



## **INFORMATIONAL MEMORANDUM**

**TO: Finance Committee**

**CC: Mayor Ekberg**

**FROM: Peggy McCarthy, Finance Director**

**DATE: November 14, 2018**

**SUBJECT: 2018 3rd Quarter Financial Report**

### **SUMMARY**

The quarterly financial report summarizes Citywide financial results and highlights significant items or trends. The third quarter financial report is prepared on a cash basis and is based on financial data available as of November 9, 2018 for the reporting period ending September 30, 2018. Allocated budgets are calculated based on the patterns of revenue received and expenditures made in the previous year and allocating the current year budget using the same patterns. Additional details can be found in the attached financial reports.

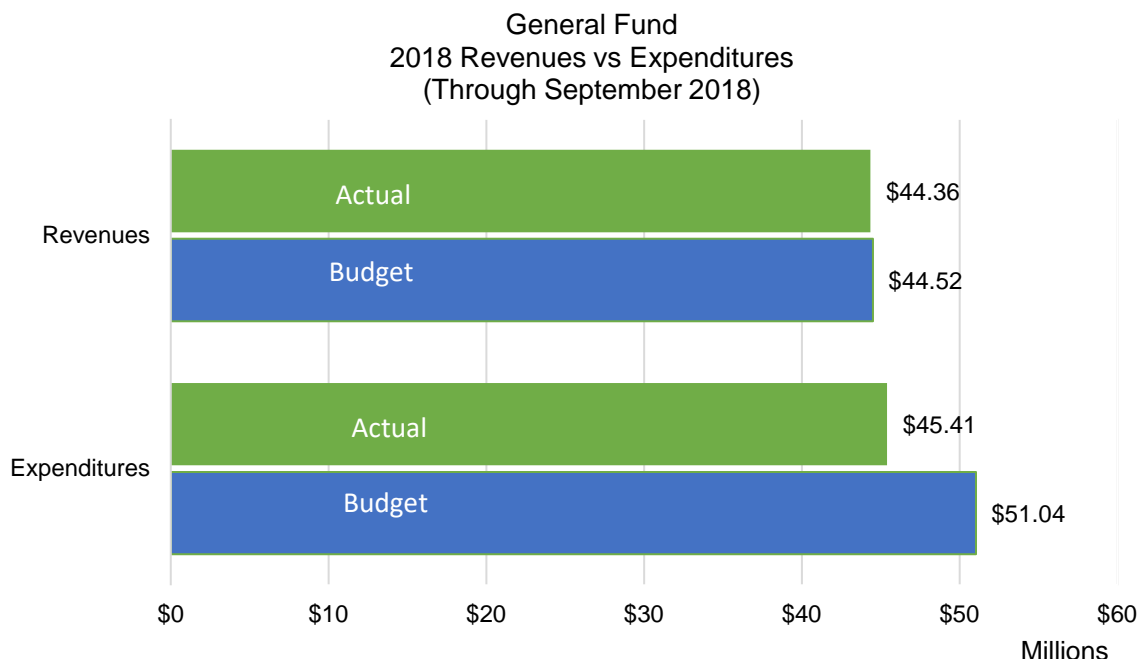
### **GENERAL FUND**

The General Fund is the City's largest fund and accounts for most City resources and services with the major service being public safety.

The General Fund is on track to end the year with revenues covering expenditures and no draw down of fund balance. Through September 30, 2018, the General Fund balance did decline, primarily because of the seasonality of property tax collections. Typically, in the first and third quarters of the year, the fund balance declines until the majority of property tax is received in April/May – in the second quarter, and October/November- in the fourth quarter.

Revenue of \$44.3 million was \$162K less than budget but exceeded the same period in the prior year by almost \$2 million. Departments continued to closely monitor expenditures aiming for the 3% underspend goal set earlier in the year. Actual departmental expenditures came in \$1.3 million less than budget, representing a 2.3% underspend. Total expenditures of \$45.5 million, which include transfers to other funds (department 20 activity), was \$5.6 million less than budget and \$2.1 million more than the prior year.

A more detailed discussion of revenues and expenditures follows.



Revenues (see the General Fund Revenue report attached)

Revenue through September 30, 2018 is considered on par with budget – falling short by just \$162K or .4%. The revenue patterns prevalent through the second quarter continued in the third quarter.

Retail sales tax, reported on line 2 of the General Fund Revenue Report and shown in this report on a cash basis (November and December of 2017 and January through July of 2018), was \$358K less than budget but \$962K more than the prior year. The actual 2018 retail sales tax collected through July however reflects a better picture with a 9% year-over-year increase and just a small negative budget variance of \$60K. Sales tax received in October for August continued the positive trend raising projections for 2018. Sales tax for the year is now expected come within \$300K of budget. The third quarter sales tax report will be presented at the December 11<sup>th</sup> Finance Committee meeting and provide more detail.

Admission Tax revenue, line 3, grew faster than expected due largely to the tax contributions from a new establishment. A closer review of Admission tax will take place at the December 11th Finance Committee meeting.

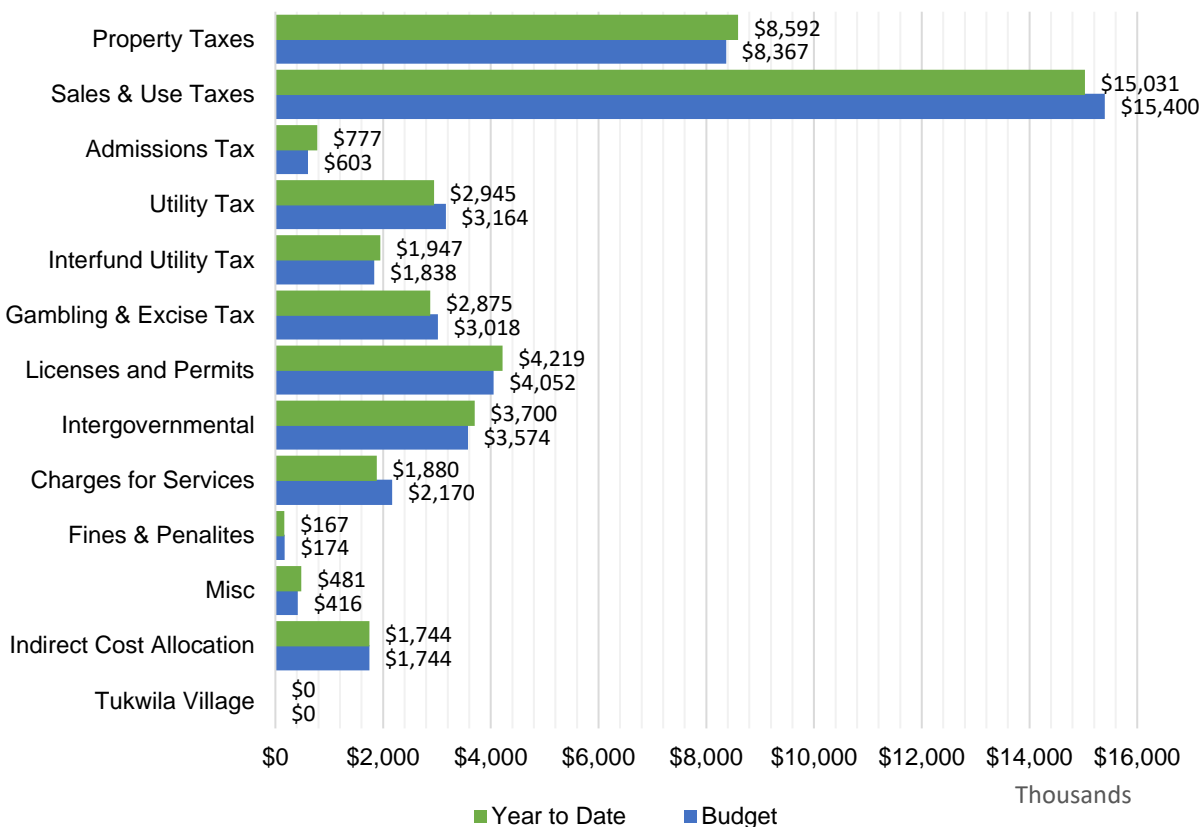
Building permit fees, line 11, and plan check and review fees, line 20, combined are \$289K OR 14% more than expected and \$496K or 28% more than the same period last year. These results are slightly less favorable than those reported in the second quarter (\$553K positive budget variance and \$340K year-over-year increase) but continues to reflect the active development climate in the City.

Security revenue, line 18, declined from prior years and is less than budget by 50%. Most of the revenue is derived from fees charged for Police Patrols at the Westfield Southcenter Mall. When the fee for service was increased in 2017, the service level was reduced to two patrols per week from seven patrols per week, thus reducing the revenue.

Recreation fees, line 21, comprised of both facility rental fees and program fees are \$153K or 18% less than expected and 13% below prior year revenue. The decline in before and after school program revenue stems from an increase in discounts given to students qualifying for free and reduced lunch in the school districts. The increase in student programs had diminished the availability of rental rooms and facility rental revenue has declined.

Transfers in, line 28, has a budget of \$6 million representing a variety of anticipated land sales. Presently, it is expected that these sales will occur in 2019 and later years.

Year-to-Date General Fund Revenues Compared to Budget  
(Through September 2018)



Expenditures (see the General Fund Expenditure – By Department report attached)

As mentioned previously, departmental expenditures through September 2018 came in \$1.3M under budget representing a 2.3% under expenditure. This under expenditure was \$700K less than second quarter results due largely to the following events:

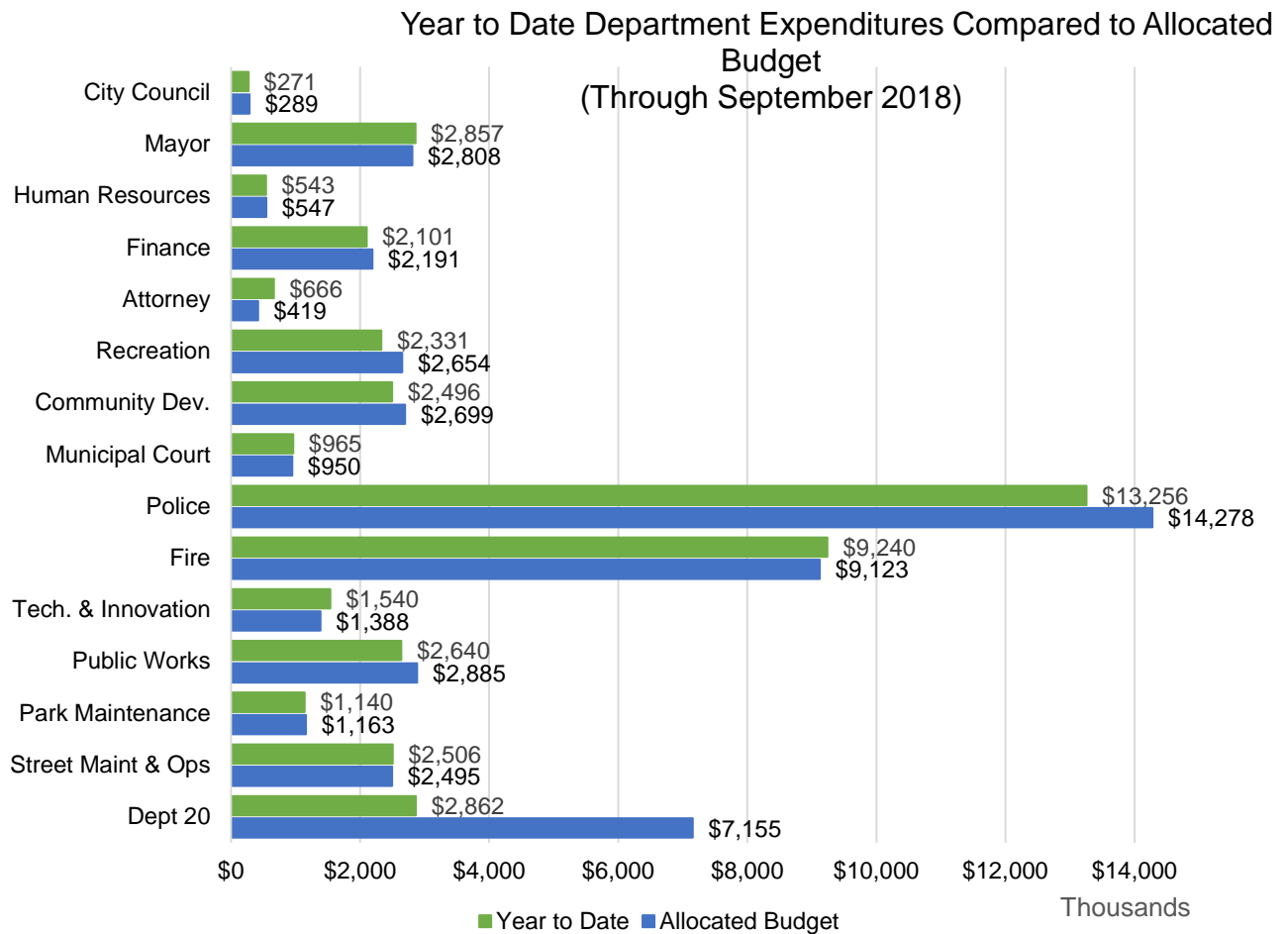
- Leasehold tax audit. An audit of the City’s property leases resulted in a \$90K tax assessment. The State characterized the \$6M improvements made several years ago by Starfire on City-owned Fort Dent property as “consideration” and thus taxable. This concept was applied to another agreement as well.
- Land Use / Zoning Settlement. A dispute, concerning primarily the City’s zoning and land use regulations, resulted in a \$350K settlement. \$300K was paid in September and \$50K is payable in 2019. The City’s insurance authority, WCIA, contributed \$40K towards this settlement cost.
- Retroactive salary payments. Two collective bargaining agreements were settled in the third quarter and \$362K was paid out in retroactive pay.
- Retirement payout. Certain retirement payouts also occurred in the third quarter.

Among departments, the Parks and Recreation Department had the highest under expenditure by percentage at 7% and the Police Department had the highest under expenditure by amount at just over \$1M. Hiring and retention continue to challenge the Police Department due to the high demand in the region for officers. Four departments were over budget through September with the City Attorney’s office experiencing the most significant overage at almost \$250K. The City Attorney costs are related to the services they have provided in negotiating land purchase agreements for the Public Safety Plan.

Technology and Innovations Services expenditures include a software purchase that was budgeted in 2017 but purchased in 2018. Both situations will be considered for a budget amendment. Expenditures in the other two departments that show overages are expected to be within budget by year-end.

Transfers-out to Other Funds.

Of the \$9.5 million budgeted annual transfers out from the General Fund to other funds, \$5.25M is not expected to be transferred. The \$2.25M budgeted transfer to payoff of the urban renewal debt will not take place in 2018 because the debt was refinanced in 2017; the \$3M budgeted transfer to the Arterial Street Fund does not appear to be needed as funding within the fund appears sufficient to cover costs through the end of the year.



**FUND SUMMARY**

The charts below provide a summary of ending balances for each of the fund types as of September 30, 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	17,988,343	5,945,177	1,139,216
Revenues	44,430,163	594,322	41,056,993	21,610,721	9,727,709	2,523,909
Expenditures	(45,412,806)	(132,817)	(36,663,541)	(19,112,728)	(10,300,829)	(1,123,786)
<b>Ending Fund Balance</b>	<b>17,162,710</b>	<b>1,828,596</b>	<b>57,380,163</b>	<b>20,486,336</b>	<b>5,372,057</b>	<b>2,539,339</b>

General/Contingency

General Fund	General	Contingency
Beginning Fund Balance	11,868,277	6,277,075
Revenues	44,358,481	71,683
Expenditures	(45,412,806)	-
<b>Ending Fund Balance</b>	<b>10,813,952</b>	<b>6,348,758</b>

**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.

Special Revenue Funds	Lodging Tax	Seizure
Beginning Fund Balance	1,139,775	227,316
Revenues	579,332	14,990
Expenditures	(116,481)	(16,336)
<b>Ending Fund Balance</b>	<b>1,602,626</b>	<b>225,970</b>

**Capital Projects Funds**

The City has eight 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 Replace- ment	Gen Gov't Improve- ments	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	1,967,135	9,510,669	467,546	30,336	153,181	238,307	434,561	28,255,259
Expenditures	(6,461,252)	(9,736,485)	(3,194,827)	(15,651)	(79,897)	-	(9,800,563)	(7,374,866)
<b>Ending Fund Balance</b>	<b>1,682,301</b>	<b>3,210,621</b>	<b>1,340,475</b>	<b>2,219,854</b>	<b>442,085</b>	<b>245,517</b>	<b>27,358,918</b>	<b>20,880,393</b>

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Through September 30, the major Residential Street projects were the 42<sup>nd</sup> Ave S Phase III and the 53<sup>rd</sup> Ave S street improvement projects which include undergrounding of utilities and installation of sidewalks. Completion of the 42<sup>nd</sup> Ave S project is expected by year-end; completion of the 53<sup>rd</sup> Ave S project is expected in March 2019.

Several arterial street projects continued in the third quarter including design work on the Strander Blvd Extension Phase 3, retrofitting of the Boeing Access Road bridge and street overlay. Major maintenance on three bridges – Grady Way, Frank Zepp and Beacon Ave S – was substantially completed as well as the Pedestrian Bridge and S144th St Phase II projects.

\$20M of tax-exempt bonds were issued on July 31<sup>st</sup> for the Public Safety Plan (PSP) Public Works shops with the City's S&P AA stable credit rating affirmed through the process. Upon receipt of the bond proceeds, the General Fund, and each utility fund, was reimbursed for expenditures previously made for the Public Works shops property acquisition.

Of the funding sources identified for the Public Safety Plan, real estate excise taxes (REET) revenue was forecast to bring in \$500K and fire impact fee revenue \$400K for 2018. Through September 30, 2018, REET revenue totaled \$470K and fire impact fee revenue totaled \$240K. It is anticipated that the fire impact fee revenue will fall short of the forecast by \$150K.

## 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 summarizes activity for the second quarter:

Enterprise Funds	Water	Sewer	Foster Golf	Surface Water
Beginning Fund Balance*	5,690,592	8,696,675	602,269	2,998,807
Revenues	5,699,397	7,900,090	1,609,038	6,402,195
Expenditures	(5,325,860)	(6,419,080)	(1,410,818)	(5,956,971)
<b>Ending Fund Balance</b>	<b>6,064,129</b>	<b>10,177,685</b>	<b>800,490</b>	<b>3,444,032</b>

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

Utility capital projects included the Central Business District sewer rehabilitation project, Andover Park E water/sewer project and the 2018 small drainage project. The golf course experienced positive results with an increase to fund balance of almost \$200K.

## 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 (ER&R). Through the end of September, all internal service funds have sufficient funds to meet expenses. ER&R expenditures include \$3.7M for the February purchase of two new fire pumpers and one ladder truck. Three of the four Police Department SWAT vehicles were purchased in the fourth quarter of 2018; the fourth vehicle will be purchased early in 2019.

Internal Service Funds	Fleet	Self Insured Healthcare - Actives	Self Insured Healthcare - Retirees
Beginning Fund Balance	4,178,570	1,066,595	700,012
Revenues	5,153,338	4,384,855	189,515
Expenditures	(5,253,484)	(4,784,219)	(263,126)
<b>Ending Fund Balance</b>	<b>4,078,425</b>	<b>667,232</b>	<b>626,401</b>

**GENERAL FUND**

YTD AS OF SEPTEMBER 30, 2018

CITY OF TUKWILA

**GENERAL FUND REVENUES**

SUMMARY BY REVENUE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL OVER (UNDER) BUDGET		% CHANGE	
		ALLOCATED				AMT	%	2016/2017	2017/2018
1 PROPERTY TAX	15,279,302	8,367,269	8,120,664	8,136,439	8,591,638	224,368	3%	0%	6%
2 RETAIL SALES TAX	19,932,102	14,889,240	13,844,930	13,568,642	14,531,105	(358,135)	(2)%	(2)%	7%
2 OTHER SALES TAX	675,000	510,647	485,658	477,432	500,033	(10,614)	(2)%	(2)%	5%
3 ADMISSIONS TAX	774,000	602,574	562,579	565,003	776,570	173,996	29%	0%	37%
4 UTILITY TAX	4,205,513	3,164,174	3,066,392	3,139,174	2,945,168	(219,005)	(7)%	2%	(6)%
5 INTERFUND UTILITY TAX	2,205,000	1,837,832	1,791,063	1,877,158	1,947,248	109,416	6%	5%	4%
6 GAMBLING & EXCISE TAX	4,045,414	3,018,373	2,635,735	2,973,421	2,875,050	(143,323)	(5)%	13%	(3)%
<b>7 TOTAL GENERAL REVENUE</b>	<b>47,116,331</b>	<b>32,390,109</b>	<b>30,507,021</b>	<b>30,737,269</b>	<b>32,166,813</b>	<b>(223,297)</b>	<b>(1)%</b>	<b>1%</b>	<b>5%</b>
9 BUSINESS LICENSES	2,834,790	2,718,922	2,528,831	2,461,728	2,801,555	82,633	3%	(3)%	14%
10 RENTAL HOUSING	49,000	49,000	37,490	41,220	49,090	90	0%	10%	19%
11 BUILDING PERMITS	1,449,600	1,284,349	1,056,557	1,185,374	1,368,152	83,803	7%	12%	15%
<b>12 TOTAL LICENSES AND PERMITS</b>	<b>4,333,390</b>	<b>4,052,271</b>	<b>3,622,878</b>	<b>3,688,321</b>	<b>4,218,797</b>	<b>166,526</b>	<b>4%</b>	<b>2%</b>	<b>14%</b>
13 SALES TAX MITIGATION	1,140,000	850,691	847,295	820,163	781,130	(69,561)	(8)%	(3)%	(5)%
14 FRANCHISE FEE	2,199,500	1,575,549	1,602,580	1,621,568	1,771,146	195,597	12%	1%	9%
15 GRANT	545,517	357,117	364,242	566,843	285,790	(71,326)	(20)%	56%	(50)%
14 STATE ENTITLEMENTS	425,403	327,090	227,776	301,153	329,178	2,088	1%	32%	9%
15 INTERGOVERNMENTAL	531,454	463,791	124,059	463,102	533,099	69,308	15%	273%	15%
<b>16 TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>4,841,874</b>	<b>3,574,238</b>	<b>3,165,951</b>	<b>3,772,829</b>	<b>3,700,343</b>	<b>126,105</b>	<b>4%</b>	<b>19%</b>	<b>(2)%</b>
17 GENERAL GOVERNMENT	35,265	28,238	30,419	38,532	22,681	(5,557)	(20)%	27%	(41)%
18 SECURITY	693,726	507,401	533,757	433,574	254,147	(253,254)	(50)%	(19)%	(41)%
19 TRANSPORTATION	109,000	84,000	38,877	21,527	840	(83,160)	(99)%	(45)%	(96)%
20 PLAN CHECK AND REVIEW FEES	905,090	712,320	606,044	603,989	917,711	205,391	29%	(0)%	52%
21 CULTURE AND REC FEES	1,060,500	837,944	885,882	786,892	684,770	(153,173)	(18)%	(11)%	(13)%
<b>22 TOTAL CHARGES FOR SERVICES</b>	<b>2,803,581</b>	<b>2,169,902</b>	<b>2,094,979</b>	<b>1,884,514</b>	<b>1,880,150</b>	<b>(289,752)</b>	<b>(13)%</b>	<b>(10)%</b>	<b>(0)%</b>
23 FINES & PENALTIES	266,829	174,265	185,826	180,041	166,714	(7,551)	(4)%	(3)%	(7)%
24 MISC	583,694	415,533	456,684	429,658	481,432	65,899	16%	(6)%	12%
25 INDIRECT COST ALLOCATION	2,325,643	1,744,232	1,675,107	1,709,294	1,744,232	(0)	(0)%	2%	2%
<b>26 TOTAL OTHER INCOME</b>	<b>3,176,166</b>	<b>2,334,030</b>	<b>2,317,617</b>	<b>2,318,992</b>	<b>2,392,378</b>	<b>58,348</b>	<b>2%</b>	<b>0%</b>	<b>3%</b>
<b>27 TOTAL OPERATING REVENUE</b>	<b>62,271,342</b>	<b>44,520,551</b>	<b>41,708,446</b>	<b>42,401,925</b>	<b>44,358,481</b>	<b>(162,070)</b>	<b>(0)%</b>	<b>2%</b>	<b>5%</b>
28 TRANSFERS IN	6,050,000	-	-	-	-	-	0%	0%	0%
29 Proceeds from motel site land sale	2,250,000	-	-	-	-	-	0%	0%	0%
30 Tukwila Village	2,775,000	-	-	-	-	-	0%	0%	0%
31 Former FS 53, other	1,025,000	-	-	-	-	-	0%	0%	0%
<b>32 TOTAL REVENUE</b>	<b>68,321,342</b>	<b>44,520,551</b>	<b>41,708,446</b>	<b>42,401,925</b>	<b>44,358,481</b>	<b>(162,070)</b>	<b>(0)%</b>	<b>2%</b>	<b>5%</b>

