



## **INFORMATIONAL MEMORANDUM**

**TO: Finance Committee**  
**CC: Mayor Ekberg**  
**FROM: Vicky Carlsen, Finance Director**  
**BY: Jeff Friend, Fiscal Manager**  
**DATE: May 22, 2019**  
**SUBJECT: 2018 Year-End Financial Report**

### **ISSUE**

The year-end financial report summarizes for the City Council the Citywide financial results and highlights significant items or trends.

### **DISCUSSION**

The financial strength of the General Fund was maintained in 2018. Total General Fund revenues of \$64.0 million exceeded total General Fund expenditures of \$62.5 million by \$1.5 million. As a result, unreserved fund balance in the General Fund increased from \$11.9 million in 2017 to \$13.3 million at year-end. Some highlights of the year include:

#### **General Fund**

- Sales and use tax increased \$1.8 million over 2017 and finished at \$20.6 million
- All General Fund departments finished the year under budget
- The value of building permits exceeded \$153 million; an increase of \$30.1 million over 2017
- Reserve policy met sustaining healthy financial position
- Council approved the 2019 – 2020 Biennial Budget, implementing initial phase of Priority Based Budgeting

The City's largest tax revenue source is sales tax. Since 2015, the City had seen a slight decrease annually in sale tax revenue. This trend reversed in 2018 with \$20.6 million of sales tax revenue; an increase of \$1.8 million over 2017. Despite this, sales tax revenue remains a concern as any flattening or decline can negatively impact the General Fund and thereby the City's ability to provide services. In early 2019, the state legislature extended sales tax mitigation payments for four more years; payments which tend to be near \$1.0 million to the City annually. The monitoring and analysis of sales tax information is ongoing to ensure the City retains its healthy financial position and outlook.

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**Other Funds**

- As part of the Public Safety Plan:
  - \$18.4 million of LTGO bonds were issued for new Public Works Shops
  - Property was acquired for the new Justice Center
  - A ladder truck and two pumper trucks were purchased for \$3.2 million
- Significant work was done on the 42<sup>nd</sup> Ave S and 53<sup>rd</sup> Ave S projects

The City has made progress on the Public Safety Plan. In 2018, \$18.4 million of bonds were issued to finance property for new Public Works shops that would consolidate the Public Works function at one location. Also, in 2018, a ladder truck and two pumper trucks were purchased for the Fire department.

In March 2019, the City held a groundbreaking ceremony at the future site of Fire Station 51. Work has also begun at the site of the new Justice Center. In the summer of 2019, construction will begin on Fire Station 52.

**ATTACHMENTS**

2018 Year-End Financial Report

- Highlights of 2018
- General Fund financial reports
- Department Expenditure reports
- Other Fund financial reports

CITY OF TUKWILA

YEAR-END 2018 FINANCIAL REPORT

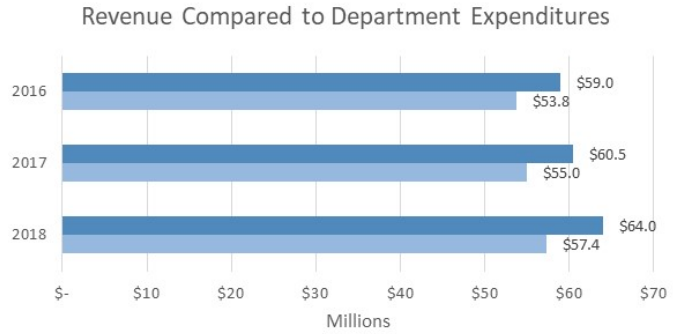
# Highlights



# General Fund and Contingency (Reserve) Fund

## Revenue and Expenditures

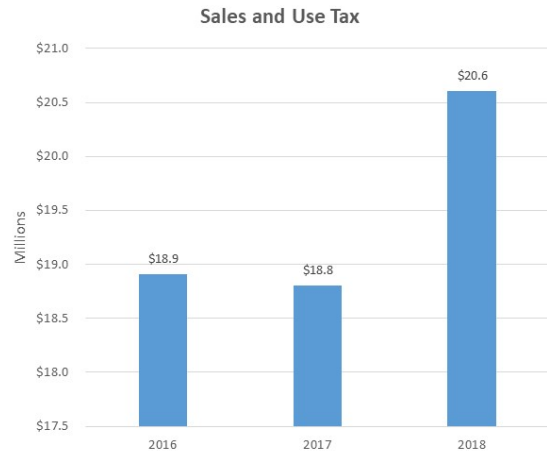
General Fund revenue (\$64.0M) exceeded department expenditures (\$57.4M) by \$6.6M in 2018. Department expenditures exclude any transfers from the general fund to other funds.



## **General Revenues – Taxes**

### *Sales and Use Tax*

Combined sales and use taxes brought in \$20.6M in 2018 which met budget and was \$1.8M more than the total for 2017. This reversed a small trend of slightly declining sales and use tax totals since 2015.



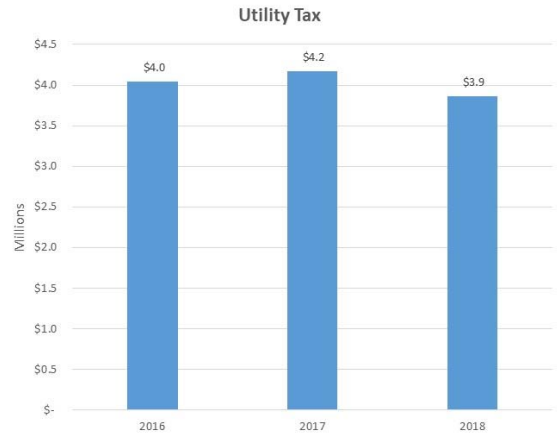
### *Property Tax*

For 2018, property tax revenue totaled \$15.2M; an increase of \$319K from 2017 and came in \$103K under budget. Property tax revenue is under budget mainly because when the budget was drafted in 2016 for the 2017-2018 biennium, estimates were made regarding new construction. The budget was not adjusted to reflect actual new construction.

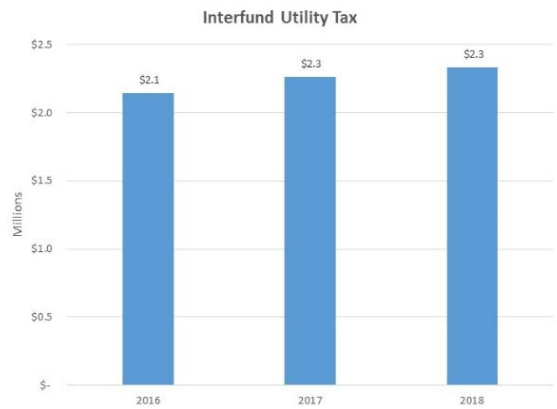


### Utility Tax

Utility taxes were \$338K under budget with total revenue of \$3.9M. This represents a decline of \$308K in utility tax revenue from the prior year. The reduction in revenue is driven primarily by a decrease in telephone utility tax revenue. As consumers rely more on low cost carriers and mainly utilize data plans which are not taxed, telephone utility tax is impacted negatively.

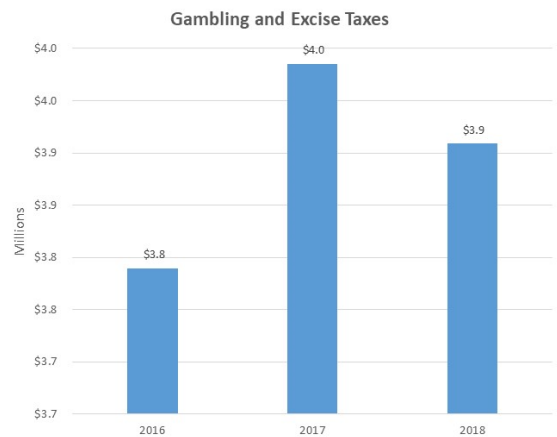


Interfund utility tax was \$2.3M; \$130K over budget and \$69K more than 2017. Annual rate increases and maintaining consistent, level consumption has contributed to the increase in interfund utility tax revenue over the last few years.



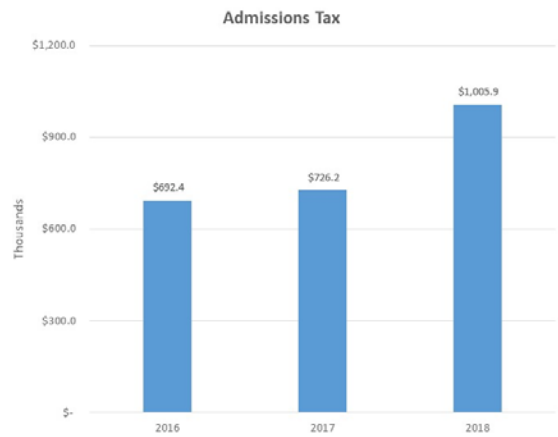
### Gambling and Excise Taxes

Gambling and excise taxes brought in \$3.9M which was \$137K less than budget and \$76K less than the prior year. This was primarily due to a casino being out of operation temporarily during the year.



### Admissions Tax

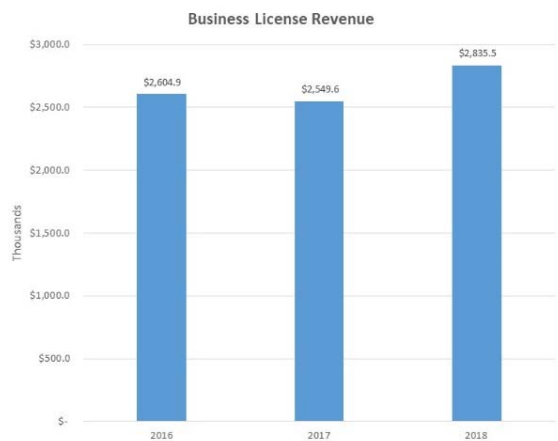
Admissions tax brought in \$1.0M which was \$279K more than the prior year. This increase was primarily due to a new business in the commercial district.



### General Revenues – Licenses and Permits

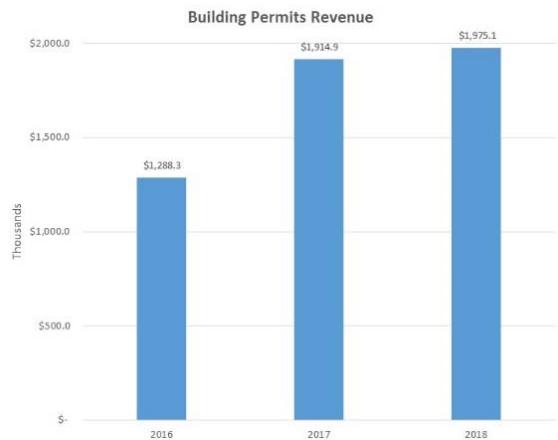
#### Business Licenses

Business license revenue was \$26K over budget with a total amount of \$2.8M; an increase of \$286K over the previous year. 3,397 business licenses were issued in 2018 which was an increase of 40 over 2017. 2018 was the first year of the new fee structure where a per employee fee replaced the RGRL.



#### Building Permits

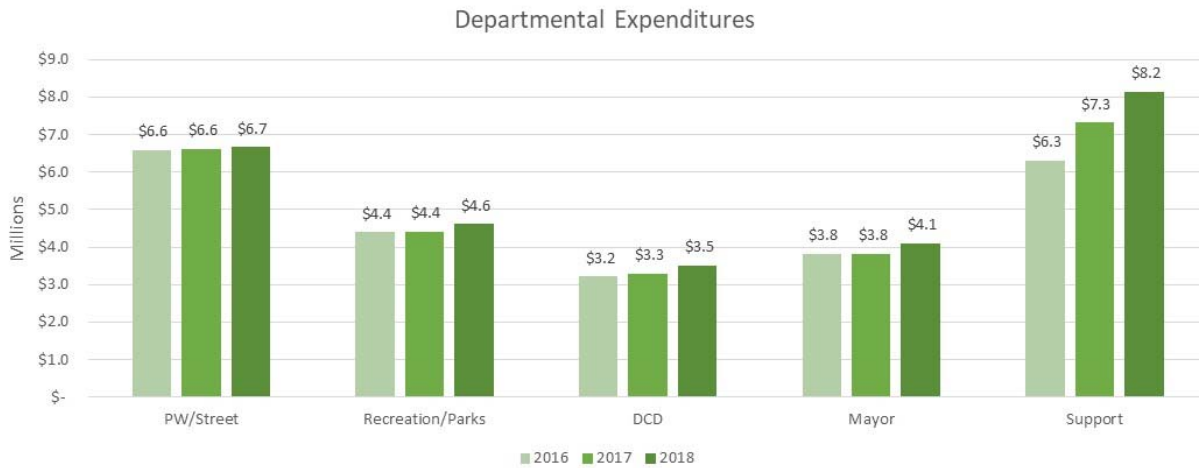
Revenue from Building Permits and Fees was \$2.0M which was \$530K over budget and \$60K more than 2017. While, the number of permits issued in 2018 (1,757) was slightly higher than 2017 (1,750), the valuation of the permits issued was \$153.1M; \$30.9M more than the previous year.



## Ongoing Expenditures

### Departmental

Departmental expenditures continue to rise each year, the total increase in 2018 was \$2.4M over 2017. However, departmental expenditures, in total, were below budget by \$1.8M. It should be noted that while all departments came in below budget, the savings is considered one-time due to vacant positions.



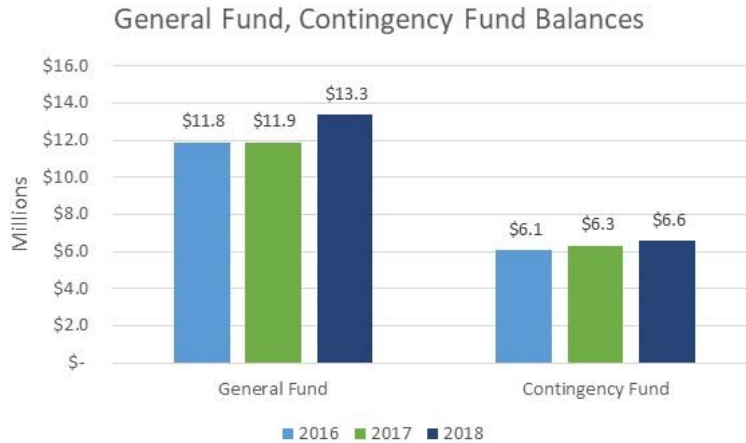
### By Category

Salaries and benefits were below budget by \$2.1M primarily due to vacancies in several departments, especially the Police Department. Recruitment for police officers has been a challenge for many cities and agencies in the area due to high demand for officers and limited space in the training academy. Other General Fund transfers were \$4.1M below budget primarily due to 1) a \$3.0M transfer to the Bridges and Arterial Streets did not occur as it was determined that it was not needed and, 2) a \$2.3M transfer to Debt Service did not occur as the City refinanced the 2017 Refunding Line-of-Credit instead of paying it off.



**Fund Balance**

The General Fund ended 2018 with \$13.3M unreserved fund balance which is \$1.5M more than 2017 and \$2.5M more than required by the City’s General Fund reserve policy. Ending fund balance has been trending upward for the past few years and increased again in 2018.



The Contingency Fund ended the year with a fund balance of about \$6.6M, which meets the fund balance policy requirement. The fund balance policy states that fund balance in the contingency fund shall equal or exceed 10% of the previous year general fund revenue, exclusive of significant non-operating, non-recurring revenue. Additionally, 10% of one-time revenue from the prior year was transferred in from the general fund, contributing to the \$280K increase in ending fund balance.

<b>General Fund</b>	<b>General</b>	<b>Contingency</b>
Beginning Fund Balance	11,868,277	6,277,075
Revenues	64,023,926	280,086
Expenditures	(62,549,541)	
<b>Ending Fund Balance</b>	<b>13,342,662</b>	<b>6,557,161</b>

## Special Revenue Funds

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

Ending fund balance was \$1.6M which is \$478K higher than the 2017 ending fund balance. Total revenue of \$856K was an increase of \$114K over the prior year's total due mostly to a \$97K increase in Hotel/Motel tax revenue. Total expenditures were \$378K, a decrease of \$137K from 2017, reflecting fewer expenditures on professional services and advertising.

**Drug Seizure:** This fund accounts for seizure money. Any money deposited into this fund must be used for costs related to drug seizure activities. The drug seizure fund ended the year with a \$234K fund balance.

Expenditures totaling \$28K were for training from the California Narcotics Officer's Association and police equipment.

## Debt Service Funds

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

In 2018, the City issued \$18.4M in limited tax general obligation (LTGO) bonds for the purchase of land for the Public Works Shops for consolidation of the Public Works function at one location. The bonds are being repaid over a 20-year period. Costs associated with this project are accounted for in the City Facilities fund.

**Local Improvement District No. 33:** 2018 was the fifth year for installment payments to the Klickitat LID.

As of the end of 2018, all assessments were current. The next installment payment is scheduled for October 2019.

## Capital Projects Funds

**Residential Streets:** Ending fund balance for 2018 was \$116K, which was an expected decline of \$6.1M from the previous year. The decline in fund balance was due to debt being issued in 2017 and proceeds being fully spent in 2018. Total revenue in 2018 was \$2.8M while total expenditures were \$8.9M. Most of the work on the 42<sup>nd</sup> Ave S and 53<sup>rd</sup> Ave S projects occurred in 2018 and the 2019 budget includes funding for the completion of the projects.

**Bridges and Arterial Streets:** Total revenue in 2018 was \$12.1M of which \$9.9M was funding provided by grants. Major projects in 2018 included the Boeing Access Road bridge rehab, major maintenance on 3 bridges, S 144<sup>th</sup> St Phase II, Baker Boulevard non-motorized improvements and the TUC pedestrian bridge. Total expenditures were \$12.6M. Ending fund balance for the fund was \$2.9M.

**Land Acquisition, Rec & Park Development:** Total revenue was \$798K with \$591K of that amount due to Real Estate Excise Taxes (REET). Total expenditures were \$3.8M composed mainly of \$3.5M of funds transferred in related to the Public Works Shops (\$3.0M) and the Public Safety Plan (\$500K). Ending fund balance was \$1.1M.

