



## INFORMATIONAL MEMORANDUM

TO: Finance Committee  
CC: Mayor Ekberg  
FROM: Vicky Carlsen, Finance Director  
BY: Jeff Friend, Fiscal Manager  
DATE: July 1, 2019  
SUBJECT: 2019 1<sup>st</sup> Quarter Financial Report

The quarterly financial report summarizes Citywide financial results and highlights significant items or trends. The first quarter financial report is based on financial data available as of July 1, 2019 for the reporting period ending March 31, 2019.

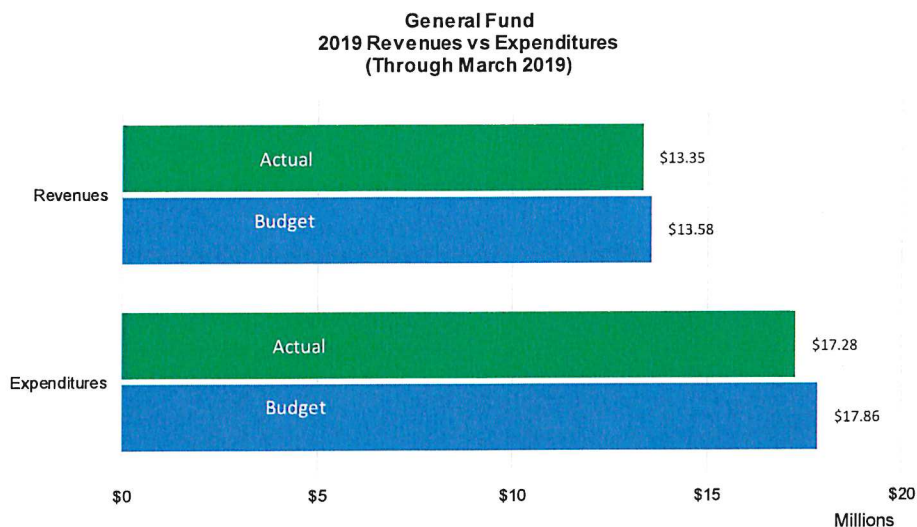
Allocated budgets are calculated based on the patterns of revenue received and expenditures made in the previous year with the current year budget allocated using the same patterns. Additional details can be found in the attached financial reports.

### GENERAL FUND

The General Fund is the City's largest fund and accounts for most City resources and services including governance, public safety, and administration.

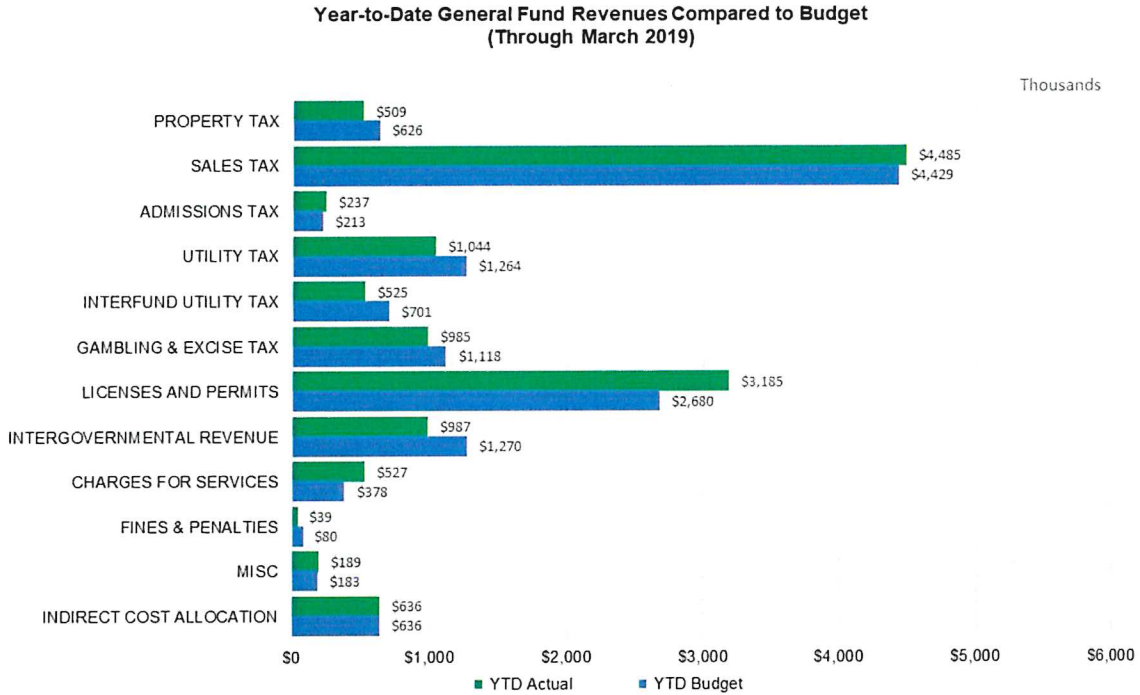
#### Budget Variances

Revenues are below allocated budget by \$229.6 thousand and expenditures are below allocated budget by \$575.9 thousand.



