%	(5)%
48 Repairs and Maintenance	-	1,668	-	3,250	3,250	(3,250)	-	-	-
49 Miscellaneous	133,415	187,985	194,912	178,000	178,000	16,912	110%	41%	4%
53 Ext Taxes, Oper Assess	2	1	1	-	-	1	-	(61)%	(28)%
Total Operating Expenses	403,030	411,563	421,771	433,930	433,930	(12,159)	97%	2%	2%
Total Expenses	854,259	898,448	928,309	937,912	937,912	(9,603)	99%	5%	3%

Percent of year completed 100.00%

MAYOR
ECONOMIC DEVELOPMENT

YEAR-END DECEMBER 31, 2017

SUMMARY BY EXPENDITURE TYPE	ACTUAL			BUDGET		COMPARISON OF RESULTS			
	2015	2016	2017	2017 ANNUAL	2017 ALLOCATED	ACTUAL OVER/(UNDER) ALLOCATED	%	% CHANGE	
						BDGT	EXPENDED	2015/2016	2016/2017
11 Salaries	336,749	309,672	246,628	247,021	247,021	(393)	100%	(8)%	(20)%
12 Extra Labor	-	-	6,450	8,000	8,000	(1,550)	81%	-	-
21 FICA	24,219	21,576	18,196	17,741	17,741	455	103%	(11)%	(16)%
23 Pension-PERS/PSERS	34,337	32,854	29,435	29,655	29,655	(220)	99%	(4)%	(10)%
24 Industrial Insurance	907	737	1,064	706	706	358	151%	(19)%	44%
25 Medical & Dental	33,074	27,535	20,860	21,269	21,269	(409)	98%	(17)%	(24)%
Total Salaries & Benefits	429,285	392,376	322,634	324,392	324,392	(1,758)	99%	(9)%	(18)%
31 Supplies	438	1,194	464	1,000	1,000	(536)	46%	173%	(61)%
41 Professional Services	5,500	16,100	44,377	32,500	32,500	11,877	137%	193%	176%
43 Travel	4,747	887	854	6,000	6,000	(5,146)	14%	(81)%	(4)%
44 Advertising	346	-	2,050	2,000	2,000	50	103%	-	-
49 Miscellaneous	12,185	29,061	13,847	24,750	24,750	(10,903)	56%	138%	(52)%
Total Operating Expenses	23,216	47,242	61,592	66,250	66,250	(4,658)	93%	103%	30%
Total Expenses	452,501	439,617	384,226	390,642	390,642	(6,417)	98%	(3)%	(13)%

Percent of year completed 100.00%

MAYOR
CITY CLERK

YEAR-END DECEMBER 31, 2017

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

Percent of year completed 100.00%

MAYOR
COMMUNICATIONS

YEAR-END DECEMBER 31, 2017

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

Percent of year completed 100.00%

MAYOR
HUMAN SERVICES

YEAR-END DECEMBER 31, 2017

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

Percent of year completed 100.00%

MAYOR
COURT DEFENDER

YEAR-END DECEMBER 31, 2017

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

Percent of year completed 100.00%

MAYOR
SISTER CITIES COMM.

YEAR-END DECEMBER 31, 2017

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

Percent of year completed 100.00%

MAYOR

YEAR-END DECEMBER 31, 2017

PLANNING COMMISSION

SUMMARY BY EXPENDITURE TYPE	ACTUAL			BUDGET		COMPARISON OF RESULTS			
	2015	2016	2017	2017 ANNUAL	2017 ALLOCATED	ACTUAL OVER/(UNDER) ALLOCATED	%	% CHANGE	
						BDGT		EXPENDED	2015/2016
31 Supplies	347	154	234	1,000	1,000	(766)	23%	(56)%	52%
41 Professional Services	-	121	-	-	-	-	-	-	-
43 Travel	-	-	-	500	500	(500)	-	-	-
49 Miscellaneous	3,825	450	845	2,250	2,250	(1,405)	38%	(88)%	88%
Total Operating Expenses	4,172	725	1,079	3,750	3,750	(2,671)	29%	(83)%	49%
Total Expenses	4,172	725	1,079	3,750	3,750	(2,671)	29%	(83)%	49%

Percent of year completed 100.00%

MAYOR

YEAR-END DECEMBER 31, 2017

EQUITY & DIVERSITY COMMISSION

SUMMARY BY EXPENDITURE TYPE	ACTUAL			BUDGET		COMPARISON OF RESULTS			
	2015	2016	2017	2017 ANNUAL	2017 ALLOCATED	ACTUAL OVER/(UNDER) ALLOCATED	%	% CHANGE	
						BDGT		EXPENDED	2015/2016
31 Supplies	480	-	785	1,200	1,200	(415)	65%	-	-
49 Miscellaneous	250	30	2,624	2,000	2,000	624	131%	(88)%	8647%
Total Operating Expenses	730	30	3,409	3,200	3,200	209	107%	(96)%	11264%
Total Expenses	730	30	3,409	3,200	3,200	209	107%	(96)%	11264%

Percent of year completed 100.00%

MAYOR

YEAR-END DECEMBER 31, 2017

ARTS COMMISSION

SUMMARY BY EXPENDITURE TYPE	ACTUAL			BUDGET		COMPARISON OF RESULTS			
	2015	2016	2017	2017 ANNUAL	2017 ALLOCATED	ACTUAL OVER/(UNDER) ALLOCATED	%	% CHANGE	
						BDGT		EXPENDED	2015/2016
31 Supplies	60	-	-	-	-	-	-	-	-
51 Inter-Governmental	4,421	5,137	5,190	5,000	5,000	190	104%	16%	1%
Total Operating Expenses	4,482	5,137	5,190	5,000	5,000	190	104%	15%	1%
Total Expenses	4,482	5,137	5,190	5,000	5,000	190	104%	15%	1%

Percent of year completed 100.00%

MAYOR
PARKS COMMISSION

YEAR-END DECEMBER 31, 2017

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

Percent of year completed 100.00%

MAYOR
LIBRARY ADVISORY BOARD

YEAR-END DECEMBER 31, 2017

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

Percent of year completed 100.00%

MAYOR
COMMUNITY PROMOTION

YEAR-END DECEMBER 31, 2017

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

Percent of year completed 100.00%

MAYOR
VOTER REGISTRATION COSTS

YEAR-END DECEMBER 31, 2017

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

Percent of year completed 100.00%

HUMAN RESOURCES

YEAR-END DECEMBER 31, 2017

CITY OF TUKWILA

GENERAL FUND EXPENDITURES

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

Percent of year completed 100.00%

FINANCE

YEAR-END DECEMBER 31, 2017

CITY OF TUKWILA

GENERAL FUND EXPENDITURES

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

Percent of year completed 100.00%

ATTORNEY

YEAR-END DECEMBER 31, 2017

CITY OF TUKWILA

GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	ACTUAL			BUDGET		COMPARISON OF RESULTS			
	2015	2016	2017	2017 ANNUAL	2017 ALLOCATED	ACTUAL OVER/(UNDER)	% EXPENDED	% CHANGE	
						ALLOCATED		BDGT	2015/2016
12 Extra Labor	2,358	2,508	2,466	5,000	5,000	(2,534)	49%	6%	(2)%
21 FICA	180	192	189	355	355	(166)	53%	6%	(2)%
24 Industrial Insurance	29	32	33	100	100	(67)	33%	10%	3%
Total Salaries & Benefits	2,568	2,732	2,688	5,455	5,455	(2,767)	49%	6%	(2)%
31 Supplies	5,527	4,830	2,590	6,000	6,000	(3,410)	43%	(13)%	(46)%
41 Professional Services	583,288	523,163	655,547	701,000	701,000	(45,453)	94%	(10)%	25%
45 Rentals and Leases	-	-	2,862	2,100	2,100	762	136%	-	-
48 Repairs and Maintenance	-	-	-	1,400	1,400	(1,400)	-	-	-
49 Miscellaneous	57	-	1,226	1,000	1,000	226	123%	-	-
Total Operating Expenses	588,872	527,993	662,225	711,500	711,500	(49,275)	93%	(10)%	25%
Total Expenses	591,440	530,725	664,913	716,955	716,955	(52,042)	93%	(10)%	25%

Percent of year completed 100.00%

RECREATION DEPARTMENT

YEAR-END DECEMBER 31, 2017

CITY OF TUKWILA

GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	ACTUAL			BUDGET		COMPARISON OF RESULTS			
	2015	2016	2017	2017 ANNUAL	2017 ALLOCATED	ACTUAL OVER/(UNDER)		% CHANGE	
						ALLOCATED BDGT	% EXPENDED	2015/2016	2016/2017
11 Salaries	1,283,806	1,323,933	1,335,148	1,400,656	1,400,656	(65,508)	95%	3%	1%
12 Extra Labor	437,562	446,539	475,268	532,182	532,182	(56,914)	89%	2%	6%
13 Overtime	9,063	7,846	5,928	4,179	4,179	1,749	142%	(13)%	(24)%
21 FICA	129,084	133,420	135,399	145,956	145,956	(10,557)	93%	3%	1%
23 Pension-PERS/PSERS	143,408	167,460	178,730	168,165	168,165	10,565	106%	17%	7%
24 Industrial Insurance	72,933	74,051	62,252	84,918	84,918	(22,666)	73%	2%	(16)%
25 Medical & Dental	273,857	297,411	317,408	320,924	320,924	(3,516)	99%	9%	7%
26 Unemployment	(568)	(2,575)	2,584	-	-	2,584	-	354%	(200)%
28 Uniform/Clothing	197	-	225	230	230	(5)	98%	-	-
Total Salaries & Benefits	2,349,343	2,448,084	2,512,942	2,657,210	2,657,210	(144,268)	95%	4%	3%
31 Supplies	132,516	130,587	129,012	137,404	137,404	(8,392)	94%	(1)%	(1)%
34 Items Purchased for resale	31,681	22,500	20,530	22,000	22,000	(1,470)	93%	(29)%	(9)%
35 Small Tools	-	-	10,921	11,000	11,000	(79)	99%	-	-
41 Professional Services	149,075	160,766	166,442	208,480	208,480	(42,038)	80%	8%	4%
42 Communication	8,186	11,528	8,089	12,150	12,150	(4,061)	67%	41%	(30)%
43 Travel	5,253	5,981	18,177	13,725	13,725	4,452	132%	14%	204%
44 Advertising	17,547	11,797	11,422	22,500	22,500	(11,078)	51%	(33)%	(3)%
45 Rentals and Leases	49,075	31,864	34,304	48,590	48,590	(14,286)	71%	(35)%	8%
48 Repairs and Maintenance	15,509	19,921	11,592	30,400	30,400	(18,808)	38%	28%	(42)%
49 Miscellaneous	101,761	84,019	87,536	109,400	109,400	(21,864)	80%	(17)%	4%
53 Ext Tax	-	-	667	-	-	667	-	-	-
64 Machinery & Equipment	10,779	10,686	36,982	130,000	130,000	(93,018)	28%	(1)%	246%
Total Operating Expenses	521,381	489,649	535,675	745,649	745,649	(209,974)	72%	(6)%	9%
Total Expenses	2,870,724	2,937,733	3,048,617	3,402,859	3,402,859	(354,242)	90%	2%	4%

Percent of year completed 100.00%

RECREATION

YEAR-END DECEMBER 31, 2017

DIVISION SUMMARY

SUMMARY BY DIVISION	ACTUAL			BUDGET		COMPARISON OF RESULTS			
	2015	2016	2017	2017 ANNUAL	2017 ALLOCATED	ACTUAL OVER/(UNDER)		% CHANGE	
						ALLOCATED BDGT	% EXPENDED	2015/2016	2016/2017
ADMINISTRATION	313,813	314,925	367,967	481,514	481,514	(113,547)	76%	0%	17%
RECREATION	1,589,867	1,668,196	449,887	462,343	462,343	(12,456)	97%	5%	(73)%
PRESCHOOL PROGRAM	-	-	83,719	79,776	79,776	3,943	105%	-	-
YOUTH PROGRAMS	-	-	525,118	577,952	577,952	(52,834)	91%	-	-
TEEN PROGRAMS	-	-	200,173	206,780	206,780	(6,607)	97%	-	-
YOUTH WELLNESS AND ENRICHMENT	-	-	141,207	148,978	148,978	(7,771)	95%	-	-
ADULT WELLNESS AND ENRICHMENT	-	-	218,531	215,044	215,044	3,487	102%	-	-
SENIOR ADULT PROGRAMS	-	-	173,480	176,287	176,287	(2,807)	98%	-	-
COMMUNITY EVENTS AND VOLUNTEER	289,808	250,188	235,374	281,660	281,660	(46,286)	84%	(14)%	(6)%
PLANNING AND BUSINESS OPS	-	-	363,069	460,559	460,559	(97,490)	79%	-	-
RENTAL OPERATIONS	666,457	704,424	290,091	311,966	311,966	(21,875)	93%	6%	(59)%
Total Expenses	2,859,945	2,937,733	3,048,617	3,402,859	3,402,859	(354,242)	90%	3%	4%

Percent of year completed 100.00%

RECREATION

YEAR-END DECEMBER 31, 2017

ADMINISTRATION

SUMMARY BY EXPENDITURE TYPE	ACTUAL			BUDGET		COMPARISON OF RESULTS			
	2015	2016	2017	2017 ANNUAL	2017 ALLOCATED	ACTUAL OVER/(UNDER)		% CHANGE	
						ALLOCATED BDGT	% EXPENDED	2015/2016	2016/2017
11 Salaries	219,560	206,271	231,337	248,194	248,194	(16,857)	93%	(6)%	12%
12 Extra Labor	-	997	2,015	5,000	5,000	(2,986)	40%	-	102%
13 Overtime	-	-	-	464	464	(464)	-	-	-
21 FICA	14,756	13,586	15,711	16,870	16,870	(1,159)	93%	(8)%	16%
23 Pension-PERS/PSERS	22,254	22,955	27,046	29,797	29,797	(2,751)	91%	3%	18%
24 Industrial Insurance	500	595	1,680	1,189	1,189	491	141%	19%	182%
25 Medical & Dental	35,501	29,415	44,519	32,833	32,833	11,686	136%	(17)%	51%
Total Salaries & Benefits	292,571	273,819	322,308	334,347	334,347	(12,039)	96%	(6)%	18%
31 Supplies	5,868	7,023	3,609	5,917	5,917	(2,308)	61%	20%	(49)%
41 Professional Services	6,605	17,808	1,100	2,500	2,500	(1,400)	44%	170%	(94)%
42 Communication	1,987	372	542	-	-	542	-	(81)%	46%
43 Travel	898	362	1,631	2,500	2,500	(869)	65%	(60)%	351%
45 Rentals and Leases	2,550	2,550	-	-	-	-	-	0%	-
48 Repairs and Maintenance	-	99	-	2,000	2,000	(2,000)	-	-	-
49 Miscellaneous	3,336	2,208	1,794	4,250	4,250	(2,456)	42%	(34)%	(19)%
64 Machinery & Equipment	-	10,686	36,982	130,000	130,000	(93,018)	28%	-	246%
Total Operating Expenses	21,243	41,106	45,659	147,167	147,167	(101,508)	31%	94%	11%
Total Expenses	313,813	314,925	367,967	481,514	481,514	(113,547)	76%	0%	17%