# GENERAL FUND

YTD AS OF SEPTEMBER 30, 2018

CITY OF TUKWILA

## GENERAL FUND EXPENDITURES - BY DEPARTMENT

SUMMARY OF EXPENDITURES BY DEPARTMENT	BUDGET		ACTUAL			COMPARISON OF RESULTS				Variance as % of Annual Budget, (under) over spent
	2018 ANNUAL	2018 ALLOCATED	2016	2017	2018	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE		
						BDGT	EXPENDED	2016 /2017	2017 /2018	
01 City Council	430,319	288,981	245,148	249,547	271,040	(17,942)	63%	2%	9%	-4%
03 Mayor	4,143,651	2,808,152	2,748,552	2,591,380	2,856,562	48,410	69%	(6)%	10%	1%
04 Human Resources	728,083	546,660	511,264	496,247	542,981	(3,679)	75%	(3)%	9%	-1%
05 Finance	2,733,016	2,190,561	1,727,012	1,856,953	2,100,835	(89,726)	77%	8%	13%	-3%
06 Attorney	733,185	418,627	313,782	379,561	665,546	246,919	91%	21%	75%	34%
07 Parks & Recreation	4,791,778	3,816,467	3,268,546	3,423,039	3,470,720	(345,748)	72%	5%	1%	-7%
08 Community Development	3,671,160	2,699,315	2,355,718	2,415,559	2,496,318	(202,997)	68%	3%	3%	-6%
09 Municipal Court	1,295,812	949,942	854,670	905,443	964,814	14,872	74%	6%	7%	1%
10 Police	18,999,049	14,278,069	13,523,909	13,089,242	13,256,489	(1,021,580)	70%	(3)%	1%	-5%
11 Fire	12,432,599	9,122,522	8,470,262	8,790,067	9,240,020	117,498	74%	4%	5%	1%
12 Technology & Innovation Svcs	2,040,671	1,387,883	899,101	1,256,059	1,540,147	152,264	75%	40%	23%	7%
13 Public Works & Street Maintenance	7,025,690	5,380,526	5,156,586	5,068,116	5,145,745	(234,782)	73%	(2)%	2%	-3%
Departmental Expenditures	59,025,013	43,887,706	40,074,550	40,521,212	42,551,216	(1,336,490)	72%	1%	5%	-2.3%
20 Transfers to other Funds	9,539,621	7,154,716	4,019,855	2,511,693	2,861,589	(4,293,126)	30%	(38)%	14%	
Debt service	5,848,580	6,877,935	3,619,373	2,286,693	2,636,589	(4,241,346)	45%	(37)%	15%	
Capital Projects	3,322,000	2,491,500	1,463,250	272,190	150,000	(2,341,500)	5%	(81)%	(45)%	
Residential streets	-	-	150,000	-	-	-				
Arterial Street	3,000,000	2,250,000	1,163,250	-	-	(2,250,000)				
Fund 301, arts program	122,000	91,500	-	122,190	-	(91,500)				
Gen'l govt improvements	200,000	150,000	150,000	150,000	150,000	-				
Public Works shops	-	-	-	-	-	-				
Other transfers:	369,041	276,781	400,482	225,000	225,000	(51,781)	61%	(44)%	0%	
Contingency fund	-	-	175,482	-	-	-				
Golf course	300,000	225,000	225,000	225,000	225,000	-				
Firemen's pension	69,041	51,781	-	-	-	(51,781)				
<b>Total Expenditures</b>	<b>68,564,634</b>	<b>51,042,422</b>	<b>44,094,405</b>	<b>43,282,452</b>	<b>45,412,806</b>	<b>(5,629,616)</b>	<b>66%</b>	<b>(2)%</b>	<b>5%</b>	

Percent of year completed 75.00%



# GENERAL FUND

YTD AS OF SEPTEMBER 30, 2018

CITY OF TUKWILA

## GENERAL FUND EXPENDITURES - BY EXPENDITURE TYPE

SUMMARY OF SALARIES AND BENEFITS	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL	%	% CHANGE	
		ALLOCATED				OVER/(UNDER) ALLOCATED		BDGTT	EXPENDEED
11 Salaries	28,339,011	21,003,652	19,681,228	20,057,149	20,661,663	(341,989)	73%	2%	3%
12 Extra Labor	754,693	606,092	515,630	537,780	553,037	(53,055)	73%	4%	3%
13 Overtime	1,632,035	1,389,737	1,121,729	1,257,252	1,123,086	(266,650)	69%	12%	(11)%
15 Holiday Pay	525,583	77,465	82,934	79,930	91,337	13,872	17%	(4)%	14%
21 FICA	1,843,030	1,401,787	1,284,707	1,318,877	1,346,211	(55,576)	73%	3%	2%
22 Pension-LEOFF 2	880,275	630,354	596,727	614,585	709,512	79,158	81%	3%	15%
23 Pension-PERS/PSERS	1,608,904	1,216,566	1,035,903	1,119,321	1,263,328	46,762	79%	8%	13%
24 Industrial Insurance	940,895	688,114	483,182	463,078	496,068	(192,047)	53%	(4)%	7%
25 Medical & Dental	6,395,135	4,834,425	4,200,060	4,206,933	4,120,682	(713,743)	64%	0%	(2)%
26 Unemployment	13,000	-	28,991	3,956	22,523	22,523	173%	(86)%	469%
28 Uniform/Clothing	10,500	2,966	2,494	1,978	2,710	(256)	26%	(21)%	37%
<b>Total Salaries and Benefits</b>	<b>42,943,061</b>	<b>31,851,158</b>	<b>29,033,585</b>	<b>29,660,838</b>	<b>30,390,157</b>	<b>(1,461,001)</b>	<b>71%</b>	<b>2%</b>	<b>2%</b>

Percent of year completed 75.00%

SUMMARY OF SUPPLIES, SERVICES, AND CAPITAL	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL	%	% CHANGE	
		ALLOCATED				OVER/(UNDER) ALLOCATED		BDGTT	EXPENDEED
31 Supplies	1,176,504	882,054	858,333	824,772	735,532	(146,522)	63%	(4)%	(11)%
34 Items Purchased for resale	22,000	16,403	16,439	15,307	16,954	551	77%	(7)%	11%
35 Small Tools	97,318	49,651	61,909	74,412	85,804	36,153	88%	20%	15%
41 Professional Services	3,304,461	1,826,148	1,740,630	1,786,226	2,325,922	499,774	70%	3%	30%
42 Communication	436,370	336,362	235,222	272,565	324,605	(11,757)	74%	16%	19%
43 Travel	189,880	144,534	106,564	133,769	108,700	(35,834)	57%	26%	(19)%
44 Advertising	51,500	30,140	16,415	14,343	26,254	(3,886)	51%	(13)%	83%
45 Rentals and Leases	2,313,038	1,958,137	1,966,664	1,753,402	1,745,291	(212,846)	75%	(11)%	(0)%
46 Insurance	976,992	975,434	810,799	887,617	974,873	(561)	100%	9%	10%
47 Public Utilities	1,928,305	1,668,454	1,521,197	1,644,421	1,697,674	29,221	88%	8%	3%
48 Repairs and Maintenance	799,988	439,839	466,278	349,930	351,943	(87,896)	44%	(25)%	1%
49 Miscellaneous	1,564,472	1,236,812	746,266	790,154	1,205,016	(31,796)	77%	6%	53%
51 Inter-Governmental	3,191,119	2,455,557	2,057,846	2,259,800	2,420,383	(35,174)	76%	10%	7%
53 Ext Taxes, Oper. Assess	5	1	549	219	91,103	91,101	1822050%	(60)%	41518%
64 Machinery & Equipment	30,000	17,023	435,853	53,435	51,006	33,983	170%	(88)%	(5)%
<b>Total Supplies, Services, and Capital</b>	<b>16,081,952</b>	<b>12,036,550</b>	<b>11,040,965</b>	<b>10,860,374</b>	<b>12,161,059</b>	<b>124,508</b>	<b>76%</b>	<b>(2)%</b>	<b>12%</b>

<b>Total Departmental Expenditures</b>	<b>59,025,013</b>	<b>43,887,709</b>	<b>40,074,550</b>	<b>40,521,212</b>	<b>42,551,216</b>	<b>(1,336,493)</b>	<b>72%</b>	<b>1%</b>	<b>5%</b>
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Percent of year completed 75.00%

# CITY COUNCIL

YTD AS OF SEPTEMBER 30, 2018

CITY OF TUKWILA

## GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL	% EXPENDED	% CHANGE	
		ALLOCATED				OVER/(UNDER) ALLOCATED BDGT		2016/2017	2017/2018
11 Salaries	201,663	150,934	144,905	149,270	154,071	3,137	76%	3%	3%
21 FICA	15,833	11,853	11,385	11,747	12,108	256	76%	3%	3%
23 Pension-PERS/PSERS	11,614	8,488	7,473	8,248	9,577	1,089	82%	10%	16%
24 Industrial Insurance	3,117	2,254	1,764	1,642	1,815	(439)	58%	(7)%	11%
25 Medical & Dental	60,822	45,610	40,470	44,287	44,321	(1,289)	73%	9%	0%
<b>Total Salaries &amp; Benefits</b>	<b>293,049</b>	<b>219,139</b>	<b>205,996</b>	<b>215,193</b>	<b>221,892</b>	<b>2,753</b>	<b>76%</b>	<b>4%</b>	<b>3%</b>
31 Supplies	4,370	2,791	3,255	1,212	1,458	(1,332)	33%	(63)%	20%
41 Professional Services	76,500	22,800	1,865	-	22,800	-	30%	-	-
42 Communication	6,000	4,613	3,345	3,225	3,456	(1,157)	58%	(4)%	7%
43 Travel	40,000	32,893	23,217	23,292	16,897	(15,995)	42%	0%	(27)%
49 Miscellaneous	10,400	6,746	7,470	6,625	4,536	(2,210)	44%	(11)%	-32%
<b>Total Operating Expenses</b>	<b>137,270</b>	<b>69,842</b>	<b>39,152</b>	<b>34,354</b>	<b>49,148</b>	<b>(20,695)</b>	<b>36%</b>	<b>(12)%</b>	<b>43%</b>
<b>Total Expenses</b>	<b>430,319</b>	<b>288,981</b>	<b>245,148</b>	<b>249,547</b>	<b>271,040</b>	<b>(17,942)</b>	<b>63%</b>	<b>2%</b>	<b>9%</b>

Percent of year completed 75.00%

# MAYOR

YTD AS OF SEPTEMBER 30, 2018

CITY OF TUKWILA

## GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL OVER/(UNDER)		% CHANGE	
		ALLOCATED				ALLOCATED BDGT	% EXPENDED	2016/2017	2017/2018
11 Salaries	1,538,960	1,161,756	1,098,195	1,082,662	1,119,551	(42,206)	73%	(1)%	3%
12 Extra Labor	53,500	33,455	1,700	12,002	31,645	(1,810)	59%	606%	164%
13 Overtime	532	-	-	-	-	-	-	-	-
21 FICA	114,605	88,514	82,307	83,480	87,837	(678)	77%	1%	5%
23 Pension-PERS/PSERS	184,336	135,421	117,334	122,264	143,381	7,960	78%	4%	17%
24 Industrial Insurance	6,235	4,767	3,261	3,396	3,973	(794)	64%	4%	17%
25 Medical & Dental	319,358	239,713	201,632	213,304	217,010	(22,702)	68%	6%	2%
<b>Total Salaries &amp; Benefits</b>	<b>2,217,526</b>	<b>1,663,626</b>	<b>1,504,430</b>	<b>1,517,108</b>	<b>1,603,397</b>	<b>(60,229)</b>	<b>72%</b>	<b>1%</b>	<b>6%</b>
31 Supplies	59,544	30,513	32,547	21,706	29,882	(631)	50%	(33)%	38%
35 Small Tools	5,500	-	1,239	-	-	-	-	-	-
41 Professional Services	1,169,970	689,539	744,597	677,490	717,390	27,851	61%	(9)%	6%
42 Communication	112,600	61,745	43,432	46,209	54,156	(7,589)	48%	6%	17%
43 Travel	41,550	24,463	18,287	15,244	17,069	(7,395)	41%	(17)%	12%
44 Advertising	19,750	9,529	3,670	5,050	3,135	(6,394)	16%	38%	(38)%
45 Rentals and Leases	40,026	35,255	20,489	28,876	30,087	(5,168)	75%	41%	4%
48 Repairs and Maintenance	32,460	3,938	28,230	1,767	8,429	4,491	26%	(94)%	377%
49 Miscellaneous	407,725	285,531	290,733	273,726	298,408	12,876	73%	(6)%	9%
51 Inter-Governmental	37,000	4,013	4,197	4,202	4,232	220	11%	0%	1%
<b>Total Operating Expenses</b>	<b>1,926,125</b>	<b>1,144,526</b>	<b>1,244,122</b>	<b>1,074,272</b>	<b>1,253,165</b>	<b>108,640</b>	<b>65%</b>	<b>(14)%</b>	<b>17%</b>
<b>Total Expenses</b>	<b>4,143,651</b>	<b>2,808,152</b>	<b>2,748,552</b>	<b>2,591,380</b>	<b>2,856,562</b>	<b>48,410</b>	<b>69%</b>	<b>(6)%</b>	<b>10%</b>

Percent of year completed 75.00%

# MAYOR

YTD AS OF SEPTEMBER 30, 2018

## DIVISION SUMMARY

SUMMARY BY DIVISION	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL OVER/(UNDER)		% CHANGE	
		ALLOCATED				ALLOCATED BDGT	% EXPENDED	2016/2017	2017/2018
ADMINISTRATION	956,084	696,132	655,953	681,003	792,122	95,989	83%	4%	16%
ECONOMIC DEVELOPMENT	381,890	292,159	351,614	299,659	288,578	(3,581)	76%	(15)%	(4)%
CITY CLERK	779,453	510,611	544,154	439,084	514,419	3,807	66%	(19)%	17%
COMMUNICATIONS	643,731	455,205	294,018	396,964	432,346	(22,859)	67%	35%	9%
HUMAN SERVICES	820,380	551,736	575,501	492,877	510,761	(40,974)	62%	(14)%	4%
COURT DEFENDER	477,000	283,809	307,795	268,911	301,048	17,239	63%	(13)%	12%
SISTER CITIES COMM.	6,475	-	4,613	-	-	-	-	-	-
PLANNING COMMISSION	3,750	3,625	604	845	2,790	(835)	74%	40%	230%
EQUITY & DIVERSITY COMMISSION	3,200	2,600	30	785	1,806	(794)	56%	2517%	130%
ARTS COMMISSION	5,000	3,714	3,834	3,855	3,902	188	78%	1%	1%
PARKS COMMISSION	3,688	2,713	2,126	1,730	814	(1,899)	22%	(19)%	(53)%
LIBRARY ADVISORY BOARD	5,000	1,539	1,601	1,086	677	(862)	14%	(32)%	(38)%
COMMUNITY PROMOTION	26,000	4,010	6,346	4,233	6,970	2,960	27%	(33)%	65%
VOTER REGISTRATION COSTS	32,000	298	364	347	330	32	1%	(5)%	(5)%
<b>Total Expenses</b>	<b>4,143,651</b>	<b>2,808,152</b>	<b>2,748,552</b>	<b>2,591,380</b>	<b>2,856,562</b>	<b>48,410</b>	<b>69%</b>	<b>(6)%</b>	<b>10%</b>

Percent of year completed 75.00%

**MAYOR**  
ADMINISTRATION

YTD AS OF SEPTEMBER 30, 2018

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL	%	% CHANGE	
		ALLOCATED				OVER/(UNDER) ALLOCATED		EXPENDED	2016/2017
11 Salaries	363,565	271,948	260,799	267,453	278,535	6,587	77%	3%	4%
12 Extra Labor	5,000	3,575	1,700	2,552	115	(3,460)	2%	50%	(95)%
21 FICA	24,219	19,426	20,540	21,856	22,418	2,992	93%	6%	3%
23 Pension-PERS/PSERS	43,209	31,369	27,439	29,742	34,619	3,250	80%	8%	16%
24 Industrial Insurance	1,169	888	683	575	660	(228)	56%	(16)%	15%
25 Medical & Dental	81,546	61,274	53,292	57,438	57,651	(3,624)	71%	8%	0%
<b>Total Salaries &amp; Benefits</b>	<b>518,708</b>	<b>388,481</b>	<b>364,453</b>	<b>379,616</b>	<b>393,998</b>	<b>5,517</b>	<b>76%</b>	<b>4%</b>	<b>4%</b>
31 Supplies	17,200	10,385	15,345	6,351	6,983	(3,402)	41%	(59)%	10%
41 Professional Services	190,000	116,014	94,999	110,036	98,887	(17,127)	52%	16%	(10)%
42 Communication	-	-	-	276	634	634	-	-	130%
43 Travel	20,000	13,080	8,815	9,049	11,752	(1,328)	59%	3%	30%
45 Rentals and Leases	25,926	23,284	12,137	19,651	18,845	(4,438)	73%	62%	(4)%
48 Repairs and Maintenance	3,250	-	1,345	-	-	-	-	-	-
49 Miscellaneous	181,000	144,888	158,858	156,024	170,644	25,756	94%	(2)%	9%
53 Ext Taxes, Oper Assess	-	-	1	0	90,378	90,378	-	(85)%	#####
<b>Total Operating Expenses</b>	<b>437,376</b>	<b>307,651</b>	<b>291,500</b>	<b>301,387</b>	<b>398,124</b>	<b>90,472</b>	<b>91%</b>	<b>3%</b>	<b>32%</b>
<b>Total Expenses</b>	<b>956,084</b>	<b>696,132</b>	<b>655,953</b>	<b>681,003</b>	<b>792,122</b>	<b>95,989</b>	<b>83%</b>	<b>4%</b>	<b>16%</b>

Percent of year completed 75.00%

**MAYOR**  
ECONOMIC DEVELOPMENT

YTD AS OF SEPTEMBER 30, 2018

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL	%	% CHANGE	
		ALLOCATED				OVER/(UNDER) ALLOCATED		EXPENDED	2016/2017
11 Salaries	251,962	188,997	249,117	184,996	191,934	2,936	76%	(26)%	4%
12 Extra Labor	8,000	8,000	-	6,450	7,680	(320)	96%	-	19%
21 FICA	18,084	14,258	18,191	14,346	14,824	566	82%	(21)%	3%
23 Pension-PERS/PSERS	30,248	22,205	26,084	21,608	24,157	1,952	80%	(17)%	12%
24 Industrial Insurance	779	779	561	841	843	64	108%	50%	0%
25 Medical & Dental	23,067	17,292	22,588	15,638	15,784	(1,508)	68%	(31)%	1%
<b>Total Salaries &amp; Benefits</b>	<b>332,140</b>	<b>251,531</b>	<b>316,542</b>	<b>243,880</b>	<b>255,221</b>	<b>3,691</b>	<b>77%</b>	<b>(23)%</b>	<b>5%</b>
31 Supplies	1,000	801	745	371	693	(108)	69%	(50)%	87%
41 Professional Services	16,000	15,953	6,100	44,245	11,233	(4,719)	70%	625%	(75)%
43 Travel	6,000	5,186	608	738	573	(4,613)	10%	21%	(22)%
44 Advertising	2,000	56	-	-	56	-	3%	-	-
49 Miscellaneous	24,750	18,633	27,620	10,424	20,801	2,169	84%	(62)%	100%
<b>Total Operating Expenses</b>	<b>49,750</b>	<b>40,628</b>	<b>35,072</b>	<b>55,779</b>	<b>33,356</b>	<b>(7,272)</b>	<b>67%</b>	<b>59%</b>	<b>(40)%</b>
<b>Total Expenses</b>	<b>381,890</b>	<b>292,159</b>	<b>351,614</b>	<b>299,659</b>	<b>288,578</b>	<b>(3,581)</b>	<b>76%</b>	<b>(15)%</b>	<b>(4)%</b>

Percent of year completed 75.00%

**MAYOR**  
CITY CLERK

YTD AS OF SEPTEMBER 30, 2018

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
		ALLOCATED				BDGT	EXPENDED	2016/2017	2017/2018
11 Salaries	378,905	279,408	278,741	253,420	287,184	7,776	76%	(9)%	13%
12 Extra Labor	35,000	16,880	-	-	16,880	-	48%	-	-
21 FICA	31,067	22,878	20,525	18,972	22,877	(1)	74%	(8)%	21%
23 Pension-PERS/PSERS	45,490	32,805	29,350	29,639	38,557	5,752	85%	1%	30%
24 Industrial Insurance	1,948	1,390	984	891	1,142	(248)	59%	(9)%	28%
25 Medical & Dental	100,515	75,153	64,047	68,570	69,512	(5,641)	69%	7%	1%
<b>Total Salaries &amp; Benefits</b>	<b>592,925</b>	<b>428,514</b>	<b>393,646</b>	<b>371,493</b>	<b>436,152</b>	<b>7,638</b>	<b>74%</b>	<b>(6)%</b>	<b>17%</b>
31 Supplies	12,308	9,073	7,026	6,903	6,904	(2,169)	56%	(2)%	0%
41 Professional Services	6,000	4,523	1,572	1,610	1,578	(2,945)	26%	2%	(2)%
42 Communication	72,600	39,661	28,135	35,080	42,855	3,194	59%	25%	22%
43 Travel	5,500	3,418	2,032	1,411	1,551	(1,866)	28%	(31)%	10%
44 Advertising	12,300	6,686	3,619	5,030	2,950	(3,736)	24%	39%	(41)%
45 Rentals and Leases	10,100	7,971	5,738	9,538	5,491	(2,481)	54%	66%	(42)%
48 Repairs and Maintenance	24,710	1,938	26,885	1,767	1,391	(547)	6%	(93)%	(21)%
49 Miscellaneous	43,010	8,829	18,800	6,252	15,548	6,719	36%	(67)%	149%
64 Machinery & Equipment	-	-	56,700	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>186,528</b>	<b>82,098</b>	<b>150,508</b>	<b>67,591</b>	<b>78,267</b>	<b>(3,830)</b>	<b>42%</b>	<b>(55)%</b>	<b>16%</b>
<b>Total Expenses</b>	<b>779,453</b>	<b>510,611</b>	<b>544,154</b>	<b>439,084</b>	<b>514,419</b>	<b>3,807</b>	<b>66%</b>	<b>(19)%</b>	<b>17%</b>

Percent of year completed 75.00%

**MAYOR**  
COMMUNICATIONS

YTD AS OF SEPTEMBER 30, 2018

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
		ALLOCATED				BDGT	EXPENDED	2016/2017	2017/2018
11 Salaries	366,939	274,240	179,796	251,997	257,966	(16,274)	70%	40%	2%
12 Extra Labor	5,000	5,000	-	3,000	6,970	1,970	139%	-	132%
21 FICA	27,713	20,714	13,284	18,883	19,707	(1,007)	71%	42%	4%
23 Pension-PERS/PSERS	44,069	32,214	20,035	29,397	32,746	532	74%	47%	11%
24 Industrial Insurance	1,559	1,143	619	789	895	(248)	57%	27%	13%
25 Medical & Dental	78,951	58,059	38,980	53,377	55,603	(2,457)	70%	37%	4%
<b>Total Salaries &amp; Benefits</b>	<b>524,231</b>	<b>391,371</b>	<b>252,714</b>	<b>357,443</b>	<b>373,887</b>	<b>(17,484)</b>	<b>71%</b>	<b>41%</b>	<b>5%</b>
31 Supplies	9,000	3,629	3,156	1,982	8,859	5,230	98%	(37)%	347%
35 Small Tools	5,500	-	-	-	-	-	-	-	-
41 Professional Services	35,000	12,080	-	10,610	8,223	(3,857)	23%	-	(22)%
42 Communication	40,000	22,084	15,297	10,853	10,667	(11,417)	27%	(29)%	(2)%
43 Travel	4,000	2,383	2,486	4,046	2,796	413	70%	63%	(31)%
44 Advertising	5,000	2,658	-	20	-	(2,658)	-	-	-
45 Rentals and Leases	4,000	4,000	2,614	(313)	5,751	1,751	144%	(112)%	(1937)%
48 Repairs and Maintenance	2,000	2,000	-	-	7,038	5,038	352%	-	-
49 Miscellaneous	15,000	15,000	17,751	12,323	15,125	125	101%	(31)%	23%
<b>Total Operating Expenses</b>	<b>119,500</b>	<b>63,835</b>	<b>41,304</b>	<b>39,521</b>	<b>58,459</b>	<b>(5,375)</b>	<b>49%</b>	<b>(4)%</b>	<b>48%</b>
<b>Total Expenses</b>	<b>643,731</b>	<b>455,205</b>	<b>294,018</b>	<b>396,964</b>	<b>432,346</b>	<b>(22,859)</b>	<b>67%</b>	<b>35%</b>	<b>9%</b>

Percent of year completed 75.00%

**MAYOR**  
HUMAN SERVICES

YTD AS OF SEPTEMBER 30, 2018

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL	%	% CHANGE	
		ALLOCATED				OVER/(UNDER) ALLOCATED		EXPENDED	2016/2017
11 Salaries	177,589	147,163	129,743	124,796	103,932	(43,231)	59%	(4)%	(17)%
12 Extra Labor	500	-	-	-	-	-	-	-	-
13 Overtime	532	-	-	-	-	-	-	-	-
21 FICA	13,522	11,238	9,768	9,422	8,009	(3,228)	59%	(4)%	(15)%
23 Pension-PERS/PSERS	21,320	16,828	14,426	11,877	13,303	(3,525)	62%	(18)%	12%
24 Industrial Insurance	780	567	414	301	433	(134)	56%	(27)%	44%
25 Medical & Dental	35,279	27,934	22,724	18,280	18,461	(9,472)	52%	(20)%	1%
<b>Total Salaries &amp; Benefits</b>	<b>249,522</b>	<b>203,730</b>	<b>177,074</b>	<b>164,676</b>	<b>144,139</b>	<b>(59,591)</b>	<b>58%</b>	<b>(7)%</b>	<b>(12)%</b>
31 Supplies	1,688	515	720	496	776	262	46%	(31)%	56%
41 Professional Services	433,470	256,921	334,131	242,377	294,364	37,443	68%	(27)%	21%
43 Travel	500	22	233	-	22	-	4%	-	-
49 Miscellaneous	135,200	90,548	63,345	85,327	71,460	(19,088)	53%	35%	(16)%
<b>Total Operating Expenses</b>	<b>570,858</b>	<b>348,006</b>	<b>398,428</b>	<b>328,201</b>	<b>366,623</b>	<b>18,616</b>	<b>64%</b>	<b>(18)%</b>	<b>12%</b>
<b>Total Expenses</b>	<b>820,380</b>	<b>551,736</b>	<b>575,501</b>	<b>492,877</b>	<b>510,761</b>	<b>(40,974)</b>	<b>62%</b>	<b>(14)%</b>	<b>4%</b>

Percent of year completed 75.00%

**MAYOR**  
COURT DEFENDER

YTD AS OF SEPTEMBER 30, 2018

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL	%	% CHANGE	
		ALLOCATED				OVER/(UNDER) ALLOCATED		EXPENDED	2016/2017
31 Supplies	-	-	-	549	-	-	-	-	-
41 Professional Services	477,000	283,809	307,795	268,362	301,048	17,239	63%	(13)%	12%
<b>Total Operating Expenses</b>	<b>477,000</b>	<b>283,809</b>	<b>307,795</b>	<b>268,911</b>	<b>301,048</b>	<b>17,239</b>	<b>63%</b>	<b>(13)%</b>	<b>12%</b>
<b>Total Expenses</b>	<b>477,000</b>	<b>283,809</b>	<b>307,795</b>	<b>268,911</b>	<b>301,048</b>	<b>17,239</b>	<b>63%</b>	<b>(13)%</b>	<b>12%</b>