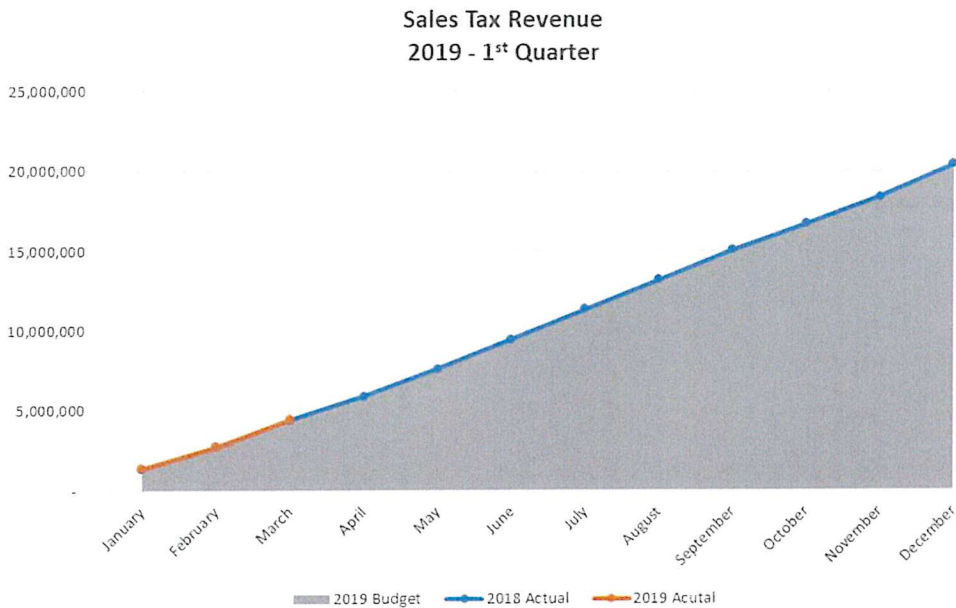
Revenues

Through the first quarter, general fund revenues totaled \$13.4 million compared to an allocated budget of \$13.6 million and were \$167.0 thousand higher than revenues collected for the same period in the prior year.



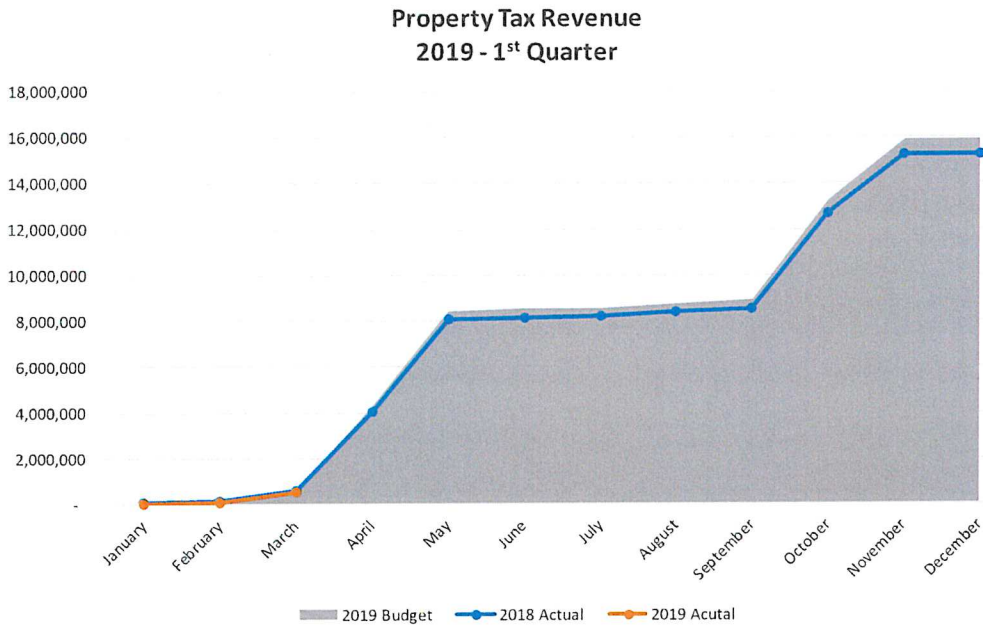
*Sales Tax*

Sales tax revenue was \$4.5 million through the first quarter compared to an allocated budget of \$4.4 million and was \$56.2 thousand higher than sales tax revenue collected in the first quarter of the prior year.



*Property Tax*

Property tax revenue was \$509.2 thousand through the first quarter which was \$117 thousand less than the allocated budget of \$626.2 thousand. It should be noted that the majority of property tax revenue is collected in April/May and October/November of each year.



*Other General Fund Revenues*

- Utility taxes were \$1.0 million; \$220.2 thousand less than the allocated budget of \$1.2 million. Telephone taxes were \$104.8 thousand below allocated budget which accounts for almost half of the variance.
- Interfund utility taxes were \$524.8 thousand; \$176.5 thousand less than the allocated budget of \$701.3 thousand. The variance is primarily due to the change in timing of surface water payments as they are now collected by King County. Actual revenue is expected to catch up to budget as the year progresses.
- Gambling and excise taxes through March were \$984.8 thousand which was \$132.8 thousand less than the allocated budget of \$1.1 million. Two of the casinos located in the city saw revenue decrease compared to the same period in the prior year.
- Licenses and permits revenue was \$3.2 million; \$505.1 thousand over the allocated budget of \$2.7 million. Revenue from business licenses was \$2.8 million; \$544.7 over the allocated budget of \$2.2 million.
- Intergovernmental revenue was \$987.1 thousand; \$282.7 thousand less than the allocated budget of \$1.3 million. The variance is primarily due to grant revenue and state entitlements being \$208.9 thousand and \$58.5 thousand below allocated budget, respectively, due to timing. These categories are expected to significantly increase as the year progresses.