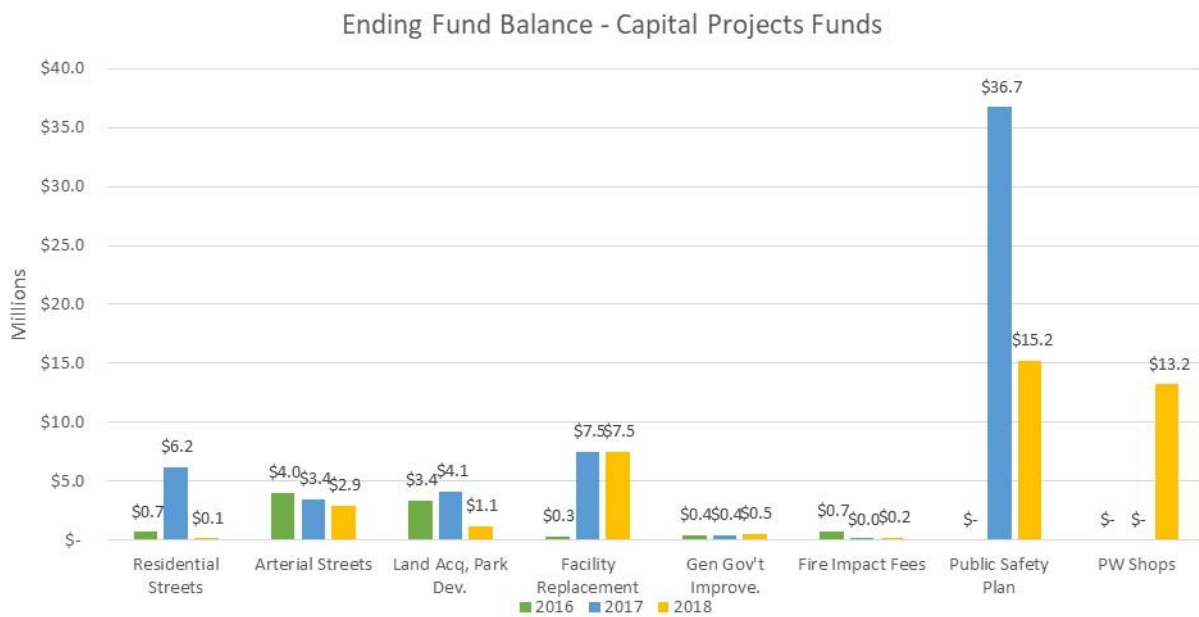
**Urban Renewal:** Total revenue was \$46K and total expenditures was \$29K. Ending fund balance was \$7.5M.

**General Government Improvement:** Total revenue was \$205K and total expenditures was \$96K. Ending fund balance was \$478K. HVAC repairs at the 6300 Building and City Hall were completed in 2018 as was grout work at City Hall and the Tukwila Community Center.

**Fire Impact Fees:** \$400K of accumulated fire impact fees were transferred to the Public Safety Plan to fund construction of new fire stations and purchase fire equipment and apparatus. Ending fund balance was \$167K.

**Public Safety Plan:** This fund accounts for costs related to the voter-approved Public Safety Plan which includes the construction of a justice center, rebuild fire stations, and provide fire apparatus and equipment. In 2018, capital expenditures related to land and buildings at the new justice center site were \$17.6M while costs related to land and buildings of new fire stations was \$2.2M.

**City Facilities:** Limited tax general obligation (LTGO) bonds of \$18.4M to finance the purchase of property and construct or rehabilitate Public Works shops facilities were issued in 2018. Additional revenue also included a premium on the bonds sold (\$1.8M), investment earnings (\$143K), and transfers from other funds (\$6.1M) resulting in a total revenue of \$26.4M. By the end of 2018, \$13.1M had been expended on capital costs related to land and buildings.



# Enterprise Funds

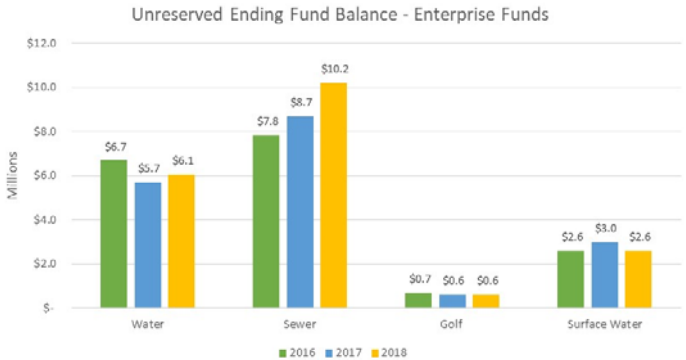
## Fund Balance

The water fund ended 2018 with a \$6.1M unreserved fund balance, which is \$400K more than 2017. Ending fund balance continues to maintain adequate reserves for capital projects.

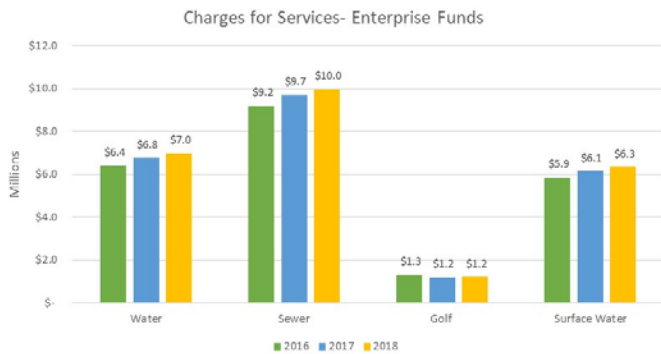
The sewer fund ended in 2018 with a \$10.2M unreserved fund balance, which is \$1.5M more than 2017. Ending fund balance continues to trend upward to fund future capital projects.

The golf course ended 2018 with \$626K unreserved fund balance. (Fund balance for the golf course is being reported here with a technical accounting adjustment that removes the net pension liability resulting from GASB Statement 68).

The surface water fund ended 2018 with a \$2.6M unreserved fund balance, which is \$400K less than 2017.



## Revenues



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

Golf course total revenue was \$1.8M; increasing from \$1.6M for the prior year. Charges for services remained the same from the prior year. Transfers into the golf course fund were \$300K, which was the same level of contribution as 2017.

## Expenses

In 2018, significant work was completed on the 42<sup>nd</sup> Ave S and 53<sup>rd</sup> Ave S projects with funds from the water and surface water funds.

Golf course expenses were \$1.8M, which was \$2K over budget.

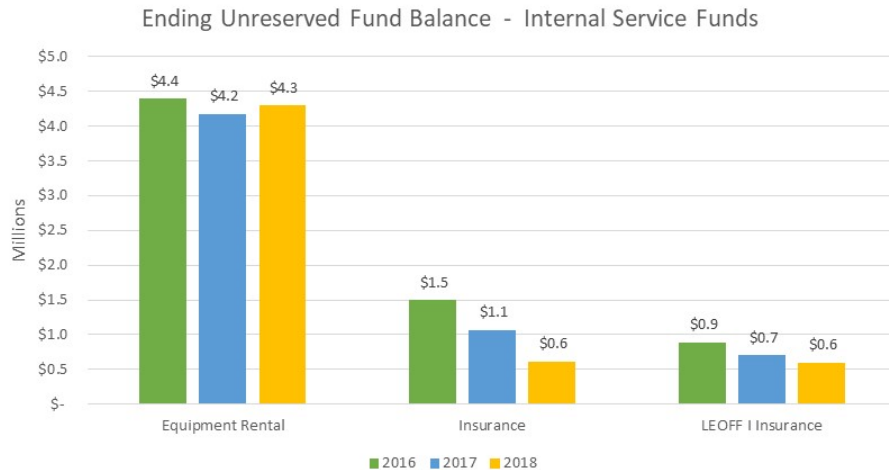
## Internal Service Funds

### Fund Balance

The equipment rental/replacement fund ended 2018 with a \$4.3M unreserved fund balance, which is \$100K more than 2017. Significant expenditures in 2018 included capital outlays of \$3.1M for a ladder truck and pumpers for the Fire Department which was related to and funded by the Public Safety Plan. Total revenue for the equipment rental/replacement fund was \$6.1M while total expenditures was \$4.9M.

The active employee self-insurance fund ended 2018 with a \$611K unreserved fund balance, which is \$456K less than 2017. Insurance costs were \$6.2M for 2018, a decrease of \$100K over 2017. The City will continue to monitor trends of insurance costs and recommend changes as needed.

The LEOFF I insurance fund ended 2018 with a \$598K unreserved fund balance, which is \$102K less than 2017. 2018 LEOFF I insurance costs were \$339K; a \$91K decrease from the prior year.





CITY OF TUKWILA

YEAR-END 2018 FINANCIAL REPORT

# General Fund Financial Reports





**GENERAL FUND REVENUE**  
CITY OF TUKWILA

YTD AS OF DECEMBER 31, 2018

SUMMARY BY REVENUE TYPE	BUDGET	ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2016	2017	2018	ACTUAL OVER/(UNDER)	% CHANGE		
					2018 ANNUAL BDGT	% REC'D	2016/2017	2017/2018
PROPERTY TAX	15,279,302	14,494,747	14,857,787	15,177,011	(102,291)	99%	3%	2%
SALES TAX	20,607,102	18,908,190	18,807,201	20,603,617	(3,485)	100%	(1)%	10%
ADMISSIONS TAX	774,000	692,417	726,207	1,005,862	231,862	130%	5%	39%
UTILITY TAX	4,205,513	4,045,916	4,175,013	3,866,859	(338,654)	92%	3%	(7)%
INTERFUND UTILITY TAX	2,205,000	2,146,515	2,265,747	2,334,522	129,522	106%	6%	3%
GAMBLING & EXCISE TAX	4,045,414	3,789,467	3,984,983	3,908,742	(136,672)	97%	5%	(2)%
<b>TOTAL GENERAL REVENUE</b>	<b>47,116,331</b>	<b>44,077,252</b>	<b>44,816,937</b>	<b>46,896,613</b>	<b>(219,718)</b>	<b>100%</b>	<b>2%</b>	<b>5%</b>
BUSINESS LICENSES	2,809,790	2,604,857	2,549,626	2,835,458	25,668	101%	(2)%	11%
RENTAL HOUSING	49,000	45,590	42,300	64,895	15,895	132%	(7)%	53%
BUILDING PERMITS	1,445,300	1,288,263	1,914,864	1,975,101	529,801	137%	49%	3%
<b>TOTAL LICENSES AND PERMITS</b>	<b>4,304,090</b>	<b>3,938,710</b>	<b>4,506,790</b>	<b>4,875,454</b>	<b>571,364</b>	<b>113%</b>	<b>14%</b>	<b>8%</b>
SALES TAX MITIGATION	1,140,000	1,122,040	1,099,090	1,025,820	(114,180)	90%	(2)%	(7)%
FRANCHISE FEE	2,199,500	2,092,358	2,263,353	2,319,028	119,528	105%	8%	2%
GRANT	605,197	855,301	890,659	771,423	166,226	127%	4%	(13)%
STATE ENTITLEMENTS	425,403	373,461	384,458	418,029	(7,374)	98%	3%	9%
INTERGOVERNMENTAL	571,454	548,919	597,095	837,962	266,508	147%	9%	40%
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>4,941,554</b>	<b>4,992,078</b>	<b>5,234,655</b>	<b>5,372,261</b>	<b>430,707</b>	<b>109%</b>	<b>5%</b>	<b>3%</b>
GENERAL GOVERNMENT	35,265	42,172	48,628	29,201	(6,064)	83%	15%	(40)%
SECURITY	693,726	779,494	597,227	383,826	(309,900)	55%	(23)%	(36)%
TRANSPORTATION	109,000	50,358	(5,663)	36,214	(72,786)	33%	(111)%	740%
PLAN CHECK AND REVIEW FEES	889,590	807,049	862,500	1,166,212	276,622	131%	7%	35%
CULTURE AND REC FEES	626,500	600,810	512,709	526,771	(99,729)	84%	(15)%	3%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,354,081</b>	<b>2,279,882</b>	<b>2,015,402</b>	<b>2,142,223</b>	<b>(211,858)</b>	<b>91%</b>	<b>(12)%</b>	<b>6%</b>
FINES & PENALTIES	296,129	313,992	316,776	291,604	(4,525)	98%	1%	(8)%
MISC	1,039,794	1,135,065	1,044,858	2,120,128	1,080,334	204%	(8)%	103%
INDIRECT COST ALLOCATION	2,325,643	2,233,476	2,279,058	2,325,643	0	100%	2%	2%
<b>TOTAL OTHER INCOME</b>	<b>3,661,566</b>	<b>3,682,533</b>	<b>3,640,693</b>	<b>4,737,375</b>	<b>1,075,809</b>	<b>129%</b>	<b>(1)%</b>	<b>30%</b>
<b>TOTAL OPERATING REVENUE</b>	<b>62,377,622</b>	<b>58,970,455</b>	<b>60,214,476</b>	<b>64,023,926</b>	<b>1,646,304</b>	<b>103%</b>	<b>2%</b>	<b>6%</b>
TRANSFERS IN (TUKWILA VILLAGE)	6,050,000	-	300,000	-	(6,050,000)	0%	0%	(100)%
<b>TOTAL REVENUE</b>	<b>68,427,622</b>	<b>58,970,455</b>	<b>60,514,476</b>	<b>64,023,926</b>	<b>(4,403,696)</b>	<b>94%</b>	<b>3%</b>	<b>6%</b>

**GENERAL FUND EXPENDITURES**

YTD AS OF DECEMBER 31, 2018

CITY OF TUKWILA

SUMMARY OF EXPENDITURES BY DEPARTMENT	BUDGET	ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2016	2017	2018	ACTUAL OVER/(UNDER)	% CHANGE		
					ANNUAL BUDGET	% EXPENDED	2016/2017	2017/2018
01 City Council	430,319	327,433	356,375	374,120	(56,199)	87%	9%	5%
03 Mayor	4,143,651	3,863,399	3,815,667	4,099,884	(43,767)	99%	(1)%	7%
04 Human Resources	728,083	647,426	656,847	725,803	(2,280)	100%	1%	10%
05 Finance	2,733,016	2,137,628	2,408,087	2,713,267	(19,749)	99%	13%	13%
06 Attorney	983,185	530,725	664,913	982,922	(263)	100%	25%	48%
07 Recreation	3,285,844	2,937,733	3,048,617	3,093,303	(192,541)	94%	4%	1%
08 Community Development	3,671,160	3,209,879	3,283,547	3,514,858	(156,302)	96%	2%	7%
09 Municipal Court	1,295,812	1,155,400	1,233,173	1,295,591	(221)	100%	7%	5%
10 Police	18,726,049	17,855,697	17,481,118	17,967,227	(758,823)	96%	(2)%	3%
11 Fire	12,541,640	11,554,341	12,066,979	12,356,200	(185,440)	99%	4%	2%
12 Technology & Innovation Svcs	2,063,671	1,515,809	1,994,956	2,058,616	(5,055)	100%	32%	3%
13 Public Works	3,876,047	3,686,312	3,578,462	3,566,458	(309,589)	92%	(3)%	(0)%
15 Park Maintenance	1,572,214	1,454,172	1,351,422	1,515,219	(56,995)	96%	(7)%	12%
16 Street Maintenance & Operations	3,149,643	2,897,968	3,037,318	3,098,042	(51,601)	98%	5%	2%
<b>Subtotal</b>	<b>59,200,334</b>	<b>53,773,922</b>	<b>54,977,481</b>	<b>57,361,508</b>	<b>(1,838,826)</b>	<b>97%</b>	<b>2%</b>	<b>4%</b>
20 Dept 20	9,470,580	4,759,513	5,518,211	5,188,033	(4,282,547)	55%	16%	(6)%
<i>Residential Street</i>	-	200,000	-	-	-	-	-	-
<i>Arterial Street</i>	3,000,000	751,000	1,800,000	-	(3,000,000)	-	140%	-
<i>Contingency Fund</i>	-	433,682	180,715	164,877	164,877	-	(58)%	(9)%
<i>Debt Service</i>	5,848,580	2,874,831	2,773,452	3,434,966	(2,413,614)	59%	(4)%	24%
<i>Land Acquisition, Rec and Park Dvlp</i>	122,000	-	122,190	88,190	(33,810)	72%	-	(28)%
<i>General Government Improvements</i>	200,000	200,000	200,000	200,000	-	100%	0%	0%
<i>City Facilities</i>	-	-	141,854	-	-	-	-	-
<i>Golf Course</i>	300,000	300,000	300,000	300,000	-	100%	0%	0%
<i>Public Safety Plan</i>	-	-	-	1,000,000	1,000,000	-	-	-
<b>Total Expenditures</b>	<b>68,670,914</b>	<b>58,533,436</b>	<b>60,495,693</b>	<b>62,549,541</b>	<b>(6,121,373)</b>	<b>91%</b>	<b>3%</b>	<b>3%</b>

Percent of year completed 100.00%

# GENERAL FUND

YTD AS OF DECEMBER 31, 2018

CITY OF TUKWILA

## GENERAL FUND EXPENDITURES

SUMMARY OF SALARIES AND BENEFITS	BUDGET	ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2016	2017	2018	ACTUAL OVER/(UNDER)	% CHANGE		
					2018 ANNUAL BUDGET	% EXPENDED	2016/2017	2017/2018
11 Salaries	28,081,720	26,303,141	27,165,558	27,513,267	(568,453)	98%	3%	1%
12 Extra Labor	749,693	624,526	651,036	692,610	(57,083)	92%	4%	6%
13 Overtime	1,672,035	1,519,183	1,513,455	1,506,318	(165,717)	90%	(0)%	(0)%
15 Holiday Pay	525,938	437,236	455,213	448,537	(77,401)	85%	4%	(1)%
21 FICA	1,843,329	1,696,068	1,749,861	1,782,776	(60,553)	97%	3%	2%
22 Pension-LEOFF 2	949,316	881,656	930,131	942,174	(7,142)	99%	5%	1%
23 Pension-PERS/PSERS	1,610,113	1,385,899	1,513,024	1,683,907	73,794	105%	9%	11%
24 Industrial Insurance	941,070	678,168	633,968	637,603	(303,467)	68%	(7)%	1%
25 Medical & Dental	6,397,364	5,583,572	5,597,627	5,478,650	(918,714)	86%	0%	(2)%
26 Unemployment	13,000	40,380	13,639	38,356	25,356	295%	(66)%	181%
28 Uniform/Clothing	10,774	5,002	5,300	5,675	(5,099)	53%	6%	7%
<b>Total Salaries and Benefits</b>	<b>42,794,352</b>	<b>39,154,830</b>	<b>40,228,812</b>	<b>40,729,874</b>	<b>(2,064,478)</b>	<b>95%</b>	<b>3%</b>	<b>1%</b>