Percent of year completed 100.00%

RECREATION

YEAR-END DECEMBER 31, 2017

RECREATION

SUMMARY BY EXPENDITURE TYPE	ACTUAL			BUDGET		COMPARISON OF RESULTS			
	2015	2016	2017	2017 ANNUAL	2017 ALLOCATED	ACTUAL OVER/(UNDER)		% CHANGE	
						ALLOCATED BDGT	% EXPENDED	2015/2016	2016/2017
11 Salaries	559,030	663,211	194,049	193,608	193,608	441	100%	19%	(71)%
12 Extra Labor	437,562	386,507	57,953	70,220	70,220	(12,267)	83%	(12)%	(85)%
13 Overtime	2,632	2,508	845	-	-	845	-	(5)%	(66)%
21 FICA	75,727	80,068	19,082	20,093	20,093	(1,011)	95%	6%	(76)%
23 Pension-PERS/PSERS	69,487	89,032	26,286	23,243	23,243	3,043	113%	28%	(70)%
24 Industrial Insurance	64,002	59,921	7,490	12,256	12,256	(4,766)	61%	(6)%	(87)%
25 Medical & Dental	127,609	159,103	39,429	39,424	39,424	5	100%	25%	(75)%
26 Unemployment	(568)	(2,575)	2,584	-	-	2,584	-	354%	(200)%
Total Salaries & Benefits	1,335,481	1,437,774	347,719	358,844	358,844	(11,125)	97%	8%	(76)%
31 Supplies	68,471	65,367	18,051	27,919	27,919	(9,868)	65%	(5)%	(72)%
34 Items Purchased for resale	9,757	(934)	-	-	-	-	-	(110)%	-
35 Small Tools	-	-	7,722	11,000	11,000	(3,278)	70%	-	-
41 Professional Services	96,820	99,592	46,197	22,930	22,930	23,267	201%	3%	(54)%
42 Communication	2,610	3,285	1,934	2,850	2,850	(916)	68%	26%	(41)%
43 Travel	3,049	5,050	6,238	1,800	1,800	4,438	347%	66%	24%
44 Advertising	1,015	1,248	407	4,800	4,800	(4,394)	8%	23%	(67)%
45 Rentals and Leases	484	147	-	-	-	-	-	(70)%	-
48 Repairs and Maintenance	-	-	468	-	-	468	-	-	-
49 Miscellaneous	72,180	56,667	20,484	32,200	32,200	(11,716)	64%	(21)%	(64)%
53 Ext Tax	-	-	667	-	-	667	-	-	-
Total Operating Expenses	254,386	230,422	102,168	103,499	103,499	(1,331)	99%	(9)%	(56)%
Total Expenses	1,589,867	1,668,196	449,887	462,343	462,343	(12,456)	97%	5%	(73)%

Percent of year completed 100.00%

RECREATION

YEAR-END DECEMBER 31, 2017

PRESCHOOL PROGRAM

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

Percent of year completed 100.00%

RECREATION

YEAR-END DECEMBER 31, 2017

YOUTH PROGRAMS

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

Percent of year completed 100.00%

RECREATION

YEAR-END DECEMBER 31, 2017

TEEN PROGRAMS

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

Percent of year completed 100.00%

RECREATION

YEAR-END DECEMBER 31, 2017

YOUTH WELLNESS AND ENRICHMENT

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

Percent of year completed 100.00%

RECREATION

YEAR-END DECEMBER 31, 2017

RENTALS

SUMMARY BY EXPENDITURE TYPE	ACTUAL			BUDGET		COMPARISON OF RESULTS			
	2015	2016	2017	2017 ANNUAL	2017 ALLOCATED	ACTUAL OVER/(UNDER)		% CHANGE	
						ALLOCATED BDGT	% EXPENDED	2015/2016	2016/2017
11 Salaries	357,179	337,215	-	-	-	-	-	(6)%	-
12 Extra Labor	-	51,004	-	-	-	-	-	-	-
13 Overtime	4,586	4,205	-	-	-	-	-	(8)%	-
21 FICA	27,302	29,739	-	-	-	-	-	9%	-
23 Pension-PERS/PSERS	36,580	42,570	-	-	-	-	-	16%	-
24 Industrial Insurance	5,591	10,111	-	-	-	-	-	81%	-
25 Medical & Dental	81,857	84,698	-	-	-	-	-	3%	-
28 Uniform/Clothing	197	-	-	-	-	-	-	-	-
Total Salaries & Benefits	513,293	559,542	-	-	-	-	-	9%	-
31 Supplies	38,567	35,817	-	-	-	-	-	(7)%	-
34 Items Purchased for resale	21,924	23,434	-	-	-	-	-	7%	-
41 Professional Services	-	3,460	-	-	-	-	-	-	-
42 Communication	2,928	7,872	-	-	-	-	-	169%	-
43 Travel	1,056	291	-	-	-	-	-	(72)%	-
44 Advertising	6,108	6,192	-	-	-	-	-	1%	-
45 Rentals and Leases	41,938	23,943	-	-	-	-	-	(43)%	-
48 Repairs and Maintenance	15,509	19,822	-	-	-	-	-	28%	-
49 Miscellaneous	25,133	24,050	-	-	-	-	-	(4)%	-
Total Operating Expenses	153,165	144,882	-	-	-	-	-	(5)%	-
Total Expenses	666,457	704,424	-	-	-	-	-	6%	-

Percent of year completed 100.00%

RECREATION

YEAR-END DECEMBER 31, 2017

ADULT WELLNESS AND ENRICHMENT

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

Percent of year completed 100.00%

RECREATION

YEAR-END DECEMBER 31, 2017

SENIOR ADULT PROGRAMS

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

Percent of year completed 100.00%

RECREATION

YEAR-END DECEMBER 31, 2017

COMMUNITY EVENTS AND VOLUNTEERS

SUMMARY BY EXPENDITURE TYPE	ACTUAL			BUDGET		COMPARISON OF RESULTS			
	2015	2016	2017	2017 ANNUAL	2017 ALLOCATED	ACTUAL OVER/(UNDER)		% CHANGE	
						ALLOCATED BDGT	% EXPENDED	2015/2016	2016/2017
11 Salaries	148,037	117,236	110,196	111,432	111,432	(1,236)	99%	(21)%	(6)%
12 Extra Labor	-	8,032	6,310	15,150	15,150	(8,840)	42%	-	(21)%
13 Overtime	1,845	1,133	1,943	2,322	2,322	(379)	84%	(39)%	72%
21 FICA	11,298	10,027	8,607	9,467	9,467	(860)	91%	(11)%	(14)%
23 Pension-PERS/PSERS	15,087	12,902	13,786	13,377	13,377	409	103%	(14)%	7%
24 Industrial Insurance	2,841	3,424	3,806	3,780	3,780	26	101%	21%	11%
25 Medical & Dental	28,889	24,195	23,536	21,382	21,382	2,154	110%	(16)%	(3)%
Total Salaries & Benefits	207,998	176,950	168,184	176,910	176,910	(8,726)	95%	(15)%	(5)%
31 Supplies	19,610	22,381	16,737	25,400	25,400	(8,663)	66%	14%	(25)%
41 Professional Services	45,650	39,906	37,942	58,400	58,400	(20,458)	65%	(13)%	(5)%
42 Communication	661	-	-	500	500	(500)	-	-	-
43 Travel	250	278	358	600	600	(242)	60%	11%	29%
44 Advertising	10,423	4,356	4,762	10,500	10,500	(5,738)	45%	(58)%	9%
45 Rentals and Leases	4,103	5,224	5,706	6,800	6,800	(1,094)	84%	27%	9%
49 Miscellaneous	1,112	1,093	1,685	2,550	2,550	(865)	66%	(2)%	54%
Total Operating Expenses	81,809	73,239	67,191	104,750	104,750	(37,559)	64%	(10)%	(8)%
Total Expenses	289,808	250,188	235,374	281,660	281,660	(46,286)	84%	(14)%	(6)%

Percent of year completed 100.00%

RECREATION

YEAR-END DECEMBER 31, 2017

PLANNING AND BUSINESS OPERATIONS

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

Percent of year completed 100.00%

RECREATION

YEAR-END DECEMBER 31, 2017

RENTAL OPERATIONS

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

Percent of year completed 100.00%

COMMUNITY DEVELOPMENT

YEAR-END DECEMBER 31, 2017

CITY OF TUKWILA

GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	ACTUAL			BUDGET		COMPARISON OF RESULTS			
	2015	2016	2017	2017 ANNUAL	2017 ALLOCATED	ACTUAL OVER/(UNDER)		% CHANGE	
						ALLOCATED BDGT	% EXPENDED	2015/2016	2016/2017
11 Salaries	1,760,889	1,934,610	2,028,438	2,108,057	2,108,057	(79,619)	96%	10%	5%
12 Extra Labor	98,192	66,250	53,079	51,074	51,074	2,005	104%	(33)%	(20)%
13 Overtime	6,103	3,165	6,796	11,094	11,094	(4,298)	61%	(48)%	115%
21 FICA	139,893	149,893	156,066	166,064	166,064	(9,998)	94%	7%	4%
23 Pension-PERS/PSERS	184,837	219,685	243,041	254,047	254,047	(11,006)	96%	19%	11%
24 Industrial Insurance	13,543	15,261	15,762	23,960	23,960	(8,198)	66%	13%	3%
25 Medical & Dental	292,722	343,748	369,897	417,425	417,425	(47,528)	89%	17%	8%
26 Unemployment	351	-	-	-	-	-	-	-	-
28 Uniform/Clothing	99	551	610	2,975	2,975	(2,365)	21%	459%	11%
Total Salaries & Benefits	2,496,628	2,733,164	2,873,690	3,034,696	3,034,696	(161,006)	95%	9%	5%
31 Supplies	45,774	35,947	61,802	37,180	37,180	24,622	166%	(21)%	72%
35 Small Tools	439	-	181	500	500	(319)	36%	-	-
41 Professional Services	389,705	223,024	242,200	253,400	253,400	(11,200)	96%	(43)%	9%
42 Communication	4,056	4,548	9,633	6,500	6,500	3,133	148%	12%	112%
43 Travel	5,887	5,682	5,054	13,800	13,800	(8,746)	37%	(3)%	(11)%
44 Advertising	411	-	303	-	-	303	-	-	-
45 Rentals and Leases	19,604	17,551	16,836	12,800	12,800	4,036	132%	(10)%	(4)%
47 Public Utilities	911	1,704	2,662	2,500	2,500	162	106%	87%	56%
48 Repairs and Maintenance	52,190	60,192	11,404	51,185	51,185	(39,781)	22%	15%	(81)%
49 Miscellaneous	69,887	112,657	51,852	152,777	152,777	(100,925)	34%	61%	(54)%
51 Inter-Governmental	11,264	15,408	7,642	8,000	8,000	(359)	96%	37%	(50)%
53 Ext Taxes, Oper Assess	1	1	289	-	-	289	-	100%	23960%
Total Operating Expenses	600,129	476,715	409,857	538,642	538,642	(128,785)	76%	(21)%	(14)%
Total Expenses	3,096,757	3,209,879	3,283,547	3,573,338	3,573,338	(289,791)	92%	4%	2%

Percent of year completed 100.00%

COMMUNITY DEVELOPMENT

YEAR-END DECEMBER 31, 2017

DIVISION SUMMARY

SUMMARY BY DIVISION	ACTUAL			BUDGET		COMPARISON OF RESULTS			
	2015	2016	2017	2017 ANNUAL	2017 ALLOCATED	ACTUAL OVER/(UNDER)		% CHANGE	
						ALLOCATED BDGT	% EXPENDED	2015/2016	2016/2017
ADMINISTRATION	350,136	341,670	353,189	363,988	363,988	(10,799)	97%	(2)%	3%
CODE ENFORCEMENT	359,524	392,069	389,566	469,930	469,930	(80,364)	83%	9%	(1)%
PERMIT CENTER	442,945	445,636	359,905	399,556	399,556	(39,651)	90%	1%	(19)%
BUILDING, PERMIT AND PLAN REVIEW	621,449	723,733	714,434	815,025	815,025	(100,591)	88%	16%	(1)%
PLANNING	1,221,395	1,036,220	1,169,715	1,233,070	1,233,070	(63,355)	95%	(15)%	13%
RECYCLING PROGRAM	48,526	44,951	45,304	46,000	46,000	(696)	98%	(7)%	1%
TDM PROGRAM	52,783	225,600	251,434	245,769	245,769	5,665	102%	327%	11%
Total Expenses	3,096,757	3,209,879	3,283,547	3,573,338	3,573,338	(289,791)	92%	4%	2%

Percent of year completed 100.00%

COMMUNITY DEVELOPMENT

YEAR-END DECEMBER 31, 2017

ADMINISTRATION

SUMMARY BY EXPENDITURE TYPE	ACTUAL			BUDGET		COMPARISON OF RESULTS			
	2015	2016	2017	2017 ANNUAL	2017 ALLOCATED	ACTUAL OVER/(UNDER)		% CHANGE	
						ALLOCATED BDGT	% EXPENDED	2015/2016	2016/2017
11 Salaries	223,474	226,899	231,832	230,470	230,470	1,362	101%	2%	2%
13 Overtime	725	-	2,409	1,114	1,114	1,295	216%	-	-
21 FICA	15,142	15,196	16,128	15,422	15,422	706	105%	0%	6%
23 Pension-PERS/PSERS	22,748	25,251	27,874	27,668	27,668	206	101%	11%	10%
24 Industrial Insurance	545	583	526	706	706	(180)	75%	7%	(10)%
25 Medical & Dental	48,123	43,643	41,659	48,628	48,628	(6,969)	86%	(9)%	(5)%
Total Salaries & Benefits	310,758	311,572	320,428	324,008	324,008	(3,580)	99%	0%	3%
31 Supplies	19,359	16,103	21,268	9,680	9,680	11,588	220%	(17)%	32%
41 Professional Services	11,258	750	107	13,000	13,000	(12,893)	1%	(93)%	(86)%
43 Travel	831	2,042	824	500	500	324	165%	146%	(60)%
45 Rentals and Leases	5,377	7,590	4,573	4,800	4,800	(227)	95%	41%	(40)%
48 Repairs and Maintenance	943	1,289	1,247	500	500	747	249%	37%	(3)%
49 Miscellaneous	1,610	2,323	4,453	11,500	11,500	(7,047)	39%	44%	92%
53 Ext Taxes, Assessments	1	1	289	-	-	289	-	100%	23960%
Total Operating Expenses	39,379	30,098	32,761	39,980	39,980	(7,219)	82%	(24)%	9%
Total Expenses	350,136	341,670	353,189	363,988	363,988	(10,799)	97%	(2)%	3%