- Charges for services were \$526.5 thousand; \$148.8 thousand over the allocated budget of \$377.7 thousand. This is primarily due to plan check and review fees being \$211.2 thousand over the allocated budget.

Expenditures

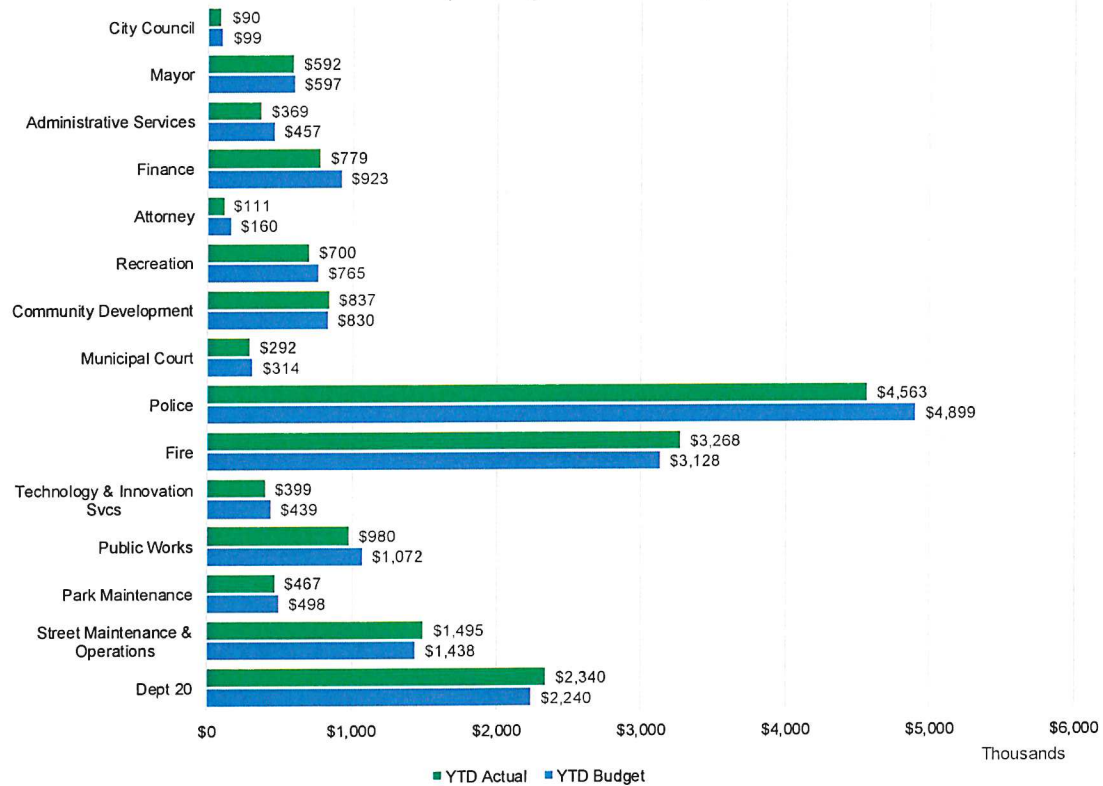
*Snow Events*

During the month of February, the City experienced two winter snowstorms. Unbudgeted costs related to the snow events are as follows:

Department	Overtime	Supplies	Combined
Police	\$ -	\$ 143	\$ 143
Fire	30,313	285	30,598
Public Works	-	286	286
Park Maintenance	-	452	452
Street Maintenance and Operations	19,463	30,555	50,018
<b>Total</b>	<b>\$ 49,777</b>	<b>\$ 31,721</b>	<b>\$ 81,497</b>

*Year to Date*

**Year to Date Department Expenditures Compared to Allocated Budget  
(Through March 2019)**



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Excluding Department 20, eleven of fourteen General Fund departments were under their allocated budget through the first quarter. Major variances were:

- Community Development was \$7.5 thousand over budget primarily due to costs (\$51.0 thousand) related to structural code compliance review for a local business. This overage was offset by salary and benefits being \$43.6 thousand under budget through the first quarter due to some vacant positions. Staff is also working toward determining and collecting a reimbursable amount from the local business for work performed.
- Fire was \$139.5 thousand over budget through the first quarter. Salaries and benefits were \$221.0 thousand over budget resulting from filling four unbudgeted pipeline positions (\$113.1 thousand) and overtime costs that were over budget through the first quarter (\$107.9 thousand). It should be noted that \$30.3 thousand of overtime and benefits costs were related to the February snow events. Services and supplies were under budget by \$81.5 thousand partially offsetting the amount the department was over budget on salaries and benefits. As of the May 28<sup>th</sup> Finance Committee meeting, the Finance Committee began an ongoing analysis of options to address the Fire operating budget issues.
- Street Maintenance and Operations was \$56.8 thousand over budget through the first quarter primarily due to overtime and supplies costs related to the snow events. Overtime was \$25.7 thousand over budget while supplies were \$53.0 thousand over budget. These amounts were partially offset by Public Utilities being \$18.6 thousand under budget due to the timing of utility invoice payments. Travel was also under budget by \$2 thousand.