Percent of year completed 100.00%

SUMMARY OF SUPPLIES, SERVICES, AND CAPITAL	BUDGET	ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2016	2017	2018	ACTUAL OVER/(UNDER)	% CHANGE		
					2018 ANNUAL BUDGET	% EXPENDED	2016/2017	2017/2018
31 Transfers	9,470,580	4,759,513	5,518,211	5,188,033	(4,282,547)	55%	16%	(6)%
Supplies	1,188,839	1,271,622	1,112,172	1,119,174	(69,665)	94%	(13)%	1%
34 Items Purchased for resale	22,000	22,500	20,530	22,488	488	102%	(9)%	10%
35 Small Tools	97,377	108,922	149,000	86,790	(10,587)	89%	37%	(42)%
41 Professional Services	3,602,178	2,776,466	3,304,744	3,627,286	25,108	101%	19%	10%
42 Communication	436,370	407,476	400,826	439,626	3,256	101%	(2)%	10%
43 Travel	192,920	143,012	168,236	169,229	(23,691)	88%	18%	1%
44 Advertising	51,500	24,222	26,652	37,806	(13,694)	73%	10%	42%
45 Rentals and Leases	2,313,870	1,845,849	2,062,559	2,548,742	234,872	110%	12%	24%
46 Insurance	976,992	810,799	888,997	974,066	(2,926)	100%	10%	10%
47 Public Utilities	1,928,305	1,828,751	1,915,730	1,947,025	18,720	101%	5%	2%
48 Repairs and Maintenance	807,488	850,278	662,275	639,545	(167,943)	79%	(22)%	(3)%
49 Miscellaneous	1,567,019	1,032,246	977,683	1,694,028	127,009	108%	(5)%	73%
51 Inter-Governmental	3,191,119	2,698,335	2,940,604	3,081,298	(109,821)	97%	9%	5%
53 Ext Taxes, Oper. Assess	5	12	985	164,487	164,482	3289747%	7925%	16605%
64 Machinery & Equipment	30,000	798,601	117,679	80,033	50,033	267%	(85)%	(32)%
<b>Total Supplies, Services, and Capital</b>	<b>25,876,562</b>	<b>19,378,605</b>	<b>20,266,881</b>	<b>21,819,655</b>	<b>(4,056,907)</b>	<b>84%</b>	<b>5%</b>	<b>8%</b>
<b>Total Salaries, Supplies, Services, and Capital</b>	<b>68,670,914</b>	<b>58,533,435</b>	<b>60,495,693</b>	<b>62,549,529</b>	<b>(6,121,385)</b>	<b>91%</b>	<b>3%</b>	<b>3%</b>

Percent of year completed 100.00%



CITY OF TUKWILA

YEAR-END 2018 FINANCIAL REPORT

Departmental  
Expenditure  
Reports



# CITY COUNCIL

YTD AS OF DECEMBER 31, 2018

CITY OF TUKWILA

## GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET	ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2016	2017	2018	ACTUAL OVER/(UNDER)	%	% CHANGE	
					2018 BDGT	EXPENDED	2016/2017	2017/2018
11 Salaries	201,663	193,841	199,439	205,968	4,305	102%	3%	3%
21 FICA	15,833	15,226	15,692	16,186	353	102%	3%	3%
23 Pension-PERS/PSERS	11,614	10,009	11,285	12,867	1,253	111%	13%	14%
24 Industrial Insurance	3,117	2,496	2,270	2,349	(768)	75%	(9)%	3%
25 Medical & Dental	60,822	54,171	59,057	59,103	(1,719)	97%	9%	0%
<b>Total Salaries &amp; Benefits</b>	<b>293,049</b>	<b>275,743</b>	<b>287,744</b>	<b>296,473</b>	<b>3,424</b>	<b>101%</b>	<b>4%</b>	<b>3%</b>
31 Supplies	4,370	3,925	1,899	1,863	(2,507)	43%	(52)%	(2)%
41 Professional Services	76,500	1,865	24,000	38,707	(37,793)	51%	1187%	61%
42 Communication	6,000	4,514	4,194	4,482	(1,518)	75%	(7)%	7%
43 Travel	40,000	30,988	28,326	26,950	(13,050)	67%	(9)%	(5)%
49 Miscellaneous	10,400	10,397	10,213	5,645	(4,755)	54%	(2)%	(45)%
<b>Total Operating Expenses</b>	<b>137,270</b>	<b>51,689</b>	<b>68,632</b>	<b>77,647</b>	<b>(59,623)</b>	<b>57%</b>	<b>33%</b>	<b>13%</b>
<b>Total Expenses</b>	<b>430,319</b>	<b>327,433</b>	<b>356,375</b>	<b>374,120</b>	<b>(56,199)</b>	<b>87%</b>	<b>9%</b>	<b>5%</b>

Percent of year completed 100%

# MAYOR

CITY OF TUKWILA

GENERAL FUND EXPENDITURES

YTD AS OF DECEMBER 31, 2018

SUMMARY BY EXPENDITURE TYPE	BUDGET	ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2016	2017	2018	ACTUAL OVER/(UNDER)	%	% CHANGE	
					2018 BDGT	EXPENDED	2016/2017	2017/2018
11 Salaries	1,538,960	1,447,209	1,435,621	1,456,853	(82,107)	95%	(1)%	1%
12 Extra Labor	53,500	2,360	13,830	45,051	(8,449)	84%	486%	226%
13 Overtime	532	-	-	-	(532)	0%	0%	0%
21 FICA	114,605	105,749	107,808	111,532	(3,073)	97%	2%	3%
23 Pension-PERS/PSERS	184,336	157,742	166,766	187,342	3,006	102%	6%	12%
24 Industrial Insurance	6,235	4,555	4,503	5,161	(1,074)	83%	(1)%	15%
25 Medical & Dental	319,358	268,134	284,683	281,032	(38,326)	88%	6%	(1)%
<b>Total Salaries &amp; Benefits</b>	<b>2,217,526</b>	<b>1,985,749</b>	<b>2,013,211</b>	<b>2,086,970</b>	<b>(130,556)</b>	<b>94%</b>	<b>1%</b>	<b>3%</b>
31 Supplies	59,544	53,085	45,998	45,576	(13,968)	77%	(13)%	(1)%
35 Small Tools	5,500	9,318	-	-	(5,500)	0%	(100)%	0%
41 Professional Services	1,169,970	1,119,421	1,129,971	1,189,649	19,679	102%	1%	5%
42 Communication	112,600	95,875	84,287	85,759	(26,841)	76%	(12)%	2%
43 Travel	41,550	24,044	23,771	32,362	(9,188)	78%	(1)%	36%
44 Advertising	19,750	4,610	11,342	8,703	(11,047)	44%	146%	(23)%
45 Rentals and Leases	40,026	32,751	37,023	32,481	(7,545)	81%	13%	(12)%
48 Repairs and Maintenance	32,460	50,203	22,534	25,822	(6,638)	80%	(55)%	15%
49 Miscellaneous	407,725	393,383	398,786	382,318	(25,407)	94%	1%	(4)%
51 Inter-Governmental	37,000	38,246	42,425	46,738	9,738	126%	11%	10%
53 Ext Taxes, Oper Assess	-	1	1	163,507	163,507	0%	(28)%	29728424%
<b>Total Operating Expenses</b>	<b>1,926,125</b>	<b>1,820,936</b>	<b>1,796,137</b>	<b>2,012,914</b>	<b>86,789</b>	<b>105%</b>	<b>(1)%</b>	<b>12%</b>
<b>Total Expenses</b>	<b>4,143,651</b>	<b>3,806,685</b>	<b>3,809,347</b>	<b>4,099,884</b>	<b>(43,767)</b>	<b>99%</b>	<b>0%</b>	<b>8%</b>

Percent of year completed 100%

# MAYOR

DIVISION SUMMARY

YTD AS OF DECEMBER 31, 2018

SUMMARY BY DIVISION	BUDGET	ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2016	2017	2018	ACTUAL OVER/(UNDER)	%	% CHANGE	
					2018 BDGT	EXPENDED	2016/2017	2017/2018
ADMINISTRATION	956,084	898,448	928,309	1,127,135	171,051	118%	3%	21%
ECONOMIC DEVELOPMENT	381,890	439,604	384,170	392,495	10,605	103%	(13)%	2%
CITY CLERK	779,453	693,559	655,802	720,869	(58,584)	92%	(5)%	10%
COURT DEFENDER	477,000	462,135	451,588	468,381	(8,619)	98%	(2)%	4%
SISTER CITIES COMM.	6,475	4,613	-	-	(6,475)	-	-	-
PLANNING COMMISSION	3,750	725	1,079	2,816	(934)	75%	49%	161%
EQUITY & DIVERSITY COMMISSION	3,200	30	3,409	3,881	681	121%	11264%	14%
ARTS COMMISSION	5,000	5,137	5,190	6,559	1,559	131%	1%	26%
PARKS COMMISSION	3,688	2,336	3,208	2,836	(852)	77%	37%	(12)%
LIBRARY ADVISORY BOARD	5,000	3,501	3,528	1,377	(3,623)	28%	1%	(61)%
COMMUNITY PROMOTION	26,000	21,245	25,903	19,265	(6,735)	74%	22%	(26)%
VOTER REGISTRATION COSTS	32,000	33,109	37,235	40,178	8,178	126%	12%	8%
COMMUNICATIONS	643,731	434,434	569,073	593,959	(49,772)	92%	31%	4%
HUMAN SERVICES	820,380	807,809	740,853	720,132	(100,248)	88%	(8)%	(3)%
<b>Total Expenses</b>	<b>4,143,651</b>	<b>3,806,685</b>	<b>3,809,347</b>	<b>4,099,884</b>	<b>(43,767)</b>	<b>99%</b>	<b>0%</b>	<b>8%</b>

Percent of year completed 100%



**MAYOR**  
ADMINISTRATION

YTD AS OF DECEMBER 31, 2018

SUMMARY BY EXPENDITURE TYPE	BUDGET	ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2016	2017	2018	ACTUAL OVER/(UNDER)	%	% CHANGE	
					2018 BDGT		EXPENDED	2016/2017
11 Salaries	363,565	348,382	357,555	371,916	8,351	102%	3%	4%
12 Extra Labor	5,000	2,360	3,570	2,001	(2,999)	40%	51%	(44)%
21 FICA	24,219	25,539	27,249	27,779	3,560	115%	7%	2%
23 Pension-PERS/PSERS	43,209	38,619	40,967	46,484	3,275	108%	6%	13%
24 Industrial Insurance	1,169	949	756	900	(269)	77%	(20)%	19%
25 Medical & Dental	81,546	71,035	76,441	75,577	(5,969)	93%	8%	(1)%
<b>Total Salaries &amp; Benefits</b>	<b>518,708</b>	<b>486,885</b>	<b>506,538</b>	<b>524,658</b>	<b>5,950</b>	<b>101%</b>	<b>4%</b>	<b>4%</b>
31 Supplies	17,200	17,845	10,519	10,956	(6,244)	64%	(41)%	4%
41 Professional Services	190,000	167,129	180,210	186,304	(3,696)	98%	8%	3%
42 Communication	-	-	413	744	744	-	-	80%
43 Travel	20,000	13,849	13,836	19,748	(252)	99%	(0)%	43%
45 Rentals and Leases	25,926	23,087	21,881	15,634	(10,292)	60%	(5)%	(29)%
48 Repairs and Maintenance	3,250	1,668	-	-	(3,250)	-	-	-
49 Miscellaneous	181,000	187,985	194,912	205,596	24,596	114%	4%	5%
53 Ext Taxes, Oper Assess	-	1	1	163,507	163,507	-	(28)%	29728424%
<b>Total Operating Expenses</b>	<b>437,376</b>	<b>411,563</b>	<b>421,771</b>	<b>602,489</b>	<b>165,113</b>	<b>138%</b>	<b>2%</b>	<b>43%</b>
<b>Total Expenses</b>	<b>956,084</b>	<b>898,448</b>	<b>928,309</b>	<b>1,127,147</b>	<b>171,063</b>	<b>118%</b>	<b>3%</b>	<b>21%</b>

Percent of year completed 100%

**MAYOR**  
ECONOMIC DEVELOPMENT

YTD AS OF DECEMBER 31, 2018

SUMMARY BY EXPENDITURE TYPE	BUDGET	ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2016	2017	2018	ACTUAL OVER/(UNDER)	%	% CHANGE	
					2018 BDGT		EXPENDED	2016/2017
11 Salaries	251,962	309,672	246,628	255,291	3,329	101%	(20)%	4%
12 Extra Labor	8,000	-	6,450	11,040	3,040	138%	-	71%
21 FICA	18,084	21,576	18,196	18,939	855	105%	(16)%	4%
23 Pension-PERS/PSERS	30,248	32,854	29,435	32,286	2,038	107%	(10)%	10%
24 Industrial Insurance	779	737	1,009	1,148	369	147%	37%	14%
25 Medical & Dental	23,067	27,521	20,860	21,055	(2,012)	91%	(24)%	1%
<b>Total Salaries &amp; Benefits</b>	<b>332,140</b>	<b>392,362</b>	<b>322,579</b>	<b>339,757</b>	<b>7,617</b>	<b>102%</b>	<b>(18)%</b>	<b>5%</b>
31 Supplies	1,000	1,194	464	1,043	43	104%	(61)%	125%
41 Professional Services	16,000	16,100	44,377	28,928	12,928	181%	176%	(35)%
43 Travel	6,000	887	854	1,389	(4,611)	23%	(4)%	63%
44 Advertising	2,000	-	2,050	56	(1,944)	3%	-	(97)%
49 Miscellaneous	24,750	29,061	13,847	21,321	(3,429)	86%	(52)%	54%
<b>Total Operating Expenses</b>	<b>49,750</b>	<b>47,242</b>	<b>61,592</b>	<b>52,738</b>	<b>2,988</b>	<b>106%</b>	<b>30%</b>	<b>(14)%</b>
<b>Total Expenses</b>	<b>381,890</b>	<b>439,604</b>	<b>384,170</b>	<b>392,495</b>	<b>10,605</b>	<b>103%</b>	<b>(13)%</b>	<b>2%</b>

Percent of year completed 100%

**MAYOR**  
CITY CLERK

YTD AS OF DECEMBER 31, 2018

SUMMARY BY EXPENDITURE TYPE	BUDGET	ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2016	2017	2018	ACTUAL OVER/(UNDER)	%	% CHANGE	
					2018 BDGT		EXPENDED	2016/2017
11 Salaries	378,905	363,556	343,663	382,533	3,628	101%	(5)%	11%
12 Extra Labor	35,000	-	-	25,040	(9,960)	72%	-	-
21 FICA	31,067	26,896	25,763	30,684	(383)	99%	(4)%	19%
23 Pension-PERS/PSERS	45,490	38,832	41,100	51,837	6,347	114%	6%	26%
24 Industrial Insurance	1,948	1,384	1,249	1,514	(434)	78%	(10)%	21%
25 Medical & Dental	100,515	86,288	91,711	92,721	(7,794)	92%	6%	1%
<b>Total Salaries &amp; Benefits</b>	<b>592,925</b>	<b>516,955</b>	<b>503,485</b>	<b>584,328</b>	<b>(8,597)</b>	<b>99%</b>	<b>(3)%</b>	<b>16%</b>
31 Supplies	12,308	10,161	9,364	12,985	677	106%	(8)%	39%
41 Professional Services	6,000	2,096	2,136	2,104	(3,896)	35%	2%	(2)%
42 Communication	72,600	68,707	64,215	70,490	(2,110)	97%	(7)%	10%
43 Travel	5,500	2,032	2,271	2,669	(2,831)	49%	12%	18%
44 Advertising	12,300	4,558	9,255	8,518	(3,782)	69%	103%	(8)%
45 Rentals and Leases	10,100	5,748	12,085	6,813	(3,287)	67%	110%	(44)%
48 Repairs and Maintenance	24,710	48,535	22,534	17,299	(7,411)	70%	(54)%	(23)%
49 Miscellaneous	43,010	34,766	30,457	15,662	(27,348)	36%	(12)%	(49)%
<b>Total Operating Expenses</b>	<b>186,528</b>	<b>176,604</b>	<b>152,316</b>	<b>136,541</b>	<b>(49,987)</b>	<b>73%</b>	<b>(14)%</b>	<b>(10)%</b>
<b>Total Expenses</b>	<b>779,453</b>	<b>693,559</b>	<b>655,802</b>	<b>720,869</b>	<b>(58,584)</b>	<b>92%</b>	<b>(5)%</b>	<b>10%</b>

Percent of year completed 100%

**MAYOR**  
COURT DEFENDER

YTD AS OF DECEMBER 31, 2018

SUMMARY BY EXPENDITURE TYPE	BUDGET	ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2016	2017	2018	ACTUAL OVER/(UNDER)	%	% CHANGE	
					2018 BDGT		EXPENDED	2016/2017
31 Supplies	-	-	549	-	-	-	-	-
41 Professional Services	477,000	462,135	451,038	468,381	(8,619)	98%	(2)%	4%
<b>Total Operating Expenses</b>	<b>477,000</b>	<b>462,135</b>	<b>451,588</b>	<b>468,381</b>	<b>(8,619)</b>	<b>98%</b>	<b>(2)%</b>	<b>4%</b>
<b>Total Expenses</b>	<b>477,000</b>	<b>462,135</b>	<b>451,588</b>	<b>468,381</b>	<b>(8,619)</b>	<b>98%</b>	<b>(2)%</b>	<b>4%</b>