Percent of year completed 100.00%

COMMUNITY DEVELOPMENT

YEAR-END DECEMBER 31, 2017

CODE ENFORCEMENT

SUMMARY BY EXPENDITURE TYPE	ACTUAL			BUDGET		COMPARISON OF RESULTS			
	2015	2016	2017	2017 ANNUAL	2017 ALLOCATED	ACTUAL OVER/(UNDER)		% CHANGE	
						ALLOCATED BDGT	% EXPENDED	2015/2016	2016/2017
11 Salaries	232,376	242,138	247,096	267,047	267,047	(19,951)	93%	4%	2%
12 Extra Labor	-	17,540	980	5,574	5,574	(4,594)	18%	-	(94)%
13 Overtime	2,169	-	145	2,786	2,786	(2,641)	5%	-	-
21 FICA	17,943	19,865	19,162	21,146	21,146	(1,984)	91%	11%	(4)%
23 Pension-PERS/PSERS	23,935	28,173	27,996	31,766	31,766	(3,770)	88%	18%	(1)%
24 Industrial Insurance	6,165	6,354	5,421	8,732	8,732	(3,311)	62%	3%	(15)%
25 Medical & Dental	35,728	56,159	62,851	68,628	68,628	(5,777)	92%	57%	12%
28 Uniform/Clothing	-	392	428	475	475	(47)	90%	-	9%
Total Salaries & Benefits	318,315	370,622	364,079	406,154	406,154	(42,075)	90%	16%	(2)%
31 Supplies	329	1,963	5,135	500	500	4,635	1027%	496%	162%
41 Professional Services	26,955	8,905	68	-	-	68	-	(67)%	(99)%
42 Communication	2,881	3,062	2,592	3,000	3,000	(408)	86%	6%	(15)%
43 Travel	1,173	39	1,003	600	600	403	167%	(97)%	2472%
45 Rentals and Leases	7,805	4,675	4,378	3,749	3,749	629	117%	(40)%	(6)%
47 Public Utilities	911	1,704	2,662	2,500	2,500	162	106%	87%	56%
49 Miscellaneous	1,154	1,099	9,650	53,427	53,427	(43,777)	18%	(5)%	778%
Total Operating Expenses	41,209	21,447	25,488	63,776	63,776	(38,288)	40%	(48)%	19%
Total Expenses	359,524	392,069	389,566	469,930	469,930	(80,364)	83%	9%	(1)%

Percent of year completed 100.00%

COMMUNITY DEVELOPMENT

YEAR-END DECEMBER 31, 2017

PERMIT CENTER

SUMMARY BY EXPENDITURE TYPE	ACTUAL			BUDGET		COMPARISON OF RESULTS			
	2015	2016	2017	2017 ANNUAL	2017 ALLOCATED	ACTUAL OVER/(UNDER)	% EXPENDED	% CHANGE	
						ALLOCATED BDGT		2015/2016	2016/2017
11 Salaries	243,475	247,083	204,989	205,279	205,279	(290)	100%	1%	(17)%
13 Overtime	-	110	116	1,847	1,847	(1,731)	6%	-	5%
21 FICA	18,628	18,912	15,567	15,857	15,857	(290)	98%	2%	(18)%
23 Pension-PERS/PSERS	23,932	27,292	24,311	24,651	24,651	(340)	99%	14%	(11)%
24 Industrial Insurance	1,031	1,007	742	1,059	1,059	(317)	70%	(2)%	(26)%
25 Medical & Dental	57,135	65,671	59,947	60,663	60,663	(716)	99%	15%	(9)%
Total Salaries & Benefits	344,202	360,074	305,671	309,356	309,356	(3,685)	99%	5%	(15)%
31 Supplies	2,357	2,227	2,475	3,000	3,000	(525)	83%	(6)%	11%
41 Professional Services	24,001	7,013	23,398	10,000	10,000	13,398	234%	(71)%	234%
42 Communication	-	493	622	-	-	622	-	-	26%
43 Travel	1,913	730	796	3,700	3,700	(2,904)	22%	(62)%	9%
48 Repairs and Maintenance	43,116	50,800	5,920	42,000	42,000	(36,080)	14%	18%	(88)%
49 Miscellaneous	27,356	24,301	21,024	31,500	31,500	(10,476)	67%	(11)%	(13)%
Total Operating Expenses	98,743	85,563	54,234	90,200	90,200	(35,966)	60%	(13)%	(37)%
Total Expenses	442,945	445,636	359,905	399,556	399,556	(39,651)	90%	1%	(19)%

Percent of year completed 100.00%

COMMUNITY DEVELOPMENT

YEAR-END DECEMBER 31, 2017

BUILDING, PERMIT AND PLAN REVIEW

SUMMARY BY EXPENDITURE TYPE	ACTUAL			BUDGET		COMPARISON OF RESULTS			
	2015	2016	2017	2017 ANNUAL	2017 ALLOCATED	ACTUAL OVER/(UNDER)	% EXPENDED	% CHANGE	
						ALLOCATED BDGT		2015/2016	2016/2017
11 Salaries	294,319	389,918	436,254	494,054	494,054	(57,800)	88%	32%	12%
13 Overtime	2,292	2,485	2,853	3,500	3,500	(647)	82%	8%	15%
21 FICA	22,340	29,665	33,253	38,027	38,027	(4,774)	87%	33%	12%
23 Pension-PERS/PSERS	30,099	43,314	50,949	60,553	60,553	(9,604)	84%	44%	18%
24 Industrial Insurance	3,008	4,404	5,968	9,261	9,261	(3,293)	64%	46%	36%
25 Medical & Dental	52,471	70,095	85,020	104,579	104,579	(19,559)	81%	34%	21%
28 Uniform/Clothing	99	159	183	2,500	2,500	(2,317)	7%	61%	15%
Total Salaries & Benefits	404,627	540,040	614,480	712,474	712,474	(97,994)	86%	33%	14%
31 Supplies	7,597	5,489	2,078	3,000	3,000	(922)	69%	(28)%	(62)%
35 Small Tools	439	-	181	500	500	(319)	36%	-	-
41 Professional Services	179,163	145,022	79,015	83,400	83,400	(4,385)	95%	(19)%	(46)%
42 Communication	662	993	6,420	500	500	5,920	1284%	50%	547%
43 Travel	195	817	336	1,500	1,500	(1,164)	22%	319%	(59)%
45 Rentals and Leases	6,422	5,287	7,885	4,251	4,251	3,634	185%	(18)%	49%
48 Repairs and Maintenance	-	-	-	550	550	(550)	-	-	-
49 Miscellaneous	22,344	26,085	4,039	8,850	8,850	(4,811)	46%	17%	(85)%
Total Operating Expenses	216,822	183,693	99,954	102,551	102,551	(2,597)	97%	(15)%	(46)%
Total Expenses	621,449	723,733	714,434	815,025	815,025	(100,591)	88%	16%	(1)%

Percent of year completed 100.00%

COMMUNITY DEVELOPMENT

YEAR-END DECEMBER 31, 2017

PLANNING

SUMMARY BY EXPENDITURE TYPE	ACTUAL			BUDGET		COMPARISON OF RESULTS			
	2015	2016	2017	2017 ANNUAL	2017 ALLOCATED	ACTUAL OVER/(UNDER)	% EXPENDED	% CHANGE	
						ALLOCATED BDGT		2015/2016	2016/2017
11 Salaries	757,437	739,180	800,489	794,661	794,661	5,828	101%	(2)%	8%
12 Extra Labor	68,813	12,993	11,347	45,500	45,500	(34,153)	25%	(81)%	(13)%
13 Overtime	917	570	1,273	1,847	1,847	(574)	69%	(38)%	123%
21 FICA	62,900	56,815	60,716	66,697	66,697	(5,981)	91%	(10)%	7%
23 Pension-PERS/PSERS	80,147	81,668	94,364	95,419	95,419	(1,055)	99%	2%	16%
24 Industrial Insurance	2,616	2,246	2,294	3,000	3,000	(706)	76%	(14)%	2%
25 Medical & Dental	98,195	99,217	110,779	116,811	116,811	(6,032)	95%	1%	12%
26 Unemployment	351	-	-	-	-	-	-	-	-
Total Salaries & Benefits	1,071,377	992,689	1,081,264	1,123,935	1,123,935	(42,671)	96%	(7)%	9%
31 Supplies	4,551	4,932	6,106	8,000	8,000	(1,894)	76%	8%	24%
41 Professional Services	124,188	19,880	70,734	64,000	64,000	6,734	111%	(84)%	256%
42 Communication	42	-	-	3,000	3,000	(3,000)	-	-	-
43 Travel	974	749	1,918	2,000	2,000	(82)	96%	(23)%	156%
48 Repairs and Maintenance	8,132	8,104	4,237	8,135	8,135	(3,898)	52%	(0)%	(48)%
49 Miscellaneous	12,130	9,866	5,456	24,000	24,000	(18,544)	23%	(19)%	(45)%
Total Operating Expenses	150,018	43,531	88,451	109,135	109,135	(20,684)	81%	(71)%	103%
Total Expenses	1,221,395	1,036,220	1,169,715	1,233,070	1,233,070	(63,355)	95%	(15)%	13%

Percent of year completed 100.00%

COMMUNITY DEVELOPMENT

YEAR-END DECEMBER 31, 2017

RECYCLING PROGRAM

SUMMARY BY EXPENDITURE TYPE	ACTUAL			BUDGET		COMPARISON OF RESULTS			
	2015	2016	2017	2017 ANNUAL	2017 ALLOCATED	ACTUAL OVER/(UNDER)	% EXPENDED	% CHANGE	
						ALLOCATED BDGT		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	11,579	4,009	6,194	9,000	9,000	(2,806)	69%	(65)%	55%
41 Professional Services	20,319	21,933	28,284	30,000	30,000	(1,716)	94%	8%	29%
42 Communication	471	-	-	-	-	-	-	-	-
44 Advertising	411	-	303	-	-	303	-	-	-
49 Miscellaneous	3,309	5,620	3,407	7,000	7,000	(3,593)	49%	70%	(39)%
Total Operating Expenses	36,090	31,562	38,188	46,000	46,000	(7,812)	83%	(13)%	21%
Total Expenses	48,526	44,951	45,304	46,000	46,000	(696)	98%	(7)%	1%

Percent of year completed 100.00%

COMMUNITY DEVELOPMENT

YEAR-END DECEMBER 31, 2017

TDM PROGRAM

SUMMARY BY EXPENDITURE TYPE	ACTUAL			BUDGET		COMPARISON OF RESULTS			
	2015	2016	2017	2017 ANNUAL	2017 ALLOCATED	ACTUAL OVER/(UNDER)	% EXPENDED	% CHANGE	
						ALLOCATED BDGT		2015/2016	2016/2017
11 Salaries	115	78,861	101,876	116,546	116,546	(14,670)	87%	68727%	29%
12 Extra Labor	29,378	35,717	40,752	-	-	40,752	-	22%	14%
21 FICA	2,256	8,709	10,804	8,915	8,915	1,889	121%	286%	24%
23 Pension-PERS/PSERS	3,017	12,810	16,840	13,990	13,990	2,850	120%	325%	31%
24 Industrial Insurance	147	630	789	1,202	1,202	(413)	66%	329%	25%
25 Medical & Dental	2	8,050	9,591	18,116	18,116	(8,525)	53%	484830%	19%
Total Salaries & Benefits	34,914	144,778	180,652	158,769	158,769	21,883	114%	315%	25%
31 Supplies	-	1,225	18,546	4,000	4,000	14,546	464%	-	1414%
41 Professional Services	3,821	19,522	40,593	53,000	53,000	(12,407)	77%	411%	108%
43 Travel	800	1,305	177	5,500	5,500	(5,323)	3%	63%	(86)%
49 Miscellaneous	1,984	43,361	3,823	16,500	16,500	(12,677)	23%	2085%	(91)%
51 Inter-Governmental	11,264	15,408	7,642	8,000	8,000	(359)	96%	37%	(50)%
Total Operating Expenses	17,869	80,821	70,781	87,000	87,000	(16,219)	81%	352%	(12)%
Total Expenses	52,783	225,600	251,434	245,769	245,769	5,665	102%	327%	11%

Percent of year completed 100.00%

MUNICIPAL COURT

YEAR-END DECEMBER 31, 2017

CITY OF TUKWILA

GENERAL FUND EXPENDITURES

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

Percent of year completed 108.33%

POLICE

YEAR-END DECEMBER 31, 2017

CITY OF TUKWILA

GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	ACTUAL			BUDGET		COMPARISON OF RESULTS			
	2015	2016	2017	2017 ANNUAL	2017 ALLOCATED	ACTUAL OVER/(UNDER)	% EXPENDED	% CHANGE	
						ALLOCATED BDGT		2015/2016	2016/2017
11 Salaries	8,473,572	8,418,712	8,700,593	9,003,291	9,003,291	(302,698)	97%	(1)%	3%
12 Extra Labor	-	-	858	-	-	858	-	-	-
13 Overtime	1,006,111	925,216	845,730	928,495	928,495	(82,765)	91%	(8)%	(9)%
15 Holiday/Kelly Payoff	-	207,947	211,499	201,063	201,063	10,436	105%	-	2%
21 FICA	707,583	714,068	736,012	756,032	756,032	(20,020)	97%	1%	3%
22 Pension-LEOFF 2	452,387	434,207	450,010	472,077	472,077	(22,068)	95%	(4)%	4%
23 Pension-PERS/PSERS	113,944	130,199	143,903	146,051	146,051	(2,148)	99%	14%	11%
24 Industrial Insurance	198,661	212,221	189,411	273,809	273,809	(84,398)	69%	7%	(11)%
25 Medical & Dental	1,759,880	1,838,770	1,792,979	1,933,791	1,933,791	(140,812)	93%	4%	(2)%
26 Unemployment	143	12,871	8,932	-	-	8,932	-	8895%	(31)%
Total Salaries & Benefits	12,712,281	12,894,210	13,079,927	13,714,609	13,714,609	(634,682)	95%	1%	1%
31 Supplies	173,923	236,759	273,755	180,850	180,850	92,905	151%	36%	16%
35 Small Tools	7,592	629	41,127	15,600	15,600	25,527	264%	(92)%	6436%
41 Professional Services	61,181	63,438	52,781	70,000	70,000	(17,219)	75%	4%	(17)%
42 Communication	89,997	105,106	116,565	121,000	121,000	(4,435)	96%	17%	11%
43 Travel	39,493	52,985	47,434	41,880	41,880	5,554	113%	34%	(10)%
44 Advertising	-	811	453	1,500	1,500	(1,047)	30%	-	(44)%
45 Rentals and Leases	1,120,521	873,932	795,836	896,843	896,843	(101,007)	89%	(22)%	(9)%
46 Insurance	240,000	240,000	230,223	230,223	230,223	-	100%	0%	(4)%
47 Public Utilities	2,832	2,518	3,499	-	-	3,499	-	(11)%	39%
48 Repairs and Maintenance	177,439	153,985	65,943	188,922	188,922	(122,979)	35%	(13)%	(57)%
49 Miscellaneous	76,427	71,454	83,057	79,641	79,641	3,416	104%	(7)%	16%
51 Inter-Governmental	2,211,149	2,453,692	2,690,518	2,747,024	2,747,024	(56,506)	98%	11%	10%
64 Machinery & Equipment	-	706,179	(0)	-	-	(0)	-	-	(100)%
Total Operating Expenses	4,200,553	4,961,487	4,401,191	4,573,483	4,573,483	(172,292)	96%	18%	(11)%
Total Expenses	16,912,835	17,855,697	17,481,118	18,288,092	18,288,092	(806,974)	96%	6%	(2)%