Fund Balance

Ending fund balances for the General and Contingency Funds are as follows:

	<b>General Fund</b>	<b>Contingency Fund</b>
Beginning Fund Balance	\$ 13,342,662	\$ 6,557,161
Revenues	13,348,069	42,173
Expenditures	(17,282,123)	-
<b>Ending Fund Balance</b>	<b>\$ 9,408,608</b>	<b>\$ 6,599,334</b>

The City's reserve policy states that, at the close of each fiscal year, the General Fund unassigned balance shall equal or exceed 18% and the Contingency Fund reserve balance shall equal or exceed 10% of the previous year General Fund revenue, exclusive of significant non-operating, non-recurring revenues. It is expected that fund balances will comply with the City's reserve policy at year-end.

**OTHER FUNDS**

Special Revenue Funds

Special revenue funds account for revenue sources and expenditures that are legally restricted to a specific purpose. The City has two special revenue funds: Lodging Tax and Seizure. The Lodging Tax fund receives a special excise tax on lodging charges and is used to promote tourism. The seizure fund accounts for the accumulation of drug seizure funds and is used for seizure related expenditures.

Special Revenue	Lodging Tax	Seizure
Beginning Fund Balance	\$ 1,617,625	\$ 233,688
Revenues	165,162	26,158
Expenditures	(27,626)	(5,384)
<b>Ending Fund Balance</b>	<b>\$ 1,755,161</b>	<b>\$ 254,462</b>

More activity is expected in the Lodging Tax fund in the spring and summer months as tourism increases.

Capital Projects Funds

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

Capital Projects	Residential Streets	Bridges and Arterial Streets	Land Acq, Rec. and Park Development	Urban Renwal
Beginning Fund Balance	\$ 115,544	\$ 2,873,425	\$ 1,133,268	\$ 7,514,419
Revenues	1,371,993	623,502	73,990	13,973
Expenditures	(640,421)	(688,410)	(23,097)	(13,696)
<b>Ending Fund Balance</b>	<b>\$ 847,116</b>	<b>\$ 2,808,517</b>	<b>\$ 1,184,161</b>	<b>\$ 7,514,696</b>

Capital Projects (Cont.)	General Government	Fire Improvement	Public Safety Plan	City Facilities
Beginning Fund Balance	\$ 477,761	\$ 167,136	\$ 15,232,963	\$ 13,079,590
Revenues	52,805	255,820	145,176	201,050
Expenditures	(33)	-	(557,980)	(12,494,941)
<b>Ending Fund Balance</b>	<b>\$ 530,533</b>	<b>\$ 422,956</b>	<b>\$ 14,820,159</b>	<b>\$ 785,699</b>

For 2019, the major Residential Street projects are the completion of the 42<sup>nd</sup> Ave S and 53<sup>rd</sup> Ave S street improvement projects which include undergrounding of utilities and installation of sidewalks. A ribbon cutting to recognize completion of the 53<sup>rd</sup> Ave S project is planned for August while the 42<sup>nd</sup> Ave S project is in its final stages of review.

Several arterial streets projects continued throughout the first quarter. The S 140<sup>th</sup> Intersection Improvements project and Boeing Access Road Bridge Rehabilitation project have both been completed. The Boeing Access Road Bridge over Airport Way Seismic Retrofit is in design. Annual Overlay and Repair and Annual Signal programs are underway.

As part of the Public Safety Plan (PSP), a groundbreaking was held for Fire Station 51 and a contract was issued to begin construction. Work on Fire Station 52 is out to bid. Demolition of buildings on the Justice Center site also began in the first quarter.

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To provide funding for the Public Works shops, the City is expected to issue Unlimited Tax General Obligation (UTGO) and Limited Tax General Obligation (LTGO) bonds not to exceed \$40.885 million and \$25 million; respectively, later in the year.

Enterprise Funds

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

Enterprise	Water	Sewer	Golf Course	Surface Water
Beginning Fund Balance	\$ 6,057,771	\$ 10,212,080	\$ 313,282	\$ 2,595,103
Revenues	1,314,647	2,496,095	237,402	1,539,426
Expenses	(1,405,161)	(1,926,224)	(462,540)	(998,152)
<b>Ending Fund Balance</b>	<b>\$ 5,967,256</b>	<b>\$ 10,781,950</b>	<b>\$ 88,144</b>	<b>\$ 3,136,377</b>

Utility capital projects include the 2019 small drainage project which is in its initial design stage. The golf course should see an increase in revenue during the spring and summer months.

The City's reserve policy states that, at the close of each fiscal year, the unrestricted balances of the Enterprise Funds shall equal or exceed 20% of the previous year revenue, exclusive of the effects of GASB Statement 68, as well as, significant non-operating, non-recurring revenues. It is expected that ending fund balances will comply with the City's reserve policy.

Internal Service Funds

Internal service funds provide services to other City departments and include functions such as employee and LEOFF 1 retiree medical insurance as well as equipment rental and replacement (ER&R). Through the first quarter, all internal service funds have sufficient funds to meet expenses.