Percent of year completed 75.00%

**MAYOR**  
SISTER CITIES COMM.

YTD AS OF SEPTEMBER 30, 2018

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL	%	% CHANGE	
		ALLOCATED				OVER/(UNDER) ALLOCATED		EXPENDED	2016/2017
31 Supplies	425	-	-	-	-	-	-	-	-
41 Professional Services	500	-	-	-	-	-	-	-	-
43 Travel	5,050	-	4,113	-	-	-	-	-	-
49 Miscellaneous	500	-	500	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>6,475</b>	<b>-</b>	<b>4,613</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenses</b>	<b>6,475</b>	<b>-</b>	<b>4,613</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Percent of year completed 75.00%

**MAYOR**  
PLANNING COMMISSION

YTD AS OF SEPTEMBER 30, 2018

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL	%	% CHANGE	
		ALLOCATED				OVER/(UNDER) ALLOCATED		EXPENDED	2016/2017
31 Supplies	1,000	1,000	154	-	1,163	163	116%	-	-
43 Travel	500	375	-	-	375	-	75%	-	-
49 Miscellaneous	2,250	2,250	450	845	1,252	(999)	56%	88%	48%
<b>Total Operating Expenses</b>	<b>3,750</b>	<b>3,625</b>	<b>604</b>	<b>845</b>	<b>2,790</b>	<b>(835)</b>	<b>74%</b>	<b>40%</b>	<b>230%</b>
<b>Total Expenses</b>	<b>3,750</b>	<b>3,625</b>	<b>604</b>	<b>845</b>	<b>2,790</b>	<b>(835)</b>	<b>74%</b>	<b>40%</b>	<b>230%</b>

Percent of year completed 75.00%

**MAYOR**  
EQUITY & DIVERSITY COMMISSION

YTD AS OF SEPTEMBER 30, 2018

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL	%	% CHANGE	
		ALLOCATED				OVER/(UNDER) ALLOCATED		EXPENDED	2016/2017
31 Supplies	1,200	1,200	-	785	406	(794)	34%	-	(48)%
49 Miscellaneous	2,000	1,400	30	-	1,400	-	70%	-	-
<b>Total Operating Expenses</b>	<b>3,200</b>	<b>2,600</b>	<b>30</b>	<b>785</b>	<b>1,806</b>	<b>(794)</b>	<b>56%</b>	<b>2517%</b>	<b>130%</b>
<b>Total Expenses</b>	<b>3,200</b>	<b>2,600</b>	<b>30</b>	<b>785</b>	<b>1,806</b>	<b>(794)</b>	<b>56%</b>	<b>2517%</b>	<b>130%</b>

Percent of year completed 75.00%

**MAYOR**  
ARTS COMMISSION

YTD AS OF SEPTEMBER 30, 2018

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL	%	% CHANGE	
		ALLOCATED				OVER/(UNDER) ALLOCATED		EXPENDED	2016/2017
51 Inter-Governmental	5,000	3,714	3,834	3,855	3,902	188	78%	1%	1%
<b>Total Operating Expenses</b>	<b>5,000</b>	<b>3,714</b>	<b>3,834</b>	<b>3,855</b>	<b>3,902</b>	<b>188</b>	<b>78%</b>	<b>1%</b>	<b>1%</b>
<b>Total Expenses</b>	<b>5,000</b>	<b>3,714</b>	<b>3,834</b>	<b>3,855</b>	<b>3,902</b>	<b>188</b>	<b>78%</b>	<b>1%</b>	<b>1%</b>

Percent of year completed 75.00%

**MAYOR**  
PARKS COMMISSION

YTD AS OF SEPTEMBER 30, 2018

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL	%	% CHANGE	
		ALLOCATED				OVER/(UNDER) ALLOCATED		EXPENDED	2016/2017
31 Supplies	1,688	713	372	1,080	66	(647)	4%	191%	(94)%
49 Miscellaneous	2,000	2,000	1,754	650	748	(1,252)	37%	(63)%	15%
<b>Total Operating Expenses</b>	<b>3,688</b>	<b>2,713</b>	<b>2,126</b>	<b>1,730</b>	<b>814</b>	<b>(1,899)</b>	<b>22%</b>	<b>(19)%</b>	<b>(53)%</b>
<b>Total Expenses</b>	<b>3,688</b>	<b>2,713</b>	<b>2,126</b>	<b>1,730</b>	<b>814</b>	<b>(1,899)</b>	<b>22%</b>	<b>(19)%</b>	<b>(53)%</b>

Percent of year completed 75.00%

**MAYOR**  
LIBRARY ADVISORY BOARD

YTD AS OF SEPTEMBER 30, 2018

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL	%	% CHANGE	
		ALLOCATED				OVER/(UNDER) ALLOCATED		EXPENDED	2016/2017
31 Supplies	5,000	1,539	1,601	1,086	427	(1,112)	9%	(32)%	(61)%
<b>Total Operating Expenses</b>	<b>5,000</b>	<b>1,539</b>	<b>1,601</b>	<b>1,086</b>	<b>677</b>	<b>(862)</b>	<b>14%</b>	<b>(32)%</b>	<b>(38)%</b>
<b>Total Expenses</b>	<b>5,000</b>	<b>1,539</b>	<b>1,601</b>	<b>1,086</b>	<b>677</b>	<b>(862)</b>	<b>14%</b>	<b>(32)%</b>	<b>(38)%</b>

Percent of year completed 75.00%

**MAYOR**  
COMMUNITY PROMOTION

YTD AS OF SEPTEMBER 30, 2018

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL	%	% CHANGE	
		ALLOCATED				OVER/(UNDER) ALLOCATED		EXPENDED	2016/2017
31 Supplies	9,035	1,659	3,430	2,103	3,605	1,946	40%	(39)%	71%
41 Professional Services	12,000	239	-	250	2,056	1,817	17%	-	723%
44 Advertising	450	129	51	-	129	-	29%	-	-
48 Repairs and Maintenance	2,500	-	-	-	-	-	-	-	-
49 Miscellaneous	2,015	1,983	1,625	1,880	1,180	(803)	59%	16%	(37)%
<b>Total Operating Expenses</b>	<b>26,000</b>	<b>4,010</b>	<b>6,346</b>	<b>4,233</b>	<b>6,970</b>	<b>2,960</b>	<b>27%</b>	<b>(33)%</b>	<b>65%</b>
<b>Total Expenses</b>	<b>26,000</b>	<b>4,010</b>	<b>6,346</b>	<b>4,233</b>	<b>6,970</b>	<b>2,960</b>	<b>27%</b>	<b>(33)%</b>	<b>65%</b>

Percent of year completed 75.00%

**MAYOR**  
VOTER REGISTRATION COSTS

YTD AS OF SEPTEMBER 30, 2018

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL	%	% CHANGE	
		ALLOCATED				OVER/(UNDER) ALLOCATED		EXPENDED	2016/2017
51 Inter-Governmental	32,000	298	364	347	330	32	1%	(5)%	(5)%
<b>Total Operating Expenses</b>	<b>32,000</b>	<b>298</b>	<b>364</b>	<b>347</b>	<b>330</b>	<b>32</b>	<b>1%</b>	<b>(5)%</b>	<b>(5)%</b>
<b>Total Expenses</b>	<b>32,000</b>	<b>298</b>	<b>364</b>	<b>347</b>	<b>330</b>	<b>32</b>	<b>1%</b>	<b>(5)%</b>	<b>(5)%</b>

Percent of year completed 75.00%



# HUMAN RESOURCES

YTD AS OF SEPTEMBER 30, 2018

CITY OF TUKWILA

GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL OVER/(UNDER)	% EXPENDED	% CHANGE	
		ALLOCATED				ALLOCATED		2016/2017	2017/2018
						BDGT			
11 Salaries	413,405	313,364	304,638	304,504	333,545	20,181	81%	(0)%	10%
12 Extra Labor	6,000	1,357	6,840	-	1,357	-	23%	-	-
21 FICA	29,517	23,323	22,784	22,396	23,514	191	80%	(2)%	5%
23 Pension-PERS/PSERS	49,626	37,066	32,610	35,402	38,608	1,542	78%	9%	9%
24 Industrial Insurance	1,564	1,120	802	756	836	(284)	53%	(6)%	11%
25 Medical & Dental	84,021	65,102	49,789	46,856	40,870	(24,233)	49%	(6)%	(13)%
<b>Total Salaries &amp; Benefits</b>	<b>584,133</b>	<b>441,332</b>	<b>417,464</b>	<b>409,913</b>	<b>438,730</b>	<b>(2,602)</b>	<b>75%</b>	<b>(2)%</b>	<b>7%</b>
31 Supplies	11,017	8,129	6,675	9,489	4,834	(3,295)	44%	42%	(49)%
41 Professional Services	98,575	71,352	73,353	58,049	80,923	9,570	82%	(21)%	39%
42 Communication	50	-	-	-	-	-	-	-	-
43 Travel	3,000	2,554	943	1,050	368	(2,186)	12%	11%	(65)%
44 Advertising	6,250	4,554	5,891	2,283	3,845	(709)	62%	(61)%	68%
45 Rentals and Leases	5,108	3,803	3,044	3,807	1,601	(2,202)	31%	25%	(58)%
48 Repairs and Maintenance	15,500	10,730	2,790	-	10,730	-	69%	-	-
49 Miscellaneous	4,450	4,207	1,103	11,656	1,951	(2,255)	44%	956%	(83)%
<b>Total Operating Expenses</b>	<b>143,950</b>	<b>105,328</b>	<b>93,800</b>	<b>86,334</b>	<b>104,252</b>	<b>(1,077)</b>	<b>72%</b>	<b>(8)%</b>	<b>21%</b>
<b>Total Expenses</b>	<b>728,083</b>	<b>546,660</b>	<b>511,264</b>	<b>496,247</b>	<b>542,981</b>	<b>(3,679)</b>	<b>75%</b>	<b>(3)%</b>	<b>9%</b>

Percent of year completed 75.00%

# FINANCE

YTD AS OF SEPTEMBER 30, 2018

CITY OF TUKWILA

## GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL	%	% CHANGE	
		ALLOCATED				OVER/(UNDER)		ALLOCATED	EXPENDED
						BDGT			
11 Salaries	1,074,555	806,976	744,879	775,634	772,026	(34,950)	72%	4%	(0)%
12 Extra Labor	60,000	42,608	-	11,870	29,066	(13,543)	48%	-	145%
13 Overtime	9,289	9,289	5,727	3,978	20,926	11,637	225%	(31)%	426%
21 FICA	81,183	62,170	56,749	60,011	62,684	514	77%	6%	4%
23 Pension-PERS/PSERS	130,302	95,400	83,805	89,737	100,054	4,653	77%	7%	11%
24 Industrial Insurance	4,676	3,437	2,324	2,261	2,655	(782)	57%	(3)%	17%
25 Medical & Dental	241,615	181,210	142,667	159,192	144,421	(36,789)	60%	12%	(9)%
26 Unemployment	13,000	-	-	-	-	-	-	-	-
<b>Total Salaries &amp; Benefits</b>	<b>1,614,620</b>	<b>1,201,091</b>	<b>1,036,152</b>	<b>1,102,684</b>	<b>1,131,831</b>	<b>(69,260)</b>	<b>70%</b>	<b>6%</b>	<b>3%</b>
31 Supplies	19,000	8,949	13,778	7,714	13,274	4,325	70%	(44)%	72%
35 Small Tools	5,000	326	4,048	254	3,491	3,166	70%	(94)%	1274%
41 Professional Services	170,000	89,760	99,514	145,089	92,999	3,239	55%	46%	(36)%
42 Communication	1,000	673	56	322	360	(313)	36%	477%	12%
43 Travel	10,000	8,454	3,554	7,663	2,652	(5,801)	27%	116%	(65)%
45 Rentals and Leases	3,500	1,921	2,189	1,648	1,268	(654)	36%	(25)%	(23)%
46 Insurance	399,096	397,538	338,539	352,082	394,129	(3,409)	99%	4%	12%
48 Repairs and Maintenance	68,900	39,949	59,781	85,645	15,029	(24,920)	22%	43%	(82)%
49 Miscellaneous	441,900	441,900	168,861	153,833	445,802	3,902	101%	(9)%	190%
53 Ext Taxes, Oper. Assess	-	-	540	18	-	-	-	(97)%	-
64 Machinery & Equipment	-	-	-	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>1,118,396</b>	<b>989,469</b>	<b>690,860</b>	<b>754,269</b>	<b>969,003</b>	<b>(20,466)</b>	<b>87%</b>	<b>9%</b>	<b>28%</b>
<b>Total Expenses</b>	<b>2,733,016</b>	<b>2,190,561</b>	<b>1,727,012</b>	<b>1,856,953</b>	<b>2,100,835</b>	<b>(89,726)</b>	<b>77%</b>	<b>8%</b>	<b>13%</b>

Percent of year completed 75.00%

# ATTORNEY

YTD AS OF SEPTEMBER 30, 2018

CITY OF TUKWILA

GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL	% EXPENDED	% CHANGE	
		ALLOCATED				OVER/(UNDER) ALLOCATED		2016/2017	2017/2018
12 Extra Labor	5,000	4,197	1,974	2,070	4,623	425	92%	5%	123%
21 FICA	355	298	151	158	354	56	100%	5%	123%
24 Industrial Insurance	100	74	25	25	60	(14)	60%	(3)%	143%
<b>Total Salaries &amp; Benefits</b>	<b>5,455</b>	<b>4,569</b>	<b>2,150</b>	<b>2,253</b>	<b>5,036</b>	<b>467</b>	<b>92%</b>	<b>5%</b>	<b>124%</b>
31 Supplies	6,000	3,931	2,496	1,696	2,606	(1,324)	43%	(32)%	54%
41 Professional Services	717,230	408,398	309,136	373,275	656,809	248,412	92%	21%	76%
45 Rentals and Leases	2,100	1,715	-	2,337	1,079	(635)	51%	-	(54)%
48 Repairs and Maintenance	1,400	-	-	-	-	-	-	-	-
49 Miscellaneous	1,000	15	-	-	15	-	2%	-	-
<b>Total Operating Expenses</b>	<b>727,730</b>	<b>414,058</b>	<b>311,632</b>	<b>377,308</b>	<b>660,510</b>	<b>246,452</b>	<b>91%</b>	<b>21%</b>	<b>75%</b>
<b>Total Expenses</b>	<b>733,185</b>	<b>418,627</b>	<b>313,782</b>	<b>379,561</b>	<b>665,546</b>	<b>246,919</b>	<b>91%</b>	<b>21%</b>	<b>75%</b>

Percent of year completed 75.00%

# RECREATION DEPARTMENT

YTD AS OF SEPTEMBER 30, 2018

CITY OF TUKWILA

GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL OVER/(UNDER)	% EXPENDED	% CHANGE	
		ALLOCATED				ALLOCATED		2016/2017	2017/2018
						BDGT			
11 Salaries	1,428,670	1,151,939	987,487	1,025,212	1,041,323	(110,616)	73%	4%	2%
12 Extra Labor	521,939	431,194	376,875	391,087	376,851	(54,343)	72%	4%	(4)%
13 Overtime	4,179	3,715	7,533	5,851	6,053	2,338	145%	(22)%	3%
21 FICA	147,242	123,904	103,800	107,111	107,771	(16,133)	73%	3%	1%
23 Pension-PERS/PSERS	171,528	149,310	125,317	134,981	150,106	797	88%	8%	11%
24 Industrial Insurance	87,287	68,438	56,343	48,351	49,364	(19,073)	57%	(14)%	2%
25 Medical & Dental	346,798	283,837	221,655	240,666	235,679	(48,158)	68%	9%	(2)%
26 Unemployment	-	-	(2,182)	2,033	1,306	1,306	-	(193)%	(36)%
28 Uniform/Clothing	235	235	-	225	-	(235)	-	-	-
<b>Total Salaries &amp; Benefits</b>	<b>2,707,878</b>	<b>2,212,571</b>	<b>1,876,827</b>	<b>1,955,516</b>	<b>1,968,453</b>	<b>(244,118)</b>	<b>73%</b>	<b>4%</b>	<b>1%</b>
31 Supplies	130,067	104,028	92,058	97,017	71,247	(32,781)	55%	5%	(27)%
34 Items Purchased for resale	22,000	16,403	16,439	15,307	16,954	551	77%	(7)%	11%
35 Small Tools	11,000	2,323	-	1,631	7,277	4,954	66%	-	346%
41 Professional Services	199,300	137,843	120,447	120,976	106,232	(31,611)	53%	0%	(12)%
42 Communication	12,150	11,145	6,846	6,209	6,255	(4,890)	51%	(9)%	1%
43 Travel	8,725	7,637	5,917	14,441	11,362	3,724	130%	144%	(21)%
44 Advertising	22,500	14,557	6,390	6,255	11,754	(2,803)	52%	(2)%	88%
45 Rentals and Leases	49,260	48,939	41,430	36,910	34,752	(14,187)	71%	(11)%	(6)%
48 Repairs and Maintenance	30,400	9,009	10,511	2,080	10,507	1,498	35%	(80)%	405%
49 Miscellaneous	109,400	72,279	61,071	69,735	81,493	9,215	74%	14%	17%
64 Machinery & Equipment	30,000	17,022	5,316	20,983	4,400	(12,622)	15%	295%	(79)%
<b>Total Operating Expenses</b>	<b>624,802</b>	<b>441,185</b>	<b>366,426</b>	<b>391,544</b>	<b>362,235</b>	<b>(78,950)</b>	<b>58%</b>	<b>7%</b>	<b>(7)%</b>
<b>Total Expenses</b>	<b>3,332,680</b>	<b>2,653,756</b>	<b>2,243,254</b>	<b>2,347,060</b>	<b>2,330,688</b>	<b>(323,068)</b>	<b>70%</b>	<b>4%</b>	<b>(1)%</b>

Percent of year completed 75.00%

# RECREATION

YTD AS OF SEPTEMBER 30, 2018

DIVISION SUMMARY

SUMMARY BY DIVISION	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL OVER/(UNDER)	% EXPENDED	% CHANGE	
		ALLOCATED				ALLOCATED		2016/2017	2017/2018
						BDGT			
ADMINISTRATION	390,201	323,694	219,005	293,746	373,443	49,749	96%	34%	27%
RECREATION	444,908	410,024	1,291,869	329,236	717,543	307,518	161%	(75)%	118%
PRESCHOOL PROGRAM	80,728	62,782	-	64,260	61,537	(1,244)	76%	-	(4)%
YOUTH PROGRAMS	583,211	470,944	-	422,863	323,989	(146,956)	56%	-	(23)%
TEEN PROGRAMS	205,557	165,077	-	162,399	150,768	(14,309)	73%	-	(7)%
YOUTH WELLNESS AND ENRICHMENT	152,175	107,354	-	103,608	60,945	(46,408)	40%	-	(41)%
ADULT WELLNESS AND ENRICHMENT	219,197	153,666	-	143,133	192,126	38,460	88%	-	34%
SENIOR ADULT PROGRAMS	180,186	135,812	-	128,705	139,915	4,103	78%	-	9%
COMMUNITY EVENTS AND VOLUNTEER	286,272	228,667	198,951	185,450	149,276	(79,391)	52%	(7)%	(20)%
PLANNING AND BUSINESS OPS	472,355	355,973	-	273,277	3,275	(352,698)	1%	-	(99)%
RENTAL OPERATIONS	317,890	239,763	533,428	240,381	157,840	(81,923)	50%	(55)%	(34)%
<b>Total Expenses</b>	<b>3,332,680</b>	<b>2,653,756</b>	<b>2,243,254</b>	<b>2,347,060</b>	<b>2,330,657</b>	<b>(323,099)</b>	<b>70%</b>	<b>5%</b>	<b>(1)%</b>

Percent of year completed 75.00%

# RECREATION

YTD AS OF SEPTEMBER 30, 2018

## ADMINISTRATION

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL	%	% CHANGE	
		ALLOCATED				OVER/(UNDER) ALLOCATED		EXPENDED	2016/2017
11 Salaries	253,158	201,220	152,022	183,876	250,710	49,489	99%	21%	36%
12 Extra Labor	5,000	5,000	622	2,015	1,498	(3,503)	30%	224%	(26)%
13 Overtime	464	-	-	-	-	-	-	-	-
21 FICA	17,199	17,199	11,131	13,546	19,072	1,873	111%	22%	41%
23 Pension-PERS/PSERS	30,393	30,393	16,890	21,267	31,865	1,472	105%	26%	50%
24 Industrial Insurance	1,263	401	407	534	1,043	641	83%	31%	95%
25 Medical & Dental	35,557	35,557	22,250	33,277	47,851	12,294	135%	50%	44%
<b>Total Salaries &amp; Benefits</b>	<b>343,034</b>	<b>289,770</b>	<b>203,323</b>	<b>254,514</b>	<b>352,037</b>	<b>62,267</b>	<b>103%</b>	<b>25%</b>	<b>38%</b>
31 Supplies	5,917	5,917	5,374	6,034	4,664	(1,253)	79%	12%	(23)%
41 Professional Services	2,500	2,500	508	8,733	274	(2,226)	11%	1621%	(97)%
42 Communication	-	-	305	462	651	651	-	52%	41%
43 Travel	2,500	2,500	353	723	5,057	2,557	202%	105%	599%
48 Repairs and Maintenance	2,000	1,735	-	-	1,735	-	87%	-	-
49 Miscellaneous	4,250	4,250	2,128	1,933	3,899	(351)	92%	(9)%	102%
64 Machinery & Equipment	30,000	17,022	5,316	20,983	4,400	(12,622)	15%	295%	(79)%
<b>Total Operating Expenses</b>	<b>47,167</b>	<b>33,923</b>	<b>15,683</b>	<b>39,231</b>	<b>21,406</b>	<b>(12,517)</b>	<b>45%</b>	<b>150%</b>	<b>(45)%</b>
<b>Total Expenses</b>	<b>390,201</b>	<b>323,694</b>	<b>219,005</b>	<b>293,746</b>	<b>373,443</b>	<b>49,749</b>	<b>96%</b>	<b>34%</b>	<b>27%</b>

Percent of year completed 75.00%

# RECREATION

YTD AS OF SEPTEMBER 30, 2018

## RECREATION

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL	%	% CHANGE	
		ALLOCATED				OVER/(UNDER) ALLOCATED		EXPENDED	2016/2017
11 Salaries	197,480	197,480	497,364	142,560	377,042	179,562	191%	(71)%	164%
12 Extra Labor	61,516	48,210	329,326	45,418	50,937	2,727	83%	(86)%	12%
21 FICA	19,721	19,721	63,108	14,376	32,327	12,606	164%	(77)%	125%
23 Pension-PERS/PSERS	23,708	23,708	66,972	19,244	50,573	26,865	213%	(71)%	163%
24 Industrial Insurance	11,986	9,718	46,446	6,073	9,548	(170)	80%	(87)%	57%
25 Medical & Dental	42,597	42,597	119,154	29,569	83,333	40,736	196%	(75)%	182%
<b>Total Salaries &amp; Benefits</b>	<b>357,008</b>	<b>341,435</b>	<b>1,122,696</b>	<b>260,118</b>	<b>605,065</b>	<b>263,631</b>	<b>169%</b>	<b>(77)%</b>	<b>133%</b>
31 Supplies	21,500	17,884	49,170	15,015	16,096	(1,788)	75%	(69)%	7%
34 Items Purchased for resale	-	-	(934)	-	-	-	-	-	-
35 Small Tools	11,000	2,323	-	1,631	7,277	4,954	66%	-	346%
41 Professional Services	13,750	7,238	73,255	24,318	5,636	(1,602)	41%	(67)%	(77)%
42 Communication	2,850	2,345	1,981	1,591	2,817	472	99%	(20)%	77%
43 Travel	1,800	1,800	5,100	5,162	3,811	2,011	212%	1%	(26)%
44 Advertising	4,800	4,800	891	569	662	(4,138)	14%	(36)%	16%
45 Rentals and Leases	-	-	112	-	24,182	24,182	-	-	-
49 Miscellaneous	32,200	32,200	39,598	20,832	50,794	18,594	158%	(47)%	144%
<b>Total Operating Expenses</b>	<b>87,900</b>	<b>68,590</b>	<b>169,173</b>	<b>69,118</b>	<b>112,477</b>	<b>43,888</b>	<b>128%</b>	<b>(59)%</b>	<b>63%</b>
<b>Total Expenses</b>	<b>444,908</b>	<b>410,024</b>	<b>1,291,869</b>	<b>329,236</b>	<b>717,543</b>	<b>307,518</b>	<b>161%</b>	<b>(75)%</b>	<b>118%</b>

Percent of year completed 75.00%

# RECREATION

YTD AS OF SEPTEMBER 30, 2018

## PRESCHOOL PROGRAM

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL	%	% CHANGE	
		ALLOCATED				OVER/(UNDER) ALLOCATED		BDGT	EXPENDED
11 Salaries	37,990	28,246	-	27,204	30,379	2,133	80%	-	12%
12 Extra Labor	20,900	14,588	-	16,105	12,520	(2,068)	60%	-	(22)%
21 FICA	4,454	3,236	-	3,321	3,274	38	73%	-	(1)%
23 Pension-PERS/PSERS	4,568	4,568	-	4,631	4,927	359	108%	-	6%
24 Industrial Insurance	2,312	1,640	-	1,328	1,231	(408)	53%	-	(7)%
25 Medical & Dental	404	404	-	310	1,752	1,348	434%	-	465%
<b>Total Salaries &amp; Benefits</b>	<b>70,628</b>	<b>52,682</b>	<b>-</b>	<b>53,035</b>	<b>54,083</b>	<b>1,401</b>	<b>77%</b>	<b>-</b>	<b>2%</b>
31 Supplies	8,600	8,600	-	10,477	6,844	(1,756)	80%	-	(35)%
41 Professional Services	1,000	1,000	-	2	356	(644)	36%	-	20980%
49 Miscellaneous	500	500	-	746	181	(319)	36%	-	(76)%
<b>Total Operating Expenses</b>	<b>10,100</b>	<b>10,100</b>	<b>-</b>	<b>11,225</b>	<b>7,454</b>	<b>(2,646)</b>	<b>74%</b>	<b>-</b>	<b>(34)%</b>
<b>Total Expenses</b>	<b>80,728</b>	<b>62,782</b>	<b>-</b>	<b>64,260</b>	<b>61,537</b>	<b>(1,244)</b>	<b>76%</b>	<b>-</b>	<b>(4)%</b>