Percent of year completed 100.00%

POLICE

YEAR-END DECEMBER 31, 2017

DIVISION SUMMARY

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

Percent of year completed 100.00%

POLICE
ADMINISTRATION

YEAR-END DECEMBER 31, 2017

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

Percent of year completed 100.00%

POLICE
INVESTIGATION

YEAR-END DECEMBER 31, 2017

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

Percent of year completed 100.00%

POLICE

YEAR-END DECEMBER 31, 2017

PATROL

SUMMARY BY EXPENDITURE TYPE	ACTUAL			BUDGET		COMPARISON OF RESULTS			
	2015	2016	2017	2017 ANNUAL	2017 ALLOCATED	ACTUAL OVER/(UNDER) ALLOCATED	%	% CHANGE	
						BDGT	EXPENDED	2015/2016	2016/2017
11 Salaries	3,661,485	3,456,590	3,596,262	3,599,974	3,599,974	(3,712)	100%	(6)%	4%
13 Overtime	459,221	408,792	441,041	553,184	553,184	(112,143)	80%	(11)%	8%
15 Holiday Pay	-	207,947	211,499	201,063	201,063	10,436	105%	-	2%
21 FICA	311,686	310,135	323,558	325,928	325,928	(2,370)	99%	(0)%	4%
22 Pension-LEOFF	232,170	209,342	224,608	224,945	224,945	(337)	100%	(10)%	7%
23 Pension-PERS/PSERS	2,488	5,400	6,154	6,110	6,110	44	101%	117%	14%
24 Industrial Insurance	102,515	107,152	98,411	131,570	131,570	(33,159)	75%	5%	(8)%
25 Medical & Dental	890,724	920,054	855,540	843,096	843,096	12,444	101%	3%	(7)%
26 Unemployment	-	3,093	(332)	-	-	(332)	-	-	(111)%
Total Salaries & Benefits	5,660,289	5,628,505	5,756,741	5,885,870	5,885,870	(129,129)	98%	(1)%	2%
31 Supplies	45,628	105,280	117,360	59,450	59,450	57,910	197%	131%	11%
35 Small Tools	7,592	358	24,848	600	600	24,248	4141%	(95)%	6846%
41 Professional Services	2,825	4,970	3,662	8,000	8,000	(4,338)	46%	76%	(26)%
42 Communication	48,069	51,885	5,471	-	-	5,471	-	8%	(89)%
43 Travel	269	349	170	500	500	(330)	34%	30%	(51)%
45 Rentals and Leases	645,512	550,562	470,934	482,337	482,337	(11,403)	98%	(15)%	(14)%
48 Repairs and Maintenance	69,373	39,240	1,768	65,404	65,404	(63,636)	3%	(43)%	(95)%
49 Miscellaneous	8,784	6,253	1,353	4,100	4,100	(2,747)	33%	(29)%	(78)%
Total Operating Expenses	828,050	758,896	625,566	620,391	620,391	5,175	101%	(8)%	(18)%
Total Expenses	6,488,340	6,387,402	6,382,306	6,506,261	6,506,261	(123,955)	98%	(2)%	(0)%

Percent of year completed 100.00%

POLICE

YEAR-END DECEMBER 31, 2017

RECORDS/EVIDENCE

SUMMARY BY EXPENDITURE TYPE	ACTUAL			BUDGET		COMPARISON OF RESULTS			
	2015	2016	2017	2017 ANNUAL	2017 ALLOCATED	ACTUAL OVER/(UNDER) ALLOCATED	%	% CHANGE	
						BDGT	EXPENDED	2015/2016	2016/2017
11 Salaries	619,104	710,267	719,322	785,175	785,175	(65,853)	92%	15%	1%
13 Overtime	68,263	45,205	41,542	32,248	32,248	9,294	129%	(34)%	(8)%
21 FICA	51,929	57,088	57,699	60,929	60,929	(3,230)	95%	10%	1%
23 Pension-PERS/PSERS	67,963	83,981	89,458	97,109	97,109	(7,651)	92%	24%	7%
24 Industrial Insurance	3,004	3,391	3,164	4,975	4,975	(1,811)	64%	13%	(7)%
25 Medical & Dental	123,639	145,446	145,009	167,376	167,376	(22,367)	87%	18%	(0)%
26 Unemployment	143	9,778	1,285	-	-	1,285	-	6733%	(87)%
Total Salaries & Benefits	934,044	1,055,156	1,057,480	1,147,812	1,147,812	(90,332)	92%	13%	0%
31 Supplies	26,215	32,466	15,467	29,400	29,400	(13,933)	53%	24%	(52)%
35 Small Tools	-	-	10,128	15,000	15,000	(4,872)	68%	-	-
41 Professional Services	7,153	6,234	595	9,000	9,000	(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	10,545	12,047	9,257	13,500	13,500	(4,243)	69%	14%	(23)%
49 Miscellaneous	345	683	8,796	2,500	2,500	6,296	352%	98%	1188%
Total Operating Expenses	56,821	63,844	54,717	69,400	69,400	(14,683)	79%	12%	(14)%
Total Expenses	990,866	1,119,000	1,112,197	1,217,212	1,217,212	(105,015)	91%	13%	(1)%

Percent of year completed 100.00%

POLICE

YEAR-END DECEMBER 31, 2017

ANTI-CRIME

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

Percent of year completed 100.00%

POLICE

YEAR-END DECEMBER 31, 2017

PROFESSIONAL STANDARDS

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

Percent of year completed 100.00%

POLICE

YEAR-END DECEMBER 31, 2017

TRAINING

SUMMARY BY EXPENDITURE TYPE	ACTUAL			BUDGET		COMPARISON OF RESULTS			
	2015	2016	2017	2017 ANNUAL	2017 ALLOCATED	ACTUAL OVER/(UNDER) ALLOCATED	%	% CHANGE	
						BDGT	EXPENDED	2015/2016	2016/2017
11 Salaries	114,157	98,993	102,015	100,189	100,189	1,826	102%	(13)%	3%
13 Overtime	22,764	22,050	9,232	15,500	15,500	(6,268)	60%	(3)%	(58)%
21 FICA	9,326	9,034	8,337	8,667	8,667	(331)	96%	(3)%	(8)%
22 Pension-LEOFF	6,268	6,299	6,080	6,174	6,174	(94)	98%	1%	(3)%
24 Industrial Insurance	2,433	2,734	2,309	3,413	3,413	(1,104)	68%	12%	(16)%
25 Medical & Dental	14,126	18,610	18,372	20,038	20,038	(1,666)	92%	32%	(1)%
Total Salaries & Benefits	169,073	157,721	146,346	153,981	153,981	(7,635)	95%	(7)%	(7)%
31 Supplies	41,575	40,508	45,708	41,100	41,100	4,608	111%	(3)%	13%
41 Professional Services	6,377	2,857	140	9,000	9,000	(8,860)	2%	(55)%	(95)%
42 Communication	530	-	1,225	-	-	1,225	-	-	-
43 Travel	25,462	33,825	33,847	26,380	26,380	7,467	128%	33%	0%
45 Rentals and Leases	5,523	1,150	1,479	5,200	5,200	(3,721)	28%	(79)%	29%
48 Repairs and Maintenance	276	306	-	2,500	2,500	(2,500)	-	11%	-
49 Miscellaneous	55,138	43,976	57,844	48,941	48,941	8,903	118%	(20)%	32%
Total Operating Expenses	134,881	122,622	140,243	133,121	133,121	7,122	105%	(9)%	14%
Total Expenses	303,954	280,342	286,589	287,102	287,102	(513)	100%	(8)%	2%

Percent of year completed 100.00%

POLICE

YEAR-END DECEMBER 31, 2017

FACILITIES

SUMMARY BY EXPENDITURE TYPE	ACTUAL			BUDGET		COMPARISON OF RESULTS			
	2015	2016	2017	2017 ANNUAL	2017 ALLOCATED	ACTUAL OVER/(UNDER) ALLOCATED	%	% CHANGE	
						BDGT	EXPENDED	2015/2016	2016/2017
45 Rentals and Leases	-	-	110,099	120,000	120,000	(9,901)	92%	-	-
47 Public Utilities	-	-	965	-	-	965	-	-	-
49 Miscellaneous	-	-	1,106	-	-	1,106	-	-	-
Total Operating Expenses	-	-	112,170	120,000	120,000	(7,830)	93%	-	-
Total Expenses	-	-	112,170	120,000	120,000	(7,830)	93%	-	-

Percent of year completed 100.00%

POLICE

YEAR-END DECEMBER 31, 2017

TRAFFIC

SUMMARY BY EXPENDITURE TYPE	ACTUAL			BUDGET		COMPARISON OF RESULTS			
	2015	2016	2017	2017 ANNUAL	2017 ALLOCATED	ACTUAL OVER/(UNDER)	% EXPENDED	% CHANGE	
						ALLOCATED BDGT		2015/2016	2016/2017
11 Salaries	357,284	369,652	346,827	376,855	376,855	(30,028)	92%	3%	(6)%
13 Overtime	46,204	38,191	26,565	47,336	47,336	(20,771)	56%	(17)%	(30)%
21 FICA	30,354	30,721	28,240	32,182	32,182	(3,942)	88%	1%	(8)%
22 Pension-LEOFF	17,614	17,642	18,043	19,075	19,075	(1,032)	95%	0%	2%
23 Pension-PERS/PSERS	7,240	8,016	3,921	7,858	7,858	(3,938)	50%	11%	(51)%
24 Industrial Insurance	10,081	10,574	8,304	12,901	12,901	(4,597)	64%	5%	(21)%
25 Medical & Dental	63,531	65,727	64,485	70,723	70,723	(6,238)	91%	3%	(2)%
Total Salaries & Benefits	532,307	540,523	496,384	566,930	566,930	(70,546)	88%	2%	(8)%
31 Supplies	4,412	7,588	8,584	4,600	4,600	3,984	187%	72%	13%
42 Communication	-	35	-	-	-	-	-	-	-
45 Rentals and Leases	26,920	26,890	16,702	9,150	9,150	7,552	183%	(0)%	(38)%
48 Repairs and Maintenance	4,788	1,804	1,294	10,000	10,000	(8,706)	13%	(62)%	(28)%
49 Miscellaneous	377	24	2,357	500	500	1,857	471%	(94)%	9722%
Total Operating Expenses	36,497	36,342	28,938	24,250	24,250	4,688	119%	(0)%	(20)%
Total Expenses	568,804	576,865	525,322	591,180	591,180	(65,858)	89%	1%	(9)%

Percent of year completed 100.00%

POLICE

YEAR-END DECEMBER 31, 2017

PRISONER CARE & CUSTODY

SUMMARY BY EXPENDITURE TYPE	ACTUAL			BUDGET		COMPARISON OF RESULTS			
	2015	2016	2017	2017 ANNUAL	2017 ALLOCATED	ACTUAL OVER/(UNDER) ALLOCATED	% EXPENDED	% CHANGE	
						BDGT		2015/2016	2016/2017
41 Monitoring of Prisoners	31,475	35,073	14,657	25,000	25,000	(10,343)	59%	11%	(58)%
51 Score Jail	1,232,427	1,310,736	1,466,963	1,484,914	1,484,914	(17,951)	99%	6%	12%
Total Operating Expenses	1,263,902	1,345,809	1,481,620	1,509,914	1,509,914	(28,294)	98%	6%	10%

Percent of year completed 100.00%

POLICE

YEAR-END DECEMBER 31, 2017

ANIMAL SERVICES

SUMMARY BY EXPENDITURE TYPE	ACTUAL			BUDGET		COMPARISON OF RESULTS			
	2015	2016	2017	2017 ANNUAL	2017 ALLOCATED	ACTUAL OVER/(UNDER) ALLOCATED	% EXPENDED	% CHANGE	
						BDGT		2015/2016	2016/2017
51 King County Animal Control	70,735	108,136	111,892	118,852	118,852	(6,960)	94%	53%	3%
Total Operating Expenses	70,735	108,136	111,892	118,852	118,852	(6,960)	94%	53%	3%

Percent of year completed 100.00%

POLICE

YEAR-END DECEMBER 31, 2017

COMMUNICATION, DISPATCH

SUMMARY BY EXPENDITURE TYPE	ACTUAL			BUDGET		COMPARISON OF RESULTS			
	2015	2016	2017	2017 ANNUAL	2017 ALLOCATED	ACTUAL OVER/(UNDER) ALLOCATED	% EXPENDED	% CHANGE	
						BDGT		2015/2016	2016/2017
51 Valley Communications	897,903	1,015,006	1,096,931	1,127,358	1,127,358	(30,427)	97%	13%	8%
Total Operating Expenses	897,903	1,015,006	1,096,931	1,127,358	1,127,358	(30,427)	97%	13%	8%

Percent of year completed 100.00%

POLICE

YEAR-END DECEMBER 31, 2017

SPECIAL SERVICES UNIT

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

Percent of year completed 100.00%

FIRE

YEAR-END DECEMBER 31, 2017

CITY OF TUKWILA

GENERAL FUND EXPENDITURES

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

Percent of year completed 100.00%

FIRE

YEAR-END DECEMBER 31, 2017

DIVISION SUMMARY

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

Percent of year completed 100.00%

**FIRE
ADMINISTRATION**

YEAR-END DECEMBER 31, 2017

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

Percent of year completed 100.00%

**FIRE
SUPPRESSION**

YEAR-END DECEMBER 31, 2017

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

Percent of year completed 100.00%

FIRE

YEAR-END DECEMBER 31, 2017

PREVENTION/INVESTIGATION

SUMMARY BY EXPENDITURE TYPE	ACTUAL			BUDGET		COMPARISON OF RESULTS			
	2015	2016	2017	2017 ANNUAL	2017 ALLOCATED	ACTUAL OVER/(UNDER)		% CHANGE	
						ALLOCATED BDGT	% EXPENDED	2015/2016	2016/2017
11 Salaries	548,014	561,465	562,291	558,405	558,405	3,886	101%	2%	0%
12 Extra Labor	-	-	1,782	-	-	1,782	-	-	-
13 Overtime	61,330	62,638	89,875	61,143	61,143	28,732	147%	2%	43%
21 FICA	18,685	18,830	19,291	18,205	18,205	1,086	106%	1%	2%
22 Pension-LEOFF	21,093	22,643	24,866	23,426	23,426	1,440	106%	7%	10%
23 Pension-PERS/PSERS	16,347	17,710	18,847	18,383	18,383	464	103%	8%	6%
24 Industrial Insurance	11,998	13,635	13,608	17,123	17,123	(3,515)	79%	14%	(0)%
25 Medical & Dental	73,740	80,041	85,021	87,040	87,040	(2,019)	98%	9%	6%
Total Salaries & Benefits	751,207	776,963	815,582	783,725	783,725	31,857	104%	3%	5%
31 Supplies	15,887	14,243	10,006	12,000	12,000	(1,994)	83%	(10)%	(30)%
41 Professional Services	1,655	739	-	5,000	5,000	(5,000)	-	(55)%	-
42 Communication	1,192	1,461	2,432	-	-	2,432	-	23%	67%
43 Travel	326	721	2,260	1,500	1,500	760	151%	121%	213%
45 Rentals and Leases	40,816	28,429	25,405	23,815	23,815	1,590	107%	(30)%	(11)%
48 Repairs and Maintenance	244	84	330	-	-	330	-	(65)%	292%
49 Miscellaneous	3,811	3,828	8,678	7,000	7,000	1,678	124%	0%	127%
Total Operating Expenses	63,930	49,505	49,110	49,315	49,315	(205)	100%	(23)%	(1)%
Total Expenses	815,137	826,468	864,692	833,040	833,040	31,652	104%	1%	5%