Internal Service	Fleet	Self-Insured Healthcare Plan	LEOFF 1 Retiree Self-Insured Healthcare Plan
Beginning Fund Balance	\$ 4,294,902	\$ 610,576	\$ 597,983
Revenues	917,208	1,508,096	63,420
Expenses	(586,484)	(1,206,028)	(115,908)
<b>Ending Fund Balance</b>	<b>\$ 4,625,626</b>	<b>\$ 912,644</b>	<b>\$ 545,495</b>

Fund Balance Summary

	Special Revenue Funds	Capital Projects Funds	Enterprise Funds	Internal Service Funds
Beginning Fund Balance	\$ 1,851,313	\$ 40,594,106	\$ 19,178,236	\$ 5,503,461
Revenues	183,729	2,688,232	5,555,211	2,467,692
Expenditures\Expenses	(33,010)	(14,418,578)	(4,792,078)	(1,908,420)
<b>Ending Fund Balance</b>	<b>\$ 2,002,032</b>	<b>\$ 28,863,760</b>	<b>\$ 19,941,369</b>	<b>\$ 6,062,733</b>

**GENERAL FUND REVENUE**

YTD AS OF MARCH 31, 2019

CITY OF TUKWILA

SUMMARY BY REVENUE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2019 ANNUAL	2019 ALLOCATED	2017	2018	2019	ACTUAL OVER/(UNDER)		% CHANGE	
						2019 ANNUAL BDGT	% REC'D	2017/2018	2018/2019
PROPERTY TAX	15,923,442	626,240	551,575	599,724	509,196	(117,043)	3%	9%	(15)%
SALES TAX	20,444,000	4,428,688	4,387,443	4,428,584	4,484,861	56,173	22%	1%	1%
ADMISSIONS TAX	850,000	212,880	218,042	253,304	237,448	24,568	28%	16%	(6)%
UTILITY TAX	4,338,200	1,263,791	1,214,507	1,155,063	1,043,636	(220,155)	24%	(5)%	(10)%
INTERFUND UTILITY TAX	2,373,000	701,326	679,700	684,651	524,800	(176,526)	22%	1%	(23)%
GAMBLING & EXCISE TAX	4,426,000	1,117,524	957,379	983,699	984,768	(132,757)	22%	3%	0%
<b>TOTAL GENERAL REVENUE</b>	<b>48,354,642</b>	<b>8,350,448</b>	<b>8,008,646</b>	<b>8,105,025</b>	<b>7,784,709</b>	<b>(565,739)</b>	<b>16%</b>	<b>1%</b>	<b>(4)%</b>
BUSINESS LICENSES	3,547,400	2,217,176	2,126,453	2,415,676	2,761,831	544,655	78%	14%	14%
RENTAL HOUSING	45,000	28,666	37,750	41,340	30,145	1,479	67%	10%	(27)%
BUILDING PERMITS	2,122,494	434,054	297,836	411,262	392,980	(41,074)	19%	38%	(4)%
<b>TOTAL LICENSES AND PERMITS</b>	<b>5,714,894</b>	<b>2,679,896</b>	<b>2,462,039</b>	<b>2,868,278</b>	<b>3,184,956</b>	<b>505,060</b>	<b>56%</b>	<b>17%</b>	<b>11%</b>
SALES TAX MITIGATION	840,000	223,178	273,006	272,548	209,245	(13,933)	25%	(0)%	(23)%
FRANCHISE FEE	2,399,500	666,514	438,370	633,332	666,524	10	28%	44%	5%
GRANT REVENUE	907,940	233,931	86,352	51,381	25,043	(208,888)	3%	(40)%	(51)%
STATE ENTITLEMENTS	405,250	142,284	75,534	89,214	83,797	(58,487)	21%	18%	(6)%
INTERGOVERNMENTAL	576,754	3,866	432,284	4,063	2,519	(1,347)	0%	(99)%	(38)%
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>5,129,444</b>	<b>1,269,773</b>	<b>1,305,546</b>	<b>1,050,537</b>	<b>987,128</b>	<b>(282,645)</b>	<b>19%</b>	<b>(20)%</b>	<b>(6)%</b>
GENERAL GOVERNMENT	57,532	14,160	8,769	7,983	3,785	(10,375)	7%	(9)%	(53)%
SECURITY	660,500	71,892	124,597	52,899	74,709	2,818	11%	(58)%	41%
TRANSPORTATION	79,000	1,421	-	540	297	(1,125)	0%	0%	(45)%
PLAN CHECK AND REVIEW FEES	1,143,675	164,536	166,641	168,175	375,715	211,179	33%	1%	123%
CULTURE AND REC FEES	601,000	125,689	92,309	85,382	72,009	(53,681)	12%	(8)%	(16)%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,541,707</b>	<b>377,699</b>	<b>392,316</b>	<b>314,980</b>	<b>526,515</b>	<b>148,816</b>	<b>21%</b>	<b>(20)%</b>	<b>67%</b>
FINES & PENALTIES	329,218	80,162	58,049	69,821	39,103	(41,059)	12%	20%	(44)%
MISC	1,165,542	183,322	263,373	191,070	189,247	5,926	16%	(27)%	(1)%
INDIRECT COST ALLOCATION	2,545,645	636,411	569,765	581,411	636,411	(0)	25%	2%	9%
<b>TOTAL OTHER INCOME</b>	<b>4,040,405</b>	<b>899,895</b>	<b>891,186</b>	<b>842,302</b>	<b>864,762</b>	<b>(35,134)</b>	<b>21%</b>	<b>(5)%</b>	<b>3%</b>
<b>TOTAL OPERATING REVENUE</b>	<b>65,781,092</b>	<b>13,577,711</b>	<b>13,059,733</b>	<b>13,181,122</b>	<b>13,348,069</b>	<b>(229,642)</b>	<b>20%</b>	<b>1%</b>	<b>1%</b>
TRANSFERS IN	200,000	-	-	-	-	-	0%	0%	0%
<b>TOTAL REVENUE</b>	<b>65,981,092</b>	<b>13,577,711</b>	<b>13,059,733</b>	<b>13,181,122</b>	<b>13,348,069</b>	<b>(229,642)</b>	<b>20%</b>	<b>0</b>	<b>0</b>