Percent of year completed 75.00%

# RECREATION

YTD AS OF SEPTEMBER 30, 2018

## YOUTH PROGRAMS

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL	%	% CHANGE	
		ALLOCATED				OVER/(UNDER) ALLOCATED		BDGT	EXPENDED
11 Salaries	151,231	113,596	-	109,956	67,726	(45,870)	45%	-	(38)%
12 Extra Labor	230,203	196,749	-	175,836	152,427	(44,322)	66%	-	(13)%
21 FICA	30,552	24,787	-	21,752	16,689	(8,098)	55%	-	(23)%
23 Pension-PERS/PSERS	18,155	13,874	-	19,290	14,390	517	79%	-	(25)%
24 Industrial Insurance	30,133	25,168	-	17,746	15,398	(9,770)	51%	-	(13)%
25 Medical & Dental	51,337	38,492	-	35,622	20,641	(17,852)	40%	-	(42)%
<b>Total Salaries &amp; Benefits</b>	<b>511,611</b>	<b>412,666</b>	<b>-</b>	<b>380,209</b>	<b>287,271</b>	<b>(125,394)</b>	<b>56%</b>	<b>-</b>	<b>(24)%</b>
31 Supplies	31,100	23,583	-	15,270	13,209	(10,374)	42%	-	(13)%
41 Professional Services	24,500	24,239	-	19,128	15,605	(8,634)	64%	-	(18)%
49 Miscellaneous	16,000	10,456	-	8,256	7,876	(2,580)	49%	-	(5)%
<b>Total Operating Expenses</b>	<b>71,600</b>	<b>58,279</b>	<b>-</b>	<b>42,654</b>	<b>36,717</b>	<b>(21,561)</b>	<b>51%</b>	<b>-</b>	<b>(14)%</b>
<b>Total Expenses</b>	<b>583,211</b>	<b>470,944</b>	<b>-</b>	<b>422,863</b>	<b>323,989</b>	<b>(146,956)</b>	<b>56%</b>	<b>-</b>	<b>(23)%</b>

Percent of year completed 75.00%

# RECREATION

YTD AS OF SEPTEMBER 30, 2018

## TEEN PROGRAMS

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL OVER/(UNDER)	%	% CHANGE	
		ALLOCATED				BDGT		EXPENDED	2016/2017
11 Salaries	67,796	50,834	-	48,956	51,515	681	76%	-	5%
12 Extra Labor	63,850	56,180	-	51,654	45,017	(11,163)	71%	-	(13)%
21 FICA	10,070	8,171	-	7,697	7,329	(842)	73%	-	(5)%
23 Pension-PERS/PSERS	8,140	5,952	-	6,741	7,506	1,554	92%	-	11%
24 Industrial Insurance	9,191	7,818	-	5,894	5,615	(2,203)	61%	-	(5)%
25 Medical & Dental	25,630	19,217	-	17,788	15,751	(3,467)	61%	-	(11)%
<b>Total Salaries &amp; Benefits</b>	<b>184,677</b>	<b>148,172</b>	<b>-</b>	<b>138,730</b>	<b>132,733</b>	<b>(15,440)</b>	<b>72%</b>	<b>-</b>	<b>(4)%</b>
31 Supplies	7,650	4,392	-	4,869	5,235	842	68%	-	8%
41 Professional Services	5,050	5,050	-	6,030	4,181	(869)	83%	-	(31)%
45 Rentals and Leases	180	180	-	1,424	298	118	166%	-	(79)%
49 Miscellaneous	8,000	7,282	-	6,166	7,657	375	96%	-	24%
<b>Total Operating Expenses</b>	<b>20,880</b>	<b>16,905</b>	<b>-</b>	<b>23,669</b>	<b>18,035</b>	<b>1,130</b>	<b>86%</b>	<b>-</b>	<b>(24)%</b>
<b>Total Expenses</b>	<b>205,557</b>	<b>165,077</b>	<b>-</b>	<b>162,399</b>	<b>150,768</b>	<b>(14,309)</b>	<b>73%</b>	<b>-</b>	<b>(7)%</b>

Percent of year completed 75.00%

# RECREATION

YTD AS OF SEPTEMBER 30, 2018

## YOUTH WELLNESS AND ENRICHMENT

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL OVER/(UNDER)	%	% CHANGE	
		ALLOCATED				BDGT		EXPENDED	2016/2017
11 Salaries	67,929	50,944	-	48,993	2,680	(48,263)	4%	-	(95)%
12 Extra Labor	12,700	12,700	-	15,806	38,995	26,295	307%	-	147%
21 FICA	6,169	4,861	-	4,957	3,175	(1,686)	51%	-	(36)%
23 Pension-PERS/PSERS	8,155	6,147	-	6,667	3,439	(2,708)	42%	-	(48)%
24 Industrial Insurance	4,247	2,878	-	2,389	2,088	(790)	49%	-	(13)%
25 Medical & Dental	17,775	13,326	-	12,334	5,958	(7,368)	34%	-	(52)%
<b>Total Salaries &amp; Benefits</b>	<b>116,975</b>	<b>90,856</b>	<b>-</b>	<b>91,146</b>	<b>56,335</b>	<b>(34,521)</b>	<b>48%</b>	<b>-</b>	<b>(38)%</b>
31 Supplies	5,600	5,600	-	5,817	3,116	(2,484)	56%	-	(46)%
41 Professional Services	28,900	10,816	-	6,596	1,480	(9,335)	5%	-	(78)%
49 Miscellaneous	700	82	-	50	14	(68)	2%	-	(71)%
<b>Total Operating Expenses</b>	<b>35,200</b>	<b>16,498</b>	<b>-</b>	<b>12,463</b>	<b>4,610</b>	<b>(11,888)</b>	<b>13%</b>	<b>-</b>	<b>(63)%</b>
<b>Total Expenses</b>	<b>152,175</b>	<b>107,354</b>	<b>-</b>	<b>103,608</b>	<b>60,945</b>	<b>(46,408)</b>	<b>40%</b>	<b>-</b>	<b>(41)%</b>

Percent of year completed 75.00%

# RECREATION

YTD AS OF SEPTEMBER 30, 2018

## ADULT WELLNESS AND ENRICHMENT

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL	%	% CHANGE	
		ALLOCATED				OVER/(UNDER)		EXPENDED	2016/2017
						BDGT			
11 Salaries	83,581	62,686	-	60,291	80,736	18,050	97%	-	34%
12 Extra Labor	24,000	17,917	-	18,373	16,814	(1,104)	70%	-	(8)%
13 Overtime	-	-	-	696	686	686	-	-	(1)%
21 FICA	8,036	6,031	-	5,933	7,472	1,441	93%	-	26%
23 Pension-PERS/PSERS	10,034	10,034	-	8,019	10,250	216	102%	-	28%
24 Industrial Insurance	5,339	3,907	-	2,603	4,299	392	81%	-	65%
25 Medical & Dental	25,707	19,275	-	17,834	17,351	(1,924)	67%	-	(3)%
<b>Total Salaries &amp; Benefits</b>	<b>156,697</b>	<b>119,850</b>	<b>-</b>	<b>113,748</b>	<b>137,607</b>	<b>17,757</b>	<b>88%</b>	<b>-</b>	<b>21%</b>
31 Supplies	4,200	4,200	-	9,694	7,636	3,436	182%	-	(21)%
41 Professional Services	50,900	24,740	-	17,134	38,087	13,347	75%	-	122%
42 Communication	-	-	-	-	2,603	2,603	-	-	-
48 Repairs and Maintenance	7,200	4,675	-	1,642	1,634	(3,042)	23%	-	(1)%
49 Miscellaneous	200	200	-	915	4,559	4,359	2279%	-	398%
<b>Total Operating Expenses</b>	<b>62,500</b>	<b>33,816</b>	<b>-</b>	<b>29,385</b>	<b>54,519</b>	<b>20,703</b>	<b>87%</b>	<b>-</b>	<b>86%</b>
<b>Total Expenses</b>	<b>219,197</b>	<b>153,666</b>	<b>-</b>	<b>143,133</b>	<b>192,126</b>	<b>38,460</b>	<b>88%</b>	<b>-</b>	<b>34%</b>

Percent of year completed 75.00%



# RECREATION

YTD AS OF SEPTEMBER 30, 2018

## SENIOR ADULT PROGRAMS

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL	%	% CHANGE	
		ALLOCATED				OVER/(UNDER)		BDGT	EXPENDED
11 Salaries	83,898	62,924	-	60,516	75,870	12,946	90%	-	25%
12 Extra Labor	27,000	21,510	-	19,100	15,353	(6,157)	57%	-	(20)%
21 FICA	8,423	6,412	-	6,039	6,842	430	81%	-	13%
23 Pension-PERS/PSERS	10,072	10,072	-	8,766	10,759	687	107%	-	23%
24 Industrial Insurance	5,629	4,431	-	2,831	2,956	(1,475)	53%	-	4%
25 Medical & Dental	22,164	16,618	-	15,374	17,891	1,274	81%	-	16%
<b>Total Salaries &amp; Benefits</b>	<b>157,186</b>	<b>121,966</b>	<b>-</b>	<b>112,625</b>	<b>129,671</b>	<b>7,705</b>	<b>82%</b>	<b>-</b>	<b>15%</b>
31 Supplies	3,000	2,058	-	3,088	2,758	700	92%	-	(11)%
41 Professional Services	5,900	860	-	560	1,770	910	30%	-	216%
43 Travel	2,100	1,012	-	1,697	1,637	625	78%	-	(3)%
49 Miscellaneous	12,000	9,915	-	10,735	4,079	(5,836)	34%	-	(62)%
<b>Total Operating Expenses</b>	<b>23,000</b>	<b>13,846</b>	<b>-</b>	<b>16,079</b>	<b>10,244</b>	<b>(3,602)</b>	<b>45%</b>	<b>-</b>	<b>(36)%</b>
<b>Total Expenses</b>	<b>180,186</b>	<b>135,812</b>	<b>-</b>	<b>128,705</b>	<b>139,915</b>	<b>4,103</b>	<b>78%</b>	<b>-</b>	<b>9%</b>

Percent of year completed 75.00%

# RECREATION

YTD AS OF SEPTEMBER 30, 2018

## COMMUNITY EVENTS AND VOLUNTEERS

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL	%	% CHANGE	
		ALLOCATED				OVER/(UNDER)		BDGT	EXPENDED
11 Salaries	113,660	83,082	86,836	80,551	54,245	(28,837)	48%	(7)%	(33)%
12 Extra Labor	15,150	12,649	6,898	5,268	2,188	(10,462)	14%	(24)%	(58)%
13 Overtime	2,322	2,322	1,122	1,943	5,275	2,953	227%	73%	171%
21 FICA	9,629	7,087	7,188	6,335	4,609	(2,478)	48%	(12)%	(27)%
23 Pension-PERS/PSERS	13,645	9,863	9,438	9,965	7,692	(2,171)	56%	6%	(23)%
24 Industrial Insurance	4,022	2,911	2,235	2,755	2,019	(892)	50%	23%	(27)%
25 Medical & Dental	23,094	16,809	16,555	17,131	13,840	(2,970)	60%	3%	(19)%
<b>Total Salaries &amp; Benefits</b>	<b>181,522</b>	<b>134,725</b>	<b>130,271</b>	<b>123,948</b>	<b>89,868</b>	<b>(44,857)</b>	<b>50%</b>	<b>(5)%</b>	<b>(27)%</b>
31 Supplies	25,400	19,029	15,909	12,539	7,568	(11,461)	30%	(21)%	(40)%
41 Professional Services	58,400	58,400	43,800	38,324	38,842	(19,558)	67%	(13)%	1%
42 Communication	500	-	-	-	-	-	-	-	-
43 Travel	600	600	278	389	192	(408)	32%	40%	(51)%
44 Advertising	10,500	7,129	2,847	3,233	8,267	1,138	79%	14%	156%
45 Rentals and Leases	6,800	6,800	5,224	5,706	4,094	(2,706)	60%	9%	(28)%
49 Miscellaneous	2,550	1,985	621	1,311	445	(1,540)	17%	111%	(66)%
<b>Total Operating Expenses</b>	<b>104,750</b>	<b>93,942</b>	<b>68,680</b>	<b>61,503</b>	<b>59,408</b>	<b>(34,534)</b>	<b>57%</b>	<b>(10)%</b>	<b>(3)%</b>
<b>Total Expenses</b>	<b>286,272</b>	<b>228,667</b>	<b>198,951</b>	<b>185,450</b>	<b>149,276</b>	<b>(79,391)</b>	<b>52%</b>	<b>(7)%</b>	<b>(20)%</b>

Percent of year completed 75.00%

# RECREATION

YTD AS OF SEPTEMBER 30, 2018

## PLANNING AND BUSINESS OPERATIONS

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL OVER/(UNDER)	%	% CHANGE	
		ALLOCATED				BDGT		EXPENDED	2016/2017
11 Salaries	242,377	200,631	-	166,750	-	(200,631)	-	-	-
13 Overtime	464	464	-	1,142	-	(464)	-	-	-
21 FICA	18,481	15,293	-	12,728	-	(15,293)	-	-	-
23 Pension-PERS/PSERS	29,099	22,897	-	16,268	-	(22,897)	-	-	-
24 Industrial Insurance	3,799	2,844	-	1,543	99	(2,745)	3%	-	(94)%
25 Medical & Dental	68,120	55,179	-	37,522	-	(55,179)	-	-	-
28 Uniform/Clothing	235	235	-	225	-	(235)	-	-	-
<b>Total Salaries &amp; Benefits</b>	<b>362,575</b>	<b>297,542</b>	<b>-</b>	<b>236,178</b>	<b>99</b>	<b>(297,443)</b>	<b>0%</b>	<b>-</b>	<b>(100)%</b>
31 Supplies	6,800	2,464	-	3,695	195	(2,270)	3%	-	(95)%
41 Professional Services	3,000	3,000	-	151	-	(3,000)	-	-	-
42 Communication	8,800	8,800	-	3,575	-	(8,800)	-	-	-
43 Travel	1,400	1,400	-	1,026	-	(1,400)	-	-	-
44 Advertising	500	-	-	-	-	-	-	-	-
45 Rentals and Leases	40,280	39,959	-	26,609	2,982	(36,977)	7%	-	(89)%
48 Repairs and Maintenance	19,700	1,099	-	438	-	(1,099)	-	-	-
49 Miscellaneous	29,300	1,709	-	1,606	-	(1,709)	-	-	-
<b>Total Operating Expenses</b>	<b>109,780</b>	<b>58,431</b>	<b>-</b>	<b>37,100</b>	<b>3,176</b>	<b>(55,254)</b>	<b>3%</b>	<b>-</b>	<b>(91)%</b>
<b>Total Expenses</b>	<b>472,355</b>	<b>355,973</b>	<b>-</b>	<b>273,277</b>	<b>3,275</b>	<b>(352,698)</b>	<b>1%</b>	<b>-</b>	<b>(99)%</b>

Percent of year completed 75.00%

# RECREATION

YTD AS OF SEPTEMBER 30, 2018

## RENTAL OPERATIONS

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL OVER/(UNDER)	%	% CHANGE	
		ALLOCATED				BDGT		EXPENDED	2016/2017
11 Salaries	129,570	100,296	251,264	95,560	50,420	(49,876)	39%	(62)%	(47)%
12 Extra Labor	61,620	45,690	40,030	41,512	41,103	(4,586)	67%	4%	(1)%
13 Overtime	929	929	3,903	1,082	91	(838)	10%	(72)%	(92)%
21 FICA	14,508	11,106	22,372	10,426	6,984	(4,123)	48%	(53)%	(33)%
23 Pension-PERS/PSERS	15,559	11,802	32,016	14,123	8,705	(3,096)	56%	(56)%	(38)%
24 Industrial Insurance	9,366	6,722	7,256	4,656	5,068	(1,653)	54%	(36)%	9%
25 Medical & Dental	34,413	26,362	63,696	23,906	11,311	(15,051)	33%	(62)%	(53)%
<b>Total Salaries &amp; Benefits</b>	<b>265,965</b>	<b>202,907</b>	<b>420,537</b>	<b>191,264</b>	<b>123,683</b>	<b>(79,224)</b>	<b>47%</b>	<b>(55)%</b>	<b>(35)%</b>
31 Supplies	10,300	10,300	21,605	10,520	3,927	(6,373)	38%	(51)%	(63)%
34 Items Purchased for resale	22,000	16,403	17,373	15,307	16,954	551	77%	(12)%	11%
41 Professional Services	5,400	-	2,885	-	-	-	-	-	-
42 Communication	-	-	4,560	581	111	111	-	(87)%	(81)%
43 Travel	325	325	186	264	-	(325)	-	42%	-
44 Advertising	6,700	2,628	2,652	2,453	2,826	197	42%	(8)%	15%
45 Rentals and Leases	2,000	2,000	34,395	2,808	2,444	444	122%	(92)%	(13)%
48 Repairs and Maintenance	1,500	1,500	10,511	-	5,936	4,436	396%	-	-
49 Miscellaneous	3,700	3,700	18,723	17,186	1,960	(1,741)	53%	(8)%	(89)%
<b>Total Operating Expenses</b>	<b>51,925</b>	<b>36,856</b>	<b>112,891</b>	<b>49,118</b>	<b>34,157</b>	<b>(2,699)</b>	<b>66%</b>	<b>(56)%</b>	<b>(30)%</b>
<b>Total Expenses</b>	<b>317,890</b>	<b>239,763</b>	<b>533,428</b>	<b>240,381</b>	<b>157,840</b>	<b>(81,923)</b>	<b>50%</b>	<b>(55)%</b>	<b>(34)%</b>

Percent of year completed 75.00%

# COMMUNITY DEVELOPMENT

YTD AS OF SEPTEMBER 30, 2018

CITY OF TUKWILA

## GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL	%	% CHANGE	
		ALLOCATED				OVER/(UNDER)		EXPENDED	2016/2017
						ALLOCATED			
						BDGT			
11 Salaries	2,199,436	1,673,536	1,447,511	1,541,024	1,520,198	(153,338)	69%	6%	(1)%
12 Extra Labor	36,574	29,624	48,654	39,885	45,347	15,723	124%	(18)%	14%
13 Overtime	11,094	9,097	2,675	3,594	11,939	2,842	108%	34%	232%
21 FICA	172,850	134,517	113,439	120,277	120,638	(13,879)	70%	6%	0%
23 Pension-PERS/PSERS	265,439	200,157	163,747	181,006	194,417	(5,740)	73%	11%	7%
24 Industrial Insurance	25,899	19,385	10,666	11,775	11,491	(7,895)	44%	10%	(2)%
25 Medical & Dental	482,597	369,773	258,132	282,661	268,200	(101,573)	56%	10%	(5)%
28 Uniform/Clothing	2,975	225	142	203	279	54	9%	43%	37%
<b>Total Salaries &amp; Benefits</b>	<b>3,196,864</b>	<b>2,436,316</b>	<b>2,044,966</b>	<b>2,180,425</b>	<b>2,172,509</b>	<b>(263,808)</b>	<b>68%</b>	<b>7%</b>	<b>(0)%</b>
31 Supplies	35,180	27,076	23,317	44,390	22,690	(4,386)	64%	90%	(49)%
35 Small Tools	500	500	-	181	770	270	154%	-	326%
41 Professional Services	203,900	95,255	173,830	120,171	174,990	79,735	86%	(31)%	46%
42 Communication	6,500	4,186	3,441	7,328	7,478	3,292	115%	113%	2%
43 Travel	13,800	7,116	3,665	3,099	4,435	(2,682)	32%	(15)%	43%
44 Advertising	-	-	-	303	-	-	-	-	-
45 Rentals and Leases	12,954	9,006	19,825	10,448	11,766	2,760	91%	(47)%	13%
47 Public Utilities	2,500	2,201	1,359	2,344	1,425	(776)	57%	72%	(39)%
48 Repairs and Maintenance	53,185	39,966	9,401	9,322	454	(39,512)	1%	(1)%	(95)%
49 Miscellaneous	144,777	76,692	68,145	29,717	99,473	22,781	69%	(56)%	235%
51 Inter-Governmental	1,000	1,000	7,767	7,642	-	(1,000)	-	(2)%	-
53 Ext Taxes, Oper Assess	-	-	1	192	328	328	-	15900%	71%
<b>Total Operating Expenses</b>	<b>474,296</b>	<b>262,998</b>	<b>310,751</b>	<b>235,134</b>	<b>323,809</b>	<b>60,811</b>	<b>68%</b>	<b>(24)%</b>	<b>38%</b>
<b>Total Expenses</b>	<b>3,671,160</b>	<b>2,699,315</b>	<b>2,355,718</b>	<b>2,415,559</b>	<b>2,496,318</b>	<b>(202,997)</b>	<b>68%</b>	<b>3%</b>	<b>3%</b>

Percent of year completed 75.00%

# COMMUNITY DEVELOPMENT

YTD AS OF SEPTEMBER 30, 2018

## DIVISION SUMMARY

SUMMARY BY DIVISION	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL	%	% CHANGE	
		ALLOCATED				OVER/(UNDER)		EXPENDED	2016/2017
						ALLOCATED			
						BDGT			
ADMINISTRATION	380,509	272,435	253,173	259,998	272,797	362	72%	3%	5%
CODE ENFORCEMENT	533,335	369,892	296,047	285,786	309,608	(60,284)	58%	(3)%	8%
PERMIT CENTER	411,455	299,339	301,634	259,661	223,345	(75,994)	54%	(14)%	(14)%
BUILDING, PERMIT AND PLAN REVIEW	871,623	682,074	563,817	557,600	531,027	(151,047)	61%	(1)%	(5)%
PLANNING	1,285,783	919,307	787,108	824,119	893,731	(25,576)	70%	5%	8%
RECYCLING PROGRAM	46,000	34,506	30,575	33,773	37,415	2,909	81%	10%	11%
TDM PROGRAM	142,455	121,761	123,365	194,622	228,394	106,633	160%	58%	17%
<b>Total Expenses</b>	<b>3,671,160</b>	<b>2,699,315</b>	<b>2,355,718</b>	<b>2,415,559</b>	<b>2,496,318</b>	<b>(202,997)</b>	<b>68%</b>	<b>3%</b>	<b>3%</b>

Percent of year completed 75.00%

# COMMUNITY DEVELOPMENT

YTD AS OF SEPTEMBER 30, 2018

## ADMINISTRATION

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL	%	% CHANGE	
		ALLOCATED				OVER/(UNDER) ALLOCATED		BDGT	EXPENDED
11 Salaries	235,080	176,262	170,388	173,827	180,603	4,340	77%	2%	4%
13 Overtime	1,114	1,114	-	661	2,497	1,383	224%	-	278%
21 FICA	15,729	12,716	12,715	13,039	13,660	943	87%	3%	5%
23 Pension-PERS/PSERS	28,221	20,538	18,933	20,285	23,065	2,527	82%	7%	14%
24 Industrial Insurance	779	548	422	370	434	(114)	56%	(12)%	17%
25 Medical & Dental	52,606	39,412	33,747	31,210	31,830	(7,582)	61%	(8)%	2%
<b>Total Salaries &amp; Benefits</b>	<b>333,529</b>	<b>250,590</b>	<b>236,205</b>	<b>239,392</b>	<b>252,088</b>	<b>1,498</b>	<b>76%</b>	<b>1%</b>	<b>5%</b>
31 Supplies	9,680	5,116	7,770	11,240	7,865	2,750	81%	45%	(30)%
41 Professional Services	20,000	2,813	-	-	2,813	-	14%	-	-
43 Travel	500	500	1,604	672	935	435	187%	(58)%	39%
45 Rentals and Leases	4,800	4,800	5,063	4,448	5,650	850	118%	(12)%	27%
48 Repairs and Maintenance	500	340	1,015	849	454	114	91%	(16)%	(46)%
49 Miscellaneous	11,500	8,277	1,515	3,205	2,663	(5,614)	23%	112%	(17)%
53 Ext Taxes, Assessments	-	-	1	192	328	328	-	15900%	71%
<b>Total Operating Expenses</b>	<b>46,980</b>	<b>21,845</b>	<b>16,968</b>	<b>20,606</b>	<b>20,709</b>	<b>(1,136)</b>	<b>44%</b>	<b>21%</b>	<b>1%</b>
<b>Total Expenses</b>	<b>380,509</b>	<b>272,435</b>	<b>253,173</b>	<b>259,998</b>	<b>272,797</b>	<b>362</b>	<b>72%</b>	<b>3%</b>	<b>5%</b>

Percent of year completed 75.00%

# COMMUNITY DEVELOPMENT

YTD AS OF SEPTEMBER 30, 2018

## CODE ENFORCEMENT

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL	%	% CHANGE	
		ALLOCATED				OVER/(UNDER) ALLOCATED		BDGT	EXPENDED
11 Salaries	308,088	233,820	181,936	187,531	198,221	(35,600)	64%	3%	6%
12 Extra Labor	5,574	5,574	11,820	980	-	(5,574)	-	(92)%	-
13 Overtime	2,786	2,507	-	131	-	(2,507)	-	-	-
21 FICA	24,209	18,513	14,822	14,653	15,152	(3,361)	63%	(1)%	3%
23 Pension-PERS/PSERS	36,991	26,993	20,802	20,429	25,185	(1,808)	68%	(2)%	23%
24 Industrial Insurance	9,634	6,822	4,507	3,838	3,618	(3,203)	38%	(15)%	(6)%
25 Medical & Dental	81,731	62,833	40,676	48,319	49,637	(13,196)	61%	19%	3%
28 Uniform/Clothing	475	225	142	203	279	54	59%	43%	37%
<b>Total Salaries &amp; Benefits</b>	<b>469,488</b>	<b>357,288</b>	<b>274,706</b>	<b>276,085</b>	<b>292,092</b>	<b>(65,196)</b>	<b>62%</b>	<b>1%</b>	<b>6%</b>
31 Supplies	500	500	1,478	735	2,916	2,416	583%	(50)%	297%
41 Professional Services	-	-	8,905	-	8,165	8,165	-	-	-
42 Communication	3,000	2,779	2,342	2,401	1,296	(1,483)	43%	3%	(46)%
43 Travel	600	380	39	635	-	(380)	-	1528%	-
45 Rentals and Leases	3,820	2,454	6,417	2,812	2,865	411	75%	(56)%	2%
47 Public Utilities	2,500	2,201	1,359	2,344	1,425	(776)	57%	72%	(39)%
49 Miscellaneous	53,427	4,291	802	775	850	(3,441)	2%	(3)%	10%
<b>Total Operating Expenses</b>	<b>63,847</b>	<b>12,604</b>	<b>21,341</b>	<b>9,701</b>	<b>17,516</b>	<b>4,912</b>	<b>27%</b>	<b>(55)%</b>	<b>81%</b>
<b>Total Expenses</b>	<b>533,335</b>	<b>369,892</b>	<b>296,047</b>	<b>285,786</b>	<b>309,608</b>	<b>(60,284)</b>	<b>58%</b>	<b>(3)%</b>	<b>8%</b>