Percent of year completed 100.00%

FIRE

YEAR-END DECEMBER 31, 2017

TRAINING

SUMMARY BY EXPENDITURE TYPE	ACTUAL			BUDGET		COMPARISON OF RESULTS			
	2015	2016	2017	2017 ANNUAL	2017 ALLOCATED	ACTUAL OVER/(UNDER)		% CHANGE	
						ALLOCATED BDGT	% EXPENDED	2015/2016	2016/2017
11 Salaries	231,770	241,319	274,940	234,680	234,680	40,260	117%	4%	14%
13 Overtime	18,736	6,334	16,539	18,813	18,813	(2,274)	88%	(66)%	161%
21 FICA	1,798	1,823	3,630	1,818	1,818	1,812	200%	1%	99%
22 Pension-LEOFF	12,807	12,653	13,564	12,678	12,678	886	107%	(1)%	7%
24 Industrial Insurance	6,512	7,427	7,281	8,884	8,884	(1,603)	82%	14%	(2)%
25 Medical & Dental	40,162	39,827	29,108	43,357	43,357	(14,249)	67%	(1)%	(27)%
Total Salaries & Benefits	311,786	309,384	345,062	320,230	320,230	24,832	108%	(1)%	12%
31 Supplies	4,023	3,872	4,647	8,500	8,500	(3,853)	55%	(4)%	20%
41 Professional Services	3,500	2,800	4,200	4,500	4,500	(300)	93%	(20)%	50%
42 Communication	4,173	960	747	-	-	747	-	(77)%	(22)%
43 Travel	2,338	9,420	8,611	2,000	2,000	6,611	431%	303%	(9)%
45 Rentals and Leases	16,068	11,447	8,685	16,818	16,818	(8,133)	52%	(29)%	(24)%
49 Miscellaneous	34,514	41,357	71,711	96,000	96,000	(24,289)	75%	20%	73%
Total Operating Expenses	64,616	69,856	98,600	127,818	127,818	(29,218)	77%	8%	41%
Total Expenses	376,402	379,240	443,663	448,048	448,048	(4,385)	99%	1%	17%

Percent of year completed 100.00%

FIRE

YEAR-END DECEMBER 31, 2017

EMERGENCY PREPAREDNESS

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

Percent of year completed 100.00%

FIRE

YEAR-END DECEMBER 31, 2017

FACILITIES

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

Percent of year completed 100.00%

FIRE

YEAR-END DECEMBER 31, 2017

HAZARDOUS MATERIALS UNIT

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

Percent of year completed 100.00%

FIRE

YEAR-END DECEMBER 31, 2017

RESCUE TEAM

SUMMARY BY EXPENDITURE TYPE	ACTUAL			BUDGET		COMPARISON OF RESULTS			
	2015	2016	2017	2017 ANNUAL	2017 ALLOCATED	ACTUAL OVER/(UNDER)	% EXPENDED	% CHANGE	
						ALLOCATED BDGT		2015/2016	2016/2017
31 Supplies	4,724	-	9,904	5,000	5,000	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	4,724	-	9,904	13,250	13,250	(3,346)	75%	-	-
Total Expenses	4,724	-	9,904	13,250	13,250	(3,346)	75%	-	-

Percent of year completed 100.00%

FIRE

YEAR-END DECEMBER 31, 2017

RESCUE AND EMERGENCY AID

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

Percent of year completed 100.00%

FIRE

YEAR-END DECEMBER 31, 2017

COMMUNICATIONS, ALARMS AND DISPATCH

SUMMARY BY EXPENDITURE TYPE	ACTUAL			BUDGET		COMPARISON OF RESULTS			
	2015	2016	2017	2017 ANNUAL	2017 ALLOCATED	ACTUAL OVER/(UNDER)	% EXPENDED	% CHANGE	
						ALLOCATED BDGT		2015/2016	2016/2017
51 Inter-Governmental	154,651	190,989	200,019	211,768	211,768	(11,749)	94%	23%	5%
Total Operating Expenses	154,651	190,989	200,019	211,768	211,768	(11,749)	94%	23%	5%
Total Expenses	154,651	190,989	200,019	211,768	211,768	(11,749)	94%	23%	5%

Percent of year completed 100.00%

TECHNOLOGY & INNOVATION SERVICES

YEAR-END DECEMBER 31, 2017

CITY OF TUKWILA

GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	ACTUAL			BUDGET		COMPARISON OF RESULTS			
	2015	2016	2017	2017 ANNUAL	2017 ALLOCATED	ACTUAL OVER/(UNDER)	%	% CHANGE	
						ALLOCATED		BDGT	EXPENDED
11 Salaries	530,282	649,868	734,453	869,292	869,292	(134,839)	84%	23%	13%
12 Extra Labor	14,570	1,057	4,147	2,500	2,500	1,647	166%	(93)%	292%
13 Overtime	23,466	48,624	67,405	-	-	67,405	-	107%	39%
21 FICA	40,854	52,418	59,259	63,632	63,632	(4,373)	93%	28%	13%
22 Pension-LEOFF 2	-	3,488	-	-	-	-	-	-	-
23 Pension-PERS/PSERS	57,780	64,421	95,573	104,269	104,269	(8,696)	92%	11%	48%
24 Industrial Insurance	2,878	3,031	2,373	3,176	3,176	(803)	75%	5%	(22)%
25 Medical & Dental	113,241	129,741	144,558	194,560	194,560	(50,002)	74%	15%	11%
26 Unemployment	-	17,264	-	-	-	-	-	-	-
Total Salaries & Benefits	783,071	969,912	1,107,768	1,237,429	1,237,429	(129,661)	90%	24%	14%
31 Supplies	7,632	14,902	6,201	6,266	6,266	(65)	99%	95%	(58)%
35 Small Tools	90,372	66,577	65,473	-	-	65,473	-	(26)%	(2)%
41 Professional Services	32,450	138,061	429,938	304,686	304,686	125,252	141%	325%	211%
42 Communication	113,067	129,570	112,258	120,900	120,900	(8,642)	93%	15%	(13)%
43 Travel	342	2,325	8,175	11,500	11,500	(3,325)	71%	579%	252%
45 Rentals and Leases	3,629	8,762	149,496	153,839	153,839	(4,343)	97%	141%	1606%
48 Repairs and Maintenance	28,051	139,971	33,827	2,000	2,000	31,827	1691%	399%	(76)%
49 Miscellaneous	153,226	38,689	33,516	147,200	147,200	(113,684)	23%	(75)%	(13)%
64 Machinery & Equipment	34,417	7,064	48,303	43,000	43,000	5,303	112%	(79)%	584%
Total Operating Expenses	463,188	545,921	887,188	789,391	789,391	97,797	112%	18%	63%
Total Expenses	1,246,259	1,515,832	1,994,956	2,026,820	2,026,820	(31,864)	98%	22%	32%

Percent of year completed 100.00%

PUBLIC WORKS

YEAR-END DECEMBER 31, 2017

CITY OF TUKWILA

GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	ACTUAL			BUDGET		COMPARISON OF RESULTS			
	2015	2016	2017	2017 ANNUAL	2017 ALLOCATED	ACTUAL OVER/(UNDER)		% CHANGE	
						ALLOCATED BDGT	% EXPENDED	2015/2016	2016/2017
11 Salaries	1,839,794	1,880,895	1,738,138	1,912,661	1,912,661	(174,523)	91%	2%	(8)%
12 Extra Labor	-	-	1,878	-	-	1,878	-	-	-
13 Overtime	27,966	9,951	26,420	10,000	10,000	16,420	264%	(64)%	165%
21 FICA	137,718	138,384	129,287	141,515	141,515	(12,228)	91%	0%	(7)%
23 Pension-PERS/PSERS	188,697	208,934	203,246	229,639	229,639	(26,393)	89%	11%	(3)%
24 Industrial Insurance	25,378	27,687	23,982	36,725	36,725	(12,743)	65%	9%	(13)%
25 Medical & Dental	312,489	343,217	344,197	377,031	377,031	(32,834)	91%	10%	0%
26 Unemployment	5,615	10,426	-	-	-	-	-	86%	-
28 Uniform/Clothing	988	1,459	1,375	3,200	3,200	(1,825)	43%	48%	(6)%
Total Salaries & Benefits	2,538,644	2,620,955	2,468,522	2,710,771	2,710,771	(242,249)	91%	3%	(6)%
31 Supplies	81,354	107,922	91,720	110,950	110,950	(19,230)	83%	33%	(15)%
35 Small Tools	1,050	1,351	5,234	4,250	4,250	984	123%	29%	287%
41 Professional Services	43,142	63,742	41,952	30,900	30,900	11,052	136%	48%	(34)%
42 Communication	9,050	8,544	11,149	9,150	9,150	1,999	122%	(6)%	30%
43 Travel	2,598	353	684	2,000	2,000	(1,316)	34%	(86)%	94%
44 Advertising	-	463	-	-	-	-	-	-	-
45 Rentals and Leases	160,011	160,934	153,561	162,978	162,978	(9,417)	94%	1%	(5)%
46 Insurance	-	106,805	107,271	106,805	106,805	466	100%	-	0%
47 Public Utilities	354,870	364,608	389,387	375,000	375,000	14,387	104%	3%	7%
48 Repairs and Maintenance	221,076	239,579	287,869	252,300	252,300	35,569	114%	8%	20%
49 Miscellaneous	9,461	11,054	14,222	30,035	30,035	(15,813)	47%	17%	29%
53 Ext Taxes, Oper Assess	0	1	-	-	-	-	-	33%	-
64 Machinery & Equipment	-	-	6,890	7,500	7,500	(610)	92%	-	-
Total Operating Expenses	882,612	1,065,356	1,109,940	1,091,868	1,091,868	18,072	102%	21%	4%
Total Expenses	3,421,257	3,686,312	3,578,462	3,802,639	3,802,639	(224,177)	94%	8%	(3)%

Percent of year expired 100.00%

PUBLIC WORKS

YEAR-END DECEMBER 31, 2017

DIVISION SUMMARY

SUMMARY BY DIVISION	ACTUAL			BUDGET		COMPARISON OF RESULTS			
	2015	2016	2017	2017 ANNUAL	2017 ALLOCATED	ACTUAL OVER/(UNDER)		% CHANGE	
						ALLOCATED BDGT	% EXPENDED	2015/2016	2016/2017
ADMINISTRATION	556,303	549,693	424,650	459,200	459,200	(34,550)	92%	(1)%	(23)%
MAINTENANCE ADMINISTRATION	365,410	377,114	383,299	393,700	393,700	(10,401)	97%	3%	2%
PUBLIC WORKS DEVELOPMENT	459,902	466,017	499,075	486,910	486,910	12,165	102%	1%	7%
ENGINEERING PLANS AND SERVICES	537,691	562,204	434,066	643,476	643,476	(209,410)	67%	5%	(23)%
FACILITY MAINTENANCE	1,501,951	1,731,284	1,838,172	1,819,353	1,819,353	18,819	101%	15%	6%
Total Expenses	3,421,257	3,686,312	3,579,262	3,802,639	3,802,639	(223,377)	94%	8%	(3)%

Percent of year expired 100.00%

PUBLIC WORKS

YEAR-END DECEMBER 31, 2017

ADMINISTRATION

SUMMARY BY EXPENDITURE TYPE	ACTUAL			BUDGET		COMPARISON OF RESULTS			
						ACTUAL OVER/(UNDER)	% CHANGE		
	2015	2016	2017	2017 ANNUAL	2017 ALLOCATED	ALLOCATED BDGT	% EXPENDED	2015/2016	2016/2017
11 Salaries	414,776	405,641	305,089	316,783	316,783	(11,694)	96%	(2)%	(25)%
12 Extra Labor	-	-	1,878	-	-	1,878	-	-	-
21 FICA	28,979	27,404	21,010	21,520	21,520	(510)	98%	(5)%	(23)%
23 Pension-PERS/PSERS	42,005	43,256	31,951	38,030	38,030	(6,079)	84%	3%	(26)%
24 Industrial Insurance	1,077	977	707	1,059	1,059	(352)	67%	(9)%	(28)%
25 Medical & Dental	45,816	48,055	42,165	37,880	37,880	4,285	111%	5%	(12)%
Total Salaries & Benefits	532,653	525,334	402,800	415,272	415,272	(12,472)	97%	(1)%	(23)%
31 Supplies	8,118	11,874	7,098	9,000	9,000	(1,902)	79%	46%	(40)%
41 Professional Services	8,125	5,923	-	-	-	-	-	(27)%	-
42 Communication	1,458	1,171	520	1,500	1,500	(980)	35%	(20)%	(56)%
43 Travel	218	2	8	200	200	(192)	4%	(99)%	312%
45 Rentals and Leases	3,573	3,354	3,645	3,428	3,428	217	106%	(6)%	9%
48 Repairs and Maintenance	1,337	1,172	1,080	1,300	1,300	(220)	83%	(12)%	(8)%
49 Miscellaneous	820	863	2,608	21,000	21,000	(18,392)	12%	5%	202%
64 Machinery & Equipment	-	-	6,890	7,500	7,500	(610)	92%	-	-
Total Operating Expenses	23,650	24,359	21,850	43,928	43,928	(22,078)	50%	3%	(10)%
Total Expenses	556,303	549,693	424,650	459,200	459,200	(34,550)	92%	(1)%	(23)%