# GENERAL FUND

CITY OF TUKWILA

GENERAL FUND EXPENDITURES

YTD AS OF MARCH 31, 2019

SUMMARY OF EXPENDITURES BY DEPARTMENT	BUDGET		ACTUAL			COMPARISON OF RESULTS				
	2019 ANNUAL	2019	2017	2018	2019	ACTUAL	%	% CHANGE		
		ALLOCATED				OVER/(UNDER)		EXPENDED	2017/2018	2018/2019
						ALLOTTED				
01 City Council	432,111	99,470	91,852	90,184	89,854	(9,616)	21%	(2)%	(0)%	
03 Mayor	2,595,514	596,792	562,672	602,616	592,331	(4,462)	23%	7%	(2)%	
04 Administrative Services	2,111,509	456,730	428,463	397,871	368,548	(88,183)	17%	(7)%	(7)%	
05 Finance	2,671,195	922,601	863,538	845,869	778,792	(143,809)	29%	(2)%	(8)%	
06 Attorney	710,730	159,679	92,849	87,161	110,503	(49,176)	16%	(6)%	27%	
07 Recreation	3,294,138	765,375	703,105	694,954	700,007	(65,368)	21%	(1)%	1%	
08 Community Development	3,511,558	829,922	778,360	795,362	837,442	7,520	24%	2%	5%	
09 Municipal Court	1,298,228	313,726	292,585	307,902	291,974	(21,752)	22%	5%	(5)%	
10 Police	19,427,613	4,898,553	4,488,220	4,631,360	4,563,165	(335,388)	23%	3%	(1)%	
11 Fire	12,473,387	3,128,056	3,060,135	3,098,033	3,267,537	139,482	26%	1%	5%	
12 Technology & Innovation Svcs	2,043,934	438,902	306,852	430,350	399,299	(39,604)	20%	40%	(7)%	
13 Public Works	3,948,613	1,071,796	951,012	982,427	980,088	(91,708)	25%	3%	(0)%	
15 Park Maintenance	1,630,586	498,474	355,555	359,948	467,275	(31,199)	29%	1%	30%	
16 Street Maintenance & Operations	3,354,733	1,437,963	896,124	914,895	1,494,812	56,849	45%	2%	63%	
<b>Subtotal</b>	<b>59,503,849</b>	<b>15,618,040</b>	<b>13,871,323</b>	<b>14,238,930</b>	<b>14,941,627</b>	<b>(676,413)</b>	<b>25%</b>	<b>3%</b>	<b>5%</b>	
Transfers Out to:										
Residential Street	1,300,000	1,300,000	-	-	1,300,000	-	100%	-	-	
Arterial Street	450,000	-	-	-	-	-	-	-	-	
Contingency Fund	58,568	-	-	-	-	-	-	-	-	
Debt Service	4,033,861	814,972	671,501	1,828,709	814,972	-	20%	172%	(55)%	
Land Acq., Rec and Park Dev	19,600	-	-	-	-	-	-	-	-	
General Government Improvements	200,000	50,000	-	50,000	50,000	-	25%	-	0%	
City Facilities	-	-	-	1,000,000	100,525	100,525	-	-	(90)%	
Golf Course	300,000	75,000	75,000	75,000	75,000	-	25%	0%	0%	
<b>Total Dept 20 Transfers Out</b>	<b>6,362,029</b>	<b>2,239,972</b>	<b>746,501</b>	<b>2,953,709</b>	<b>2,340,497</b>	<b>100,525</b>	<b>37%</b>	<b>296%</b>	<b>(21)%</b>	
<b>Total Expenditures</b>	<b>65,865,878</b>	<b>17,858,011</b>	<b>14,617,824</b>	<b>17,192,640</b>	<b>17,282,123</b>	<b>(575,888)</b>	<b>26%</b>	<b>18%</b>	<b>1%</b>	