Percent of year completed 75.00%

# COMMUNITY DEVELOPMENT

YTD AS OF SEPTEMBER 30, 2018

## PERMIT CENTER

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018 ALLOCATED	2016	2017	2018	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
						BDGT	EXPENDED	2016/2017	2017/2018
11 Salaries	209,384	155,093	192,299	151,837	137,677	(17,416)	66%	(21)%	(9)%
13 Overtime	1,847	1,847	110	-	8,169	6,322	442%	-	-
21 FICA	16,171	12,067	14,719	11,616	11,281	(785)	70%	(21)%	(3)%
23 Pension-PERS/PSERS	25,144	18,360	21,189	17,752	18,205	(155)	72%	(16)%	3%
24 Industrial Insurance	1,169	859	772	545	521	(337)	45%	(29)%	(4)%
25 Medical & Dental	65,540	49,675	50,628	45,436	37,026	(12,649)	56%	(10)%	(19)%
<b>Total Salaries &amp; Benefits</b>	<b>319,255</b>	<b>237,900</b>	<b>279,717</b>	<b>227,185</b>	<b>212,880</b>	<b>(25,020)</b>	<b>67%</b>	<b>(19)%</b>	<b>(6)%</b>
31 Supplies	3,000	2,643	1,703	2,181	2,902	258	97%	28%	33%
41 Professional Services	5,000	2,514	301	11,764	253	(2,260)	5%	3810%	(98)%
43 Travel	3,700	111	-	24	2,479	2,368	67%	-	10290%
48 Repairs and Maintenance	44,000	31,491	283	4,237	-	(31,491)	-	1397%	-
49 Miscellaneous	36,500	24,680	19,136	14,216	4,390	(20,290)	12%	(26)%	(69)%
<b>Total Operating Expenses</b>	<b>92,200</b>	<b>61,439</b>	<b>21,916</b>	<b>32,476</b>	<b>10,465</b>	<b>(50,974)</b>	<b>11%</b>	<b>48%</b>	<b>(68)%</b>
<b>Total Expenses</b>	<b>411,455</b>	<b>299,339</b>	<b>301,634</b>	<b>259,661</b>	<b>223,345</b>	<b>(75,994)</b>	<b>54%</b>	<b>(14)%</b>	<b>(14)%</b>

Percent of year completed 75.00%

# COMMUNITY DEVELOPMENT

YTD AS OF SEPTEMBER 30, 2018

## BUILDING, PERMIT AND PLAN REVIEW

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018 ALLOCATED	2016	2017	2018	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
						BDGT	EXPENDED	2016/2017	2017/2018
11 Salaries	524,335	419,073	281,689	348,675	320,807	(98,266)	61%	24%	(8)%
13 Overtime	3,500	2,387	1,995	1,946	1,273	(1,114)	36%	(2)%	(35)%
21 FICA	40,307	32,204	21,433	26,568	24,420	(7,784)	61%	24%	(8)%
23 Pension-PERS/PSERS	64,314	50,134	31,439	39,716	39,651	(10,483)	62%	26%	(0)%
24 Industrial Insurance	10,225	8,160	2,922	4,763	4,662	(3,499)	46%	63%	(2)%
25 Medical & Dental	123,808	97,053	51,111	66,647	65,891	(31,163)	53%	30%	(1)%
28 Uniform/Clothing	2,500	-	-	-	-	-	-	-	-
<b>Total Salaries &amp; Benefits</b>	<b>768,989</b>	<b>609,012</b>	<b>390,587</b>	<b>488,315</b>	<b>456,703</b>	<b>(152,308)</b>	<b>59%</b>	<b>25%</b>	<b>(6)%</b>
31 Supplies	3,000	3,000	5,244	1,953	4,093	1,093	136%	(63)%	110%
35 Small Tools	500	500	-	181	770	270	154%	-	326%
41 Professional Services	83,400	58,065	132,368	55,012	57,048	(1,017)	68%	(58)%	4%
42 Communication	500	500	606	4,872	4,835	4,335	967%	704%	(1)%
43 Travel	1,500	604	677	135	68	(535)	5%	(80)%	(49)%
45 Rentals and Leases	4,334	1,752	8,344	3,188	3,250	1,498	75%	(62)%	2%
48 Repairs and Maintenance	550	-	-	-	-	-	-	-	-
49 Miscellaneous	8,850	8,642	25,990	3,944	4,260	(4,382)	48%	(85)%	8%
<b>Total Operating Expenses</b>	<b>102,634</b>	<b>73,062</b>	<b>173,230</b>	<b>69,285</b>	<b>74,324</b>	<b>1,261</b>	<b>72%</b>	<b>(60)%</b>	<b>7%</b>
<b>Total Expenses</b>	<b>871,623</b>	<b>682,074</b>	<b>563,817</b>	<b>557,600</b>	<b>531,027</b>	<b>(151,047)</b>	<b>61%</b>	<b>(1)%</b>	<b>(5)%</b>

Percent of year completed 75.00%

# COMMUNITY DEVELOPMENT

YTD AS OF SEPTEMBER 30, 2018

## PLANNING

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL	%	% CHANGE	
		ALLOCATED				OVER/(UNDER) ALLOCATED		EXPENDED	2016/2017
11 Salaries	830,955	613,901	560,157	591,393	612,627	(1,273)	74%	6%	4%
12 Extra Labor	31,000	24,050	10,837	8,803	11,027	(13,023)	36%	(19)%	25%
13 Overtime	1,847	1,243	570	856	-	(1,243)	-	50%	-
21 FICA	69,427	52,011	43,186	45,485	48,319	(3,691)	70%	5%	6%
23 Pension-PERS/PSERS	99,775	73,138	61,653	69,172	76,431	3,293	77%	12%	10%
24 Industrial Insurance	3,313	2,463	1,606	1,706	1,785	(678)	54%	6%	5%
25 Medical & Dental	140,331	104,896	75,591	82,806	79,059	(25,837)	56%	10%	(5)%
<b>Total Salaries &amp; Benefits</b>	<b>1,176,648</b>	<b>871,701</b>	<b>753,600</b>	<b>800,222</b>	<b>829,248</b>	<b>(42,453)</b>	<b>70%</b>	<b>6%</b>	<b>4%</b>
31 Supplies	8,000	4,972	2,071	3,795	2,586	(2,385)	32%	83%	(32)%
41 Professional Services	64,000	8,022	16,392	8,867	58,199	50,177	91%	(46)%	556%
42 Communication	3,000	907	-	-	907	-	30%	-	-
43 Travel	2,000	1,570	46	1,505	616	(953)	31%	3168%	(59)%
48 Repairs and Maintenance	8,135	8,135	8,104	4,237	-	(8,135)	-	(48)%	-
49 Miscellaneous	24,000	24,000	6,895	5,494	2,175	(21,825)	9%	(20)%	(60)%
<b>Total Operating Expenses</b>	<b>109,135</b>	<b>47,606</b>	<b>33,508</b>	<b>23,898</b>	<b>64,483</b>	<b>16,877</b>	<b>59%</b>	<b>(29)%</b>	<b>170%</b>
<b>Total Expenses</b>	<b>1,285,783</b>	<b>919,307</b>	<b>787,108</b>	<b>824,119</b>	<b>893,731</b>	<b>(25,576)</b>	<b>70%</b>	<b>5%</b>	<b>8%</b>

Percent of year completed 75.00%

# COMMUNITY DEVELOPMENT

YTD AS OF SEPTEMBER 30, 2018

## RECYCLING PROGRAM

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL	%	% CHANGE	
		ALLOCATED				OVER/(UNDER) ALLOCATED		EXPENDED	2016/2017
11 Salaries	-	-	7,152	3,912	4,718	4,718	-	(45)%	21%
21 FICA	-	-	481	289	349	349	-	(40)%	21%
23 Pension-PERS/PSERS	-	-	800	455	600	600	-	(43)%	32%
24 Industrial Insurance	-	-	23	12	16	16	-	(49)%	31%
25 Medical & Dental	-	-	895	33	43	43	-	(96)%	29%
<b>Total Salaries &amp; Benefits</b>	<b>-</b>	<b>-</b>	<b>9,350</b>	<b>4,700</b>	<b>5,725</b>	<b>5,725</b>	<b>-</b>	<b>(50)%</b>	<b>22%</b>
31 Supplies	9,000	8,862	3,887	6,100	1,436	(7,427)	16%	57%	(76)%
41 Professional Services	30,000	22,342	15,515	21,064	28,182	5,841	94%	36%	34%
49 Miscellaneous	7,000	3,302	1,823	1,607	2,072	(1,230)	30%	(12)%	29%
<b>Total Operating Expenses</b>	<b>46,000</b>	<b>34,506</b>	<b>21,225</b>	<b>29,074</b>	<b>31,690</b>	<b>(2,816)</b>	<b>69%</b>	<b>37%</b>	<b>9%</b>
<b>Total Expenses</b>	<b>46,000</b>	<b>34,506</b>	<b>30,575</b>	<b>33,773</b>	<b>37,415</b>	<b>2,909</b>	<b>81%</b>	<b>10%</b>	<b>11%</b>

Percent of year completed 75.00%

# COMMUNITY DEVELOPMENT

YTD AS OF SEPTEMBER 30, 2018

## TDM PROGRAM

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL	% EXPENDED	% CHANGE	
		ALLOCATED				OVER/(UNDER) ALLOCATED		2016/2017	2017/2018
11 Salaries	91,594	75,387	53,890	83,850	65,545	(9,842)	72%	56%	(22)%
12 Extra Labor	-	-	25,997	30,102	34,320	34,320	-	16%	14%
21 FICA	7,007	7,007	6,083	8,627	7,458	451	106%	42%	(14)%
23 Pension-PERS/PSERS	10,994	10,994	8,931	13,198	11,280	286	103%	48%	(15)%
24 Industrial Insurance	779	534	415	541	454	(79)	58%	30%	(16)%
25 Medical & Dental	18,581	15,904	5,484	8,210	4,716	(11,188)	25%	50%	(43)%
<b>Total Salaries &amp; Benefits</b>	<b>128,955</b>	<b>109,826</b>	<b>100,801</b>	<b>144,527</b>	<b>123,772</b>	<b>13,946</b>	<b>96%</b>	<b>43%</b>	<b>(14)%</b>
31 Supplies	2,000	1,983	1,165	18,386	893	(1,090)	45%	1479%	(95)%
41 Professional Services	1,500	1,500	350	23,464	20,330	18,830	1355%	6600%	(13)%
43 Travel	5,500	3,952	1,299	128	336	(3,617)	6%	(90)%	163%
49 Miscellaneous	3,500	3,500	11,983	476	83,063	79,563	2373%	(96)%	17359%
51 Inter-Governmental	1,000	1,000	7,767	7,642	-	(1,000)	-	(2)%	-
<b>Total Operating Expenses</b>	<b>13,500</b>	<b>11,935</b>	<b>22,564</b>	<b>50,095</b>	<b>104,621</b>	<b>92,686</b>	<b>775%</b>	<b>122%</b>	<b>109%</b>
<b>Total Expenses</b>	<b>142,455</b>	<b>121,761</b>	<b>123,365</b>	<b>194,622</b>	<b>228,394</b>	<b>106,633</b>	<b>160%</b>	<b>58%</b>	<b>17%</b>

Percent of year completed 75.00%

# MUNICIPAL COURT

YTD AS OF SEPTEMBER 30, 2018

CITY OF TUKWILA

## GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL	% EXPENDED	% CHANGE	
		ALLOCATED				OVER/(UNDER)		2016/2017	2017/2018
						ALLOCATED BDGT			
11 Salaries	768,806	570,070	525,738	560,952	609,229	39,159	79%	7%	9%
12 Extra Labor	4,180	4,180	13,450	558	-	(4,180)	-	(96)%	-
13 Overtime	4,661	-	1,885	-	-	-	-	-	-
21 FICA	58,057	43,576	40,821	42,342	45,935	2,359	79%	4%	8%
23 Pension-PERS/PSERS	92,113	67,128	60,602	65,713	77,057	9,930	84%	8%	17%
24 Industrial Insurance	3,839	2,905	1,915	1,971	2,199	(705)	57%	3%	12%
25 Medical & Dental	199,448	148,039	115,929	121,448	126,388	(21,651)	63%	5%	4%
<b>Total Salaries &amp; Benefits</b>	<b>1,131,104</b>	<b>835,897</b>	<b>762,271</b>	<b>792,984</b>	<b>860,809</b>	<b>24,911</b>	<b>76%</b>	<b>4%</b>	<b>9%</b>
31 Supplies	14,283	10,875	8,983	11,599	12,825	1,950	90%	29%	11%
41 Professional Services	107,200	72,898	63,856	66,577	61,502	(11,397)	57%	4%	(8)%
42 Communication	10,550	6,545	2,952	5,635	4,070	(2,475)	39%	91%	(28)%
43 Travel	7,500	6,966	3,191	8,722	3,552	(3,414)	47%	173%	(59)%
45 Rentals and Leases	2,000	2,000	1,399	5,058	5,882	3,882	294%	262%	16%
48 Repairs and Maintenance	2,300	2,300	521	348	5,535	3,235	241%	(33)%	1490%
49 Miscellaneous	20,870	12,459	11,498	13,568	10,638	(1,820)	51%	18%	(22)%
53 Ext Taxes, Assessments	5	1	-	-	1	-	30%	-	-
<b>Total Operating Expenses</b>	<b>164,708</b>	<b>114,044</b>	<b>92,399</b>	<b>112,460</b>	<b>104,005</b>	<b>(10,039)</b>	<b>63%</b>	<b>22%</b>	<b>(8)%</b>
<b>Total Expenses</b>	<b>1,295,812</b>	<b>949,942</b>	<b>854,670</b>	<b>905,443</b>	<b>964,814</b>	<b>14,872</b>	<b>74%</b>	<b>6%</b>	<b>7%</b>

Percent of year completed 75.00%



# POLICE

YTD AS OF SEPTEMBER 30, 2018

CITY OF TUKWILA  
GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL OVER/(UNDER)	%	% CHANGE	
		ALLOCATED				ALLOCATED		EXPENDED	2016/2017
11 Salaries	9,259,438	6,822,800	6,312,923	6,404,166	6,384,274	(438,526)	69%	1%	(0)%
12 Extra Labor	-	-	-	858	3,001	3,001	-	-	250%
13 Overtime	928,495	774,325	666,206	683,032	553,332	(220,992)	60%	3%	(19)%
15 Holiday/Kelly Payoff	201,063	75,986	81,469	79,930	89,858	13,872	45%	(2)%	12%
21 FICA	770,554	570,540	536,415	545,305	535,199	(35,342)	69%	2%	(2)%
22 Pension-LEOFF 2	484,606	347,431	319,992	324,918	328,199	(19,231)	68%	2%	1%
23 Pension-PERS/PSERS	148,889	112,977	96,781	105,637	113,628	651	76%	9%	8%
24 Industrial Insurance	299,281	215,401	151,089	135,996	149,853	(65,548)	50%	(10)%	10%
25 Medical & Dental	2,083,565	1,566,170	1,388,564	1,343,595	1,317,472	(248,697)	63%	(3)%	(2)%
26 Unemployment	-	-	9,599	953	16,829	16,829	-	(90)%	1665%
<b>Total Salaries &amp; Benefits</b>	<b>14,175,891</b>	<b>10,485,629</b>	<b>9,563,038</b>	<b>9,624,389</b>	<b>9,491,646</b>	<b>(993,983)</b>	<b>67%</b>	<b>1%</b>	<b>(1)%</b>
31 Supplies	184,250	164,270	175,532	214,724	182,126	17,856	99%	22%	(15)%
35 Small Tools	15,600	12,979	599	8,603	23,895	10,916	153%	1337%	178%
41 Professional Services	70,000	45,132	48,816	36,178	82,051	36,918	117%	(26)%	127%
42 Communication	121,000	91,254	71,745	86,238	80,021	(11,233)	66%	20%	(7)%
43 Travel	41,880	34,316	36,999	35,961	42,734	8,418	102%	(3)%	19%
44 Advertising	1,500	1,500	-	453	7,520	6,020	501%	-	1561%
45 Rentals and Leases	872,046	720,188	965,221	657,025	648,368	(71,820)	74%	(32)%	(1)%
46 Insurance	253,245	253,245	240,000	230,223	254,359	1,114	100%	(4)%	10%
47 Public Utilities	-	-	2,007	2,774	1,946	1,946	-	38%	(30)%
48 Repairs and Maintenance	246,922	142,649	112,065	42,950	109,026	(33,624)	44%	(62)%	154%
49 Miscellaneous	79,641	56,401	47,327	56,823	91,705	35,304	115%	20%	61%
51 Inter-Governmental	2,937,074	2,270,507	1,886,725	2,081,274	2,241,092	(29,415)	76%	10%	8%
64 Machinery & Equipment	-	-	373,837	11,628	-	-	-	(97)%	-
<b>Total Operating Expenses</b>	<b>4,823,158</b>	<b>3,792,441</b>	<b>3,960,871</b>	<b>3,464,853</b>	<b>3,764,841</b>	<b>(27,599)</b>	<b>78%</b>	<b>(13)%</b>	<b>9%</b>
<b>Total Expenses</b>	<b>18,999,049</b>	<b>14,278,069</b>	<b>13,523,909</b>	<b>13,089,242</b>	<b>13,256,487</b>	<b>(1,021,582)</b>	<b>70%</b>	<b>(3)%</b>	<b>1%</b>

Percent of year completed 75.00%

# POLICE

YTD AS OF SEPTEMBER 30, 2018

DIVISION SUMMARY

SUMMARY BY DIVISION	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL OVER/(UNDER)	%	% CHANGE	
		ALLOCATED				ALLOCATED		EXPENDED	2016/2017
ADMINISTRATION	1,853,693	1,474,504	1,291,289	1,524,618	1,609,292	134,788	87%	18%	6%
INVESTIGATION	2,202,519	1,676,424	1,721,521	1,624,431	1,499,034	(177,389)	68%	(6)%	(8)%
PATROL	6,658,951	4,824,493	4,752,258	4,611,097	4,620,658	(203,835)	69%	(3)%	0%
RECORDS/EVIDENCE	1,393,844	1,027,534	836,065	833,591	872,946	(154,588)	63%	(0)%	5%
ANTI-CRIME	869,025	668,313	538,350	615,131	583,415	(84,899)	67%	14%	(5)%
PROFESSIONAL STANDARDS	2,066,539	1,579,154	1,351,371	1,114,279	1,150,744	(428,410)	56%	(18)%	3%
TRAINING	291,273	215,700	216,984	217,258	233,743	18,043	80%	0%	8%
TRAFFIC	607,031	460,912	529,771	390,319	349,783	(111,129)	58%	(26)%	(10)%
FACILITIES	110,000	81,156	-	82,987	91,527	10,371	83%	-	10%
PRISONER CARE & CUSTODY	1,658,405	1,240,217	1,013,691	1,109,112	1,202,370	(37,847)	73%	9%	8%
ANIMAL SERVICES	118,852	55,564	52,935	52,310	100,365	44,801	84%	(1)%	92%
COMMUNICATION, DISPATCH	1,168,917	974,098	845,838	914,109	942,611	(31,487)	81%	8%	3%
<b>Total Expenses</b>	<b>18,999,049</b>	<b>14,278,069</b>	<b>13,156,692</b>	<b>13,089,242</b>	<b>13,256,487</b>	<b>(1,021,582)</b>	<b>70%</b>	<b>(1)%</b>	<b>1%</b>

Percent of year completed 75.00%

**POLICE**  
**ADMINISTRATION**

YTD AS OF SEPTEMBER 30, 2018

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL OVER/(UNDER)	%	% CHANGE	
		ALLOCATED				ALLOCATED		EXPENDED	2016/2017
						BDGT			
11 Salaries	948,589	715,069	676,365	839,064	832,888	117,819	88%	24%	(1)%
13 Overtime	2,923	2,923	-	903	143	(2,780)	5%	-	(84)%
21 FICA	63,301	50,275	49,441	62,098	60,939	10,664	96%	26%	(2)%
22 Pension-LEOFF	47,627	35,583	30,233	34,691	36,254	671	76%	15%	5%
23 Pension-PERS/PSERS	9,032	9,032	6,053	13,003	15,101	6,069	167%	115%	16%
24 Industrial Insurance	20,201	13,984	9,502	9,208	12,022	(1,962)	60%	(3)%	31%
25 Medical & Dental	167,935	125,034	94,488	124,130	131,224	6,191	78%	31%	6%
<b>Total Salaries &amp; Benefits</b>	<b>1,259,608</b>	<b>951,899</b>	<b>866,082</b>	<b>1,083,955</b>	<b>1,088,835</b>	<b>136,936</b>	<b>86%</b>	<b>25%</b>	<b>0%</b>
31 Supplies	24,000	24,000	15,617	18,940	27,264	3,264	114%	21%	44%
41 Professional Services	15,000	15,000	5,639	14,429	41,773	26,773	278%	156%	190%
42 Communication	121,000	91,254	28,258	66,327	80,021	(11,233)	66%	135%	21%
43 Travel	10,000	4,927	4,502	2,890	5,095	168	51%	(36)%	76%
44 Advertising	1,100	1,100	-	-	7,520	6,420	684%	-	-
45 Rentals and Leases	61,822	54,149	65,832	42,471	46,369	(7,781)	75%	(35)%	9%
46 Insurance	253,245	253,245	240,000	230,223	254,359	1,114	100%	(4)%	10%
48 Repairs and Maintenance	86,518	57,638	57,904	35,476	36,822	(20,816)	43%	(39)%	4%
49 Miscellaneous	5,500	5,500	2,315	3,647	7,748	2,248	141%	58%	112%
51 Inter-Governmental	15,900	15,792	4,900	14,632	13,487	(2,305)	85%	199%	(8)%
<b>Total Operating Expenses</b>	<b>594,085</b>	<b>522,605</b>	<b>425,207</b>	<b>440,663</b>	<b>520,457</b>	<b>(2,147)</b>	<b>88%</b>	<b>4%</b>	<b>18%</b>
<b>Total Expenses</b>	<b>1,853,693</b>	<b>1,474,504</b>	<b>1,291,289</b>	<b>1,524,618</b>	<b>1,609,292</b>	<b>134,788</b>	<b>87%</b>	<b>18%</b>	<b>6%</b>

Percent of year completed 75.00%

**POLICE**  
**INVESTIGATION**

YTD AS OF SEPTEMBER 30, 2018

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL OVER/(UNDER)	%	% CHANGE	
		ALLOCATED				ALLOCATED		EXPENDED	2016/2017
						BDGT			
11 Salaries	1,346,030	995,494	1,036,543	1,023,115	968,347	(27,147)	72%	(1)%	(5)%
13 Overtime	173,542	138,429	153,522	120,135	90,815	(47,614)	52%	(22)%	(24)%
21 FICA	115,963	87,289	90,504	87,823	80,935	(6,354)	70%	(3)%	(8)%
22 Pension-LEOFF	74,196	54,579	56,941	54,043	50,383	(4,196)	68%	(5)%	(7)%
23 Pension-PERS/PSERS	16,237	11,670	10,921	11,430	13,025	1,355	80%	5%	14%
24 Industrial Insurance	45,390	32,866	25,680	21,363	21,417	(11,450)	47%	(17)%	0%
25 Medical & Dental	285,339	217,664	189,011	184,978	160,997	(56,667)	56%	(2)%	(13)%
<b>Total Salaries &amp; Benefits</b>	<b>2,056,697</b>	<b>1,537,991</b>	<b>1,563,120</b>	<b>1,502,887</b>	<b>1,387,419</b>	<b>(150,572)</b>	<b>67%</b>	<b>(4)%</b>	<b>(8)%</b>
31 Supplies	12,000	7,839	5,984	19,149	9,639	1,800	80%	220%	(50)%
41 Professional Services	4,000	4,000	2,811	8,951	8,917	4,917	223%	218%	(0)%
42 Communication	-	-	474	3,078	-	-	-	550%	-
43 Travel	5,000	2,509	4,745	3,135	2,743	233	55%	(34)%	(13)%
45 Rentals and Leases	112,322	112,322	131,763	85,362	84,487	(27,835)	75%	(35)%	(1)%
48 Repairs and Maintenance	9,000	9,000	10,839	330	5,542	(3,458)	62%	(97)%	1579%
49 Miscellaneous	3,500	2,761	901	613	192	(2,570)	5%	(32)%	(69)%
<b>Total Operating Expenses</b>	<b>145,822</b>	<b>138,432</b>	<b>158,401</b>	<b>121,544</b>	<b>111,615</b>	<b>(26,817)</b>	<b>77%</b>	<b>(23)%</b>	<b>(8)%</b>
<b>Total Expenses</b>	<b>2,202,519</b>	<b>1,676,424</b>	<b>1,721,521</b>	<b>1,624,431</b>	<b>1,499,034</b>	<b>(177,389)</b>	<b>68%</b>	<b>(6)%</b>	<b>(8)%</b>