Percent of year completed 100%

**MAYOR**  
SISTER CITIES COMM.

YTD AS OF DECEMBER 31, 2018

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

Percent of year completed 100%

**MAYOR**  
PLANNING COMMISSION

YTD AS OF DECEMBER 31, 2018

SUMMARY BY EXPENDITURE TYPE	BUDGET	ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2016	2017	2018	ACTUAL OVER/(UNDER)	% CHANGE		
					2018 BDGT	EXPENDED	2016/2017	2017/2018
31 Supplies	1,000	154	234	1,189	189	119%	52%	407%
41 Professional Services	-	121	-	-	-	-	-	-
43 Travel	500	-	-	375	(125)	75%	-	-
49 Miscellaneous	2,250	450	845	1,252	(999)	56%	88%	48%
<b>Total Operating Expenses</b>	<b>3,750</b>	<b>725</b>	<b>1,079</b>	<b>2,816</b>	<b>(934)</b>	<b>75%</b>	<b>49%</b>	<b>161%</b>
<b>Total Expenses</b>	<b>3,750</b>	<b>725</b>	<b>1,079</b>	<b>2,816</b>	<b>(934)</b>	<b>75%</b>	<b>49%</b>	<b>161%</b>

Percent of year completed 100%

**MAYOR**  
EQUITY & DIVERSITY COMMISSION

YTD AS OF DECEMBER 31, 2018

SUMMARY BY EXPENDITURE TYPE	BUDGET	ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2016	2017	2018	ACTUAL OVER/(UNDER)	% CHANGE		
					2018 BDGT	EXPENDED	2016/2017	2017/2018
31 Supplies	1,200	-	785	681	(519)	57%	-	(13)%
49 Miscellaneous	2,000	30	2,624	3,200	1,200	160%	8647%	22%
<b>Total Operating Expenses</b>	<b>3,200</b>	<b>30</b>	<b>3,409</b>	<b>3,881</b>	<b>681</b>	<b>121%</b>	<b>11264%</b>	<b>14%</b>
<b>Total Expenses</b>	<b>3,200</b>	<b>30</b>	<b>3,409</b>	<b>3,881</b>	<b>681</b>	<b>121%</b>	<b>11264%</b>	<b>14%</b>

Percent of year completed 100%

**MAYOR**  
ARTS COMMISSION

YTD AS OF DECEMBER 31, 2018

SUMMARY BY EXPENDITURE TYPE	BUDGET	ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2016	2017	2018	ACTUAL OVER/(UNDER)	% CHANGE		
					2018 BDGT	EXPENDED	2016/2017	2017/2018
51 Inter-Governmental	5,000	5,137	5,190	6,559	1,559	131%	1%	26%
<b>Total Operating Expenses</b>	<b>5,000</b>	<b>5,137</b>	<b>5,190</b>	<b>6,559</b>	<b>1,559</b>	<b>131%</b>	<b>1%</b>	<b>26%</b>
<b>Total Expenses</b>	<b>5,000</b>	<b>5,137</b>	<b>5,190</b>	<b>6,559</b>	<b>1,559</b>	<b>131%</b>	<b>1%</b>	<b>26%</b>

Percent of year completed 100%

**MAYOR**  
PARKS COMMISSION

YTD AS OF DECEMBER 31, 2018

SUMMARY BY EXPENDITURE TYPE	BUDGET	ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2016	2017	2018	ACTUAL OVER/(UNDER)	% CHANGE		
					2018 BDGT	EXPENDED	2016/2017	2017/2018
31 Supplies	1,688	433	2,558	2,088	400	124%	490%	(18)%
49 Miscellaneous	2,000	1,903	650	748	(1,252)	37%	(66)%	15%
<b>Total Operating Expenses</b>	<b>3,688</b>	<b>2,336</b>	<b>3,208</b>	<b>2,836</b>	<b>(852)</b>	<b>77%</b>	<b>37%</b>	<b>(12)%</b>
<b>Total Expenses</b>	<b>3,688</b>	<b>2,336</b>	<b>3,208</b>	<b>2,836</b>	<b>(852)</b>	<b>77%</b>	<b>37%</b>	<b>(12)%</b>

Percent of year completed 100%

# MAYOR

## LIBRARY ADVISORY BOARD

YTD AS OF DECEMBER 31, 2018

SUMMARY BY EXPENDITURE TYPE	BUDGET	ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2016	2017	2018	ACTUAL OVER/(UNDER)	%	% CHANGE	
					2018 BDGT	EXPENDED	2016/2017	2017/2018
31 Supplies	5,000	3,501	3,528	766	(4,234)	15%	1%	(78)%
41 Professional Services	-	-	-	360	360	-	-	-
49 Miscellaneous	-	-	-	250	250	-	-	-
<b>Total Operating Expenses</b>	<b>5,000</b>	<b>3,501</b>	<b>3,528</b>	<b>1,377</b>	<b>(3,623)</b>	<b>28%</b>	<b>1%</b>	<b>(61)%</b>
<b>Total Expenses</b>	<b>5,000</b>	<b>3,501</b>	<b>3,528</b>	<b>1,377</b>	<b>(3,623)</b>	<b>28%</b>	<b>1%</b>	<b>(61)%</b>

Percent of year completed 100%

# MAYOR

## COMMUNITY PROMOTION

YTD AS OF DECEMBER 31, 2018

SUMMARY BY EXPENDITURE TYPE	BUDGET	ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2016	2017	2018	ACTUAL OVER/(UNDER)	%	% CHANGE	
					2018 BDGT	EXPENDED	2016/2017	2017/2018
31 Supplies	9,035	3,707	11,454	3,605	(5,430)	40%	209%	(69)%
35 Small Tools	-	2,787	-	-	-	-	-	-
41 Professional Services	12,000	12,900	12,539	14,371	2,371	120%	(3)%	15%
44 Advertising	450	51	-	129	(321)	29%	-	-
48 Repairs and Maintenance	2,500	-	-	-	(2,500)	-	-	-
49 Miscellaneous	2,015	1,800	1,910	1,160	(855)	58%	6%	(39)%
<b>Total Operating Expenses</b>	<b>26,000</b>	<b>21,245</b>	<b>25,903</b>	<b>19,265</b>	<b>(6,735)</b>	<b>74%</b>	<b>22%</b>	<b>(26)%</b>
<b>Total Expenses</b>	<b>26,000</b>	<b>21,245</b>	<b>25,903</b>	<b>19,265</b>	<b>(6,735)</b>	<b>74%</b>	<b>22%</b>	<b>(26)%</b>

Percent of year completed 100%

# MAYOR

## VOTER REGISTRATION COSTS

YTD AS OF DECEMBER 31, 2018

SUMMARY BY EXPENDITURE TYPE	BUDGET	ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2016	2017	2018	ACTUAL OVER/(UNDER)	%	% CHANGE	
					2018 BDGT	EXPENDED	2016/2017	2017/2018
51 Inter-Governmental	32,000	33,109	37,235	40,178	8,178	126%	12%	8%
<b>Total Operating Expenses</b>	<b>32,000</b>	<b>33,109</b>	<b>37,235</b>	<b>40,178</b>	<b>8,178</b>	<b>126%</b>	<b>12%</b>	<b>8%</b>
<b>Total Expenses</b>	<b>32,000</b>	<b>33,109</b>	<b>37,235</b>	<b>40,178</b>	<b>8,178</b>	<b>126%</b>	<b>12%</b>	<b>8%</b>

Percent of year completed 100%

**MAYOR**  
COMMUNICATIONS

YTD AS OF DECEMBER 31, 2018

SUMMARY BY EXPENDITURE TYPE	BUDGET	ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2016	2017	2018	ACTUAL OVER/(UNDER)	% EXPENDED	% CHANGE	
					2018 BDGT		2016/2017	2017/2018
11 Salaries	366,939	252,729	337,177	307,850	(59,089)	84%	33%	(9)%
12 Extra Labor	5,000	-	3,810	6,970	1,970	139%	-	83%
21 FICA	27,713	18,703	25,262	23,418	(4,295)	85%	35%	(7)%
23 Pension-PERS/PSERS	44,069	28,189	40,215	38,899	(5,170)	88%	43%	(3)%
24 Industrial Insurance	1,559	902	1,076	1,043	(516)	67%	19%	(3)%
25 Medical & Dental	78,951	52,971	72,584	67,049	(11,902)	85%	37%	(8)%
<b>Total Salaries &amp; Benefits</b>	<b>524,231</b>	<b>353,495</b>	<b>480,126</b>	<b>445,229</b>	<b>(79,002)</b>	<b>85%</b>	<b>36%</b>	<b>(7)%</b>
31 Supplies	9,000	15,017	4,914	10,683	1,683	119%	(67)%	117%
35 Small Tools	5,500	6,532	-	-	(5,500)	-	-	-
41 Professional Services	35,000	3,250	30,739	76,876	41,876	220%	846%	150%
42 Communication	40,000	27,168	19,658	14,525	(25,475)	36%	(28)%	(26)%
43 Travel	4,000	2,920	6,792	8,158	4,158	204%	133%	20%
44 Advertising	5,000	-	38	-	(5,000)	-	-	-
45 Rentals and Leases	4,000	3,916	3,057	10,034	6,034	251%	(22)%	228%
48 Repairs and Maintenance	2,000	-	-	8,523	6,523	426%	-	-
49 Miscellaneous	15,000	22,136	23,749	19,932	4,932	133%	7%	(16)%
<b>Total Operating Expenses</b>	<b>119,500</b>	<b>80,939</b>	<b>88,948</b>	<b>148,730</b>	<b>29,230</b>	<b>124%</b>	<b>10%</b>	<b>67%</b>
<b>Total Expenses</b>	<b>643,731</b>	<b>434,434</b>	<b>569,073</b>	<b>593,959</b>	<b>(49,772)</b>	<b>92%</b>	<b>31%</b>	<b>4%</b>

Percent of year completed 100%

**MAYOR**  
HUMAN SERVICES

YTD AS OF DECEMBER 31, 2018

SUMMARY BY EXPENDITURE TYPE	BUDGET	ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2016	2017	2018	ACTUAL OVER/(UNDER)	% EXPENDED	% CHANGE	
					2018 BDGT		2016/2017	2017/2018
11 Salaries	177,589	172,869	150,598	139,263	(38,326)	78%	(13)%	(8)%
12 Extra Labor	500	-	-	-	(500)	-	-	-
13 Overtime	532	-	-	-	(532)	-	-	-
21 FICA	13,522	13,036	11,338	10,712	(2,810)	79%	(13)%	(6)%
23 Pension-PERS/PSERS	21,320	19,247	15,048	17,836	(3,484)	84%	(22)%	19%
24 Industrial Insurance	780	582	413	556	(224)	71%	(29)%	35%
25 Medical & Dental	35,279	30,319	23,087	24,630	(10,649)	70%	(24)%	7%
<b>Total Salaries &amp; Benefits</b>	<b>249,522</b>	<b>236,052</b>	<b>200,483</b>	<b>192,997</b>	<b>(56,525)</b>	<b>77%</b>	<b>(15)%</b>	<b>(4)%</b>
31 Supplies	1,688	1,072	1,628	1,579	(109)	94%	52%	(3)%
41 Professional Services	433,470	455,690	408,932	412,325	(21,145)	95%	(10)%	1%
43 Travel	500	243	18	22	(478)	4%	(92)%	20%
49 Miscellaneous	135,200	114,752	129,791	113,210	(21,990)	84%	13%	(13)%
<b>Total Operating Expenses</b>	<b>570,858</b>	<b>571,756</b>	<b>540,370</b>	<b>527,135</b>	<b>(43,723)</b>	<b>92%</b>	<b>(5)%</b>	<b>(2)%</b>
<b>Total Expenses</b>	<b>820,380</b>	<b>807,809</b>	<b>740,853</b>	<b>720,132</b>	<b>(100,248)</b>	<b>88%</b>	<b>(8)%</b>	<b>(3)%</b>

Percent of year completed 100%

# Human Resources

YTD AS OF DECEMBER 31, 2018

CITY OF TUKWILA  
GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET	ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2016	2017	2018	ACTUAL OVER/(UNDER)		% CHANGE	
					2018 BDGT	EXPENDED	2016/2017	2017/2018
11 Salaries	413,405	397,101	401,717	444,138	30,733	107%	1%	11%
12 Extra Labor	6,000	6,840	-	1,357	(4,643)	23%	-	-
21 FICA	29,517	27,989	28,343	31,611	2,094	107%	1%	12%
23 Pension-PERS/PSERS	49,626	42,947	47,397	51,941	2,315	105%	10%	10%
24 Industrial Insurance	1,564	1,101	1,056	1,105	(459)	71%	(4)%	5%
25 Medical & Dental	84,021	63,382	60,472	58,418	(25,603)	70%	(5)%	(3)%
<b>Total Salaries &amp; Benefits</b>	<b>584,133</b>	<b>539,361</b>	<b>538,985</b>	<b>588,570</b>	<b>4,437</b>	<b>101%</b>	<b>(0)%</b>	<b>9%</b>
31 Supplies	11,017	9,337	12,861	8,172	(2,845)	74%	38%	(36)%
41 Professional Services	98,575	83,302	80,196	107,771	9,196	109%	(4)%	34%
42 Communication	50	-	-	-	(50)	-	-	-
43 Travel	3,000	943	1,234	368	(2,632)	12%	31%	(70)%
44 Advertising	6,250	6,541	3,133	5,145	(1,105)	82%	(52)%	64%
45 Rentals and Leases	5,108	3,737	5,113	2,394	(2,714)	47%	37%	(53)%
48 Repairs and Maintenance	15,500	2,790	2,994	10,730	(4,770)	69%	7%	258%
49 Miscellaneous	4,450	1,416	12,330	2,653	(1,797)	60%	771%	(78)%
<b>Total Operating Expenses</b>	<b>143,950</b>	<b>108,066</b>	<b>117,861</b>	<b>137,233</b>	<b>(6,717)</b>	<b>95%</b>	<b>9%</b>	<b>16%</b>
<b>Total Expenses</b>	<b>728,083</b>	<b>647,426</b>	<b>656,847</b>	<b>725,803</b>	<b>(2,280)</b>	<b>100%</b>	<b>1%</b>	<b>10%</b>

Percent of year completed 100%

# FINANCE

CITY OF TUKWILA  
GENERAL FUND EXPENDITURES

YTD AS OF DECEMBER 31, 2018

SUMMARY BY EXPENDITURE TYPE	BUDGET	ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2016	2017	2018	ACTUAL OVER/(UNDER)	%	% CHANGE	
					2018 BDGT		EXPENDED	2016/2017
11 Salaries	1,074,555	986,137	1,032,821	1,023,395	(51,160)	95%	5%	(1)%
12 Extra Labor	60,000	-	16,715	33,443	(26,557)	56%	0%	100%
13 Overtime	9,289	7,470	5,654	24,015	14,726	259%	(24)%	325%
21 FICA	81,183	73,501	78,363	80,914	(269)	100%	7%	3%
23 Pension-PERS/PSERS	130,302	110,973	122,566	133,173	2,871	102%	10%	9%
24 Industrial Insurance	4,676	3,265	3,076	3,457	(1,219)	74%	(6)%	12%
25 Medical & Dental	241,615	188,455	212,258	193,627	(47,988)	80%	13%	(9)%
26 Unemployment	13,000	-	-	-	(13,000)	0%	0%	0%
<b>Total Salaries &amp; Benefits</b>	<b>1,614,620</b>	<b>1,369,801</b>	<b>1,471,453</b>	<b>1,492,023</b>	<b>(122,597)</b>	<b>92%</b>	<b>7%</b>	<b>3%</b>
31 Supplies	19,000	26,306	16,378	17,699	(1,301)	93%	(38)%	8%
35 Small Tools	5,000	6,003	3,902	3,491	(1,509)	70%	(35)%	(11)%
41 Professional Services	170,000	140,365	274,791	119,693	(50,307)	70%	96%	(56)%
42 Communication	1,000	56	479	486	(514)	49%	757%	2%
43 Travel	10,000	4,591	9,065	4,642	(5,358)	46%	97%	(49)%
45 Rentals and Leases	3,500	3,284	3,002	3,724	224	106%	(9)%	24%
46 Insurance	399,096	338,539	353,462	393,322	(5,774)	99%	4%	11%
48 Repairs and Maintenance	68,900	59,781	147,712	15,936	(52,964)	23%	147%	(89)%
49 Miscellaneous	441,900	188,902	127,826	662,251	220,351	150%	(32)%	418%
53 Ext Taxes, Oper Assess	-	-	18	-	-	0%	0%	(100)%
<b>Total Operating Expenses</b>	<b>1,118,396</b>	<b>767,827</b>	<b>936,634</b>	<b>1,221,244</b>	<b>102,848</b>	<b>109%</b>	<b>22%</b>	<b>30%</b>
<b>Total Expenses</b>	<b>2,733,016</b>	<b>2,137,628</b>	<b>2,408,087</b>	<b>2,713,267</b>	<b>(19,749)</b>	<b>99%</b>	<b>13%</b>	<b>13%</b>

Percent of year completed 100%

# ATTORNEY

YTD AS OF DECEMBER 31, 2018

CITY OF TUKWILA

GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET	ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2016	2017	2018	ACTUAL OVER/(UNDER)		% CHANGE	
					2018 BDGT	EXPENDED	2016/2017	2017/2018
12 Extra Labor	5,000	2,508	2,466	4,623	(378)	92%	(2)%	87%
21 FICA	355	192	189	354	(1)	100%	(2)%	87%
24 Industrial Insurance	100	32	33	60	(40)	60%	3%	79%
<b>Total Salaries &amp; Benefits</b>	<b>5,455</b>	<b>2,732</b>	<b>2,688</b>	<b>5,036</b>	<b>(419)</b>	<b>92%</b>	<b>(2)%</b>	<b>3%</b>
31 Supplies	6,000	4,830	2,590	3,573	(2,427)	60%	(46)%	38%
41 Professional Services	967,230	523,163	655,547	972,471	5,241	101%	25%	48%
45 Rentals and Leases	2,100	-	2,862	1,827	(273)	87%	0%	(36)%
48 Repairs and Maintenance	1,400	-	-	-	(1,400)	0%	0%	0%
49 Miscellaneous	1,000	-	1,226	15	(985)	2%	0%	(99)%
<b>Total Operating Expenses</b>	<b>977,730</b>	<b>527,993</b>	<b>662,225</b>	<b>977,887</b>	<b>157</b>	<b>100%</b>	<b>25%</b>	<b>48%</b>
<b>Total Expenses</b>	<b>983,185</b>	<b>530,725</b>	<b>664,913</b>	<b>982,922</b>	<b>(263)</b>	<b>100%</b>	<b>25%</b>	<b>48%</b>