Percent of year completed 25%

# GENERAL FUND

CITY OF TUKWILA

GENERAL FUND EXPENDITURES

YTD AS OF MARCH 31, 2019

SUMMARY OF SALARIES AND BENEFITS	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2019 ANNUAL	2019	2017	2018	2019	ACTUAL	%	% CHANGE	
		ALLOCATED				OVER/(UNDER)		ALLOTTED	EXPENDED
						BGDT			
11 Salaries	28,891,480	7,222,870	6,707,363	6,819,740	6,916,414	(306,456)	24%	2%	1%
12 Extra Labor	762,833	169,131	120,422	126,485	162,485	(6,646)	21%	5%	28%
13 Overtime	1,350,099	330,177	405,308	347,533	438,748	108,571	32%	(14)%	26%
15 Holiday Pay	504,517	5,025	1,394	4,453	5,996	970	1%	220%	35%
21 FICA	2,107,153	526,788	433,168	444,188	448,222	(78,566)	21%	3%	1%
22 Pension-LEOFF 2	922,206	230,552	199,023	207,671	213,775	(16,776)	23%	4%	3%
23 Pension-PERS/PSERS	1,751,656	437,914	359,165	416,156	428,769	(9,145)	24%	16%	3%
24 Industrial Insurance	861,417	215,354	148,586	149,178	225,303	9,949	26%	0%	51%
25 Medical & Dental	5,998,564	1,499,641	1,405,462	1,389,441	1,418,149	(81,492)	24%	(1)%	2%
28 Uniform/Clothing	8,525	2,008	642	1,265	725	(1,283)	9%	97%	(43)%
<b>Total Salaries and Benefits</b>	<b>43,158,450</b>	<b>10,639,460</b>	<b>9,781,003</b>	<b>9,922,732</b>	<b>10,258,586</b>	<b>(380,875)</b>	<b>24%</b>	<b>1%</b>	<b>3%</b>

SUMMARY OF SUPPLIES, SERVICES, AND CAPITAL	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2019 ANNUAL	2019	2017	2018	2019	ACTUAL	%	% CHANGE	
		ALLOCATED				OVER/(UNDER)		ALLOTTED	EXPENDED
						BGDT			
0 Transfers	6,362,029	2,239,972	746,501	2,953,709	2,340,497	100,525	37%	296%	(21)%
31 Supplies	1,072,087	232,808	263,070	221,608	311,242	78,434	29%	(16)%	40%
34 Items Purchased for resale	22,000	-	69	-	-	-	-	-	-
35 Small Tools	163,569	15,841	22,445	21,190	9,416	(6,425)	6%	(6)%	(56)%
41 Professional Services	6,404,856	1,139,765	1,180,646	1,256,848	1,078,416	(61,349)	17%	6%	(14)%
42 Communication	434,600	89,719	70,664	77,647	78,332	(11,388)	18%	10%	1%
43 Travel	159,630	62,228	49,857	45,578	53,653	(8,575)	34%	(9)%	18%
44 Advertising	47,550	7,344	5,593	5,424	2,209	(5,135)	5%	(3)%	(59)%
45 Rentals and Leases	2,901,035	684,329	538,074	536,111	697,822	13,493	24%	(0)%	30%
46 Insurance	1,005,775	1,005,775	880,875	967,482	883,280	(122,495)	88%	10%	(9)%
47 Public Utilities	1,999,424	1,203,568	649,379	669,583	1,136,447	(67,121)	57%	3%	70%
48 Repairs and Maintenance	623,150	223,819	148,698	73,560	233,836	10,017	38%	(51)%	218%
49 Miscellaneous	1,271,723	310,797	264,066	429,111	198,389	(112,408)	16%	63%	(54)%
64 Machinery & Equipment	240,000	2,587	16,885	12,059	-	(2,587)	-	(29)%	-
<b>Total Supplies, Services, and Capital</b>	<b>22,707,428</b>	<b>7,218,551</b>	<b>4,836,822</b>	<b>7,269,908</b>	<b>7,023,537</b>	<b>(195,013)</b>	<b>31%</b>	<b>50%</b>	<b>(3)%</b>
<b>Total Expenditures</b>	<b>65,865,878</b>	<b>17,858,011</b>	<b>14,617,824</b>	<b>17,192,640</b>	<b>17,282,123</b>	<b>(575,888)</b>	<b>26%</b>	<b>18%</b>	<b>1%</b>