Percent of year completed 75.00%

# POLICE

YTD AS OF SEPTEMBER 30, 2018

## PATROL

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL	%	% CHANGE	
		ALLOCATED				OVER/(UNDER)		BDG	EXPENDED
11 Salaries	3,670,273	2,645,848	2,540,306	2,592,495	2,640,955	(4,893)	72%	2%	2%
13 Overtime	553,184	460,356	290,393	367,031	278,127	(182,228)	50%	26%	(24)%
15 Holiday Pay	201,063	75,986	81,469	79,930	89,858	13,872	45%	(2)%	12%
21 FICA	331,292	237,906	223,029	232,352	230,336	(7,570)	70%	4%	(1)%
22 Pension-LEOFF	228,652	161,191	149,359	158,340	160,204	(987)	70%	6%	1%
23 Pension-PERS/PSERS	6,232	4,464	4,031	4,408	5,224	759	84%	9%	18%
24 Industrial Insurance	143,545	101,332	74,235	69,470	78,635	(22,696)	55%	(6)%	13%
25 Medical & Dental	902,143	664,996	687,969	630,643	621,983	(43,014)	69%	(8)%	(1)%
<b>Total Salaries &amp; Benefits</b>	<b>6,036,384</b>	<b>4,352,078</b>	<b>4,050,793</b>	<b>4,134,338</b>	<b>4,121,887</b>	<b>(230,191)</b>	<b>68%</b>	<b>2%</b>	<b>(0)%</b>
31 Supplies	59,450	59,450	61,891	100,834	68,906	9,456	116%	63%	(32)%
35 Small Tools	600	600	358	245	14,105	13,505	2351%	(32)%	5668%
41 Professional Services	8,000	6,680	3,702	3,058	7,371	690	92%	(17)%	141%
42 Communication	-	-	35,237	5,292	-	-	-	(85)%	-
43 Travel	500	500	349	170	2,602	2,102	520%	(51)%	1434%
45 Rentals and Leases	484,513	375,681	562,102	365,153	363,385	(12,297)	75%	(35)%	(0)%
48 Repairs and Maintenance	65,404	25,403	34,302	687	515	(24,888)	1%	(98)%	(25)%
49 Miscellaneous	4,100	4,100	3,525	1,322	41,888	37,788	1022%	(63)%	3069%
<b>Total Operating Expenses</b>	<b>622,567</b>	<b>472,415</b>	<b>701,465</b>	<b>476,759</b>	<b>498,771</b>	<b>26,356</b>	<b>80%</b>	<b>(32)%</b>	<b>5%</b>
<b>Total Expenses</b>	<b>6,658,951</b>	<b>4,824,493</b>	<b>4,752,258</b>	<b>4,611,097</b>	<b>4,620,658</b>	<b>(203,835)</b>	<b>69%</b>	<b>(3)%</b>	<b>0%</b>

Percent of year completed 75.00%

# POLICE

YTD AS OF SEPTEMBER 30, 2018

## RECORDS/EVIDENCE

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL	%	% CHANGE	
		ALLOCATED				OVER/(UNDER)		BDG	EXPENDED
11 Salaries	878,659	662,848	534,053	542,647	538,818	(124,030)	61%	2%	(1)%
13 Overtime	32,248	21,740	25,978	28,005	29,964	8,224	93%	8%	7%
21 FICA	63,229	47,315	42,281	43,177	43,629	(3,687)	69%	2%	1%
22 Pension-LEOFF	4,236	-	-	-	-	-	-	-	-
23 Pension-PERS/PSERS	98,968	72,313	62,131	65,365	71,772	(542)	73%	5%	10%
24 Industrial Insurance	5,409	3,955	2,400	2,314	2,403	(1,552)	44%	(4)%	4%
25 Medical & Dental	183,695	139,843	110,961	110,392	110,331	(29,512)	60%	(1)%	(0)%
<b>Total Salaries &amp; Benefits</b>	<b>1,266,444</b>	<b>948,015</b>	<b>787,403</b>	<b>793,185</b>	<b>796,916</b>	<b>(151,098)</b>	<b>63%</b>	<b>1%</b>	<b>0%</b>
31 Supplies	29,400	20,794	28,468	10,939	13,132	(7,662)	45%	(62)%	20%
35 Small Tools	15,000	12,379	-	8,358	9,790	(2,589)	65%	-	17%
41 Professional Services	9,000	4,289	6,026	284	1,250	(3,039)	14%	(95)%	341%
42 Communication	-	-	1,642	4,342	-	-	-	164%	-
43 Travel	-	-	1,165	1,175	-	-	-	1%	-
45 Rentals and Leases	-	-	4,328	1,390	-	-	-	(68)%	-
48 Repairs and Maintenance	71,500	39,558	6,362	5,122	62,931	23,374	88%	(19)%	1129%
49 Miscellaneous	2,500	2,500	670	8,796	(11,074)	(13,574)	(443)%	1213%	(226)%
<b>Total Operating Expenses</b>	<b>127,400</b>	<b>79,519</b>	<b>48,662</b>	<b>40,406</b>	<b>76,029</b>	<b>(3,490)</b>	<b>60%</b>	<b>(17)%</b>	<b>88%</b>
<b>Total Expenses</b>	<b>1,393,844</b>	<b>1,027,534</b>	<b>836,065</b>	<b>833,591</b>	<b>872,946</b>	<b>(154,588)</b>	<b>63%</b>	<b>(0)%</b>	<b>5%</b>

Percent of year completed 75.00%

# POLICE

YTD AS OF SEPTEMBER 30, 2018

## ANTI-CRIME

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL	%	% CHANGE	
		ALLOCATED				OVER/(UNDER)		BDGT	EXPENDED
11 Salaries	505,117	365,141	286,146	344,178	318,431	(46,710)	63%	20%	(7)%
13 Overtime	58,459	58,459	37,572	70,319	64,966	6,507	111%	87%	(8)%
21 FICA	43,067	31,669	24,732	31,665	29,261	(2,408)	68%	28%	(8)%
22 Pension-LEOFF	30,093	22,044	16,878	21,909	20,764	(1,280)	69%	30%	(5)%
24 Industrial Insurance	18,202	13,846	7,476	8,577	8,615	(5,230)	47%	15%	0%
25 Medical & Dental	113,408	83,061	62,635	72,036	78,885	(4,176)	70%	15%	10%
<b>Total Salaries &amp; Benefits</b>	<b>768,346</b>	<b>574,220</b>	<b>435,438</b>	<b>548,684</b>	<b>520,923</b>	<b>(53,297)</b>	<b>68%</b>	<b>26%</b>	<b>(5)%</b>
31 Supplies	2,000	369	1,813	902	1,659	1,290	83%	(50)%	84%
42 Communication	-	-	2,450	3,349	-	-	-	37%	-
45 Rentals and Leases	87,679	87,679	94,129	58,928	52,563	(35,116)	60%	(37)%	(11)%
48 Repairs and Maintenance	1,000	50	-	-	50	-	5%	-	-
49 Miscellaneous	10,000	5,995	4,451	3,145	8,219	2,225	82%	(29)%	161%
<b>Total Operating Expenses</b>	<b>100,679</b>	<b>94,093</b>	<b>102,911</b>	<b>66,447</b>	<b>62,492</b>	<b>(31,601)</b>	<b>62%</b>	<b>(35)%</b>	<b>(6)%</b>
<b>Total Expenses</b>	<b>869,025</b>	<b>668,313</b>	<b>538,350</b>	<b>615,131</b>	<b>583,415</b>	<b>(84,899)</b>	<b>67%</b>	<b>14%</b>	<b>(5)%</b>

Percent of year completed 75.00%

# POLICE

YTD AS OF SEPTEMBER 30, 2018

## PROFESSIONAL STANDARDS

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL	%	% CHANGE	
		ALLOCATED				OVER/(UNDER)		BDGT	EXPENDED
11 Salaries	1,424,185	1,073,569	819,995	726,371	776,254	(297,315)	55%	(11)%	7%
13 Overtime	45,303	45,303	103,712	69,790	67,052	21,749	148%	(33)%	(4)%
21 FICA	112,132	84,904	70,466	60,770	64,507	(20,397)	58%	(14)%	6%
22 Pension-LEOFF	74,114	55,535	44,526	38,567	42,039	(13,496)	57%	(13)%	9%
23 Pension-PERS/PSERS	10,405	7,483	7,723	7,511	8,506	1,024	82%	(3)%	13%
24 Industrial Insurance	48,711	36,246	20,292	17,220	19,169	(17,077)	39%	(15)%	11%
25 Medical & Dental	333,001	260,715	174,906	158,156	154,772	(105,943)	46%	(10)%	(2)%
<b>Total Salaries &amp; Benefits</b>	<b>2,047,851</b>	<b>1,563,755</b>	<b>1,241,620</b>	<b>1,078,385</b>	<b>1,133,800</b>	<b>(429,955)</b>	<b>55%</b>	<b>(13)%</b>	<b>5%</b>
31 Supplies	8,300	5,011	15,397	16,574	6,809	1,797	82%	8%	(59)%
42 Communication	-	-	3,649	2,625	-	-	-	(28)%	-
43 Travel	-	-	1,679	(15)	222	222	-	(101)%	(1550)%
44 Advertising	400	400	-	453	-	(400)	-	-	-
45 Rentals and Leases	4,388	4,388	85,175	14,891	3,291	(1,097)	75%	(83)%	(78)%
47 Public Utilities	-	-	1,122	1,196	-	-	-	7%	-
48 Repairs and Maintenance	1,000	1,000	547	42	-	(1,000)	-	(92)%	-
49 Miscellaneous	4,600	4,600	2,182	130	6,622	2,022	144%	(94)%	5000%
<b>Total Operating Expenses</b>	<b>18,688</b>	<b>15,399</b>	<b>109,751</b>	<b>35,894</b>	<b>16,944</b>	<b>1,545</b>	<b>91%</b>	<b>(67)%</b>	<b>(53)%</b>
<b>Total Expenses</b>	<b>2,066,539</b>	<b>1,579,154</b>	<b>1,351,371</b>	<b>1,114,279</b>	<b>1,150,744</b>	<b>(428,410)</b>	<b>56%</b>	<b>(18)%</b>	<b>3%</b>

Percent of year completed 75.00%

# POLICE

YTD AS OF SEPTEMBER 30, 2018

## TRAINING

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL	%	% CHANGE	
		ALLOCATED				OVER/(UNDER)		2016/2017	2017/2018
						BDGT	EXPENDED		
11 Salaries	102,193	74,174	74,045	74,045	78,632	4,458	77%	0%	6%
13 Overtime	15,500	11,836	16,725	7,050	7,342	(4,494)	47%	(58)%	4%
21 FICA	8,816	6,424	6,806	6,075	6,443	18	73%	(11)%	6%
22 Pension-LEOFF	6,281	4,424	4,734	4,282	4,740	316	75%	(10)%	11%
24 Industrial Insurance	3,719	2,734	1,960	1,698	1,903	(831)	51%	(13)%	12%
25 Medical & Dental	21,643	16,100	13,950	13,667	14,761	(1,339)	68%	(2)%	8%
<b>Total Salaries &amp; Benefits</b>	<b>158,152</b>	<b>115,692</b>	<b>118,220</b>	<b>106,817</b>	<b>113,821</b>	<b>(1,871)</b>	<b>72%</b>	<b>(10)%</b>	<b>7%</b>
31 Supplies	44,500	42,207	39,557	43,352	43,313	1,106	97%	10%	(0)%
41 Professional Services	9,000	-	-	567	5,000	5,000	56%	-	782%
43 Travel	26,380	26,380	24,492	28,483	32,072	5,692	122%	16%	13%
45 Rentals and Leases	1,800	899	1,150	739	1,455	556	81%	(36)%	97%
48 Repairs and Maintenance	2,500	-	306	-	-	-	-	-	-
49 Miscellaneous	48,941	30,522	33,260	36,075	38,082	7,560	78%	8%	6%
<b>Total Operating Expenses</b>	<b>133,121</b>	<b>100,009</b>	<b>98,764</b>	<b>110,442</b>	<b>119,922</b>	<b>19,913</b>	<b>90%</b>	<b>12%</b>	<b>9%</b>
<b>Total Expenses</b>	<b>291,273</b>	<b>215,700</b>	<b>216,984</b>	<b>217,258</b>	<b>233,743</b>	<b>18,043</b>	<b>80%</b>	<b>0%</b>	<b>8%</b>

Percent of year completed 75.00%

# POLICE

YTD AS OF SEPTEMBER 30, 2018

## FACILITIES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL	%	% CHANGE	
		ALLOCATED				OVER/(UNDER)		2016/2017	2017/2018
						BDGT	EXPENDED		
45 Rentals and Leases	110,000	81,156	-	81,229	89,677	8,521	82%	-	10%
47 Public Utilities	-	-	-	651	1,849	1,849	-	-	184%
<b>Total Operating Expenses</b>	<b>110,000</b>	<b>81,156</b>	<b>-</b>	<b>82,987</b>	<b>91,527</b>	<b>10,371</b>	<b>83%</b>	<b>-</b>	<b>10%</b>
<b>Total Expenses</b>	<b>110,000</b>	<b>81,156</b>	<b>-</b>	<b>82,987</b>	<b>91,527</b>	<b>10,371</b>	<b>83%</b>	<b>-</b>	<b>10%</b>

Percent of year completed 75.00%

# POLICE

YTD AS OF SEPTEMBER 30, 2018

## TRAFFIC

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL	%	% CHANGE	
		ALLOCATED				OVER/(UNDER)		2016/2017	2017/2018
						BDGT	EXPENDED		
11 Salaries	384,392	290,656	345,471	262,252	229,949	(60,707)	60%	(24)%	(12)%
13 Overtime	47,336	35,279	38,304	19,799	14,923	(20,356)	32%	(48)%	(25)%
21 FICA	32,754	24,758	29,157	21,346	19,149	(5,608)	58%	(27)%	(10)%
22 Pension-LEOFF	19,407	14,075	17,320	13,085	13,815	(259)	71%	(24)%	6%
23 Pension-PERS/PSERS	8,015	8,015	5,921	3,921	-	(8,015)	-	(34)%	-
24 Industrial Insurance	14,104	10,438	9,544	6,146	5,688	(4,750)	40%	(36)%	(7)%
25 Medical & Dental	76,401	58,757	54,644	49,593	44,520	(14,237)	58%	(9)%	(10)%
<b>Total Salaries &amp; Benefits</b>	<b>582,409</b>	<b>441,978</b>	<b>500,361</b>	<b>376,140</b>	<b>328,044</b>	<b>(113,934)</b>	<b>56%</b>	<b>(25)%</b>	<b>(13)%</b>
31 Supplies	4,600	4,600	6,805	4,034	11,404	6,804	248%	(41)%	183%
42 Communication	-	-	35	-	-	-	-	-	-
45 Rentals and Leases	9,522	3,912	20,741	6,863	7,142	3,229	75%	(67)%	4%
48 Repairs and Maintenance	10,000	10,000	1,804	1,294	3,165	(6,835)	32%	(28)%	144%
49 Miscellaneous	500	422	24	1,989	28	(394)	6%	8187%	(99)%
<b>Total Operating Expenses</b>	<b>24,622</b>	<b>18,934</b>	<b>29,410</b>	<b>14,179</b>	<b>21,739</b>	<b>2,804</b>	<b>88%</b>	<b>(52)%</b>	<b>53%</b>
<b>Total Expenses</b>	<b>607,031</b>	<b>460,912</b>	<b>529,771</b>	<b>390,319</b>	<b>349,783</b>	<b>(111,129)</b>	<b>58%</b>	<b>(26)%</b>	<b>(10)%</b>

Percent of year completed 75.00%

# POLICE

YTD AS OF SEPTEMBER 30, 2018

## PRISONER CARE & CUSTODY

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL OVER/(UNDER) ALLOCATED	%	% CHANGE	
		ALLOCATED				BDGT		EXPENDED	2016/2017
41 Monitoring of Prisoners	25,000	15,163	30,639	8,890	17,740	2,577	71%	(71)%	100%
51 Score Jail	1,633,405	1,225,054	983,052	1,100,222	1,184,630	(40,424)	73%	12%	8%
<b>Total Operating Expenses</b>	<b>1,658,405</b>	<b>1,240,217</b>	<b>1,013,691</b>	<b>1,109,112</b>	<b>1,202,370</b>	<b>(37,847)</b>	<b>73%</b>	<b>9%</b>	<b>8%</b>

Percent of year completed 75.00%

# POLICE

YTD AS OF SEPTEMBER 30, 2018

## ANIMAL SERVICES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL OVER/(UNDER) ALLOCATED	%	% CHANGE	
		ALLOCATED				BDGT		EXPENDED	2016/2017
51 King County Animal Control	118,852	55,564	52,935	52,310	100,365	44,801	84%	(1)%	92%
<b>Total Operating Expenses</b>	<b>118,852</b>	<b>55,564</b>	<b>52,935</b>	<b>52,310</b>	<b>100,365</b>	<b>44,801</b>	<b>84%</b>	<b>(1)%</b>	<b>92%</b>

Percent of year completed 75.00%

# POLICE

YTD AS OF SEPTEMBER 30, 2018

## COMMUNICATION, DISPATCH

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL OVER/(UNDER) ALLOCATED	%	% CHANGE	
		ALLOCATED				BDGT		EXPENDED	2016/2017
51 Valley Communications	1,168,917	974,098	845,838	914,109	942,611	(31,487)	81%	8%	3%
<b>Total Operating Expenses</b>	<b>1,168,917</b>	<b>974,098</b>	<b>845,838</b>	<b>914,109</b>	<b>942,611</b>	<b>(31,487)</b>	<b>81%</b>	<b>8%</b>	<b>3%</b>

Percent of year completed 75.00%

# FIRE

YTD AS OF SEPTEMBER 30, 2018

CITY OF TUKWILA

## GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018		2016	2017	2018	ACTUAL OVER/(UNDER)		% CHANGE	
	2018 ANNUAL	ALLOCATED				ALLOCATED BDGT	% EXPENDED	2016/2017	2017/2018
11 Salaries	7,209,250	5,190,949	5,195,265	5,373,826	5,637,262	446,313	78%	3%	5%
12 Extra Labor	-	-	11,083	3,746	5,536	5,536	-	(66)%	48%
13 Overtime	650,648	577,567	392,924	468,894	502,816	(74,751)	77%	19%	7%
15 Holiday Pay	324,520	1,480	1,465	-	1,480	-	0%	-	-
21 FICA	130,361	97,335	89,615	99,434	106,332	8,998	82%	11%	7%
22 Pension-LEOFF 2	395,669	282,923	273,247	289,668	381,312	98,389	96%	6%	32%
23 Pension-PERS/PSERS	45,514	33,478	31,118	32,796	38,667	5,190	85%	5%	18%
24 Industrial Insurance	404,145	293,116	200,341	205,433	221,415	(71,701)	55%	3%	8%
25 Medical & Dental	1,598,500	1,201,929	1,212,710	1,130,155	1,064,013	(137,916)	67%	(7)%	(6)%
<b>Total Salaries &amp; Benefits</b>	<b>10,758,607</b>	<b>7,678,776</b>	<b>7,407,770</b>	<b>7,603,950</b>	<b>7,958,834</b>	<b>280,058</b>	<b>74%</b>	<b>3%</b>	<b>5%</b>
31 Supplies	234,477	203,439	174,364	121,454	128,137	(75,302)	55%	(30)%	6%
35 Small Tools	37,268	21,618	1,973	4,228	12,925	(8,693)	35%	114%	206%
41 Professional Services	81,000	61,040	42,937	20,550	65,155	4,115	80%	(52)%	217%
42 Communication	32,170	24,972	27,685	31,402	28,168	3,196	88%	13%	(10)%
43 Travel	7,000	5,602	6,731	11,929	8,166	2,564	117%	77%	(32)%
45 Rentals and Leases	602,262	533,798	401,961	442,998	451,568	(82,230)	75%	10%	2%
46 Insurance	190,615	190,615	90,000	173,286	191,453	838	100%	93%	10%
47 Public Utilities	73,360	55,319	54,089	63,414	66,405	11,086	91%	17%	5%
48 Repairs and Maintenance	41,921	35,949	44,893	39,723	33,109	(2,840)	79%	(12)%	(17)%
49 Miscellaneous	157,874	131,356	58,701	102,517	121,043	(10,313)	77%	75%	18%
51 Inter-Governmental	216,045	180,038	159,158	166,683	175,058	(4,979)	81%	5%	5%
64 Machinery & Equipment	-	-	-	7,934	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>1,673,992</b>	<b>1,443,746</b>	<b>1,062,492</b>	<b>1,186,117</b>	<b>1,281,187</b>	<b>(162,560)</b>	<b>77%</b>	<b>12%</b>	<b>8%</b>
<b>Total Expenses</b>	<b>12,432,599</b>	<b>9,122,522</b>	<b>8,470,262</b>	<b>8,790,067</b>	<b>9,240,020</b>	<b>117,498</b>	<b>74%</b>	<b>4%</b>	<b>5%</b>

Percent of year completed 75.00%

# FIRE

YTD AS OF SEPTEMBER 30, 2018

## DIVISION SUMMARY

SUMMARY BY DIVISION	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018		2016	2017	2018	ACTUAL OVER/(UNDER)		% CHANGE	
	2018 ANNUAL	ALLOCATED				ALLOCATED BDGT	% EXPENDED	2016/2017	2017/2018
ADMINISTRATION	902,844	741,019	601,673	665,090	784,228	43,209	87%	11%	18%
SUPPRESSION	9,425,081	6,748,062	6,455,026	6,553,358	6,781,083	33,021	72%	2%	3%
PREVENTION	853,880	645,989	600,356	653,569	687,244	41,255	80%	9%	5%
TRAINING	466,687	370,593	274,125	348,604	349,494	(21,099)	75%	27%	0%
EMERGENCY PREPAREDNESS	360,371	273,557	257,754	266,947	322,644	49,087	90%	4%	21%
FIRE FACILITIES	110,860	86,559	66,789	77,314	75,180	(11,379)	68%	16%	(3)%
HAZARDOUS MATERIALS UNIT	40,331	39,315	30,586	23,359	24,679	(14,636)	61%	(24)%	6%
RESCUE TEAM	13,250	79	-	157	4,664	4,585	35%	-	2873%
RESCUE AND EMERGENCY AID	43,250	37,312	24,796	34,986	35,746	(1,566)	83%	41%	2%
COMMUNICATION - DISPATCH	216,045	180,038	159,158	166,683	175,058	(4,979)	81%	5%	5%
<b>Total Expenses</b>	<b>12,432,599</b>	<b>9,122,522</b>	<b>8,470,262</b>	<b>8,790,067</b>	<b>9,240,020</b>	<b>117,498</b>	<b>74%</b>	<b>4%</b>	<b>5%</b>

Percent of year completed 75.00%



**FIRE**  
**ADMINISTRATION**

YTD AS OF SEPTEMBER 30, 2018

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL OVER/(UNDER)		% CHANGE	
		ALLOCATED				ALLOCATED BDGT	% EXPENDED	2016/2017	2017/2018
11 Salaries	451,037	334,957	342,645	313,601	324,732	(10,225)	72%	(8)%	4%
12 Extra Labor	-	-	4,473	112	-	-	-	(97)%	-
13 Overtime	464	9	-	-	9	-	2%	-	-
21 FICA	14,345	14,345	11,148	16,565	17,411	3,066	121%	49%	5%
22 Pension-LEOFF	16,079	16,079	11,103	11,236	83,169	67,090	517%	1%	640%
23 Pension-PERS/PSERS	16,275	11,947	11,094	11,537	13,106	1,159	81%	4%	14%
24 Industrial Insurance	10,126	7,195	4,981	5,324	5,952	(1,243)	59%	7%	12%
25 Medical & Dental	83,043	62,519	49,724	59,773	58,867	(3,652)	71%	20%	(2)%
<b>Total Salaries &amp; Benefits</b>	<b>591,369</b>	<b>447,052</b>	<b>435,168</b>	<b>418,148</b>	<b>503,247</b>	<b>56,195</b>	<b>85%</b>	<b>(4)%</b>	<b>20%</b>
31 Supplies	10,877	10,678	9,276	8,508	9,120	(1,557)	84%	(8)%	7%
41 Professional Services	25,000	25,000	2,137	-	31,301	6,301	125%	-	-
42 Communication	23,170	18,085	18,918	21,421	19,106	1,021	82%	-	(11)%
43 Travel	2,250	2,126	12	1,538	2,131	6	95%	12495%	39%
45 Rentals and Leases	26,559	21,800	16,050	19,639	18,596	(3,204)	70%	22%	(5)%
46 Insurance	190,615	190,615	90,000	173,286	191,453	838	100%	93%	10%
48 Repairs and Maintenance	20,421	15,949	13,565	10,450	5,662	(10,286)	28%	(23)%	(46)%
49 Miscellaneous	12,583	9,715	4,968	4,166	3,611	(6,104)	29%	(16)%	(13)%
<b>Total Operating Expenses</b>	<b>311,475</b>	<b>293,967</b>	<b>166,505</b>	<b>246,941</b>	<b>280,981</b>	<b>(12,986)</b>	<b>90%</b>	<b>48%</b>	<b>14%</b>
<b>Total Expenses</b>	<b>902,844</b>	<b>741,019</b>	<b>601,673</b>	<b>665,090</b>	<b>784,228</b>	<b>43,209</b>	<b>87%</b>	<b>11%</b>	<b>18%</b>