Percent of year completed 100%



# RECREATION DEPARTMENT

YTD AS OF DECEMBER 31, 2018

CITY OF TUKWILA

GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE		BUDGET	ACTUAL			COMPARISON OF RESULTS			
		2018 ANNUAL	2016	2017	2018	ACTUAL OVER/(UNDER)		% CHANGE	
						2018 BDGT	EXPENDED	2016/2017	2017/2018
11	Salaries	1,365,062	1,323,933	1,335,148	1,393,077	28,015	102%	1%	4%
12	Extra Labor	521,939	446,539	475,268	451,702	(70,237)	87%	6%	(5)%
13	Overtime	3,715	7,846	5,928	6,053	2,338	163%	(24)%	2%
21	FICA	142,277	133,420	135,399	138,544	(3,733)	97%	1%	2%
23	Pension-PERS/PSERS	163,735	167,460	178,730	199,516	35,781	122%	7%	12%
24	Industrial Insurance	84,268	74,051	62,252	59,336	(24,932)	70%	(16)%	(5)%
25	Medical & Dental	330,146	297,411	317,408	313,685	(16,461)	95%	7%	(1)%
26	Unemployment	-	(2,575)	2,584	1,768	1,768	-	(200)%	(32)%
28	Uniform/Clothing	-	-	225	-	-	-	-	-
<b>Total Salaries &amp; Benefits</b>		<b>2,611,142</b>	<b>2,448,084</b>	<b>2,512,942</b>	<b>2,563,681</b>	<b>(47,461)</b>	<b>98%</b>	<b>3%</b>	<b>2%</b>
31	Supplies	142,402	130,587	129,012	139,104	(3,298)	98%	(1)%	8%
34	Items Purchased for resale	22,000	22,500	20,530	22,488	488	102%	(9)%	10%
35	Small Tools	11,059	-	10,921	7,277	(3,782)	66%	-	(33)%
41	Professional Services	223,801	160,766	166,442	131,365	(92,436)	59%	4%	(21)%
42	Communication	12,150	11,528	8,089	8,128	(4,022)	67%	(30)%	0%
43	Travel	11,765	5,981	18,177	14,473	2,708	123%	204%	(20)%
44	Advertising	22,500	11,797	11,422	16,200	(6,300)	72%	(3)%	42%
45	Rentals and Leases	49,260	31,864	34,304	35,696	(13,564)	72%	8%	4%
48	Repairs and Maintenance	37,900	19,921	11,592	24,659	(13,241)	65%	(42)%	113%
49	Miscellaneous	111,865	84,019	87,536	117,817	5,952	105%	4%	35%
53	Ext Taxes, Oper Assess	-	-	667	543	543	-	-	(19)%
64	Machinery & Equipment	30,000	10,686	36,982	11,873	(18,127)	40%	246%	(68)%
<b>Total Operating Expenses</b>		<b>674,702</b>	<b>489,649</b>	<b>535,675</b>	<b>529,623</b>	<b>(145,079)</b>	<b>78%</b>	<b>9%</b>	<b>(1)%</b>
<b>Total Expenses</b>		<b>3,285,844</b>	<b>2,937,733</b>	<b>3,048,617</b>	<b>3,093,303</b>	<b>(192,541)</b>	<b>94%</b>	<b>4%</b>	<b>1%</b>

Percent of year completed 100%

# COMMUNITY DEVELOPMENT

YTD AS OF DECEMBER 31, 2018

CITY OF TUKWILA  
GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET	ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2016	2017	2018	ACTUAL OVER/(UNDER)	%	% CHANGE	
					2018 BDGT	EXPENDED	2016/2017	2017/2018
11 Salaries	2,199,436	1,934,610	2,028,438	2,020,788	(178,648)	92%	5%	(0)%
12 Extra Labor	36,574	66,250	53,079	48,410	11,836	132%	(20)%	(9)%
13 Overtime	11,094	3,165	6,796	15,950	4,856	144%	115%	135%
21 FICA	172,850	149,893	156,066	157,652	(15,198)	91%	4%	1%
23 Pension-PERS/PSERS	265,439	219,685	243,041	258,613	(6,826)	97%	11%	6%
24 Industrial Insurance	25,899	15,261	15,762	15,059	(10,840)	58%	3%	(4)%
25 Medical & Dental	482,597	343,748	369,897	356,056	(126,541)	74%	8%	(4)%
28 Uniform/Clothing	2,975	551	610	389	(2,586)	13%	11%	(36)%
<b>Total Salaries &amp; Benefits</b>	<b>3,196,864</b>	<b>2,733,164</b>	<b>2,873,690</b>	<b>2,872,916</b>	<b>(323,948)</b>	<b>90%</b>	<b>5%</b>	<b>(0)%</b>
31 Supplies	35,180	35,947	61,802	69,076	33,896	196%	72%	12%
35 Small Tools	500	-	181	1,870	1,370	374%	-	935%
41 Professional Services	203,900	223,024	242,200	376,068	172,168	184%	9%	55%
42 Communication	6,500	4,548	9,633	11,630	5,130	179%	112%	21%
43 Travel	13,800	5,682	5,054	6,216	(7,584)	45%	(11)%	23%
44 Advertising	-	-	303	-	-	-	-	-
45 Rentals and Leases	12,954	17,551	16,836	17,923	4,969	138%	(4)%	6%
47 Public Utilities	2,500	1,704	2,662	1,712	(788)	68%	56%	(36)%
48 Repairs and Maintenance	53,185	60,192	11,404	454	(52,731)	1%	(81)%	(96)%
49 Miscellaneous	144,777	112,657	51,852	156,566	11,789	108%	(54)%	202%
51 Inter-Governmental	1,000	15,408	7,642	-	(1,000)	-	(50)%	-
53 Ext Taxes, Oper Assess	-	1	289	426	426	-	23960%	47%
<b>Total Operating Expenses</b>	<b>474,296</b>	<b>476,715</b>	<b>409,857</b>	<b>641,941</b>	<b>167,645</b>	<b>135%</b>	<b>(14)%</b>	<b>57%</b>
<b>Total Expenses</b>	<b>3,671,160</b>	<b>3,209,879</b>	<b>3,283,547</b>	<b>3,514,858</b>	<b>(156,302)</b>	<b>96%</b>	<b>2%</b>	<b>7%</b>

Percent of year completed 100%

# MUNICIPAL COURT

CITY OF TUKWILA  
GENERAL FUND EXPENDITURES

YTD AS OF DECEMBER 31, 2018

SUMMARY BY EXPENDITURE TYPE	BUDGET	ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2016	2017	2018	ACTUAL OVER/(UNDER)	%	% CHANGE	
					2018 BDGT	EXPENDED	2016/2017	2017/2018
11 Salaries	768,806	700,436	756,510	809,372	40,566	105%	8%	7%
12 Extra Labor	4,180	20,547	558	-	(4,180)	0%	(97)%	(100)%
13 Overtime	4,661	2,518	-	-	(4,661)	0%	(100)%	0%
21 FICA	58,057	53,853	56,413	60,222	2,165	104%	5%	7%
23 Pension-PERS/PSERS	92,113	81,080	90,172	102,628	10,515	111%	11%	14%
24 Industrial Insurance	3,839	2,758	2,605	2,828	(1,011)	74%	(6)%	9%
25 Medical & Dental	199,448	152,270	163,622	168,568	(30,880)	85%	7%	3%
26 Unemployment	-	1,930	-	-	-	0%	(100)%	0%
<b>Total Salaries &amp; Benefits</b>	<b>1,131,104</b>	<b>1,015,392</b>	<b>1,069,880</b>	<b>1,143,618</b>	<b>12,514</b>	<b>101%</b>	<b>5%</b>	<b>3%</b>
31 Supplies	14,283	12,446	15,234	17,634	3,351	123%	22%	16%
35 Small Tools	-	542	953	-	-	0%	76%	(100)%
41 Professional Services	107,200	97,928	97,904	86,780	(20,420)	81%	(0)%	(11)%
42 Communication	10,550	5,186	9,083	5,519	(5,031)	52%	75%	(39)%
43 Travel	7,500	3,419	9,391	6,299	(1,201)	84%	175%	(33)%
45 Rentals and Leases	2,000	2,244	7,653	9,620	7,620	481%	241%	26%
48 Repairs and Maintenance	2,300	521	348	10,540	8,240	458%	(33)%	2927%
49 Miscellaneous	20,870	17,723	22,729	15,577	(5,293)	75%	28%	(31)%
53 Ext Taxes, Oper Assess	5	-	-	1	(4)	30%	0%	0%
<b>Total Operating Expenses</b>	<b>164,708</b>	<b>140,008</b>	<b>163,294</b>	<b>151,972</b>	<b>(12,736)</b>	<b>92%</b>	<b>17%</b>	<b>(7)%</b>
<b>Total Expenses</b>	<b>1,295,812</b>	<b>1,155,400</b>	<b>1,233,173</b>	<b>1,295,591</b>	<b>(221)</b>	<b>100%</b>	<b>7%</b>	<b>5%</b>

Percent of year completed 100%

**POLICE**

CITY OF TUKWILA

**GENERAL FUND EXPENDITURES**

YTD AS OF DECEMBER 31, 2018

SUMMARY BY EXPENDITURE TYPE	BUDGET	ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2016	2017	2018	ACTUAL OVER/(UNDER)		% CHANGE	
					2018 BDGT	% EXPENDED	2016/2017	2017/2018
11 Salaries	8,986,438	8,418,712	8,700,593	8,486,861	(499,577)	94%	3%	(2)%
12 Extra Labor	-	-	858	20,086	20,086	-	-	2241%
13 Overtime	928,495	925,216	845,730	781,967	(146,528)	84%	(9)%	(8)%
15 Holiday/Kelly Payoff	201,063	207,947	211,499	216,425	15,362	108%	2%	2%
21 FICA	770,554	714,068	736,012	718,813	(51,741)	93%	3%	(2)%
22 Pension-LEOFF 2	484,606	434,207	450,010	443,416	(41,190)	92%	4%	(1)%
23 Pension-PERS/PSERS	148,889	130,199	143,903	154,940	6,051	104%	11%	8%
24 Industrial Insurance	299,281	212,221	189,411	192,446	(106,835)	64%	(11)%	2%
25 Medical & Dental	2,083,565	1,838,770	1,792,979	1,736,563	(347,002)	83%	(2)%	(3)%
26 Unemployment	-	12,871	8,932	28,628	28,628	-	(31)%	220%
<b>Total Salaries &amp; Benefits</b>	<b>13,902,891</b>	<b>12,894,210</b>	<b>13,079,927</b>	<b>12,780,145</b>	<b>(1,122,746)</b>	<b>92%</b>	<b>1%</b>	<b>(2)%</b>
31 Supplies	184,250	236,759	273,755	286,245	101,995	155%	16%	5%
35 Small Tools	15,600	629	41,127	13,382	(2,218)	86%	6436%	(67)%
41 Professional Services	70,000	63,438	52,781	115,300	45,300	165%	(17)%	118%
42 Communication	121,000	105,106	116,565	102,080	(18,920)	84%	11%	(12)%
43 Travel	41,880	52,985	47,434	59,600	17,720	142%	(10)%	26%
44 Advertising	1,500	811	453	7,757	6,257	517%	(44)%	1613%
45 Rentals and Leases	872,046	873,932	795,836	1,140,567	268,521	131%	(9)%	43%
46 Insurance	253,245	240,000	230,223	254,359	1,114	100%	(4)%	10%
47 Public Utilities	-	2,518	3,499	2,231	2,231	-	39%	(36)%
48 Repairs and Maintenance	246,922	153,985	65,943	207,289	(39,633)	84%	(57)%	214%
49 Miscellaneous	79,641	71,454	83,057	158,112	78,471	199%	16%	90%
51 Inter-Governmental	2,937,074	2,453,692	2,690,518	2,824,491	(112,583)	96%	10%	5%
53 Ext Taxes, Oper Assess	-	-	-	6	6	-	-	-
64 Machinery & Equipment	-	706,179	-	15,662	15,662	-	-	-
<b>Total Operating Expenses</b>	<b>4,823,158</b>	<b>4,961,487</b>	<b>4,401,191</b>	<b>5,187,081</b>	<b>363,923</b>	<b>108%</b>	<b>(11)%</b>	<b>18%</b>
<b>Total Expenses</b>	<b>18,726,049</b>	<b>17,855,697</b>	<b>17,481,118</b>	<b>17,967,227</b>	<b>(758,822)</b>	<b>96%</b>	<b>(2)%</b>	<b>3%</b>

Percent of year completed 100%

# FIRE

YTD AS OF DECEMBER 31, 2018

CITY OF TUKWILA  
GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET	ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2016	2017	2018	ACTUAL OVER/(UNDER)	%	% CHANGE	
					2018 BDGT	EXPENDED	2016/2017	2017/2018
11 Salaries	7,209,250	7,056,990	7,463,759	7,575,800	366,550	105%	6%	2%
12 Extra Labor	-	14,530	5,124	5,536	5,536	-	(65)%	8%
13 Overtime	690,648	502,299	537,408	640,208	(50,440)	93%	7%	19%
15 Holiday Pay	324,520	229,098	243,525	231,759	(92,761)	71%	6%	(5)%
21 FICA	130,361	125,792	138,286	145,685	15,324	112%	10%	5%
22 Pension-LEOFF 2	464,710	443,961	480,121	498,758	34,048	107%	8%	4%
23 Pension-PERS/PSERS	45,514	41,457	44,583	51,326	5,812	113%	8%	15%
24 Industrial Insurance	404,145	285,581	283,231	288,027	(116,118)	71%	(1)%	2%
25 Medical & Dental	1,598,500	1,619,344	1,503,239	1,427,818	(170,682)	89%	(7)%	(5)%
<b>Total Salaries &amp; Benefits</b>	<b>10,867,648</b>	<b>10,319,052</b>	<b>10,699,278</b>	<b>10,864,916</b>	<b>(2,732)</b>	<b>100%</b>	<b>4%</b>	<b>2%</b>
31 Supplies	234,477	248,229	147,399	161,781	(72,696)	69%	(41)%	10%
35 Small Tools	37,268	1,912	4,228	13,071	(24,197)	35%	121%	209%
41 Professional Services	81,000	48,678	36,161	93,322	12,322	115%	(26)%	158%
42 Communication	32,170	38,989	41,241	42,498	10,328	132%	6%	3%
43 Travel	7,000	10,822	12,512	15,473	8,473	221%	16%	24%
45 Rentals and Leases	602,262	380,507	484,771	496,242	(106,020)	82%	27%	2%
46 Insurance	190,615	90,000	173,286	191,453	838	100%	93%	10%
47 Public Utilities	73,360	75,925	84,095	89,164	15,804	122%	11%	6%
48 Repairs and Maintenance	41,921	58,796	54,338	43,171	1,250	103%	(8)%	(21)%
49 Miscellaneous	157,874	90,443	121,719	135,038	(22,836)	86%	35%	11%
51 Inter-Governmental	216,045	190,989	200,019	210,070	(5,975)	97%	5%	5%
64 Machinery & Equipment	-	-	7,934	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>1,673,992</b>	<b>1,235,289</b>	<b>1,367,701</b>	<b>1,491,284</b>	<b>(182,708)</b>	<b>89%</b>	<b>11%</b>	<b>9%</b>
<b>Total Expenses</b>	<b>12,541,640</b>	<b>11,554,341</b>	<b>12,066,979</b>	<b>12,356,200</b>	<b>(185,440)</b>	<b>99%</b>	<b>4%</b>	<b>2%</b>

Percent of year completed 100%

# TECHNOLOGY & INNOVATION SERVICES

YTD AS OF DECEMBER 31, 2018

CITY OF TUKWILA

## GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET	ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2016	2017	2018	ACTUAL OVER/(UNDER)	%	% CHANGE	
					2018 BDGT	EXPENDED	2016/2017	2017/2018
11 Salaries	886,678	649,868	734,453	900,501	13,823	102%	13%	23%
12 Extra Labor	2,500	1,057	4,147	3,554	1,054	142%	292%	(14)%
13 Overtime	-	48,624	67,405	2,589	2,589	0%	39%	(96)%
21 FICA	64,905	52,418	59,259	66,934	2,029	103%	13%	13%
22 Pension-LEOFF	-	3,488	-	-	-	0%	(100)%	0%
23 Pension-PERS/PSERS	106,354	64,421	95,573	115,464	9,110	109%	48%	21%
24 Industrial Insurance	3,505	3,031	2,373	2,583	(922)	74%	(22)%	9%
25 Medical & Dental	210,338	129,741	144,558	175,197	(35,141)	83%	11%	21%
26 Unemployment	-	17,264	-	-	-	0%	(100)%	0%
<b>Total Salaries &amp; Benefits</b>	<b>1,274,280</b>	<b>969,912</b>	<b>1,107,768</b>	<b>1,266,822</b>	<b>(7,458)</b>	<b>99%</b>	<b>14%</b>	<b>3%</b>
31 Supplies	16,266	14,902	6,201	2,082	(14,184)	13%	(58)%	(66)%
35 Small Tools	-	66,577	65,473	15,500	15,500	0%	(2)%	(76)%
41 Professional Services	337,686	138,061	429,938	273,328	(64,358)	81%	211%	(36)%
42 Communication	120,900	129,546	112,258	148,446	27,546	123%	(13)%	32%
43 Travel	11,500	2,325	8,175	525	(10,975)	5%	252%	(94)%
45 Rentals and Leases	153,839	8,762	149,496	267,043	113,204	174%	1606%	79%
48 Repairs and Maintenance	2,000	139,971	33,827	2,901	901	145%	(76)%	(91)%
49 Miscellaneous	147,200	38,689	33,516	29,471	(117,729)	20%	(13)%	(12)%
64 Miscellaneous	-	7,064	48,303	52,498	52,498	0%	584%	9%
<b>Total Operating Expenses</b>	<b>789,391</b>	<b>545,897</b>	<b>887,188</b>	<b>791,795</b>	<b>2,404</b>	<b>100%</b>	<b>63%</b>	<b>(11)%</b>
<b>Total Expenses</b>	<b>2,063,671</b>	<b>1,515,809</b>	<b>1,994,956</b>	<b>2,058,616</b>	<b>(5,055)</b>	<b>100%</b>	<b>32%</b>	<b>3%</b>