Percent of year expired 100.00%

PUBLIC WORKS

YEAR-END DECEMBER 31, 2017

MAINTENANCE ADMINISTRATION

SUMMARY BY EXPENDITURE TYPE	ACTUAL			BUDGET		COMPARISON OF RESULTS			
						ACTUAL OVER/(UNDER)	% CHANGE		
	2015	2016	2017	2017 ANNUAL	2017 ALLOCATED	ALLOCATED BDGT	% EXPENDED	2015/2016	2016/2017
11 Salaries	252,012	254,783	257,572	259,225	259,225	(1,653)	99%	1%	1%
13 Overtime	-	-	265	-	-	265	-	-	-
21 FICA	18,440	18,238	19,003	18,422	18,422	581	103%	(1)%	4%
23 Pension-PERS/PSERS	25,567	28,423	30,667	31,120	31,120	(453)	99%	11%	8%
24 Industrial Insurance	776	876	776	1,059	1,059	(283)	73%	13%	(11)%
25 Medical & Dental	54,718	58,828	63,409	63,466	63,466	(57)	100%	8%	8%
Total Salaries & Benefits	351,513	361,149	371,692	373,292	373,292	(1,600)	100%	3%	3%
31 Supplies	3,067	2,208	758	4,250	4,250	(3,492)	18%	(28)%	(66)%
35 Small Tools	-	219	-	750	750	(750)	-	-	-
41 Professional Services	22	24	-	500	500	(500)	-	5%	-
42 Communication	720	726	756	750	750	6	101%	1%	4%
43 Travel	233	213	595	300	300	295	198%	(9)%	180%
45 Rentals and Leases	8,514	10,646	8,638	11,823	11,823	(3,185)	73%	25%	(19)%
49 Miscellaneous	1,340	1,930	860	2,035	2,035	(1,175)	42%	44%	(55)%
Total Operating Expenses	13,897	15,965	11,607	20,408	20,408	(8,801)	57%	15%	(27)%
Total Expenses	365,410	377,114	383,299	393,700	393,700	(10,401)	97%	3%	2%

Percent of year expired 100.00%

PUBLIC WORKS

YEAR-END DECEMBER 31, 2017

PUBLIC WORKS DEVELOPMENT

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

Percent of year expired 100.00%

PUBLIC WORKS

YEAR-END DECEMBER 31, 2017

ENGINEERING PLANS AND SERVICES

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

Percent of year expired 100.00%

PUBLIC WORKS

YEAR-END DECEMBER 31, 2017

FACILITY MAINTENANCE

SUMMARY BY EXPENDITURE TYPE	ACTUAL			BUDGET		COMPARISON OF RESULTS			
	2015	2016	2017	2017 ANNUAL	2017 ALLOCATED	ACTUAL OVER/(UNDER)	% CHANGE		
						ALLOCATED BDGT	% EXPENDED	2015/2016	2016/2017
11 Salaries	494,781	544,178	578,740	582,860	582,860	(4,120)	99%	10%	6%
13 Overtime	18,702	5,807	3,796	1,000	1,000	2,796	380%	(69)%	(35)%
21 FICA	38,925	41,951	43,496	44,628	44,628	(1,132)	97%	8%	4%
23 Pension-PERS/PSERS	51,124	61,371	67,763	69,996	69,996	(2,233)	97%	20%	10%
24 Industrial Insurance	17,510	20,153	17,392	24,640	24,640	(7,249)	71%	15%	(14)%
25 Medical & Dental	97,074	116,329	125,970	128,878	128,878	(2,908)	98%	20%	8%
26 Unemployment	5,615	10,426	-	-	-	-	-	86%	-
28 Uniform/Clothing	588	829	800	2,000	2,000	(1,200)	40%	41%	(4)%
Total Salaries & Benefits	724,319	801,045	837,957	854,002	854,002	(16,045)	98%	11%	5%
31 Supplies	64,361	87,171	76,613	90,700	90,700	(14,087)	84%	35%	(12)%
35 Small Tools	1,050	1,132	787	2,500	2,500	(1,713)	31%	8%	(31)%
41 Professional Services	1,033	1,537	905	2,000	2,000	(1,095)	45%	49%	(41)%
42 Communication	4,659	4,953	8,593	4,600	4,600	3,993	187%	6%	73%
45 Rentals and Leases	132,484	126,217	133,653	132,746	132,746	907	101%	(5)%	6%
46 Insurance	-	106,805	107,271	106,805	106,805	466	100%	-	0%
47 Public Utilities	354,870	364,608	389,387	375,000	375,000	14,387	104%	3%	7%
48 Repairs and Maintenance	218,797	237,082	281,833	250,000	250,000	31,833	113%	8%	19%
49 Miscellaneous	378	732	1,173	1,000	1,000	173	117%	94%	60%
53 Ext Taxes, Assessments	0	1	-	-	-	-	-	33%	-
Total Operating Expenses	777,631	930,239	1,000,215	965,351	965,351	34,864	104%	20%	8%
Total Expenses	1,501,951	1,731,284	1,838,172	1,819,353	1,819,353	18,819	101%	15%	6%

Percent of year expired 100.00%

PARK MAINTENANCE

YEAR-END DECEMBER 31, 2017

CITY OF TUKWILA

GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	ACTUAL			BUDGET		COMPARISON OF RESULTS			
	2015	2016	2017	2017 ANNUAL	2017 ALLOCATED	ACTUAL OVER/(UNDER)	% EXPENDED	% CHANGE	
						ALLOCATED BDGT		2015/2016	2016/2017
11 Salaries	597,811	522,169	563,855	578,408	578,408	(14,553)	97%	(13)%	8%
12 Extra Labor	15,071	22,356	24,049	20,000	20,000	4,049	120%	48%	8%
13 Overtime	2,627	2,841	1,669	2,137	2,137	(468)	78%	8%	(41)%
21 FICA	46,833	41,788	44,165	45,954	45,954	(1,789)	96%	(11)%	6%
23 Pension-PERS/PSERS	60,299	58,602	66,085	69,438	69,438	(3,353)	95%	(3)%	13%
24 Industrial Insurance	19,088	19,227	17,336	23,807	23,807	(6,471)	73%	1%	(10)%
25 Medical & Dental	117,527	114,318	133,202	135,009	135,009	(1,807)	99%	(3)%	17%
26 Unemployment	-	-	788	-	-	788	-	-	-
28 Uniform/Clothing	824	983	1,216	1,680	1,680	(464)	72%	19%	24%
Total Salaries & Benefits	860,081	782,284	852,366	876,433	876,433	(24,067)	97%	(9)%	9%
31 Supplies	48,022	139,730	68,633	53,800	53,800	14,833	128%	191%	(51)%
35 Small Tools	3,072	9,974	5,318	7,500	7,500	(2,182)	71%	225%	(47)%
41 Professional Services	46,198	110,450	64,038	61,200	61,200	2,838	105%	139%	(42)%
42 Communication	-	2,130	2,287	-	-	2,287	-	-	7%
43 Travel	208	585	1,305	225	225	1,080	580%	181%	123%
45 Rentals and Leases	123,540	107,081	97,287	101,992	101,992	(4,705)	95%	(13)%	(9)%
47 Public Utilities	258,210	248,600	249,624	290,610	290,610	(40,986)	86%	(4)%	0%
48 Repairs and Maintenance	21,036	44,556	5,698	23,000	23,000	(17,302)	25%	112%	(87)%
49 Miscellaneous	7,096	8,783	4,865	4,000	4,000	865	122%	24%	(45)%
Total Operating Expenses	507,381	671,888	499,056	542,327	542,327	(43,271)	92%	32%	(26)%
Total Expenses	1,367,462	1,454,172	1,351,422	1,418,760	1,418,760	(67,338)	95%	6%	(7)%

Percent of year expired 100.00%

STREET MAINTENANCE & OPERATIONS

YEAR-END DECEMBER 31, 2017

CITY OF TUKWILA

GENERAL FUND EXPENDITURES

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

Percent of year expired 100.00%

STREET MAINTENANCE & OPERATIONS

YEAR-END DECEMBER 31, 2017

DIVISION SUMMARY

SUMMARY BY DIVISION	ACTUAL			BUDGET		COMPARISON OF RESULTS			
	2015	2016	2017	2017 ANNUAL	2017 ALLOCATED	ACTUAL OVER/(UNDER)	% EXPENDED	% CHANGE	
						ALLOCATED BDGT		2015/2016	2016/2017
ADMINISTRATION	1,013,242	1,217,719	1,263,106	1,280,636	1,280,636	(17,530)	99%	20%	4%
GENERAL SERVICES	489,948	266,583	311,141	339,956	339,956	(28,815)	92%	(46)%	17%
ROADWAY	676,552	765,600	804,469	810,800	810,800	(6,331)	99%	13%	5%
STRUCTURES	-	2,137	19,737	2,500	2,500	17,237	789%	-	824%
LIGHTING	260,115	308,181	327,255	296,100	296,100	31,155	111%	18%	6%
TRAFFIC CONTROL	290,573	220,906	186,921	271,500	271,500	(84,579)	69%	(24)%	(15)%
SNOW & ICE CONTROL	468	7,851	16,889	10,300	10,300	6,589	164%	1579%	115%
STREET CLEANING	78,892	58,320	72,888	62,000	62,000	10,888	118%	(26)%	25%
VIDEO & FIBER	17,020	41,894	32,235	33,500	33,500	(1,265)	96%	146%	(23)%
SIDEWALKS	42	8,777	2,678	2,300	2,300	378	116%	20753%	(69)%
Total Expenses	2,826,851	2,897,968	3,037,318	3,109,592	3,109,592	(72,274)	98%	3%	5%

Percent of year expired 100.00%

STREET MAINTENANCE & OPERATIONS

YEAR-END DECEMBER 31, 2017

ADMINISTRATION

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

Percent of year expired 100.00%

STREET MAINTENANCE & OPERATIONS

YEAR-END DECEMBER 31, 2017

GENERAL SERVICES

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

Percent of year expired 100.00%

STREET MAINTENANCE & OPERATIONS

YEAR-END DECEMBER 31, 2017

ROADWAY

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

Percent of year expired 100.00%

STREET MAINTENANCE & OPERATIONS

YEAR-END DECEMBER 31, 2017

STRUCTURES

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

Percent of year expired 100.00%

STREET MAINTENANCE & OPERATIONS

YEAR-END DECEMBER 31, 2017

LIGHTING

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

Percent of year expired 100.00%

STREET MAINTENANCE & OPERATIONS

YEAR-END DECEMBER 31, 2017

TRAFFIC CONTROL

SUMMARY BY EXPENDITURE TYPE	ACTUAL			BUDGET		COMPARISON OF RESULTS			
	2015	2016	2017	2017 ANNUAL	2017 ALLOCATED	ACTUAL OVER/(UNDER)	%	% CHANGE	
						ALLOCATED		BDGT	EXPENDED
31 Supplies	154,226	141,697	101,838	166,000	166,000	(64,162)	61%	(8)%	(28)%
35 Small Tools	3,508	2,468	4,704	2,500	2,500	2,204	188%	(30)%	91%
41 Professional Services	10,078	252	2,381	100	100	2,281	2381%	(98)%	845%
42 Communication	1,265	1,440	1,560	1,800	1,800	(240)	87%	14%	8%
43 Travel	-	-	-	100	100	(100)	-	-	-
47 Public Utilities	78,181	70,763	76,438	81,000	81,000	(4,562)	94%	(9)%	8%
48 Repairs and Maintenance	43,315	4,286	-	20,000	20,000	(20,000)	-	(90)%	-
Total Operating Expenses	290,573	220,906	186,921	271,500	271,500	(84,579)	69%	(24)%	(15)%
Total Expenses	290,573	220,906	186,921	271,500	271,500	(84,579)	69%	(24)%	(15)%

Percent of year expired 100.00%

STREET MAINTENANCE & OPERATIONS

YEAR-END DECEMBER 31, 2017

SNOW & ICE CONTROL

SUMMARY BY EXPENDITURE TYPE	ACTUAL			BUDGET		COMPARISON OF RESULTS			
	2015	2016	2017	2017 ANNUAL	2017 ALLOCATED	ACTUAL OVER/(UNDER)	%	% CHANGE	
						ALLOCATED		BDGT	EXPENDED
31 Supplies	468	7,851	16,889	10,000	10,000	6,889	169%	1579%	115%
43 Travel	-	-	-	300	300	(300)	-	-	-
Total Operating Expenses	468	7,851	16,889	10,300	10,300	6,589	164%	1579%	115%
Total Expenses	468	7,851	16,889	10,300	10,300	6,589	164%	1579%	115%

Percent of year expired 100.00%

STREET MAINTENANCE & OPERATIONS

YEAR-END DECEMBER 31, 2017

STREET CLEANING

SUMMARY BY EXPENDITURE TYPE	ACTUAL			BUDGET		COMPARISON OF RESULTS			
	2015	2016	2017	2017 ANNUAL	2017 ALLOCATED	ACTUAL OVER/(UNDER)	%	% CHANGE	
						ALLOCATED		BDGT	EXPENDED
31 Supplies	10,650	18,533	21,940	18,000	18,000	3,940	122%	74%	18%
35 Small Tools	2,120	1,545	1,709	1,200	1,200	509	142%	(27)%	11%
41 Professional Services	1,413	225	4,035	2,200	2,200	1,835	183%	(84)%	1693%
43 Travel	-	-	-	100	100	(100)	-	-	-
47 Public Utilities	58,108	31,088	45,195	37,000	37,000	8,195	122%	(46)%	45%
48 Repairs and Maintenance	6,557	6,920	-	3,500	3,500	(3,500)	-	6%	-
53 Ext Taxes, Assessments	44	10	10	-	-	10	-	(78)%	(2)%
Total Operating Expenses	78,892	58,320	72,888	62,000	62,000	10,888	118%	(26)%	25%
Total Expenses	78,892	58,320	72,888	62,000	62,000	10,888	118%	(26)%	25%

Percent of year expired 100.00%

STREET MAINTENANCE & OPERATIONS

YEAR-END DECEMBER 31, 2017

VIDEO & FIBER

SUMMARY BY EXPENDITURE TYPE	ACTUAL			BUDGET		COMPARISON OF RESULTS			
	2015	2016	2017	2017 ANNUAL	2017 ALLOCATED	ACTUAL OVER/(UNDER) ALLOCATED	% EXPENDED	% CHANGE	
						BDGT		2015/2016	2016/2017
31 Supplies	15,464	38,510	30,473	30,000	30,000	473	102%	149%	(21)%
35 Small Tools	-	3,384	1,762	2,000	2,000	(238)	88%	-	(48)%
48 Repairs and Maintenance	1,556	-	-	1,500	1,500	(1,500)	-	-	-
Total Operating Expenses	17,020	41,894	32,235	33,500	33,500	(1,265)	96%	146%	(23)%
Total Expenses	17,020	41,894	32,235	33,500	33,500	(1,265)	96%	146%	(23)%