Percent of year completed 75.00%

**FIRE**  
**SUPPRESSION**

YTD AS OF SEPTEMBER 30, 2018

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL OVER/(UNDER)		% CHANGE	
		ALLOCATED				ALLOCATED BDGT	% EXPENDED	2016/2017	2017/2018
11 Salaries	5,726,863	4,093,938	4,106,651	4,257,668	4,476,501	382,563	78%	4%	5%
13 Overtime	560,822	489,900	321,472	372,063	391,877	(98,022)	70%	16%	5%
15 Holiday Pay	324,520	1,480	1,465	-	1,480	-	0%	-	-
21 FICA	88,818	62,075	58,124	60,761	64,710	2,634	73%	5%	6%
22 Pension-LEOFF	335,646	234,622	230,046	244,746	260,020	25,399	77%	6%	6%
24 Industrial Insurance	360,225	260,896	177,619	181,903	193,971	(66,926)	54%	2%	7%
25 Medical & Dental	1,335,086	1,003,148	1,048,180	956,558	895,059	(108,089)	67%	(9)%	(6)%
<b>Total Salaries &amp; Benefits</b>	<b>8,731,980</b>	<b>6,146,059</b>	<b>5,943,558</b>	<b>6,073,699</b>	<b>6,283,618</b>	<b>137,559</b>	<b>72%</b>	<b>2%</b>	<b>3%</b>
31 Supplies	129,100	116,911	102,853	58,311	65,153	(51,758)	50%	(43)%	12%
35 Small Tools	12,000	12,000	-	4,228	3,307	(8,693)	28%	-	(22)%
41 Professional Services	26,500	11,540	20,901	7,458	17,286	5,745	65%	(64)%	132%
45 Rentals and Leases	482,710	424,176	336,268	353,745	362,033	(62,143)	75%	5%	2%
48 Repairs and Maintenance	20,000	20,000	30,971	28,943	27,446	7,446	137%	(7)%	(5)%
49 Miscellaneous	22,791	17,376	20,438	26,962	22,234	4,858	98%	32%	(18)%
<b>Total Operating Expenses</b>	<b>693,101</b>	<b>602,003</b>	<b>511,468</b>	<b>479,658</b>	<b>497,466</b>	<b>(104,538)</b>	<b>72%</b>	<b>(6)%</b>	<b>4%</b>
<b>Total Expenses</b>	<b>9,425,081</b>	<b>6,748,062</b>	<b>6,455,026</b>	<b>6,553,358</b>	<b>6,781,083</b>	<b>33,021</b>	<b>72%</b>	<b>2%</b>	<b>3%</b>

Percent of year completed 75.00%

# FIRE

YTD AS OF SEPTEMBER 30, 2018

## PREVENTION/INVESTIGATION

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018 ALLOCATED	2016	2017	2018	ACTUAL OVER/(UNDER)		% CHANGE	
						ALLOCATED BDGT	% EXPENDED	2016/2017	2017/2018
11 Salaries	568,784	416,559	409,277	411,804	438,378	21,819	77%	1%	6%
13 Overtime	61,143	61,143	47,289	78,160	78,588	17,445	129%	65%	1%
21 FICA	18,538	14,013	13,955	14,583	15,954	1,941	86%	5%	9%
22 Pension-LEOFF	23,795	17,317	16,461	18,096	20,427	3,110	86%	10%	13%
23 Pension-PERS/PSERS	18,751	13,852	13,275	13,923	16,919	3,067	90%	5%	22%
24 Industrial Insurance	18,765	14,105	9,124	10,229	11,873	(2,233)	63%	12%	16%
25 Medical & Dental	94,017	71,007	58,519	64,213	61,744	(9,264)	66%	10%	(4)%
<b>Total Salaries &amp; Benefits</b>	<b>803,793</b>	<b>607,996</b>	<b>567,899</b>	<b>612,790</b>	<b>646,988</b>	<b>38,991</b>	<b>80%</b>	<b>8%</b>	<b>6%</b>
31 Supplies	12,000	10,100	10,435	8,422	9,749	(351)	81%	(19)%	16%
41 Professional Services	5,000	-	739	-	-	-	-	-	-
42 Communication	-	-	1,207	1,936	1,504	1,504	-	60%	(22)%
43 Travel	1,500	1,476	721	2,224	1,064	(412)	71%	208%	(52)%
45 Rentals and Leases	24,587	19,416	16,887	20,062	19,635	219	80%	19%	(2)%
49 Miscellaneous	7,000	7,000	2,384	7,805	8,304	1,304	119%	227%	6%
<b>Total Operating Expenses</b>	<b>50,087</b>	<b>37,993</b>	<b>32,457</b>	<b>40,779</b>	<b>40,256</b>	<b>2,264</b>	<b>80%</b>	<b>26%</b>	<b>(1)%</b>
<b>Total Expenses</b>	<b>853,880</b>	<b>645,989</b>	<b>600,356</b>	<b>653,569</b>	<b>687,244</b>	<b>41,255</b>	<b>80%</b>	<b>9%</b>	<b>5%</b>

Percent of year completed 75.00%

# FIRE

YTD AS OF SEPTEMBER 30, 2018

## TRAINING

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018 ALLOCATED	2016	2017	2018	ACTUAL OVER/(UNDER)		% CHANGE	
						ALLOCATED BDGT	% EXPENDED	2016/2017	2017/2018
11 Salaries	239,374	176,104	174,104	202,270	181,752	5,648	76%	16%	(10)%
13 Overtime	18,813	17,110	5,118	15,041	16,054	(1,056)	85%	194%	7%
21 FICA	1,849	1,849	1,259	2,577	2,865	1,016	155%	105%	11%
22 Pension-LEOFF	12,913	9,561	9,321	10,044	10,805	1,244	84%	8%	8%
24 Industrial Insurance	9,755	7,190	5,189	5,367	6,074	(1,116)	62%	3%	13%
25 Medical & Dental	46,829	35,615	29,744	22,137	20,883	(14,732)	45%	(26)%	(6)%
<b>Total Salaries &amp; Benefits</b>	<b>329,533</b>	<b>247,429</b>	<b>224,736</b>	<b>257,437</b>	<b>238,433</b>	<b>(8,996)</b>	<b>72%</b>	<b>15%</b>	<b>(7)%</b>
31 Supplies	8,500	7,244	2,969	3,960	890	(6,353)	10%	33%	(78)%
41 Professional Services	4,500	4,500	1,400	2,800	5,600	1,100	124%	100%	100%
42 Communication	-	-	720	627	360	360	-	(13)%	(43)%
43 Travel	2,000	2,000	5,556	8,153	4,640	2,640	232%	47%	(43)%
45 Rentals and Leases	17,154	17,154	8,907	12,614	12,866	(4,289)	75%	42%	2%
49 Miscellaneous	105,000	92,266	29,837	63,014	86,704	(5,561)	83%	111%	38%
<b>Total Operating Expenses</b>	<b>137,154</b>	<b>123,163</b>	<b>49,389</b>	<b>91,168</b>	<b>111,060</b>	<b>(12,103)</b>	<b>81%</b>	<b>85%</b>	<b>22%</b>
<b>Total Expenses</b>	<b>466,687</b>	<b>370,593</b>	<b>274,125</b>	<b>348,604</b>	<b>349,494</b>	<b>(21,099)</b>	<b>75%</b>	<b>27%</b>	<b>0%</b>

Percent of year completed 75.00%

**FIRE**  
EMERGENCY PREPAREDNESS

YTD AS OF SEPTEMBER 30, 2018

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL OVER/(UNDER)		% CHANGE	
		ALLOCATED				ALLOCATED BDGT	% EXPENDED	2016/2017	2017/2018
11 Salaries	223,192	169,390	162,588	188,483	215,899	46,509	97%	16%	15%
12 Extra Labor	-	-	6,610	1,852	2,431	2,431	-	(72)%	31%
13 Overtime	9,406	9,406	19,045	3,629	16,287	6,881	173%	(81)%	349%
21 FICA	6,811	5,052	5,130	4,948	5,392	340	79%	(4)%	9%
22 Pension-LEOFF	7,236	5,344	6,316	5,546	6,891	1,547	95%	(12)%	24%
23 Pension-PERS/PSERS	10,488	7,678	6,749	7,336	8,642	964	82%	9%	18%
24 Industrial Insurance	5,274	3,729	3,429	2,610	3,545	(184)	67%	(24)%	36%
25 Medical & Dental	39,525	29,640	26,543	27,472	27,461	(2,179)	69%	3%	(0)%
<b>Total Salaries &amp; Benefits</b>	<b>301,932</b>	<b>230,239</b>	<b>236,410</b>	<b>241,875</b>	<b>286,548</b>	<b>56,308</b>	<b>95%</b>	<b>2%</b>	<b>18%</b>
31 Supplies	12,000	11,528	19,037	6,594	6,892	(4,637)	57%	(65)%	5%
35 Small Tools	24,268	9,618	1,973	-	9,618	-	40%	-	-
42 Communication	-	-	5,081	5,618	5,533	5,533	-	11%	(2)%
45 Rentals and Leases	17,171	17,171	5,650	12,276	12,878	(4,293)	75%	117%	5%
49 Miscellaneous	5,000	5,000	495	570	190	(4,810)	4%	15%	(67)%
<b>Total Operating Expenses</b>	<b>58,439</b>	<b>43,317</b>	<b>21,344</b>	<b>25,072</b>	<b>36,096</b>	<b>(7,221)</b>	<b>62%</b>	<b>17%</b>	<b>44%</b>
<b>Total Expenses</b>	<b>360,371</b>	<b>273,557</b>	<b>257,754</b>	<b>266,947</b>	<b>322,644</b>	<b>49,087</b>	<b>90%</b>	<b>4%</b>	<b>21%</b>

Percent of year completed 75.00%

**FIRE**  
FACILITIES

YTD AS OF SEPTEMBER 30, 2018

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL OVER/(UNDER)		% CHANGE	
		ALLOCATED				ALLOCATED BDGT	% EXPENDED	2016/2017	2017/2018
31 Supplies	28,500	24,353	10,372	12,111	7,118	(17,235)	25%	17%	(41)%
42 Communication	9,000	6,887	1,748	1,789	1,657	(5,230)	18%	2%	(7)%
47 Public Utilities	73,360	55,319	54,089	63,414	66,405	11,086	91%	17%	5%
<b>Total Operating Expenses</b>	<b>110,860</b>	<b>86,559</b>	<b>66,789</b>	<b>77,314</b>	<b>75,180</b>	<b>(11,379)</b>	<b>68%</b>	<b>16%</b>	<b>(3)%</b>
<b>Total Expenses</b>	<b>110,860</b>	<b>86,559</b>	<b>66,789</b>	<b>77,314</b>	<b>75,180</b>	<b>(11,379)</b>	<b>68%</b>	<b>16%</b>	<b>(3)%</b>

Percent of year completed 75.00%

# FIRE

YTD AS OF SEPTEMBER 30, 2018

## HAZARDOUS MATERIALS UNIT

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL OVER/(UNDER)		% CHANGE	
		ALLOCATED				ALLOCATED BDGT	% EXPENDED	2016/2017	2017/2018
31 Supplies	2,000	984	-	-	984	-	49%	-	-
41 Professional Services	20,000	20,000	17,760	9,947	9,947	(10,053)	50%	(44)%	0%
45 Rentals and Leases	18,331	18,331	12,826	13,412	13,748	(4,583)	75%	5%	3%
<b>Total Operating Expenses</b>	<b>40,331</b>	<b>39,315</b>	<b>30,586</b>	<b>23,359</b>	<b>24,679</b>	<b>(14,636)</b>	<b>61%</b>	<b>(24)%</b>	<b>6%</b>
<b>Total Expenses</b>	<b>40,331</b>	<b>39,315</b>	<b>30,586</b>	<b>23,359</b>	<b>24,679</b>	<b>(14,636)</b>	<b>61%</b>	<b>(24)%</b>	<b>6%</b>

Percent of year completed 75.00%

# FIRE

YTD AS OF SEPTEMBER 30, 2018

## RESCUE TEAM

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL OVER/(UNDER)		% CHANGE	
		ALLOCATED				ALLOCATED BDGT	% EXPENDED	2016/2017	2017/2018
31 Supplies	5,000	79	-	157	4,664	4,585	93%	-	2873%
35 Small Tools	1,000	-	-	-	-	-	-	-	-
43 Travel	1,250	-	-	-	-	-	-	-	-
48 Repairs and Maintenance	500	-	-	-	-	-	-	-	-
49 Miscellaneous	5,500	-	-	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>13,250</b>	<b>79</b>	<b>-</b>	<b>157</b>	<b>4,664</b>	<b>4,585</b>	<b>35%</b>	<b>-</b>	<b>2873%</b>
<b>Total Expenses</b>	<b>13,250</b>	<b>79</b>	<b>-</b>	<b>157</b>	<b>4,664</b>	<b>4,585</b>	<b>35%</b>	<b>-</b>	<b>2873%</b>

Percent of year completed 75.00%

# FIRE

YTD AS OF SEPTEMBER 30, 2018

## RESCUE AND EMERGENCY AID

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL OVER/(UNDER)		% CHANGE	
		ALLOCATED				ALLOCATED BDGT	% EXPENDED	2016/2017	2017/2018
31 Supplies	26,500	21,562	19,421	23,391	23,567	2,004	89%	20%	1%
41 Professional Services	-	-	-	344	367	367	-	-	7%
45 Rentals and Leases	15,750	15,750	5,375	11,250	11,813	(3,938)	75%	109%	5%
48 Repairs and Maintenance	1,000	-	-	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>43,250</b>	<b>37,312</b>	<b>24,796</b>	<b>34,986</b>	<b>35,746</b>	<b>(1,566)</b>	<b>83%</b>	<b>41%</b>	<b>2%</b>
<b>Total Expenses</b>	<b>43,250</b>	<b>37,312</b>	<b>24,796</b>	<b>34,986</b>	<b>35,746</b>	<b>(1,566)</b>	<b>83%</b>	<b>41%</b>	<b>2%</b>

Percent of year completed 75.00%

# FIRE

YTD AS OF SEPTEMBER 30, 2018

## COMMUNICATIONS, ALARMS AND DISPATCH

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL OVER/(UNDER)	% EXPENDED	% CHANGE	
		ALLOCATED				ALLOCATED BDGT		2016/2017	2017/2018
51 Inter-Governmental	216,045	180,038	159,158	166,683	175,058	(4,979)	81%	5%	5%
<b>Total Operating Expenses</b>	<b>216,045</b>	<b>180,038</b>	<b>159,158</b>	<b>166,683</b>	<b>175,058</b>	<b>(4,979)</b>	<b>81%</b>	<b>5%</b>	<b>5%</b>
<b>Total Expenses</b>	<b>216,045</b>	<b>180,038</b>	<b>159,158</b>	<b>166,683</b>	<b>175,058</b>	<b>(4,979)</b>	<b>81%</b>	<b>5%</b>	<b>5%</b>

Percent of year completed 75.00%

# TECHNOLOGY & INNOVATION SERVICES

YTD AS OF SEPTEMBER 30, 2018

CITY OF TUKWILA

## GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL	% EXPENDED	% CHANGE	
		ALLOCATED				OVER/(UNDER)		ALLOTTED	2016/2017
						BDGT			
11 Salaries	886,678	637,597	509,626	528,135	674,774	37,176	76%	4%	28%
12 Extra Labor	2,500	2,500	1,057	4,147	2,887	387	115%	292%	(30)%
13 Overtime	-	-	26,420	64,226	2,589	2,589	-	143%	(96)%
21 FICA	64,905	49,261	40,214	44,976	51,294	2,033	79%	12%	14%
22 Pension-LEOFF 2	-	-	3,488	-	-	-	-	-	-
23 Pension-PERS/PSERS	106,354	77,245	46,259	69,414	86,503	9,259	81%	50%	25%
24 Industrial Insurance	3,505	2,485	2,363	1,683	1,991	(494)	57%	(29)%	18%
25 Medical & Dental	210,338	154,481	99,810	106,169	133,418	(21,063)	63%	6%	26%
<b>Total Salaries &amp; Benefits</b>	<b>1,274,280</b>	<b>923,569</b>	<b>737,869</b>	<b>818,749</b>	<b>953,455</b>	<b>29,886</b>	<b>75%</b>	<b>11%</b>	<b>16%</b>
31 Supplies	16,266	16,266	16,914	23,020	1,823	(14,443)	11%	36%	(92)%
35 Small Tools	-	-	31,370	45,891	21,245	21,245	-	46%	(54)%
41 Professional Services	314,686	58,167	4,408	79,471	221,116	162,949	70%	1703%	178%
42 Communication	120,900	120,900	67,691	74,891	122,118	1,218	101%	11%	63%
43 Travel	11,500	10,151	242	7,216	-	(10,151)	-	2884%	-
45 Rentals and Leases	153,839	146,430	4,863	142,296	144,010	(2,419)	94%	2826%	1%
48 Repairs and Maintenance	2,000	2,000	20,120	11,750	2,901	901	145%	(42)%	(75)%
49 Miscellaneous	147,200	110,400	15,624	46,774	26,874	(83,526)	18%	199%	(43)%
64 Machinery & Equipment	-	-	-	6,000	46,606	46,606	-	-	677%
<b>Total Operating Expenses</b>	<b>766,391</b>	<b>464,314</b>	<b>161,232</b>	<b>437,310</b>	<b>586,692</b>	<b>122,378</b>	<b>77%</b>	<b>171%</b>	<b>34%</b>
<b>Total Expenses</b>	<b>2,040,671</b>	<b>1,387,883</b>	<b>899,101</b>	<b>1,256,059</b>	<b>1,540,147</b>	<b>152,264</b>	<b>75%</b>	<b>40%</b>	<b>23%</b>

Percent of year completed

75.00%

# PUBLIC WORKS

YTD AS OF SEPTEMBER 30, 2018

CITY OF TUKWILA

GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL OVER/(UNDER)	% EXPENDED	% CHANGE	
		ALLOCATED				ALLOCATED		2016/2017	2017/2018
						BDGT			
11 Salaries	1,950,915	1,484,410	1,428,891	1,324,786	1,330,347	(154,062)	68%	(7)%	0%
13 Overtime	10,000	6,745	9,308	15,750	20,459	13,714	205%	69%	30%
21 FICA	144,330	110,894	107,565	99,291	102,750	(8,144)	71%	(8)%	3%
23 Pension-PERS/PSERS	234,231	175,514	158,325	152,062	164,396	(11,118)	70%	(4)%	8%
24 Industrial Insurance	40,491	29,153	19,760	17,231	17,873	(11,280)	44%	(13)%	4%
25 Medical & Dental	407,548	310,042	258,428	261,386	260,969	(49,073)	64%	1%	(0)%
28 Uniform/Clothing	3,200	1,213	674	565	777	(435)	24%	(16)%	38%
<b>Total Salaries &amp; Benefits</b>	<b>2,790,715</b>	<b>2,117,970</b>	<b>1,993,498</b>	<b>1,872,949</b>	<b>1,900,722</b>	<b>(217,248)</b>	<b>68%</b>	<b>(6)%</b>	<b>1%</b>
31 Supplies	110,950	79,219	80,363	65,503	55,547	(23,671)	50%	(18)%	(15)%
35 Small Tools	4,250	2,861	1,234	630	1,722	(1,139)	41%	(49)%	173%
41 Professional Services	30,900	21,427	17,781	30,567	13,946	(7,481)	45%	72%	(54)%
42 Communication	9,150	7,184	5,552	8,200	12,382	5,199	135%	48%	51%
43 Travel	2,000	2,000	336	828	576	(1,424)	29%	146%	(30)%
45 Rentals and Leases	163,842	120,793	115,551	115,396	114,638	(6,155)	70%	(0)%	(1)%
46 Insurance	106,805	106,805	106,805	107,271	107,581	776	101%	0%	0%
47 Public Utilities	375,000	271,845	258,412	282,274	282,169	10,324	75%	9%	(0)%
48 Repairs and Maintenance	252,400	125,162	148,339	144,329	133,447	8,285	53%	(3)%	(8)%
49 Miscellaneous	30,035	29,855	8,418	11,928	17,229	(12,626)	57%	42%	44%
<b>Total Operating Expenses</b>	<b>1,085,332</b>	<b>767,150</b>	<b>743,255</b>	<b>773,816</b>	<b>739,237</b>	<b>(27,913)</b>	<b>68%</b>	<b>4%</b>	<b>(4)%</b>
<b>Total Expenses</b>	<b>3,876,047</b>	<b>2,885,120</b>	<b>2,736,753</b>	<b>2,646,766</b>	<b>2,639,959</b>	<b>(245,161)</b>	<b>68%</b>	<b>(3)%</b>	<b>(0)%</b>

Percent of year expired 75.00%

# PUBLIC WORKS

YTD AS OF SEPTEMBER 30, 2018

DIVISION SUMMARY

SUMMARY BY DIVISION	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL OVER/(UNDER)	% EXPENDED	% CHANGE	
		ALLOCATED				ALLOCATED		2016/2017	2017/2018
						BDGT			
ADMINISTRATION	462,586	401,011	443,590	359,849	326,841	(74,170)	71%	(19)%	(9)%
MAINTENANCE ADMINISTRATION	405,203	301,153	281,139	285,901	268,723	(32,430)	66%	2%	(6)%
PUBLIC WORKS DEVELOPMENT	501,197	371,018	349,957	368,014	348,597	(22,421)	70%	5%	(5)%
ENGINEERING PLANS AND SERVICES	660,377	496,365	382,650	324,859	369,889	(126,476)	56%	(15)%	14%
FACILITY MAINTENANCE	1,846,684	1,315,573	1,279,417	1,301,253	1,324,771	9,198	72%	2%	2%
<b>Total Expenses</b>	<b>3,876,047</b>	<b>2,885,120</b>	<b>2,736,753</b>	<b>2,639,876</b>	<b>2,638,821</b>	<b>(246,299)</b>	<b>68%</b>	<b>(4)%</b>	<b>(0)%</b>

Percent of year expired 75.00%

# PUBLIC WORKS

YTD AS OF SEPTEMBER 30, 2018

## ADMINISTRATION

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL OVER/(UNDER)	%	% CHANGE	
		ALLOCATED				ALLOCATED		BDGT	EXPENDED
11 Salaries	323,119	282,433	328,697	266,673	225,301	(57,132)	70%	(19)%	(16)%
21 FICA	21,950	18,950	23,590	18,138	17,131	(1,819)	78%	(23)%	(6)%
23 Pension-PERS/PSERS	38,790	32,867	34,654	27,072	28,639	(4,227)	74%	(22)%	6%
24 Industrial Insurance	1,169	922	722	557	676	(245)	58%	(23)%	21%
25 Medical & Dental	41,015	33,085	37,320	34,013	35,996	2,911	88%	(9)%	6%
<b>Total Salaries &amp; Benefits</b>	<b>426,043</b>	<b>368,256</b>	<b>424,982</b>	<b>348,332</b>	<b>310,894</b>	<b>(57,362)</b>	<b>73%</b>	<b>(18)%</b>	<b>(11)%</b>
31 Supplies	9,000	7,072	9,526	5,578	4,877	(2,195)	54%	(41)%	(13)%
42 Communication	1,500	1,500	829	400	7,575	6,075	505%	(52)%	1793%
43 Travel	200	200	2	8	92	(108)	46%	312%	1015%
45 Rentals and Leases	3,443	2,166	2,277	2,293	1,980	(186)	58%	1%	(14)%
48 Repairs and Maintenance	1,400	817	720	630	450	(367)	32%	(13)%	(29)%
49 Miscellaneous	21,000	21,000	530	2,608	973	(20,027)	5%	392%	(63)%
<b>Total Operating Expenses</b>	<b>36,543</b>	<b>32,755</b>	<b>18,607</b>	<b>11,517</b>	<b>15,947</b>	<b>(16,808)</b>	<b>44%</b>	<b>(38)%</b>	<b>38%</b>
<b>Total Expenses</b>	<b>462,586</b>	<b>401,011</b>	<b>443,590</b>	<b>359,849</b>	<b>326,841</b>	<b>(74,170)</b>	<b>71%</b>	<b>(19)%</b>	<b>(9)%</b>

Percent of year expired 75.00%

# PUBLIC WORKS

YTD AS OF SEPTEMBER 30, 2018

## MAINTENANCE ADMINISTRATION

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL OVER/(UNDER)	%	% CHANGE	
		ALLOCATED				ALLOCATED		BDGT	EXPENDED
11 Salaries	264,410	198,567	191,225	193,432	176,450	(22,117)	67%	1%	(9)%
21 FICA	18,790	14,275	14,180	14,436	13,395	(880)	71%	2%	(7)%
23 Pension-PERS/PSERS	31,742	23,276	21,317	22,488	22,468	(808)	71%	5%	(0)%
24 Industrial Insurance	1,168	843	630	560	1,008	165	86%	(11)%	80%
25 Medical & Dental	68,599	51,437	44,087	47,546	44,813	(6,624)	65%	8%	(6)%
<b>Total Salaries &amp; Benefits</b>	<b>384,709</b>	<b>288,398</b>	<b>271,441</b>	<b>278,462</b>	<b>258,818</b>	<b>(29,580)</b>	<b>67%</b>	<b>3%</b>	<b>(7)%</b>
31 Supplies	4,250	2,809	1,017	501	1,175	(1,634)	28%	(51)%	135%
35 Small Tools	750	-	219	-	-	-	-	-	-
41 Professional Services	500	500	-	-	1,263	763	253%	-	-
42 Communication	750	576	500	581	525	(51)	70%	16%	(10)%
43 Travel	300	300	213	738	384	84	128%	247%	(48)%
45 Rentals and Leases	11,909	6,595	5,820	4,784	4,658	(1,937)	39%	(18)%	(3)%
49 Miscellaneous	2,035	1,975	1,930	835	1,900	(75)	93%	(57)%	128%
<b>Total Operating Expenses</b>	<b>20,494</b>	<b>12,755</b>	<b>9,699</b>	<b>7,439</b>	<b>9,905</b>	<b>(2,850)</b>	<b>48%</b>	<b>(23)%</b>	<b>33%</b>
<b>Total Expenses</b>	<b>405,203</b>	<b>301,153</b>	<b>281,139</b>	<b>285,901</b>	<b>268,723</b>	<b>(32,430)</b>	<b>66%</b>	<b>2%</b>	<b>(6)%</b>

Percent of year expired 75.00%



# PUBLIC WORKS

YTD AS OF SEPTEMBER 30, 2018

## PUBLIC WORKS DEVELOPMENT

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL OVER/(UNDER) ALLOCATED	%	% CHANGE	
		ALLOCATED				BDGT	EXPENDED	2016/2017	2017/2018
11 Salaries	340,902	253,090	246,106	246,160	244,764	(8,326)	72%	0%	(1)%
13 Overtime	9,000	5,745	3,500	14,271	3,821	(1,924)	42%	308%	(73)%
21 FICA	26,629	19,785	18,972	19,767	19,000	(786)	71%	4%	(4)%
23 Pension-PERS/PSERS	40,925	29,736	27,875	30,386	30,968	1,232	76%	9%	2%
24 Industrial Insurance	4,187	2,950	2,248	2,236	1,444	(1,506)	34%	(1)%	(35)%
25 Medical & Dental	79,304	59,462	51,076	55,014	48,414	(11,048)	61%	8%	(12)%
28 Uniform/Clothing	250	250	180	180	187	(63)	75%	0%	4%
<b>Total Salaries &amp; Benefits</b>	<b>501,197</b>	<b>371,018</b>	<b>349,957</b>	<b>368,014</b>	<b>348,597</b>	<b>(22,421)</b>	<b>70%</b>	<b>5%</b>	<b>(5)%</b>
<b>Total Expenses</b>	<b>501,197</b>	<b>371,018</b>	<b>349,957</b>	<b>368,014</b>	<b>348,597</b>	<b>(22,421)</b>	<b>70%</b>	<b>5%</b>	<b>(5)%</b>