Percent of year completed 100%

# PUBLIC WORKS

YTD AS OF DECEMBER 31, 2018

CITY OF TUKWILA

GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET	ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2016	2017	2018	ACTUAL OVER/(UNDER)	% CHANGE		
					2018 BDGT	% EXPENDED	2016/2017	2017/2018
11 Salaries	1,950,915	1,880,895	1,738,138	1,738,246	(212,669)	89%	(8)%	0%
12 Extra Labor	-	-	1,878	3,151	3,151	-	-	68%
13 Overtime	10,000	9,951	26,420	27,682	17,682	277%	165%	5%
21 FICA	144,330	138,384	129,287	133,837	(10,493)	93%	(7)%	4%
23 Pension-PERS/PSERS	234,231	208,934	203,246	217,649	(16,582)	93%	(3)%	7%
24 Industrial Insurance	40,491	27,687	23,982	22,559	(17,932)	56%	(13)%	(6)%
25 Medical & Dental	407,548	343,217	344,197	348,616	(58,932)	86%	0%	1%
26 Unemployment	-	10,426	-	-	-	-	-	-
28 Uniform/Clothing	3,200	1,459	1,375	1,461	(1,739)	46%	(6)%	6%
<b>Total Salaries &amp; Benefits</b>	<b>2,790,715</b>	<b>2,620,955</b>	<b>2,468,522</b>	<b>2,493,202</b>	<b>(297,513)</b>	<b>89%</b>	<b>(6)%</b>	<b>1%</b>
31 Supplies	110,950	107,922	91,720	78,425	(32,525)	71%	(15)%	(14)%
35 Small Tools	4,250	1,351	5,234	3,682	(568)	87%	287%	(30)%
41 Professional Services	30,900	63,742	41,952	44,779	13,879	145%	(34)%	7%
42 Communication	9,150	8,544	11,149	21,761	12,611	238%	30%	95%
43 Travel	2,000	353	684	1,134	(866)	57%	94%	66%
44 Advertising	-	463	-	-	-	-	-	-
45 Rentals and Leases	163,842	160,934	153,561	151,517	(12,325)	92%	(5)%	(1)%
46 Insurance	106,805	106,805	107,271	107,581	776	101%	0%	0%
47 Public Utilities	375,000	364,608	389,387	384,334	9,334	102%	7%	(1)%
48 Repairs and Maintenance	252,400	239,579	287,869	261,419	9,019	104%	20%	(9)%
49 Miscellaneous	30,035	11,054	14,222	18,624	(11,411)	62%	29%	31%
53 Ext Taxes, Oper Assess	-	1	-	-	-	-	-	-
64 Machinery & Equipment	-	-	6,890	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>1,085,332</b>	<b>1,065,356</b>	<b>1,109,940</b>	<b>1,073,256</b>	<b>(12,076)</b>	<b>99%</b>	<b>4%</b>	<b>(3)%</b>
<b>Total Expenses</b>	<b>3,876,047</b>	<b>3,686,312</b>	<b>3,578,462</b>	<b>3,566,458</b>	<b>(309,589)</b>	<b>92%</b>	<b>(3)%</b>	<b>(0)%</b>

Percent of year expired 100%

# PARK MAINTENANCE

YTD AS OF DECEMBER 31, 2018

CITY OF TUKWILA

GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET	ACTUAL			COMPARISON OF RESULTS			
	2018 ANNUAL	2016	2017	2018	ACTUAL OVER/(UNDER)	% CHANGE		
					2018 BDGT	EXPENDED	2016/2017	2017/2018
11 Salaries	664,293	522,169	563,855	644,601	(19,692)	97%	8%	14%
12 Extra Labor	20,000	22,356	24,049	38,225	18,225	191%	8%	59%
13 Overtime	2,601	2,841	1,669	385	(2,216)	15%	(41)%	(77)%
21 FICA	52,458	41,788	44,165	53,016	558	101%	6%	20%
23 Pension-PERS/PSERS	79,729	58,602	66,085	87,888	8,159	110%	13%	33%
24 Industrial Insurance	29,381	19,227	17,336	18,638	(10,743)	63%	(10)%	8%
25 Medical & Dental	164,742	114,318	133,202	145,583	(19,159)	88%	17%	9%
26 Unemployment	-	-	788	930	930	0%	0%	18%
28 Uniform/Clothing	2,224	983	1,216	1,545	(679)	69%	24%	27%
<b>Total Salaries &amp; Benefits</b>	<b>1,015,428</b>	<b>782,284</b>	<b>852,366</b>	<b>990,811</b>	<b>(24,617)</b>	<b>98%</b>	<b>9%</b>	<b>3%</b>
31 Supplies	53,800	139,730	68,633	95,562	41,762	178%	(51)%	39%
35 Small Tools	5,000	9,974	5,318	10,587	5,587	212%	(47)%	99%
41 Professional Services	61,416	110,450	64,038	52,879	(8,537)	86%	(42)%	(17)%
42 Communication	-	2,130	2,287	4,631	4,631	0%	7%	102%
43 Travel	225	585	1,305	213	(12)	95%	123%	(84)%
45 Rentals and Leases	104,038	107,081	97,287	97,910	(6,128)	94%	(9)%	1%
47 Public Utilities	302,725	248,600	249,624	250,635	(52,090)	83%	0%	0%
48 Repairs and Maintenance	25,500	44,556	5,698	7,343	(18,157)	29%	(87)%	29%
49 Miscellaneous	4,082	8,783	4,865	4,647	565	114%	(45)%	(4)%
<b>Total Operating Expenses</b>	<b>556,786</b>	<b>671,888</b>	<b>499,056</b>	<b>524,408</b>	<b>(32,378)</b>	<b>94%</b>	<b>(26)%</b>	<b>5%</b>
<b>Total Expenses</b>	<b>1,572,214</b>	<b>1,454,172</b>	<b>1,351,422</b>	<b>1,515,219</b>	<b>(56,995)</b>	<b>96%</b>	<b>(7)%</b>	<b>12%</b>

Percent of year completed 100%



# STREET MAINTENANCE & OPERATIONS

YTD AS OF DECEMBER 31, 2018

CITY OF TUKWILA

GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET	ACTUAL			COMPARISON OF RESULTS			
		2018 ANNUAL	2016	2017	2018	ACTUAL OVER/(UNDER)	% CHANGE	
	2018 BDGT					EXPENDED	2016/2017	2017/2018
11 Salaries	817,259	788,731	772,599	809,047	(8,212)	99%	(2)%	5%
12 Extra Labor	45,000	44,048	55,530	42,098	(2,903)	94%	26%	(24)%
13 Overtime	11,000	9,252	16,447	7,471	(3,529)	68%	78%	(55)%
21 FICA	66,399	63,987	64,767	67,829	1,430	102%	1%	5%
23 Pension-PERS/PSERS	98,131	92,358	99,643	110,500	12,369	113%	8%	11%
24 Industrial Insurance	34,669	26,933	26,056	24,067	(10,602)	69%	(3)%	(8)%
25 Medical & Dental	214,664	170,594	212,055	214,384	(280)	100%	24%	1%
26 Unemployment	-	465	1,334	7,030	7,030	0%	187%	427%
28 Uniform/Clothing	2,375	2,009	1,874	2,281	(94)	96%	(7)%	22%
<b>Total Salaries &amp; Benefits</b>	<b>1,289,497</b>	<b>1,198,378</b>	<b>1,250,304</b>	<b>1,284,705</b>	<b>(4,792)</b>	<b>100%</b>	<b>4%</b>	<b>3%</b>
31 Supplies	297,300	247,616	238,690	192,381	(104,919)	65%	(4)%	(19)%
35 Small Tools	13,200	12,616	11,664	17,929	4,729	136%	(8)%	54%
41 Professional Services	4,000	2,265	8,821	25,173	21,173	629%	289%	185%
42 Communication	4,300	1,454	1,560	4,205	(95)	98%	7%	169%
43 Travel	2,700	295	3,110	975	(1,725)	36%	955%	(69)%
44 Advertising	1,500	-	-	-	(1,500)	0%	0%	0%
45 Rentals and Leases	302,895	223,203	274,814	291,797	(11,098)	96%	23%	6%
46 Insurance	27,231	35,455	24,755	27,351	120	100%	(30)%	10%
47 Public Utilities	1,174,720	1,135,396	1,186,463	1,218,949	44,229	104%	4%	3%
48 Repairs and Maintenance	27,100	19,983	18,015	29,280	2,180	108%	(10)%	63%
49 Miscellaneous	5,200	3,326	7,806	5,293	93	102%	135%	(32)%
53 Ext Taxes, Oper Assess	-	10	10	5	5	0%	(2)%	(53)%
64 Miscellaneous	-	17,972	11,305	-	-	0%	(37)%	(100)%
<b>Total Operating Expenses</b>	<b>1,860,146</b>	<b>1,699,591</b>	<b>1,787,014</b>	<b>1,813,337</b>	<b>(46,809)</b>	<b>97%</b>	<b>5%</b>	<b>1%</b>
<b>Total Expenses</b>	<b>3,149,643</b>	<b>2,897,968</b>	<b>3,037,318</b>	<b>3,098,042</b>	<b>(51,601)</b>	<b>98%</b>	<b>5%</b>	<b>2%</b>

Percent of year completed 100%



CITY OF TUKWILA

YEAR-END 2018 FINANCIAL REPORT

# Other Funds Financial Reports



**City of Tukwila**  
**Contingency Fund 105 - Revenue and Expenditures**  
**As of December 31, 2018**

	2018			
	Annual Budget	Actual Year-End Results	Variance Over/(Under) Budget	% of Annual Budget
<b>REVENUE:</b>				
<i>Miscellaneous Revenue</i>				
Investment earnings	\$ 20,000	\$ 115,208	\$ 95,208	576.0%
<i>Total Miscellaneous Revenue</i>	20,000	115,208	95,208	
Transfers in	-	164,877	164,877	-
<b>Total Revenues</b>	20,000	280,086	260,086	1400.4%
<b>EXPENDITURES:</b>				
Indirect Cost Allocation	-	-	-	0.0%
<b>Total Expenditures</b>	-	-	-	-
Change in fund balances	20,000	280,086	260,086	1400.4%
Beginning Fund Balance	5,874,563	6,277,075	402,512	106.9%
<b>Ending Fund Balance</b>	<b>\$ 5,894,563</b>	<b>\$ 6,557,161</b>	<b>\$ 662,598</b>	<b>111.2%</b>
<b>Cash and Investments</b>		<b>\$ 3,990,500</b>		

**City of Tukwila**  
**Hotel/Motel Tax Fund 101 - Revenue and Expenditures**  
**As of December 31, 2018**

	2018			
	Annual Budget	Actual Year-End Results	Variance Over/(Under) Budget	% of Annual Budget
<b>REVENUE:</b>				
<i>General Revenue</i>				
Hotel/Motel Taxes	\$ 755,000	\$ 833,990	\$ 78,990	110.5%
<i>Total General Revenue</i>	755,000	833,990	78,990	110.5%
<i>Miscellaneous Revenue</i>				
Investment earnings	3,000	22,258	19,258	741.9%
<i>Total Miscellaneous Revenue</i>	3,000	22,258	19,258	
<b>Total Revenues</b>	<b>758,000</b>	<b>856,248</b>	<b>98,248</b>	<b>113.0%</b>
<b>EXPENDITURES:</b>				
13 Overtime	-	2,732	2,732	-
20 Personnel Benefits	-	1,772	1,772	-
31 Office and operating supplies	5,000	413	(4,588)	8.3%
41 Professional Services	452,500	302,870	(149,630)	66.9%
43 Travel	10,000	946	(9,054)	9.5%
44 Advertising	113,586	23,539	(90,047)	20.7%
49 Miscellaneous	56,414	46,127	(10,287)	81.8%
Indirect Cost Allocation	-	-	-	0.0%
<b>Total Expenditures</b>	<b>637,500</b>	<b>378,398</b>	<b>(263,606)</b>	<b>59.4%</b>
Change in fund balances	120,500	477,851	357,351	396.6%
Beginning Fund Balance	920,375	1,139,775	219,400	123.8%
<b>Ending Fund Balance</b>	<b>\$ 1,040,875</b>	<b>\$ 1,617,625</b>	<b>\$ 576,750</b>	<b>155.4%</b>
<b>Cash and Investments</b>		<b>\$ 1,588,891</b>		

# City of Tukwila

## Drug Seizure Fund 109 - Revenue and Expenditures

As of December 31, 2018

	2018			
	Annual Budget	Actual Year-End Results	Variance Over/(Under) Budget	% of Annual Budget
<b>REVENUE:</b>				
<i>Miscellaneous Revenue</i>				
Investment earnings	\$ -	\$ 2,298	\$ 2,298	-
Other	60,000	32,480	(27,520)	54.1%
<i>Total Miscellaneous Revenue</i>	60,000	34,779	(25,221)	
<b>Total Revenues</b>	60,000	34,779	(25,221)	58.0%
<b>EXPENDITURES:</b>				
31 Office & Operating Supplies	71,000	9,720	(61,280)	13.7%
35 Small Tools & Minor Equipment	51,000	3,559	(47,441)	7.0%
41 Professional Services	88,000	670	(87,330)	0.8%
42 Communication	-	-	-	-
43 Travel	21,000	10,317	(10,683)	49.1%
45 Operating Rentals & Leases	2,000	-	(2,000)	0.0%
48 Repairs and Maintenance	2,000	-	(2,000)	0.0%
49 Miscellaneous	10,000	4,140	(5,860)	41.4%
<b>Total Expenditures</b>	245,000	28,406	(216,594)	11.6%
Change in fund balances	(185,000)	6,372	191,372	-3.4%
Beginning Fund Balance	412,316	227,316	(185,000)	55.1%
<b>Ending Fund Balance</b>	\$ 227,316	\$ 233,688	\$ 6,372	102.8%

Cash and Investments

\$ 236,433

# City of Tukwila

## Debt Service Funds 2XX - Revenue and Expenditures

As of December 31, 2018

	2018			
	Annual	Actual	Variance	% of Annual
	Budget	Year-End Results	Over/(Under) Budget	Budget
<b>REVENUE:</b>				
<i>Miscellaneous Revenue</i>				
Investment earnings	\$ -	\$ 5,322	\$ 5,322	-
Other	56,053	52,466	(3,587)	93.6%
<i>Total Miscellaneous Revenue</i>	56,053	57,787	1,734	
Transfers In	6,094,580	3,554,479	(2,540,101)	58.3%
<b>Total Revenues</b>	<b>6,150,633</b>	<b>3,612,266</b>	<b>(2,538,367)</b>	<b>58.7%</b>
<b>EXPENDITURES:</b>				
71 Debt Service Principal	4,755,397	2,367,196	(2,388,201)	49.8%
83 Debt Service Interest	1,823,524	1,187,283	(636,241)	65.1%
Indirect Cost Allocation	-	-	-	0.0%
<b>Total Expenditures</b>	<b>6,578,921</b>	<b>3,554,479</b>	<b>(3,024,442)</b>	<b>54.0%</b>
Change in fund balances	(428,288)	57,788	486,076	-13.5%
Beginning Fund Balance	168,475	387,865	219,390	230.2%
<b>Ending Fund Balance</b>	<b>\$ (259,813)</b>	<b>\$ 445,652</b>	<b>\$ 705,465</b>	<b>-171.5%</b>

Cash and Investments \$ 445,652



# City of Tukwila

## Debt Service UTGO - Revenue and Expenditures

As of December 31, 2018

	2018			
	Annual Budget	Actual Year-End Results	Variance Over/(Under) Budget	% of Annual Budget
<b>REVENUE:</b>				
<i>General Revenue</i>				
Property Taxes	\$ 2,781,000	\$ 2,797,731	\$ 16,731	100.6%
<i>Total General Revenue</i>	2,781,000	2,797,731	16,731	100.6%
<i>Miscellaneous Revenue</i>				
Investment earnings	-	8,144	8,144	-
<i>Total Miscellaneous Revenue</i>	-	8,144	8,144	-
<b>Total Revenues</b>	2,781,000	2,805,876	24,876	100.9%
<b>EXPENDITURES:</b>				
71 Debt Service Principal	781,000	1,240,000	459,000	158.8%
83 Debt Service Interest/Misc Fees	2,000,000	1,533,675	(466,325)	76.7%
Indirect Cost Allocation	-	-	-	0.0%
<b>Total Expenditures</b>	2,781,000	2,773,675	(7,325)	99.7%
Change in fund balances	-	32,201	32,201	-
Beginning Fund Balance	219,390	62,913	(156,477)	28.7%
<b>Ending Fund Balance</b>	\$ 219,390	\$ 95,114	\$ (124,276)	43.4%

Cash and Investments

\$ 95,114

# City of Tukwila

## Debt Service LID, Guaranty Funds - Revenue and Expenditures

As of December 31, 2018

	2018			
	Annual	Actual	Variance	% of Annual
	Budget	Year-End Results	Over/(Under) Budget	
<b>REVENUE:</b>				
<i>Miscellaneous Revenue</i>				
LID Assesment Interest	271,440	234,568	(36,872)	86.4%
LID Assesment Principal	408,593	415,660	7,067	101.7%
Misc Revenue	-	17,886	17,886	-
<i>Total Miscellaneous Revenue</i>	680,033	668,114	(11,919)	98.2%
<b>Total Revenues</b>	680,033	668,114	(11,919)	98.2%
<b>EXPENDITURES:</b>				
71 Debt Service Principal	645,000	485,000	(160,000)	75.2%
83 Debt Service Interest/Misc Fees	257,655	239,588	(18,068)	93.0%
Indirect Cost Allocation	-	-	-	0.0%
<b>Total Expenditures</b>	902,655	724,588	(178,068)	80.3%
Change in fund balances	(222,622)	(56,474)	166,148	25.4%
Beginning Fund Balance	1,402,696	1,421,571	18,875	101.3%
<b>Ending Fund Balance</b>	1,180,074	1,365,097	185,023	115.7%