Percent of year expired 100.00%

STREET MAINTENANCE & OPERATIONS

YEAR-END DECEMBER 31, 2017

SIDEWALKS

SUMMARY BY EXPENDITURE TYPE	ACTUAL			BUDGET		COMPARISON OF RESULTS			
	2015	2016	2017	2017 ANNUAL	2017 ALLOCATED	ACTUAL OVER/(UNDER) ALLOCATED	% EXPENDED	% CHANGE	
						BDGT		2015/2016	2016/2017
31 Supplies	42	-	2,678	2,300	2,300	378	116%	-	-
48 Repairs and Maintenance	-	8,777	-	-	-	-	-	-	-
Total Operating Expenses	42	8,777	2,678	2,300	2,300	378	116%	20753%	(69)%
Total Expenses	42	8,777	2,678	2,300	2,300	378	116%	20753%	(69)%

Percent of year expired 100.00%



INFORMATIONAL MEMORANDUM

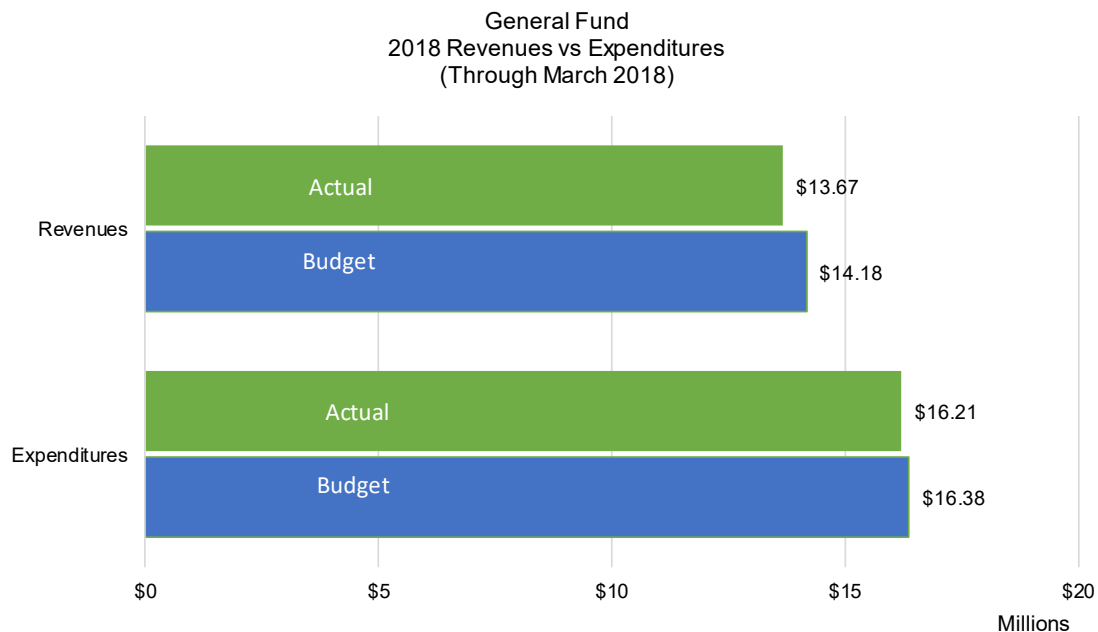
TO: **Councilmembers**
CC: **Mayor Ekberg**
FROM: **Peggy McCarthy, Finance Director**
BY: **Jeff Friend, Fiscal Manager**
DATE: **July 5, 2018**
SUBJECT: **2018 1st Quarter Financial Report**

Summary

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

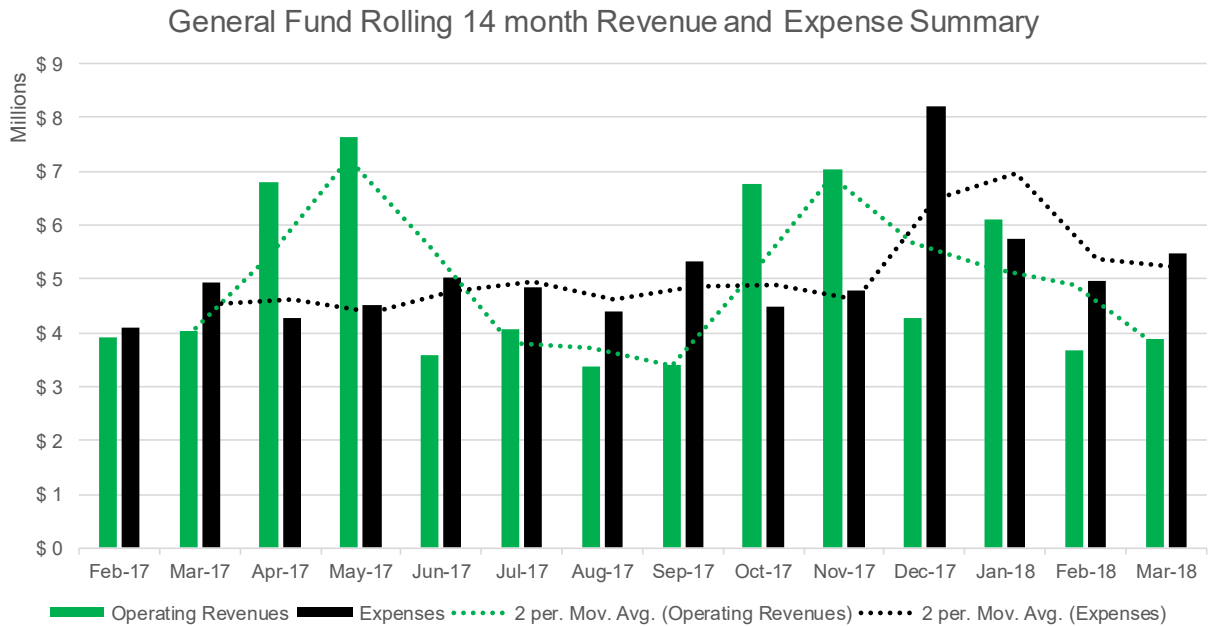
The first quarter status report is based on financial data available as of July 5th, 2018 for the reporting period ending March 31, 2018. Revenues are below allocated budget by \$506K and expenditures are below budget by \$169K.

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



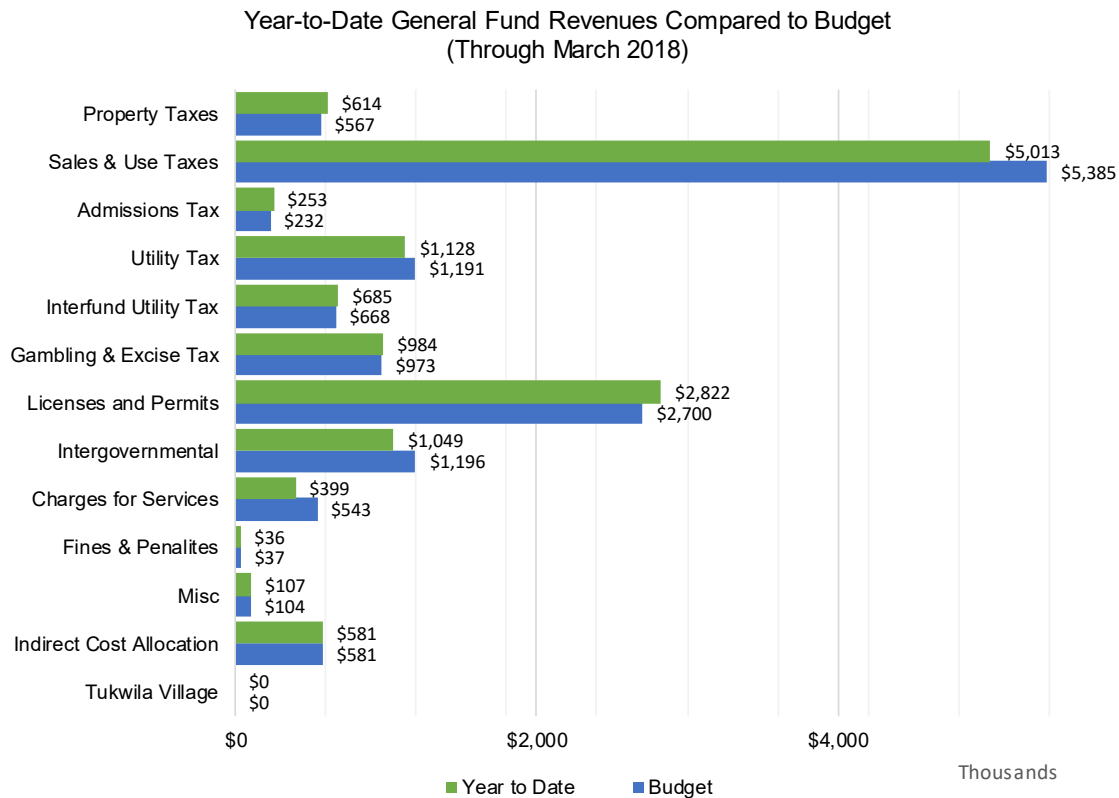
General Fund

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



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

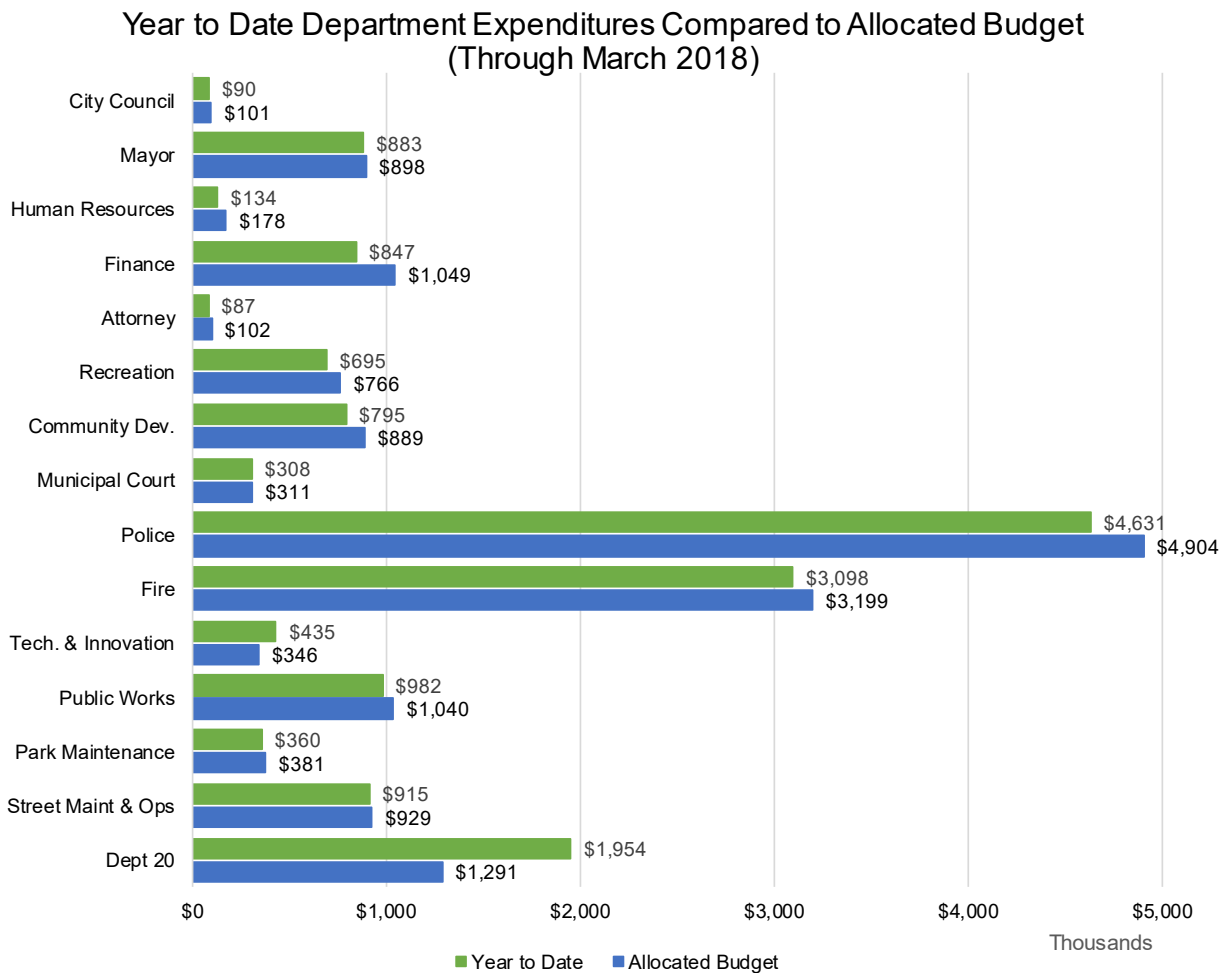
Revenues



Through March 2018, general fund revenues totaled \$13.7M compared to an allocated budget of \$14.2M and were \$130K higher than revenues collected for the same period in 2017. Notable variances to budget for the first quarter include:

- Sales and use taxes, which includes local retail sales and use tax, natural gas tax, and criminal justice sales tax, totaled \$5M, which is below budget by \$373K, however, it exceeds collections for the same period last year by \$108K.
- Business license fees, while below allocated budget by \$55K, exceed prior year revenue by \$223K. Beginning in 2018, the business license fee was changed to \$70 per full-time employee and \$35 per part-time employee and the RGRL fee was combined with the business license fee. The RGRL revenue line is now reflected in the business license revenue line.
- Intergovernmental revenue is below budget by \$356K. EMS levy funds of approximately \$400K were not received in the first quarter, but were received in the second.

Expenditures



General fund expenditures through the end of March 2018 totaled \$16.2M as compared to an allocated budget of \$16.4M, which is \$168K below budget. Notable variances are as follows:

- Police is under budget by \$272K. Salaries and benefits expenditures were under budget by \$249K due to vacancies.
- Fire is under budget by \$101K. Total salaries and benefits are below allocated budget by \$25K, and supplies are below budget by \$75K due to timing differences in spending.
- Finance is currently under budget by \$202K. Finance salaries and benefits were less than anticipated due to several open positions and claims and judgements is below previous year spending by \$55K.
- Technology and Innovation Services (TIS) exceeds allocated budget by \$90K. Salaries and benefits are above allocated budget by \$22K. A position that was vacant most of 2017 is now filled. Additionally, the professional services line is above allocated budget by \$53K. At the January 2nd regular meeting, Council authorized the Mayor to sign an agreement with Kronos to purchase and implement Telestaff. As part of the financing, the TIS department was to pay \$23K from their 2017 budget. Due to the timing of the implementation, the \$23K charge was incurred in 2018 instead of 2017. This item will be included in a budget amendment request at the end of 2018. It is also worth noting that, while 25% of the year has lapsed, TIS has only spent 21% of their annual budget through the first quarter.

- Department 20 is above allocated budget by \$663K. In 2017, transfers to capital projects funds were not made until the latter part of 2017. Due to cash flow needs in the arterial street fund, transfers from department 20 to the arterial street fund have been made in the first quarter.

Fund Summary

The chart below is a summary of ending balances for each of the fund types as of March 31,2018.