Percent of year expired 75.00%

# PUBLIC WORKS

YTD AS OF SEPTEMBER 30, 2018

## ENGINEERING PLANS AND SERVICES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL OVER/(UNDER) ALLOCATED	%	% CHANGE	
		ALLOCATED				BDGT	EXPENDED	2016/2017	2017/2018
11 Salaries	427,967	316,192	258,853	195,914	228,398	(87,794)	53%	(24)%	17%
21 FICA	31,442	24,187	19,581	14,749	17,702	(6,485)	56%	(25)%	20%
23 Pension-PERS/PSERS	51,378	37,574	28,782	22,703	26,298	(11,276)	51%	(21)%	16%
24 Industrial Insurance	6,822	4,981	1,769	1,412	2,249	(2,732)	33%	(20)%	59%
25 Medical & Dental	79,370	61,996	39,252	30,682	36,576	(25,420)	46%	(22)%	19%
28 Uniform/Clothing	950	-	-	-	-	-	-	-	-
<b>Total Salaries &amp; Benefits</b>	<b>597,929</b>	<b>444,929</b>	<b>348,237</b>	<b>265,461</b>	<b>325,543</b>	<b>(119,386)</b>	<b>54%</b>	<b>(24)%</b>	<b>23%</b>
31 Supplies	7,000	4,477	4,357	4,637	4,691	214	67%	6%	1%
35 Small Tools	1,000	858	-	-	858	-	86%	-	-
41 Professional Services	28,400	20,663	12,230	30,448	12,075	(8,588)	43%	149%	(60)%
42 Communication	2,300	1,771	1,351	986	415	(1,355)	18%	(27)%	(58)%
43 Travel	1,500	1,500	122	81	100	(1,400)	7%	(33)%	23%
45 Rentals and Leases	15,248	15,248	9,613	11,236	11,436	(3,812)	75%	17%	2%
48 Repairs and Maintenance	1,000	920	1,052	4,558	454	(465)	45%	333%	(90)%
49 Miscellaneous	6,000	6,000	5,226	7,453	14,317	8,317	239%	43%	92%
<b>Total Operating Expenses</b>	<b>62,448</b>	<b>51,436</b>	<b>34,413</b>	<b>59,398</b>	<b>44,346</b>	<b>(7,090)</b>	<b>71%</b>	<b>73%</b>	<b>(25)%</b>
<b>Total Expenses</b>	<b>660,377</b>	<b>496,365</b>	<b>382,650</b>	<b>324,859</b>	<b>369,889</b>	<b>(126,476)</b>	<b>56%</b>	<b>(15)%</b>	<b>14%</b>

Percent of year expired 75.00%

# PUBLIC WORKS

YTD AS OF SEPTEMBER 30, 2018

## FACILITY MAINTENANCE

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL	% EXPENDED	% CHANGE	
		ALLOCATED				OVER/(UNDER) ALLOCATED		2016/2017	2017/2018
11 Salaries	594,517	434,129	404,010	422,608	455,436	21,307	77%	5%	8%
13 Overtime	1,000	1,000	5,807	1,478	1,633	633	163%	(75)%	10%
21 FICA	45,519	33,697	31,242	32,200	35,522	1,824	78%	3%	10%
23 Pension-PERS/PSERS	71,396	52,061	45,697	49,412	56,022	3,961	78%	8%	13%
24 Industrial Insurance	27,145	19,457	14,391	12,466	12,495	(6,962)	46%	(13)%	0%
25 Medical & Dental	139,260	104,062	86,692	94,131	95,171	(8,891)	68%	9%	1%
28 Uniform/Clothing	2,000	963	494	385	591	(372)	30%	(22)%	53%
<b>Total Salaries &amp; Benefits</b>	<b>880,837</b>	<b>645,369</b>	<b>598,881</b>	<b>612,681</b>	<b>656,870</b>	<b>11,501</b>	<b>75%</b>	<b>2%</b>	<b>7%</b>
31 Supplies	90,700	64,861	65,462	54,787	44,804	(20,057)	49%	(16)%	(18)%
35 Small Tools	2,500	2,003	1,015	630	864	(1,139)	35%	(38)%	37%
41 Professional Services	2,000	264	829	119	608	345	30%	(86)%	410%
42 Communication	4,600	3,337	2,872	6,233	3,867	530	84%	117%	(38)%
45 Rentals and Leases	133,242	96,784	97,841	97,083	96,564	(221)	72%	(1)%	(1)%
46 Insurance	106,805	106,805	106,805	107,271	107,581	776	101%	0%	0%
47 Public Utilities	375,000	271,845	258,412	282,274	282,169	10,324	75%	9%	(0)%
48 Repairs and Maintenance	250,000	123,426	146,568	139,142	131,405	7,979	53%	(5)%	(6)%
49 Miscellaneous	1,000	879	732	1,031	39	(840)	4%	41%	(96)%
<b>Total Operating Expenses</b>	<b>965,847</b>	<b>670,204</b>	<b>680,537</b>	<b>688,572</b>	<b>667,901</b>	<b>(2,303)</b>	<b>69%</b>	<b>1%</b>	<b>(3)%</b>
<b>Total Expenses</b>	<b>1,846,684</b>	<b>1,315,573</b>	<b>1,279,417</b>	<b>1,301,253</b>	<b>1,324,771</b>	<b>9,198</b>	<b>72%</b>	<b>2%</b>	<b>2%</b>

Percent of year expired 75.00%

# PARK MAINTENANCE

YTD AS OF SEPTEMBER 30, 2018

CITY OF TUKWILA

GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL	% EXPENDED	% CHANGE	
		ALLOCATED				OVER/(UNDER)		2016/2017	2017/2018
						ALLOTTED			
11 Salaries	589,976	429,258	382,241	410,253	481,875	52,617	82%	7%	17%
12 Extra Labor	20,000	20,000	20,870	24,049	22,215	2,215	111%	15%	(8)%
13 Overtime	2,137	2,137	2,841	1,669	249	(1,888)	12%	(41)%	(85)%
21 FICA	46,839	35,291	30,968	33,276	39,341	4,050	84%	7%	18%
23 Pension-PERS/PSERS	70,827	51,453	42,954	48,008	65,089	13,636	92%	12%	36%
24 Industrial Insurance	26,087	19,499	13,684	12,958	13,981	(5,518)	54%	(5)%	8%
25 Medical & Dental	145,861	107,725	82,815	98,376	108,286	561	74%	19%	10%
28 Uniform/Clothing	1,715	446	288	316	935	489	55%	10%	196%
<b>Total Salaries &amp; Benefits</b>	<b>903,442</b>	<b>665,809</b>	<b>576,661</b>	<b>628,905</b>	<b>732,635</b>	<b>66,826</b>	<b>81%</b>	<b>9%</b>	<b>16%</b>
31 Supplies	53,800	52,125	80,440	66,497	52,999	874	99%	(17)%	(20)%
35 Small Tools	5,000	5,000	4,183	5,318	7,713	2,713	154%	27%	45%
41 Professional Services	61,200	49,225	38,230	51,508	25,065	(24,160)	41%	35%	(51)%
42 Communication	-	-	1,397	1,705	3,135	3,135	-	22%	84%
43 Travel	225	209	3,308	1,214	-	(209)	-	(63)%	-
45 Rentals and Leases	103,206	90,909	94,564	85,695	75,514	(15,395)	73%	(9)%	(12)%
47 Public Utilities	302,725	271,707	207,345	224,047	232,848	(38,859)	77%	8%	4%
48 Repairs and Maintenance	25,500	23,728	14,625	5,302	7,148	(16,580)	28%	(64)%	35%
49 Miscellaneous	4,000	4,000	4,540	5,789	2,617	(1,383)	65%	28%	(55)%
<b>Total Operating Expenses</b>	<b>555,656</b>	<b>496,902</b>	<b>448,631</b>	<b>447,074</b>	<b>407,038</b>	<b>(89,864)</b>	<b>73%</b>	<b>(0)%</b>	<b>(9)%</b>
<b>Total Expenses</b>	<b>1,459,098</b>	<b>1,162,712</b>	<b>1,025,292</b>	<b>1,075,979</b>	<b>1,139,673</b>	<b>(23,039)</b>	<b>78%</b>	<b>5%</b>	<b>6%</b>

Percent of year expired 75.00%

# STREET MAINTENANCE & OPERATIONS

YTD AS OF SEPTEMBER 30, 2018

CITY OF TUKWILA

## GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL	%	% CHANGE	
		ALLOCATED				OVER/(UNDER)		2016/2017	2017/2018
						ALLOCATED	EXPENDED		
						BDGT			
11 Salaries	817,259	610,063	598,929	576,726	603,188	(6,875)	74%	(4)%	5%
12 Extra Labor	45,000	36,977	33,128	45,630	27,360	(9,617)	61%	38%	(40)%
13 Overtime	11,000	6,862	6,210	10,259	4,724	(2,138)	43%	65%	(54)%
21 FICA	66,399	50,310	48,493	49,074	50,454	144	76%	1%	3%
23 Pension-PERS/PSERS	98,131	72,930	69,578	74,053	81,845	8,915	83%	6%	11%
24 Industrial Insurance	34,669	26,080	18,842	19,601	18,560	(7,520)	54%	4%	(5)%
25 Medical & Dental	214,664	160,793	127,460	158,839	159,635	(1,159)	74%	25%	1%
28 Uniform/Clothing	2,375	848	1,390	669	719	(128)	30%	(52)%	8%
<b>Total Salaries &amp; Benefits</b>	<b>1,289,497</b>	<b>964,863</b>	<b>904,493</b>	<b>935,821</b>	<b>950,209</b>	<b>(14,654)</b>	<b>74%</b>	<b>3%</b>	<b>2%</b>
31 Supplies	297,300	170,444	147,613	138,751	156,085	(14,359)	53%	(6)%	12%
35 Small Tools	13,200	4,045	17,262	6,724	6,767	2,722	51%	(61)%	1%
41 Professional Services	4,000	3,311	1,860	6,327	4,945	1,633	124%	240%	(22)%
42 Communication	4,300	3,145	1,080	1,200	3,005	(141)	70%	11%	150%
43 Travel	2,700	2,172	175	3,110	890	(1,282)	33%	1679%	(71)%
44 Advertising	1,500	-	-	-	-	-	-	-	-
45 Rentals and Leases	302,895	243,381	296,126	220,908	224,757	(18,624)	74%	(25)%	2%
46 Insurance	27,231	27,231	35,455	24,755	27,351	120	100%	(30)%	10%
47 Public Utilities	1,174,720	1,067,382	997,986	1,069,569	1,112,883	45,501	95%	7%	4%
48 Repairs and Maintenance	27,100	4,460	15,001	6,712	15,629	11,169	58%	(55)%	133%
49 Miscellaneous	5,200	4,972	2,775	7,464	3,263	(1,709)	63%	169%	(56)%
53 Ext Taxes, Oper Assess	-	-	8	8	3	3	-	11%	(60)%
<b>Total Operating Expenses</b>	<b>1,860,146</b>	<b>1,530,543</b>	<b>1,515,340</b>	<b>1,485,529</b>	<b>1,555,577</b>	<b>25,034</b>	<b>84%</b>	<b>(2)%</b>	<b>5%</b>
<b>Total Expenses</b>	<b>3,149,643</b>	<b>2,495,406</b>	<b>2,419,833</b>	<b>2,421,350</b>	<b>2,505,786</b>	<b>10,380</b>	<b>80%</b>	<b>0%</b>	<b>3%</b>

Percent of year expired 75.00%

# STREET MAINTENANCE & OPERATIONS

YTD AS OF SEPTEMBER 30, 2018

## DIVISION SUMMARY

SUMMARY BY DIVISION	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL	%	% CHANGE	
		ALLOCATED				OVER/(UNDER)		2016/2017	2017/2018
						ALLOCATED	EXPENDED		
						BDGT			
ADMINISTRATION	1,290,497	965,547	905,580	936,984	950,706	(14,842)	74%	3%	1%
GENERAL SERVICES	347,526	283,320	337,636	258,398	261,430	(21,890)	75%	(23)%	1%
ROADWAY	833,420	815,412	755,985	788,571	804,985	(10,427)	97%	4%	2%
STRUCTURES	2,500	2,500	2,137	6,712	7,519	5,019	301%	214%	12%
LIGHTING	296,100	229,918	204,177	254,040	249,471	19,554	84%	24%	(2)%
TRAFFIC CONTROL	271,500	147,301	159,902	111,976	148,805	1,504	55%	(30)%	33%
SNOW & ICE CONTROL	10,300	10,000	871	14,155	14,385	4,385	140%	1525%	2%
STREET CLEANING	62,000	39,733	35,860	48,570	56,951	17,218	92%	35%	17%
VIDEO & FIBER	33,500	49	8,908	49	10,534	10,485	31%	(99)%	21185%
SIDEWALKS	2,300	1,626	8,777	1,893	998	(628)	43%	(78)%	(47)%
<b>Total Expenses</b>	<b>3,149,643</b>	<b>2,495,406</b>	<b>2,419,833</b>	<b>2,421,350</b>	<b>2,505,786</b>	<b>10,380</b>	<b>80%</b>	<b>0%</b>	<b>3%</b>

Percent of year expired 75.00%

# STREET MAINTENANCE & OPERATIONS

YTD AS OF SEPTEMBER 30, 2018

## ADMINISTRATION

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL	%	% CHANGE	
		ALLOCATED				OVER/(UNDER) ALLOCATED		EXPENDED	2016/2017
11 Salaries	817,259	610,063	598,929	576,726	603,188	(6,875)	74%	(4)%	5%
12 Extra Labor	45,000	36,977	33,128	45,630	27,360	(9,617)	61%	38%	(40)%
13 Overtime	11,000	6,862	6,210	10,259	4,724	(2,138)	43%	65%	(54)%
21 FICA	66,399	50,310	48,493	49,074	50,454	144	76%	1%	3%
23 Pension-PERS/PSERS	98,131	72,930	69,578	74,053	81,845	8,915	83%	6%	11%
24 Industrial Insurance	34,669	26,080	18,842	19,601	18,560	(7,520)	54%	4%	(5)%
25 Medical & Dental	214,664	160,793	127,460	158,839	159,635	(1,159)	74%	25%	1%
28 Uniform/Clothing	2,375	848	1,390	669	719	(128)	30%	(52)%	8%
<b>Total Salaries &amp; Benefits</b>	<b>1,289,497</b>	<b>964,863</b>	<b>904,493</b>	<b>935,821</b>	<b>950,209</b>	<b>(14,654)</b>	<b>74%</b>	<b>3%</b>	<b>2%</b>
31 Supplies	1,000	684	697	722	55	(629)	5%	3%	(92)%
<b>Total Operating Expenses</b>	<b>1,000</b>	<b>684</b>	<b>1,087</b>	<b>1,164</b>	<b>497</b>	<b>(187)</b>	<b>50%</b>	<b>7%</b>	<b>(57)%</b>
<b>Total Expenses</b>	<b>1,290,497</b>	<b>965,547</b>	<b>905,580</b>	<b>936,984</b>	<b>950,706</b>	<b>(14,842)</b>	<b>74%</b>	<b>3%</b>	<b>1%</b>

Percent of year expired 75.00%

# STREET MAINTENANCE & OPERATIONS

YTD AS OF SEPTEMBER 30, 2018

## GENERAL SERVICES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL	%	% CHANGE	
		ALLOCATED				OVER/(UNDER) ALLOCATED		EXPENDED	2016/2017
31 Supplies	5,000	3,248	3,056	2,088	2,858	(390)	57%	(32)%	37%
35 Small Tools	3,000	154	-	-	154	-	5%	-	-
41 Professional Services	1,100	697	654	396	604	(93)	55%	(39)%	53%
42 Communication	2,500	1,761	-	-	1,761	-	70%	-	-
43 Travel	2,000	2,000	175	2,893	818	(1,182)	41%	1556%	(72)%
44 Advertising	1,500	-	-	-	-	-	-	-	-
45 Rentals and Leases	299,495	243,258	295,521	220,801	224,621	(18,636)	75%	(25)%	2%
46 Insurance	27,231	27,231	35,455	24,755	27,351	120	100%	(30)%	10%
48 Repairs and Maintenance	500	-	-	-	-	-	-	-	-
49 Miscellaneous	5,200	4,972	2,775	7,464	3,263	(1,709)	63%	169%	(56)%
<b>Total Operating Expenses</b>	<b>347,526</b>	<b>283,320</b>	<b>337,636</b>	<b>258,398</b>	<b>261,430</b>	<b>(21,890)</b>	<b>75%</b>	<b>(23)%</b>	<b>1%</b>
<b>Total Expenses</b>	<b>347,526</b>	<b>283,320</b>	<b>337,636</b>	<b>258,398</b>	<b>261,430</b>	<b>(21,890)</b>	<b>75%</b>	<b>(23)%</b>	<b>1%</b>

Percent of year expired 75.00%

# STREET MAINTENANCE & OPERATIONS

YTD AS OF SEPTEMBER 30, 2018

## ROADWAY

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL	%	% CHANGE	
		ALLOCATED				OVER/(UNDER) ALLOCATED		BDGT	EXPENDED
31 Supplies	39,000	32,770	17,578	29,087	15,146	(17,624)	39%	65%	(48)%
35 Small Tools	4,000	45	11,515	28	3,053	3,008	76%	(100)%	10636%
41 Professional Services	100	-	-	-	-	-	-	-	-
43 Travel	100	100	-	216	-	(100)	-	-	-
45 Rentals and Leases	3,400	123	605	107	26	(97)	1%	(82)%	(76)%
47 Public Utilities	786,720	782,273	726,287	759,132	778,965	(3,309)	99%	5%	3%
48 Repairs and Maintenance	100	100	-	-	7,796	7,696	7796%	-	-
<b>Total Operating Expenses</b>	<b>833,420</b>	<b>815,412</b>	<b>755,985</b>	<b>788,571</b>	<b>804,985</b>	<b>(10,427)</b>	<b>97%</b>	<b>4%</b>	<b>2%</b>
<b>Total Expenses</b>	<b>833,420</b>	<b>815,412</b>	<b>755,985</b>	<b>788,571</b>	<b>804,985</b>	<b>(10,427)</b>	<b>97%</b>	<b>4%</b>	<b>2%</b>

Percent of year expired 75.00%

# STREET MAINTENANCE & OPERATIONS

YTD AS OF SEPTEMBER 30, 2018

## STRUCTURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL	%	% CHANGE	
		ALLOCATED				OVER/(UNDER) ALLOCATED		BDGT	EXPENDED
31 Supplies	1,000	1,000	2,137	-	2,546	1,546	255%	-	-
48 Repairs and Maintenance	1,500	1,500	-	6,712	4,973	3,473	332%	-	(26)%
<b>Total Operating Expenses</b>	<b>2,500</b>	<b>2,500</b>	<b>2,137</b>	<b>6,712</b>	<b>7,519</b>	<b>5,019</b>	<b>301%</b>	<b>214%</b>	<b>12%</b>
<b>Total Expenses</b>	<b>2,500</b>	<b>2,500</b>	<b>2,137</b>	<b>6,712</b>	<b>7,519</b>	<b>5,019</b>	<b>301%</b>	<b>214%</b>	<b>12%</b>

Percent of year expired 75.00%

# STREET MAINTENANCE & OPERATIONS

YTD AS OF SEPTEMBER 30, 2018

## LIGHTING

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL	%	% CHANGE	
		ALLOCATED				OVER/(UNDER) ALLOCATED		BDGT	EXPENDED
31 Supplies	25,000	19,013	1,402	18,453	4,928	(14,085)	20%	1216%	(73)%
35 Small Tools	500	146	-	284	-	(146)	-	-	-
41 Professional Services	500	314	339	398	353	38	71%	17%	(11)%
43 Travel	100	-	-	-	-	-	-	-	-
47 Public Utilities	270,000	210,445	202,435	234,906	244,190	33,745	90%	16%	4%
<b>Total Operating Expenses</b>	<b>296,100</b>	<b>229,918</b>	<b>204,177</b>	<b>254,040</b>	<b>249,471</b>	<b>19,554</b>	<b>84%</b>	<b>24%</b>	<b>(2)%</b>
<b>Total Expenses</b>	<b>296,100</b>	<b>229,918</b>	<b>204,177</b>	<b>254,040</b>	<b>249,471</b>	<b>19,554</b>	<b>84%</b>	<b>24%</b>	<b>(2)%</b>

Percent of year expired 75.00%

# STREET MAINTENANCE & OPERATIONS

YTD AS OF SEPTEMBER 30, 2018

## TRAFFIC CONTROL

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL	%	% CHANGE	
		ALLOCATED				OVER/(UNDER) ALLOCATED		EXPENDED	2016/2017
31 Supplies	166,000	84,054	104,607	51,566	86,448	2,393	52%	(51)%	68%
35 Small Tools	2,500	2,500	2,157	4,704	2,173	(327)	87%	118%	(54)%
41 Professional Services	100	100	252	1,281	946	846	946%	409%	(26)%
42 Communication	1,800	1,385	1,080	1,200	1,244	(141)	69%	11%	4%
43 Travel	100	-	-	-	-	-	-	-	-
47 Public Utilities	81,000	56,402	47,519	53,225	55,135	(1,267)	68%	12%	4%
48 Repairs and Maintenance	20,000	2,860	4,286	-	2,860	-	14%	-	-
<b>Total Operating Expenses</b>	<b>271,500</b>	<b>147,301</b>	<b>159,902</b>	<b>111,976</b>	<b>148,805</b>	<b>1,504</b>	<b>55%</b>	<b>(30)%</b>	<b>33%</b>
<b>Total Expenses</b>	<b>271,500</b>	<b>147,301</b>	<b>159,902</b>	<b>111,976</b>	<b>148,805</b>	<b>1,504</b>	<b>55%</b>	<b>(30)%</b>	<b>33%</b>

Percent of year expired 75.00%

# STREET MAINTENANCE & OPERATIONS

YTD AS OF SEPTEMBER 30, 2018

## SNOW & ICE CONTROL

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL	%	% CHANGE	
		ALLOCATED				OVER/(UNDER) ALLOCATED		EXPENDED	2016/2017
31 Supplies	10,000	10,000	871	14,155	14,385	4,385	144%	1525%	2%
43 Travel	300	-	-	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>10,300</b>	<b>10,000</b>	<b>871</b>	<b>14,155</b>	<b>14,385</b>	<b>4,385</b>	<b>140%</b>	<b>1525%</b>	<b>2%</b>
<b>Total Expenses</b>	<b>10,300</b>	<b>10,000</b>	<b>871</b>	<b>14,155</b>	<b>14,385</b>	<b>4,385</b>	<b>140%</b>	<b>1525%</b>	<b>2%</b>

Percent of year expired 75.00%

# STREET MAINTENANCE & OPERATIONS

YTD AS OF SEPTEMBER 30, 2018

## STREET CLEANING

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL	%	% CHANGE	
		ALLOCATED				OVER/(UNDER) ALLOCATED		EXPENDED	2016/2017
31 Supplies	18,000	18,000	11,740	20,737	18,296	296	102%	77%	(12)%
35 Small Tools	1,200	1,200	207	1,709	1,387	187	116%	727%	(19)%
41 Professional Services	2,200	2,200	225	3,810	2,600	400	118%	1593%	(32)%
43 Travel	100	72	-	-	72	-	72%	-	-
47 Public Utilities	37,000	18,261	21,744	22,306	34,593	16,331	93%	3%	55%
48 Repairs and Maintenance	3,500	-	1,937	-	-	-	-	-	-
53 Ext Taxes, Assessments	-	-	8	8	3	3	-	11%	(60)%
<b>Total Operating Expenses</b>	<b>62,000</b>	<b>39,733</b>	<b>35,860</b>	<b>48,570</b>	<b>56,951</b>	<b>17,218</b>	<b>92%</b>	<b>35%</b>	<b>17%</b>
<b>Total Expenses</b>	<b>62,000</b>	<b>39,733</b>	<b>35,860</b>	<b>48,570</b>	<b>56,951</b>	<b>17,218</b>	<b>92%</b>	<b>35%</b>	<b>17%</b>

Percent of year expired 75.00%

# STREET MAINTENANCE & OPERATIONS

YTD AS OF SEPTEMBER 30, 2018

## VIDEO & FIBER

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL	%	% CHANGE	
		ALLOCATED				OVER/(UNDER)		BDGT	EXPENDED
31 Supplies	30,000	49	5,524	49	10,534	10,485	35%	(99)%	21185%
35 Small Tools	2,000	-	3,384	-	-	-	-	-	-
48 Repairs and Maintenance	1,500	-	-	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>33,500</b>	<b>49</b>	<b>8,908</b>	<b>49</b>	<b>10,534</b>	<b>10,485</b>	<b>31%</b>	<b>(99)%</b>	<b>21185%</b>
<b>Total Expenses</b>	<b>33,500</b>	<b>49</b>	<b>8,908</b>	<b>49</b>	<b>10,534</b>	<b>10,485</b>	<b>31%</b>	<b>(99)%</b>	<b>21185%</b>

Percent of year expired 75.00%

# STREET MAINTENANCE & OPERATIONS

YTD AS OF SEPTEMBER 30, 2018

## SIDEWALKS

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2018	2016	2017	2018	ACTUAL	%	% CHANGE	
		ALLOCATED				OVER/(UNDER)		BDGT	EXPENDED
31 Supplies	2,300	1,626	-	1,893	888	(738)	39%	-	(53)%
<b>Total Operating Expenses</b>	<b>2,300</b>	<b>1,626</b>	<b>8,777</b>	<b>1,893</b>	<b>998</b>	<b>(628)</b>	<b>43%</b>	<b>(78)%</b>	<b>(47)%</b>
<b>Total Expenses</b>	<b>2,300</b>	<b>1,626</b>	<b>8,777</b>	<b>1,893</b>	<b>998</b>	<b>(628)</b>	<b>43%</b>	<b>(78)%</b>	<b>(47)%</b>

Percent of year expired 75.00%