**Cash and Investments** \$ 827,633

**City of Tukwila**  
**Street Fund 103 - Revenue and Expenditures**  
**As of December 31, 2018**

	<b>2018</b>			
	Annual Budget	Actual Year-End Results	Variance Over/(Under) Budget	% of Annual Budget
<b>REVENUE:</b>				
<i>Intergovernmental Revenue</i>				
Indirect Federal - Cascade View	-	1,525	1,525	-
State Grant - 53rd Ave	1,075,000	883,630	(191,370)	82.2%
State Entitlements - MVFT Cities	285,000	315,328	30,328	110.6%
<i>Total Intergovernmental Revenue</i>	<u>1,360,000</u>	<u>1,200,483</u>	<u>(159,517)</u>	<u>88.3%</u>
<i>Miscellaneous Revenue</i>				
Charges for services	-	1,486,523	1,486,523	-
Investment earnings	1,600	42,906	41,306	2681.6%
Plan/Development Contributions	1,273,000	138,857	(1,134,143)	10.9%
Other	-	3,797	3,797	-
<i>Total Miscellaneous Revenue</i>	<u>1,274,600</u>	<u>1,672,083</u>	<u>397,483</u>	
Bond proceeds	2,800,000	-	(2,800,000)	0.0%
<b>Total Revenues</b>	<u>5,434,600</u>	<u>2,872,566</u>	<u>(2,562,034)</u>	<u>52.9%</u>
<b>EXPENDITURES:</b>				
11 Salaries	-	165,033	165,033	-
13 Overtime	-	1,148	1,148	-
20 Benefits	-	64,326	64,326	-
41 Professional Services	50,000	4,317,407	4,267,407	8634.8%
44 Advertising	-	1,049	1,049	-
48 Repairs and Maintenance	300,000	-	(300,000)	0.0%
64 Capital outlay	10,875,000	4,384,477	(6,490,523)	40.3%
Indirect Cost Allocation	-	-	-	0.0%
<b>Total Expenditures</b>	<u>11,225,000</u>	<u>8,933,441</u>	<u>(2,291,559)</u>	<u>79.6%</u>
Change in fund balances	(5,790,400)	(6,060,875)	(270,475)	104.7%
Beginning Fund Balance	11,966,818	6,176,418	(5,790,400)	51.6%
<b>Ending Fund Balance</b>	<u>6,176,418</u>	<u>115,544</u>	<u>(6,060,874)</u>	<u>1.9%</u>

**Cash and Investments**

\$ 8,324

**City of Tukwila**  
**Arterial Street Fund 104 - Revenue and Expenditures**  
**As of December 31, 2018**

	2018			
	Annual Budget	Actual Year-End Results	Variance Over/(Under) Budget	% of Annual Budget
<b>REVENUE:</b>				
<i>General Revenue</i>				
Parking Tax	206,000	220,086	14,086	106.8%
MVFT Cities	130,000	138,626	8,626	106.6%
Real Estate Excise Taxes	400,000	590,799	190,799	147.7%
<i>Total General Revenue</i>	736,000	949,511	213,511	129.0%
<i>Charges for Services</i>				
Park impact Fees	500,000	566,735	66,735	113.3%
SLC Undergrounding	-	210,559	210,559	-
Traffic Impact Fees	128,000	346,601	218,601	270.8%
<i>Total Charges for Services</i>	628,000	1,123,895	495,895	179.0%
<i>Intergovernmental Revenue</i>				
Department of Transportation - Tukwila	1,296,000	1,958,239	662,239	151.1%
Boeing Access Bridge	8,500,000	6,030,862	(2,469,138)	71.0%
Fed Trnst Cap Inv Grnts - Trnst	5,892,000	-	(5,892,000)	0.0%
State Grant - TUC Pedestrian Bridge	1,202,000	1,897,699	695,699	157.9%
<i>Total Charges for Services</i>	16,890,000	9,886,799	(7,003,201)	58.5%
<i>Miscellaneous Revenue</i>				
Investment earnings	5,000	56,916	51,916	1138.3%
Contributions/Donations	30,000	38,400	8,400	128.0%
<i>Total Miscellaneous Revenue</i>	35,000	95,316	60,316	272.3%
Transfers In	3,000,000	-	(3,000,000)	0.0%
<b>Total Revenues</b>	<b>21,289,000</b>	<b>12,055,521</b>	<b>(9,233,479)</b>	<b>56.6%</b>
<b>EXPENDITURES:</b>				
11 Salaries	337,452	324,585	(12,867)	96.2%
13 Overtime	-	1,819	1,819	-
20 Benefits	107,766	104,294	(3,472)	96.8%
31 Office and Operating Supplies	-	244	244	-
41 Professional Services	1,147,000	626,528	(520,472)	54.6%
42 Communication	-	88	88	-
43 Travel	-	40	40	-
44 Advertising	-	2,613	2,613	-
47 Public Utility Services	-	2,585	2,585	-
48 Repairs and Maintenance	3,315,000	1,685,990	(1,629,010)	50.9%
49 Miscellaneous	-	450	450	-
<b>Total Operating Expenses</b>	<b>4,907,218</b>	<b>2,749,237</b>	<b>(2,157,981)</b>	<b>56.0%</b>
<b>Capital Expenses</b>				
64 Capital Outlay	17,196,000	9,869,297	(7,326,703)	57.4%
	17,196,000	9,869,297	(7,326,703)	57.4%
<b>Indirect Cost Allocation</b>	-	-	-	0.0%
<b>Total Expenditures</b>	<b>22,103,218</b>	<b>12,618,533</b>	<b>(9,484,685)</b>	<b>57.1%</b>
Change in fund balances	(814,218)	(563,012)	251,206	69.1%
Beginning Fund Balance	4,250,655	3,436,437	(814,218)	80.8%
<b>Ending Fund Balance</b>	<b>3,436,437</b>	<b>2,873,425</b>	<b>(563,012)</b>	<b>83.6%</b>
<b>Cash and Investments</b>		<b>\$ 1,189,667</b>		

# City of Tukwila

## Land Acquisition, Rec and Park Development Fund 301 - Revenue and Expenditures As of December 31, 2018

	2018			
	Annual Budget	Actual Year-End Results	Variance Over/(Under) Budget	% of Annual Budget
<b>REVENUE:</b>				
<i>General Revenue</i>				
Excess Prop Tax Levy - Duwamish Hill	-	57,466	57,466	-
Real Estate Excise Taxes	500,000	590,799	90,799	118.2%
<b>Total General Revenue</b>	<b>500,000</b>	<b>648,265</b>	<b>148,265</b>	<b>129.7%</b>
<i>Intergovernmental Revenue</i>				
State Grants- Duwamish Hill Preserve	146,000	3,985	(142,015)	2.7%
<b>Total Charges for Services</b>	<b>146,000</b>	<b>3,985</b>	<b>(142,015)</b>	<b>2.7%</b>
<i>Miscellaneous Revenue</i>				
Investment earnings	1,000	22,314	21,314	2231.4%
<b>Total Miscellaneous Revenue</b>	<b>1,000</b>	<b>22,314</b>	<b>21,314</b>	<b>2231.4%</b>
Transfers In	122,000	122,960	960	100.8%
<b>Total Revenues</b>	<b>769,000</b>	<b>797,524</b>	<b>28,524</b>	<b>103.7%</b>
<b>EXPENDITURES:</b>				
11 Salaries	-	3,243	3,243	-
20 Benefits	-	1,361	1,361	-
31 Office and Operating Supplies	-	2,032	2,032	-
41 Professional Services	70,000	59,702	(10,298)	85.3%
44 Advertising	-	600	600	-
47 Public Utility Services	-	2,678	2,678	-
48 Repairs and Maintenance	-	194,108	194,108	-
49 Miscellaneous	3,500,000	3,500,000	-	100.0%
<b>Total Operating Expenses</b>	<b>3,570,000</b>	<b>3,763,725</b>	<b>193,725</b>	<b>105.4%</b>
<b>Capital Expenses</b>				
64 Capital Outlay	1,011,000	(31,713)	(1,042,713)	-3.1%
	1,011,000	(31,713)	(1,042,713)	-3.1%
<b>Total Expenditures</b>	<b>4,581,000</b>	<b>3,732,012</b>	<b>(848,988)</b>	<b>81.5%</b>
Change in fund balances	(3,812,000)	(2,934,488)	877,513	77.0%
Beginning Fund Balance	4,479,756	4,067,756	(412,000)	90.8%
<b>Ending Fund Balance</b>	<b>667,756</b>	<b>1,133,268</b>	<b>465,512</b>	<b>169.7%</b>

### Cash and Investments

\$ 1,109,643

# City of Tukwila

## Facility Replacement Fund 302 - Revenue and Expenditures

As of December 31, 2018

	2018			
	Annual Budget	Actual Year-End Results	Variance Over/(Under) Budget	% of Annual Budget
<b>REVENUE:</b>				
<i>Miscellaneous Revenue</i>				
Investment earnings	3,600	45,786	42,186	1271.8%
<i>Total Miscellaneous Revenue</i>	3,600	45,786	42,186	1271.8%
Sale of Capital Assets	4,311,000	-	(4,311,000)	0.0%
<b>Total Revenues</b>	<b>4,314,600</b>	<b>45,786</b>	<b>(4,268,814)</b>	<b>1.1%</b>
<b>EXPENDITURES:</b>				
13 Overtime	-	320	320	-
20 Benefits	-	78	78	-
31 Office and Operating Supplies	-	267	267	-
41 Professional Services	25,000	18,963	(6,037)	75.9%
47 Public Utility Services	-	9,909	9,909	-
<b>Total Operating Expenses</b>	<b>25,000</b>	<b>29,536</b>	<b>4,536</b>	<b>118.1%</b>
<b>Capital Expenses</b>				
64 Capital Outlay	11,000	-	(11,000)	0.0%
<b>Total Capital Expenses</b>	<b>11,000</b>	<b>-</b>	<b>(11,000)</b>	<b>0.0%</b>
Transfers Out	6,050,000	-	(6,050,000)	0.0%
<b>Total Expenditures</b>	<b>6,086,000</b>	<b>29,536</b>	<b>(6,056,464)</b>	<b>0.5%</b>
Change in fund balances	(1,771,400)	16,250	1,787,650	-0.9%
Beginning Fund Balance	3,976,569	7,498,169	3,521,600	188.6%
<b>Ending Fund Balance</b>	<b>2,205,169</b>	<b>7,514,419</b>	<b>5,309,250</b>	<b>340.8%</b>

Cash and Investments

\$ 2,282,693

# City of Tukwila

## General Government Improvements Fund 303 - Revenue and Expenditures As of December 31, 2018

	2018			
	Annual Budget	Actual Year-End Results	Variance Over/(Under) Budget	% of Annual Budget
<b>REVENUE:</b>				
<i>Miscellaneous Revenue</i>				
Investment earnings	500	4,867	4,367	973.5%
<i>Total Miscellaneous Revenue</i>	500	4,867	4,367	973.5%
Transfers In	200,000	200,000	-	100.0%
<b>Total Revenues</b>	<b>200,500</b>	<b>204,867</b>	<b>4,367</b>	<b>102.2%</b>
<b>EXPENDITURES:</b>				
11 Salaries	107,187	33,891	(73,296)	31.6%
13 Overtime	-	1,801	1,801	-
20 Benefits	37,406	11,252	(26,154)	30.1%
41 Professional Services	20,000	2,200	(17,800)	11.0%
48 Repairs and Maintenance	-	46,763	46,763	-
<b>Total Operating Expenses</b>	<b>164,593</b>	<b>95,908</b>	<b>(68,685)</b>	<b>58.3%</b>
<b>Capital Expenses</b>				
64 Capital Outlay	130,000	-	(130,000)	0.0%
<b>Total Capital Expenses</b>	<b>130,000</b>	<b>-</b>	<b>(130,000)</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b>294,593</b>	<b>95,908</b>	<b>(198,685)</b>	<b>32.6%</b>
Change in fund balances	(94,093)	108,960	203,053	-115.8%
Beginning Fund Balance	244,055	368,801	124,746	151.1%
<b>Ending Fund Balance</b>	<b>149,962</b>	<b>477,761</b>	<b>327,799</b>	<b>318.6%</b>

Cash and Investments

\$ 480,072

**City of Tukwila**  
**Fire Impact Fees Fund 304- Revenue and Expenditures**  
**As of December 31, 2018**

	2018			
	Annual Budget	Actual Year-End Results	Variance Over/(Under) Budget	% of Annual Budget
<b>REVENUE:</b>				
<i>Charges for Services</i>				
Fire Impact Fees	450,000	537,441	87,441	119.4%
<i>Total Charges for Services</i>	450,000	537,441	87,441	119.4%
<i>Miscellaneous Revenue</i>				
Investment earnings	100	22,484	22,384	22484.5%
<i>Total Miscellaneous Revenue</i>	100	22,484	22,384	22484.5%
<b><i>Total Revenues</i></b>	<b>450,100</b>	<b>559,926</b>	<b>109,826</b>	<b>124.4%</b>
<b>EXPENDITURES:</b>				
Transfers Out	400,000	400,000	-	100.0%
<b><i>Total Expenditures</i></b>	<b>400,000</b>	<b>400,000</b>	<b>-</b>	<b>100.0%</b>
Change in fund balances	50,100	159,926	109,826	319.2%
Beginning Fund Balance	(42,890)	7,210	50,100	-16.8%
<b><i>Ending Fund Balance</i></b>	<b>7,210</b>	<b>167,136</b>	<b>159,926</b>	<b>2318.1%</b>
<b>Cash and Investments</b>		<b>\$ -</b>		



**City of Tukwila**  
**Public Safety Plan Fund 305- Revenue and Expenditures**  
**As of December 31, 2018**

	<b>2018</b>			
	Annual Budget	Actual Year-End Results	Variance Over/(Under) Budget	% of Annual Budget
<b>REVENUE:</b>				
<i>Miscellaneous Revenue</i>				
Investment earnings	-	454,526	454,526	-
<i>Total Miscellaneous Revenue</i>	-	518,446	518,446	-
Transfers In	900,000	900,000	-	100.0%
<b>Total Revenues</b>	<b>1,200,000</b>	<b>1,719,554</b>	<b>519,554</b>	<b>143.3%</b>
<b>EXPENDITURES:</b>				
35 Small Tools and Minor Equipment	-	79,924	79,924	-
41 Professional Services	3,471,000	15,907	(3,455,093)	0.5%
45 Operating Rentals & Leases	-	10,969	10,969	-
47 Public Utility Services	-	8,529	8,529	-
64 Capital Outlay	18,423,000	19,813,250	1,390,250	107.5%
	<u>21,894,000</u>	<u>19,928,580</u>	<u>(1,965,420)</u>	<u>91.0%</u>
Transfer Out	3,600,000	3,282,931	(317,069)	91.2%
<b>Total Expenditures</b>	<b>25,494,000</b>	<b>23,211,511</b>	<b>(2,282,489)</b>	<b>91.0%</b>
Change in fund balances	(24,294,000)	(21,491,957)	2,802,043	88.5%
Beginning Fund Balance	48,268,920	36,724,920	(11,544,000)	76.1%
<b>Ending Fund Balance</b>	<b>23,974,920</b>	<b>15,232,963</b>	<b>(8,741,957)</b>	<b>63.5%</b>

**Cash and Investments**

\$ 2,059,940

**City of Tukwila**  
**City Facilities Fund 306- Revenue and Expenditures**  
**As of December 31, 2018**

	<b>2018</b>			
	Annual Budget	Actual Year-End Results	Variance Over/(Under) Budget	% of Annual Budget
<b>REVENUE:</b>				
<i>Miscellaneous Revenue</i>				
Bond proceeds	23,343,000	18,365,000	(4,978,000)	78.7%
Premium on bonds sold	-	1,809,036	1,809,036	-
Investment earnings	-	143,426	143,426	-
<i>Total Miscellaneous Revenue</i>	23,343,000	20,317,461	(3,025,539)	87.0%
Trasfers In	4,250,000	6,119,513	1,869,513	144.0%
<b>Total Revenues</b>	<b>27,593,000</b>	<b>26,436,974</b>	<b>(1,156,026)</b>	<b>95.8%</b>
<b>EXPENDITURES:</b>				
41 Professional Services	2,302,000	-	(2,302,000)	0.0%
44 Advertising	-	64	64	-
64 Capital Outlay	21,000,000	13,049,689	(7,950,311)	62.1%
84 Debt Issue Costs	-	188,118	188,118	-
<b>Total Expenditures</b>	<b>23,302,000</b>	<b>13,237,871</b>	<b>(10,064,129)</b>	<b>56.8%</b>
Change in fund balances	4,291,000	13,199,103	8,908,103	307.6%
Beginning Fund Balance	420,000	-	(420,000)	0.0%
<b>Ending Fund Balance</b>	<b>4,711,000</b>	<b>13,199,103</b>	<b>8,488,103</b>	<b>280.2%</b>