Fund Summary	General/ Contingency	Special Revenue	Capital Projects	Enterprise	Internal Service	Debt
Beginning Fund Balance	18,145,352	1,367,091	52,986,711	17,425,401	5,945,177	1,139,216
Revenues	13,692,371	139,987	11,005,336	7,112,376	5,316,154	705,208
Expenditures	(16,214,595)	(20,108)	(17,569,882)	(9,022,864)	(5,150,991)	(724,588)
Ending Fund Balance	15,623,127	1,486,969	46,422,165	15,514,913	6,110,340	1,119,836

General/Contingency

General Fund	General	Contingency
Beginning Fund Balance	11,868,277	6,277,075
Revenues	13,671,561	20,810
Expenditures	(16,214,595)	-
Ending Fund Balance	9,325,243	6,297,885

Special Revenue Funds:

Special revenue funds account for revenue sources and expenditures that are legally restricted to a specific purpose. The City has two special revenue funds: Lodging Tax and Seizure. The Lodging Tax fund receives a special excise tax on lodging charges and is used to promote tourism. The seizure fund accounts for the yearly accumulation of drug seizure funds and is used for seizure related expenditures. Through the end of March 2018, revenues exceeded expenditures in the Lodging Tax fund. Expenditures for the Seizure fund are greater than revenue by \$7K. In 2018 expenditures in the Seizure fund will exceed revenues due to amounts received in 2016 from the Motel raid in 2013.

Special Revenue Funds	Lodging Tax	Seizure
Beginning Fund Balance	1,139,775	227,316
Revenues	138,231	1,755
Expenditures	(11,240)	(8,869)
Ending Fund Balance	1,266,767	220,202

Capital Projects Funds

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

Capital Project Funds	Residential Streets	Arterial Streets	Land Acq, Rec. & Park Dev.	Facility Replacement	Gen Gov't Improvements	Fire Impact Fees	Public Safety Plan	City Facilities
Beginning Fund Balance	6,176,418	3,436,437	4,067,756	2,205,169	368,801	7,210	36,724,920	-
Revenues	120,216	2,416,140	244,580	11,322	51,025	22,442	139,610	8,000,000
Expenditures	(913,487)	(2,112,355)	(3,013,612)	(8,443)	(11,554)	-	(4,459,644)	(7,050,787)
Ending Fund Balance	5,383,147	3,740,222	1,298,724	2,208,048	408,273	29,652	32,404,886	949,213

Through the end of March, the major project in the residential street project is the 42nd Ave S Phase III, with expenditures of \$849K. Work also continues on the 53rd Ave S project with \$61K in expenditures.

Several arterial street projects were under way during the first quarter including S 144th St Phase II and Strander Blvd Extension Phase 3. Strander Blvd Extension project expenditures of \$248K were offset by \$212K of revenue received. Expenditures of \$1.5M for the Boeing Access Road Bridge Rehab were offset with grant revenue of \$1.2M. Major Maintenance on 3 Bridges was also under construction in the first quarter.

Land Acq, Recreation & Parks Development transferred \$3M to the City Facilities fund for land acquisition for the PW Works shops facility.

Enterprise Funds

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

Enterprise Funds	Water	Sewer	Foster Golf	Surface Water
Beginning Fund Balance*	5,690,592	8,696,675	602,269	2,998,807
Revenues	1,333,965	2,382,192	208,956	3,187,263
Expenditures	(2,217,678)	(2,577,107)	(438,761)	(3,789,317)
Ending Fund Balance	4,806,879	8,501,760	372,463	2,396,753

* Foster Golf Beginning Fund Balance is adjusted to remove effect of GASB 68 Net Pension Liability

Revenue for water consumption and the golf course is weather dependent and is typically lower during the winter months while expenditures remain consistent throughout the year. Expenditures include a transfer from Utilities to Public Works of \$1.2M for land purchased for the new Public Works facility. Utility funds will be reimbursed when bonds are sold.

Internal Service Funds

Internal service funds provide services to other City departments and include functions such as employee and LEOFF 1 retiree medical insurance as well as equipment rental and replacement. Through the end of March, all internal service funds have sufficient funds to meet expenses. Expenditures include about \$3.7M for the purchase of new fire trucks which was reimbursed by a transfer from the Public Safety Plan fund.

Internal Service Funds	Fleet	Self Insured Healthcare - Actives	Self Insured Healthcare - Retirees
Beginning Fund Balance	4,178,570	1,066,595	700,012
Revenues	3,787,854	1,465,093	63,208
Expenditures	(3,744,593)	(1,324,861)	(81,537)
Ending Fund Balance	4,221,831	1,206,827	681,682

GENERAL FUND
CITY OF TUKWILA
GENERAL FUND REVENUES

YTD AS OF MARCH 31, 2018

SUMMARY BY REVENUE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL	% CHANGE		
		ALLOCATED				OVER/(UNDER)	ALLOCATED	% REC'D	2016/2017
						BDGT			
PROPERTY TAX	15,279,302	567,223	509,856	551,575	614,419	47,195	4%	8%	11%
SALES TAX	20,607,102	5,385,312	5,024,022	4,905,073	5,012,746	(372,567)	24%	(2)%	2%
ADMISSIONS TAX	774,000	231,590	182,799	218,042	253,304	21,715	33%	19%	16%
UTILITY TAX	4,205,513	1,191,020	1,166,296	1,178,645	1,127,637	(63,383)	27%	1%	(4)%
INTERFUND UTILITY TAX	2,205,000	668,144	628,802	679,700	684,651	16,508	31%	8%	1%
GAMBLING & EXCISE TAX	4,045,414	973,238	764,327	957,379	983,699	10,461	24%	25%	3%
TOTAL GENERAL REVENUE	47,116,331	9,016,528	8,276,101	8,490,414	8,676,456	(340,072)	18%	3%	2%
BUSINESS LICENSES	2,834,790	2,423,448	2,240,149	2,145,515	2,368,613	(54,834)	84%	(4)%	10%
RENTAL HOUSING	49,000	43,729	29,710	37,750	41,340	(2,389)	84%	27%	10%
BUILDING PERMITS	1,449,600	232,408	320,629	300,046	412,280	179,872	28%	(6)%	37%
TOTAL LICENSES AND PERMITS	4,333,390	2,699,585	2,590,489	2,483,312	2,822,234	122,649	65%	(4)%	14%
SALES TAX MITIGATION	1,140,000	283,168	282,954	273,006	272,548	(10,620)	24%	(4)%	(0)%
FRANCHISE FEE	2,199,500	425,565	528,425	438,370	633,332	207,768	29%	(17)%	44%
GRANT	545,517	39,340	74,420	86,352	49,856	10,515	9%	16%	(42)%
STATE ENTITLEMENTS	425,403	87,334	74,220	75,534	89,214	1,879	21%	2%	18%
INTERGOVERNMENTAL	531,454	360,128	6,530	432,284	4,063	(356,066)	1%	6520%	(99)%
TOTAL INTERGOVERNMENTAL REVENUE	4,841,874	1,195,535	966,549	1,305,546	1,049,012	(146,524)	22%	35%	(20)%
GENERAL GOVERNMENT	35,265	7,934	9,693	8,636	7,931	(3)	22%	(11)%	(8)%
SECURITY	693,726	148,902	135,682	124,597	52,899	(96,003)	8%	(8)%	(58)%
TRANSPORTATION	109,000	540	7,763	-	540	-	0%	(100)%	0%
PLAN CHECK AND REVIEW FEES	905,090	150,922	210,894	166,641	168,175	17,253	19%	(21)%	1%
CULTURE AND REC FEES	1,060,500	234,741	283,924	230,834	169,542	(65,199)	16%	(19)%	(27)%
TOTAL CHARGES FOR SERVICES	2,803,581	543,039	647,957	530,709	399,088	(143,951)	14%	(18)%	(25)%
FINES & PENALTIES	266,829	36,728	44,552	36,909	36,452	(277)	14%	(17)%	(1)%
MISC	583,694	104,240	82,369	124,848	106,910	2,670	18%	52%	(14)%
INDIRECT COST ALLOCATION	2,325,643	581,411	558,369	569,765	581,411	(0)	25%	2%	2%
TOTAL OTHER INCOME	3,176,166	722,379	685,290	731,522	724,772	2,394	23%	7%	(1)%
TOTAL OPERATING REVENUE	62,271,342	14,177,065	13,166,386	13,541,501	13,671,561	(505,504)	22%	3%	1%
TRANSFERS IN (TUKWILA VILLAGE)	6,050,000	-	-	-	-	-	0%	0%	0%
TOTAL REVENUE	68,321,342	14,177,065	13,166,386	13,541,501	13,671,561	(505,504)	20%	3%	1%

GENERAL FUND

CITY OF TUKWILA

GENERAL FUND EXPENDITURES

YTD AS OF MARCH 31, 2018

SUMMARY OF EXPENDITURES BY DEPARTMENT	BUDGET		ACTUAL		COMPARISON OF RESULTS					
	2018 ANNUAL	2018 ALLOCATED	2016	2017	2018	%		3% reduction?		
						ACTUAL OVER/(UNDER) ALLOCATED BGD	EXPENDED		2016/2017	2017/2018
01 City Council	430,319	101,140	91,489	91,852	90,184	(10,956)	21%	0%	(2)%	2.55%
03 Mayor	4,143,651	897,796	928,959	829,439	882,820	(14,975)	21%	(11)%	6%	0.36%
04 Human Resources	728,083	177,972	162,413	161,696	133,520	(44,452)	18%	(0)%	(17)%	6.11%
05 Finance	2,733,016	1,049,120	830,197	863,538	846,522	(202,598)	31%	4%	(2)%	7.41%
06 Attorney	733,185	102,211	93,698	92,849	87,161	(15,050)	12%	(1)%	(6)%	2.05%
07 Recreation	3,332,680	765,760	662,613	703,105	695,299	(70,461)	21%	6%	(1)%	2.11%
08 Community Development	3,671,160	889,473	712,875	778,360	795,362	(94,112)	22%	9%	2%	2.56%
09 Municipal Court	1,295,812	310,981	282,096	292,585	307,902	(3,078)	24%	4%	5%	0.24%
10 Police	18,999,049	4,903,743	4,817,812	4,488,220	4,631,393	(272,350)	24%	(7)%	3%	1.43%
11 Fire	12,432,599	3,198,670	2,853,633	3,060,135	3,098,033	(100,637)	25%	7%	1%	0.81%
12 Technology & Innovation Svcs	2,040,671	345,605	337,848	306,852	435,264	89,659	21%	(9)%	42%	NO
13 Public Works	3,876,047	1,039,900	946,963	951,012	982,427	(57,474)	25%	0%	3%	1.48%
15 Park Maintenance	1,459,098	380,877	287,581	355,555	359,951	(20,926)	25%	24%	1%	1.43%
16 Street Maintenance & Operations	3,149,643	929,320	863,251	896,124	914,895	(14,425)	29%	4%	2%	0.46%
20 Dept 20	59,025,013	15,092,568	13,871,427	13,871,323	14,260,732	(831,836)	24%	(0)%	3%	1.41%
Total Expenditures	68,564,634	16,383,084	14,715,134	14,617,824	16,214,595	(168,488)	24%	(1)%	11%	0.25%

Percent of year completed 25.00%

GENERAL FUND

YTD AS OF MARCH 31, 2018

CITY OF TUKWILA

GENERAL FUND EXPENDITURES

SUMMARY OF SALARIES AND BENEFITS	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL	%	% CHANGE	
		ALLOCATED				OVER/(UNDER)		ALLOTTED	EXPENDED
						BDGT			
11 Salaries	28,339,011	7,011,618	6,626,030	6,707,363	6,824,881	(186,737)	24%	1%	2%
12 Extra Labor	754,693	134,233	129,594	120,422	121,344	(12,889)	16%	(7)%	1%
13 Overtime	1,632,035	446,732	319,509	405,308	347,533	(99,199)	21%	27%	(14)%
15 Holiday Pay	525,583	3,768	3,286	1,394	4,453	685	1%	(58)%	220%
21 FICA	1,843,030	457,062	424,605	433,168	444,188	(12,875)	24%	2%	3%
22 Pension-LEOFF 2	880,275	199,950	196,349	199,023	207,671	7,721	24%	1%	4%
23 Pension-PERS/PSERS	1,608,904	385,016	337,406	359,165	416,156	31,141	26%	6%	16%
24 Industrial Insurance	940,895	220,942	156,232	148,586	149,178	(71,764)	16%	(5)%	0%
25 Medical & Dental	6,395,135	1,612,101	1,406,860	1,405,462	1,389,441	(222,660)	22%	(0)%	(1)%
26 Unemployment	13,000	-	10,624	471	16,622	16,622	128%	(96)%	3427%
28 Uniform/Clothing	10,500	1,420	777	642	1,265	(155)	12%	(17)%	97%
Total Salaries and Benefits	42,943,061	10,472,842	9,611,271	9,781,003	9,922,732	(550,110)	23%	2%	1%

Percent of year completed 25.00%

SUMMARY OF SUPPLIES, SERVICES, AND CAPITAL	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL	%	% CHANGE	
		ALLOCATED				OVER/(UNDER)		ALLOTTED	EXPENDED
						BDGT			
Transfers	9,539,621	1,290,515	843,708	746,501	1,953,863	663,348	20%	(12)%	162%
31 Supplies	1,176,504	308,342	244,428	263,070	221,518	(86,824)	19%	8%	(16)%
34 Items Purchased for resale	22,000	74	(1,115)	69	-	(74)	-	(106)%	-
35 Small Tools	97,318	25,784	9,018	22,445	21,190	(4,595)	22%	149%	(6)%
41 Professional Services	3,304,461	399,942	421,757	381,588	429,968	30,026	13%	(10)%	13%
42 Communication	436,370	74,581	74,082	70,664	77,647	3,066	18%	(5)%	10%
43 Travel	189,880	55,999	48,346	49,857	45,668	(10,331)	24%	3%	(8)%
44 Advertising	51,500	10,576	7,844	5,593	5,424	(5,152)	11%	(29)%	(3)%
45 Rentals and Leases	2,313,038	632,499	654,468	538,074	541,025	(91,474)	23%	(18)%	1%
46 Insurance	976,992	967,822	804,035	880,875	968,135	313	99%	10%	10%
47 Public Utilities	1,928,305	664,868	608,221	649,379	669,583	4,715	35%	7%	3%
48 Repairs and Maintenance	799,988	131,597	127,070	148,698	74,730	(56,867)	9%	17%	(50)%
49 Miscellaneous	1,564,472	468,009	290,028	262,419	427,413	(40,595)	27%	(10)%	63%
51 Inter-Governmental	3,191,119	871,527	731,296	800,674	843,556	(27,970)	26%	9%	5%
53 Ext Taxes, Oper. Assess	5	-	6	31	85	85	1702%	391%	179%
64 Machinery & Equipment	30,000	8,108	240,671	16,885	12,059	3,951	40%	(93)%	(29)%
Total Supplies, Services, and Capital	25,621,573	5,910,241	5,103,863	4,836,822	6,291,864	381,622	25%	(5)%	30%

Percent of year completed 25.00%