**Cash and Investments** \$ 189,598

**City of Tukwila**  
**Water Fund 401 - Revenue and Expenditures**  
**As of December 31, 2018**

	2018			
	Annual Budget	Actual Year-End Results	Variance Over/(Under) Budget	% of Annual Budget
<b>REVENUE:</b>				
<i>Charges for Services</i>				
Water Sales	6,996,000	6,974,478	(21,522)	99.7%
Security	1,000	225	(775)	22.5%
<i>Total Charges for Services</i>	6,997,000	6,974,703	(22,297)	99.7%
<i>Intergovernmental Revenue</i>	-	1,500	1,500	-
<i>Miscellaneous Revenue</i>				
Investment earnings	21,000	101,244	80,244	482.1%
Connection Fees	25,000	107,867	82,867	431.5%
Gain/(Loss) on Disposition of Capital Assets	-	(12,322)	(12,322)	-
Other	-	957	957	-
<i>Total Miscellaneous Revenue</i>	46,000	197,746	151,746	429.9%
<b>Total Revenues</b>	<b>7,043,000</b>	<b>7,173,949</b>	<b>130,949</b>	<b>101.9%</b>
<b>EXPENDITURES:</b>				
11 Salaries	601,767	542,214	(59,553)	90.1%
12 Extra Labor	4,000	-	(4,000)	0.0%
13 Overtime	7,000	10,730	3,730	153.3%
20 Benefits	271,885	157,175	(114,710)	57.8%
31 Office and Operating Supplies	144,300	98,068	(46,232)	68.0%
33 Water Purchased for Resale	2,660,000	2,381,761	(278,239)	89.5%
35 Small Tools and Minor Equipment	11,000	6,070	(4,930)	55.2%
41 Professional Services	326,500	340,264	13,764	104.2%
42 Communication	2,500	2,866	366	114.6%
43 Travel	1,500	1,788	288	119.2%
44 Advertising	-	-	-	-
45 Operating Rentals and Leases	184,829	163,322	(21,507)	88.4%
46 Insurance	16,338	16,410	72	100.4%
47 Public Utility Services	24,400	18,204	(6,196)	74.6%
48 Repairs and Maintenance	12,369	215,068	202,699	1738.8%
49 Miscellaneous	1,946,554	86,512	(1,860,042)	4.4%
53 Ext Taxes & Operating Assessments	280,000	309,587	29,587	110.6%
54 Interfund Utility Tax	702,000	697,571	(4,429)	99.4%
<b>Total Operating Expenses</b>	<b>7,196,942</b>	<b>5,047,609</b>	<b>(2,149,333)</b>	<b>70.1%</b>
<b>Capital Expenses</b>				
64 Capital Outlay	753,000	1,006,056	253,056	133.6%
71 Debt Service Principal	133,992	133,991	(1)	100.0%
83 Debt Service Interest	14,500	12,716	(1,784)	87.7%
	901,492	1,152,763	251,271	127.9%
<b>Total Expenditures</b>	<b>8,098,434</b>	<b>6,200,372</b>	<b>(1,898,062)</b>	<b>76.6%</b>
Change in fund balances	(1,055,434)	973,578	2,029,012	-92.2%
Beginning Fund Balance	2,171,971	5,084,193	2,912,222	234.1%
<b>Ending Fund Balance</b>	<b>1,116,537</b>	<b>6,057,771</b>	<b>4,941,234</b>	<b>542.5%</b>

**Cash and Investments**

\$ 3,101,912

**City of Tukwila**  
**Sewer Fund 402 - Revenue and Expenditures**  
**As of December 31, 2018**

	<b>2018</b>			
	Annual Budget	Actual Year-End Results	Variance Over/(Under) Budget	% of Annual Budget
<b>REVENUE:</b>				
<i>Charges for Services</i>				
Sewer Sales	8,644,000	9,991,886	1,347,886	115.6%
<i>Total Charges for Services</i>	8,644,000	9,991,886	1,347,886	115.6%
 <i>Miscellaneous Revenue</i>				
Investment earnings	30,000	146,690	116,690	489.0%
Connection Fees	125,000	243,356	118,356	194.7%
<i>Total Miscellaneous Revenue</i>	155,000	390,047	235,047	251.6%
<b>Total Revenues</b>	<b>8,799,000</b>	<b>10,381,932</b>	<b>1,582,932</b>	<b>118.0%</b>
 <b>EXPENDITURES:</b>				
11 Salaries	362,448	410,172	47,724	113.2%
13 Overtime	4,442	2,787	(1,655)	62.7%
20 Benefits	163,085	164,407	1,322	100.8%
31 Office and Operating Supplies	21,600	21,735	135	100.6%
33 Metro Sewage Treatment	4,350,000	4,696,934	346,934	108.0%
35 Small Tools and Minor Equipment	2,500	1,903	(597)	76.1%
41 Professional Services	267,600	214,626	(52,974)	80.2%
42 Communication	2,500	1,387	(1,113)	55.5%
43 Travel	2,000	1,755	(245)	87.7%
44 Advertising	150	1,009	859	672.8%
45 Operating Rentals and Leases	104,921	82,585	(22,336)	78.7%
46 Insurance	5,446	5,470	24	100.4%
47 Public Utility Services	38,000	33,670	(4,330)	88.6%
48 Repairs and Maintenance	49,000	1,061,878	1,012,878	2167.1%
49 Miscellaneous	1,382,888	818,640	(564,248)	59.2%
53 Ext Taxes & Operating Assessments	135,000	151,725	16,725	112.4%
54 Interfund Utility Tax	867,000	1,000,215	133,215	115.4%
<b>Total Operating Expenses</b>	<b>7,758,580</b>	<b>8,670,899</b>	<b>912,319</b>	<b>111.8%</b>
 <b>Capital Expenses</b>				
64 Capital Outlay	1,300,000	91,481	(1,208,519)	7.0%
71 Debt Service Principal	326,225	326,224	(1)	100.0%
83 Debt Service Interest	33,547	32,687	(860)	97.4%
	1,659,772	450,392	(1,209,380)	27.1%
<b>Total Expenditures</b>	<b>9,418,352</b>	<b>9,121,292</b>	<b>(297,060)</b>	<b>96.8%</b>
Change in fund balances	(619,352)	1,260,640	1,879,992	-203.5%
Beginning Fund Balance	6,444,568	8,951,439	2,506,871	138.9%
<b>Ending Fund Balance</b>	<b>5,825,216</b>	<b>10,212,080</b>	<b>4,386,864</b>	<b>175.3%</b>

**Cash and Investments** \$ 4,278,019

**City of Tukwila**  
**Golf Course Fund 411 - Revenue and Expenditures**  
**As of December 31, 2018**

	2018			
	Annual Budget	Actual Year-End Results	Variance Over/(Under) Budget	% of Annual Budget
<b>REVENUE:</b>				
<i>General Revenue</i>				
Excise Taxes	3,900	4,432	532	113.6%
<i>Total General Revenue</i>	3,900	4,432	532	113.6%
<i>Charges for Services</i>				
Sale of Merchandise	151,000	151,287	287	100.2%
Green Fees, Instruction	1,145,650	1,069,327	(76,323)	93.3%
<i>Total Charges for Services</i>	1,296,650	1,220,614	(76,036)	94.1%
<i>Miscellaneous Revenue</i>				
Investment earnings	1,000	8,979	7,979	897.9%
Rents and Concessions	309,000	319,758	10,758	103.5%
Other	7,000	9,536	2,536	136.2%
<i>Total Miscellaneous Revenue</i>	317,000	338,273	21,273	106.7%
Transfers In	300,000	300,000	-	100.0%
<b>Total Revenues</b>	<b>1,917,550</b>	<b>1,863,320</b>	<b>(54,230)</b>	<b>97.2%</b>
<b>EXPENDITURES:</b>				
11 Salaries	615,081	612,826	(2,255)	99.6%
12 Extra Labor	112,000	89,534	(22,466)	79.9%
13 Overtime	2,040	1,552	(488)	76.1%
20 Benefits	321,673	304,646	(17,027)	94.7%
31 Office and Operating Supplies	102,815	101,785	(1,030)	99.0%
34 Items purchased for resale	96,600	110,016	13,416	113.9%
35 Small Tools and Minor Equipment	4,000	12,643	8,643	316.1%
41 Professional Services	9,400	7,903	(1,497)	84.1%
42 Communication	5,671	6,989	1,318	123.2%
43 Travel	500	286	(214)	57.1%
44 Advertising	4,000	3,937	(63)	98.4%
45 Operating Rentals and Leases	149,106	145,516	(3,590)	97.6%
46 Insurance	22,465	22,564	99	100.4%
47 Public Utility Services	63,400	64,477	1,077	101.7%
48 Repairs and Maintenance	39,000	44,876	5,876	115.1%
49 Miscellaneous	223,017	239,069	16,052	107.2%
53 Ext Taxes & Operating Assessments	6,400	6,415	15	100.2%
54 Interfund Utility Tax	60,000	63,839	3,839	106.4%
<b>Total Operating Expenses</b>	<b>1,837,168</b>	<b>1,838,873</b>	<b>1,705</b>	<b>100.1%</b>
<b>Capital Expenses</b>				
64 Capital Outlay	50,000	-	(50,000)	0.0%
<b>Total Expenditures</b>	<b>1,887,168</b>	<b>1,838,873</b>	<b>(48,295)</b>	<b>97.4%</b>
Change in fund balances	30,382	24,446	(5,936)	80.5%
Beginning Fund Balance	36,775	602,000	565,225	1637.0%
<b>Ending Fund Balance</b>	<b>67,157</b>	<b>626,446</b>	<b>559,289</b>	<b>932.8%</b>

**Cash and Investments** \$ 598,009

**City of Tukwila**  
**Surface Water Fund 412 - Revenue and Expenditures**  
**As of December 31, 2018**

	2018			
	Annual Budget	Actual Year-End Results	Variance Over/(Under) Budget	% of Annual Budget
<b>REVENUE:</b>				
<i>Charges for Services</i>				
Surface Water Sales	6,306,000	6,343,895	37,895	100.6%
<i>Total Charges for Services</i>	6,306,000	6,343,895	37,895	100.6%
<i>Intergovernmental Revenue</i>	2,656,000	561,617	(2,094,383)	21%
<i>Miscellaneous Revenue</i>				
Investment earnings	24,000	71,370	47,370	297.4%
Capital Contributions	-	(92,140)	(92,140)	-
Other	-	2,103	2,103	-
<i>Total Miscellaneous Revenue</i>	24,000	(18,667)	(42,667)	-77.8%
<b>Total Revenues</b>	<b>8,986,000</b>	<b>6,886,845</b>	<b>(2,099,155)</b>	<b>76.6%</b>
<b>EXPENDITURES:</b>				
11 Salaries	1,028,012	981,033	(46,979)	95.4%
12 Extra Labor	8,000	975	(7,025)	12.2%
13 Overtime	9,000	6,543	(2,457)	72.7%
20 Benefits	494,934	336,750	(158,184)	68.0%
31 Office and Operating Supplies	88,500	37,885	(50,615)	42.8%
35 Small Tools and Minor Equipment	5,000	4,933	(67)	98.7%
41 Professional Services	1,521,600	850,556	(671,044)	55.9%
42 Communication	2,000	3,540	1,540	177.0%
43 Travel	2,000	3,561	1,561	178.1%
44 Advertising	500	549	49	109.9%
45 Operating Rentals and Leases	334,586	316,302	(18,284)	94.5%
46 Insurance	24,508	24,616	108	100.4%
47 Public Utility Services	107,000	30,208	(76,792)	28.2%
48 Repairs and Maintenance	37,000	57,911	20,911	156.5%
49 Miscellaneous	2,683,019	(2,015,595)	(4,698,614)	-75.1%
53 Ext Taxes & Operating Assessments	50,000	74,794	24,794	149.6%
54 Interfund Utility Tax	636,000	636,735	735	100.1%
<b>Total Operating Expenses</b>	<b>7,031,659</b>	<b>1,351,298</b>	<b>(5,680,361)</b>	<b>19.2%</b>
<b>Capital Expenses</b>				
64 Capital Outlay	4,395,000	3,099,938	(1,295,062)	70.5%
71 Debt Service Principal	288,913	288,912	(1)	100.0%
83 Debt Service Interest	13,903	13,082	(821)	94.1%
	4,697,816	3,401,932	(1,295,884)	72.4%
<b>Total Expenditures</b>	<b>11,729,475</b>	<b>4,753,230</b>	<b>(6,976,245)</b>	<b>40.5%</b>
Change in fund balances	(2,743,475)	2,133,615	4,877,090	-77.8%
Beginning Fund Balance	3,482,959	461,488	(3,021,471)	13.2%
<b>Ending Fund Balance</b>	<b>739,484</b>	<b>2,595,103</b>	<b>1,855,619</b>	<b>350.9%</b>

**Cash and Investments** \$ 1,794,134

# City of Tukwila

## Equipment Rental/Replacement Fund 501 - Revenue and Expenditures

As of December 31, 2018

	2018			
	Annual Budget	Actual Year-End Results	Variance Over/(Under) Budget	% of Annual Budget
<b>REVENUE:</b>				
<i>Charges for Services</i>				
ERR O&M Dept Charges	1,965,872	1,723,715	(242,157)	87.7%
Equipment Replacement Charges	952,686	952,686	0	100.0%
Transportation	-	-	-	-
<i>Total Charges for Services</i>	2,918,558	2,676,401	(242,157)	91.7%
<i>Miscellaneous Revenue</i>				
Investment earnings	14,269	55,112	40,843	386.2%
Unrealized Gain/(Loss) on Investments	-	8,005	8,005	-
Insurance Proceeds	-	43,720	43,720	-
Other	150	759	609	506.0%
<i>Total Miscellaneous Revenue</i>	14,419	107,595	93,176	746.2%
Sale of Capital Assets	30,000	27,309	(2,691)	91.0%
Transfers In	3,600,000	3,282,931	(317,069)	91.2%
<b>Total Revenues</b>	<b>6,562,977</b>	<b>6,094,237</b>	<b>(468,740)</b>	<b>92.9%</b>
<b>EXPENDITURES:</b>				
11 Salaries	391,683	335,646	(56,037)	85.7%
12 Extra Labor	15,000	4,884	(10,116)	32.6%
13 Overtime	1,858	-	(1,858)	0.0%
20 Benefits	203,071	95,083	(107,988)	46.8%
31 Office and Operating Supplies	3,000	3,200	200	106.7%
34 Items Purchased for Resale	750,000	596,640	(153,360)	79.6%
35 Small Tools and Minor Equipment	5,000	13,205	8,205	264.1%
41 Professional Services	1,750	3,338	1,588	190.7%
42 Communication	2,000	1,716	(284)	85.8%
43 Travel	1,500	990	(510)	66.0%
45 Operating Rentals and Leases	71,464	79,646	8,182	111.4%
46 Insurance	65,574	67,030	1,456	102.2%
48 Repairs and Maintenance	120,000	97,509	(22,491)	81.3%
49 Miscellaneous	341,368	1,454,552	1,113,184	426.1%
53 Ext Taxes & Operating Assessments	-	2	2	-
64 Capital Outlay	4,672,225	3,224,464	(1,447,761)	69.0%
<b>Indirect Cost Allocation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b>6,645,493</b>	<b>5,977,905</b>	<b>(667,588)</b>	<b>90.0%</b>
Change in fund balances	(82,516)	116,332	198,848	-141.0%
Beginning Fund Balance	4,780,733	4,178,570	(602,163)	87.4%
<b>Ending Fund Balance</b>	<b>4,698,217</b>	<b>4,294,902</b>	<b>(403,315)</b>	<b>91.4%</b>

Cash and Investments

\$ 4,155,973

**City of Tukwila**  
**Insurance Fund 502 - Revenue and Expenditures**  
**As of December 31, 2018**

	<b>2018</b>			
	Annual Budget	Actual Year-End Results	Variance Over/(Under) Budget	% of Annual Budget
<b>REVENUE:</b>				
<i>Charges for Services</i>				
Employee Benefit Programs	1,200	2,607	1,407	217.2%
<i>Total Charges for Services</i>	1,200	2,607	1,407	217.2%
<i>Miscellaneous Revenue</i>				
Investment earnings	96,000	41,145	(54,855)	42.9%
Unrealized Gain/(Loss) on Investments	-	(43,328)	(43,328)	-
Employee Trust Contributions	77,000	155,288	78,288	201.7%
Employer Trust Contributions	6,474,405	5,611,929	(862,476)	86.7%
<i>Total Miscellaneous Revenue</i>	6,647,405	5,765,034	(882,371)	86.7%
Bond proceeds	-	-	-	-
<b>Total Revenues</b>	6,648,605	5,767,640	(880,965)	86.7%
<b>EXPENDITURES:</b>				
25 Medical, Dental, Life, Optical	6,968,228	6,023,083	(945,145)	86.4%
41 Professional Services	32,000	58,544	26,544	183.0%
49 Miscellaneous	150,579	142,032	(8,547)	94.3%
<b>Indirect Cost Allocation</b>	-	-	-	0.0%
<b>Total Expenditures</b>	7,150,807	6,223,659	(927,148)	87.0%
Change in fund balances	(502,202)	(456,019)	46,183	90.8%
Beginning Fund Balance	506,792	1,066,595	559,803	210.5%
<b>Ending Fund Balance</b>	4,590	610,576	605,986	13302.3%
<b>Cash and Investments</b>		<u>\$ 654,997</u>		



# City of Tukwila

## LEOFF Insurance Fund 503 - Revenue and Expenditures

As of December 31, 2018

	2018			
	Annual Budget	Actual Year-End Results	Variance Over/(Under) Budget	% of Annual Budget
<b>REVENUE:</b>				
<i>Miscellaneous Revenue</i>				
Investment earnings	3,340	12,546	9,206	375.6%
Unrealized Gain/(Loss) on Investments	-	(25,810)	(25,810)	-
Employer Trust Contributions	265,000	250,290	(14,710)	94.4%
<i>Total Miscellaneous Revenue</i>	268,340	237,027	(31,313)	88.3%
<b>Total Revenues</b>	268,340	237,027	(31,313)	88.3%
<b>EXPENDITURES:</b>				
25 Medical, Dental, Life, Optical	603,410	322,912	(280,498)	53.5%
41 Professional Services	6,000	2,340	(3,660)	39.0%
49 Miscellaneous	14,304	13,804	(500)	96.5%
<b>Total Expenditures</b>	623,714	339,056	(284,658)	54.4%
Change in fund balances	(355,374)	(102,030)	253,344	28.7%
Beginning Fund Balance	872,245	700,012	(172,233)	80.3%
<b>Ending Fund Balance</b>	516,871	597,983	81,112	115.7%

Cash and Investments

\$ 314,179