Percent of year completed 25%

# CITY COUNCIL

YTD AS OF MARCH 31, 2019

CITY OF TUKWILA

GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2019 ANNUAL	2019	2017	2018	2019	ACTUAL OVER/(UNDER)		% CHANGE	
		ALLOCATED				ALLOCATED	%	2017/2018	2018/2019
						BDGT	EXPENDED		
11 Salaries	210,657	52,664	49,344	50,817	52,710	46	25%	3%	4%
21 FICA	16,861	4,215	3,884	3,995	4,149	(66)	25%	3%	4%
23 Pension-PERS/PSERS	13,418	3,355	2,582	3,120	3,395	40	25%	21%	9%
24 Industrial Insurance	2,685	671	548	550	810	139	30%	0%	47%
25 Medical & Dental	61,990	15,498	14,757	14,769	15,573	75	25%	0%	5%
<b>Total Salaries &amp; Benefits</b>	<b>305,611</b>	<b>76,403</b>	<b>71,116</b>	<b>73,250</b>	<b>76,637</b>	<b>234</b>	<b>25%</b>	<b>3%</b>	<b>3%</b>
31 Supplies	3,500	1,514	330	957	263	(1,251)	8%	190%	(73)%
41 Professional Services	76,500	1,893	-	-	1,893	-	2%	0%	0%
42 Communication	6,000	1,883	1,288	1,407	1,028	(856)	17%	9%	(27)%
43 Travel	30,000	13,585	16,880	12,204	8,988	(4,597)	30%	(28)%	(26)%
49 Miscellaneous	10,500	4,191	2,239	2,366	1,045	(3,146)	10%	6%	-56%
<b>Total Operating Expenses</b>	<b>126,500</b>	<b>23,067</b>	<b>20,737</b>	<b>16,933</b>	<b>13,217</b>	<b>(9,850)</b>	<b>10%</b>	<b>(18)%</b>	<b>(22)%</b>
<b>Total Expenses</b>	<b>432,111</b>	<b>99,470</b>	<b>91,852</b>	<b>90,184</b>	<b>89,854</b>	<b>(9,616)</b>	<b>21%</b>	<b>(2)%</b>	<b>(0)%</b>

Percent of year completed 25%

**MAYOR**

CITY OF TUKWILA

GENERAL FUND EXPENDITURES

YTD AS OF MARCH 31, 2019

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			VARIANCES			
	2019 ANNUAL	2019	2017	2018	2019	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
		ALLOCATED				BDGT	EXPENDED	2017/2018	2018/2019
11 Salaries	989,503	247,376	237,269	249,805	243,856	(3,519)	25%	5%	(2)%
12 Extra Labor	48,000	6,460	7,088	1,451	12,468	6,008	26%	(80)%	759%
21 FICA	75,110	18,778	18,820	19,414	19,610	833	26%	3%	1%
23 Pension-PERS/PSERS	129,435	32,359	26,339	31,368	31,470	(889)	24%	19%	0%
24 Industrial Insurance	3,953	988	1,096	677	1,439	450	36%	(38)%	113%
25 Medical & Dental	191,524	47,881	49,662	47,511	44,001	(3,880)	23%	(4)%	(7)%
<b>Total Salaries &amp; Benefits</b>	<b>1,437,525</b>	<b>353,842</b>	<b>340,274</b>	<b>350,225</b>	<b>352,844</b>	<b>(997)</b>	<b>25%</b>	<b>3%</b>	<b>3%</b>
31 Supplies	44,531	15,997	6,965	7,564	7,532	(8,465)	17%	9%	(0)%
41 Professional Services	677,000	96,662	103,170	105,302	99,887	3,225	15%	2%	(5)%
42 Communication	66,600	9,066	6,868	10,071	9,484	418	14%	47%	(6)%
43 Travel	30,000	10,658	4,602	8,586	5,056	(5,602)	17%	87%	(41)%
44 Advertising	14,750	2,122	1,452	1,353	645	(1,477)	4%	(7)%	(52)%
45 Rentals and Leases	36,773	11,436	8,924	9,580	11,360	(76)	31%	7%	19%
48 Repairs and Maintenance	27,960	859	581	602	-	(859)	0%	3%	(100)%
49 Miscellaneous	260,375	96,149	89,835	109,333	105,522	9,373	41%	22%	-3%
<b>Total Operating Expenses</b>	<b>1,157,989</b>	<b>242,951</b>	<b>222,398</b>	<b>252,390</b>	<b>239,486</b>	<b>(3,464)</b>	<b>21%</b>	<b>13%</b>	<b>(5)%</b>
<b>Total Expenses</b>	<b>2,595,514</b>	<b>596,792</b>	<b>562,672</b>	<b>602,616</b>	<b>592,331</b>	<b>(4,462)</b>	<b>23%</b>	<b>7%</b>	<b>(2)%</b>

Percent of year completed 25%

**ADMINISTRATIVE SERVICES**

YTD AS OF MARCH 31, 2019

CITY OF TUKWILA

GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			VARIANCES			
	2019 ANNUAL	2019 ALLOCATED	2017	2018	2019	ACTUAL OVER/(UNDER)		% CHANGE	
						ALLOCATED BDGT	EXPENDED	2017/2018	2018/2019
11 Salaries	946,494	236,624	230,443	208,831	200,111	(36,513)	21%	(9)%	(4)%
12 Extra Labor	11,000	1,918	-	2,673	-	(1,918)	-	-	-
21 FICA	73,261	18,315	16,951	15,759	14,849	(3,466)	20%	(7)%	(6)%
23 Pension-PERS/PSERS	120,574	30,144	25,457	26,471	25,627	(4,516)	21%	4%	(3)%
24 Industrial Insurance	3,605	901	638	635	1,049	148	29%	(0)%	65%
25 Medical & Dental	179,962	44,991	39,778	36,890	36,001	(8,990)	20%	(7)%	(2)%
<b>Total Salaries &amp; Benefits</b>	<b>1,334,896</b>	<b>332,892</b>	<b>313,267</b>	<b>291,259</b>	<b>277,637</b>	<b>(55,255)</b>	<b>21%</b>	<b>(7)%</b>	<b>(5)%</b>
31 Supplies	23,888	2,765	6,068	2,917	6,998	4,233	29%	(52)%	140%
41 Professional Services	567,045	82,926	75,389	66,091	64,362	(18,564)	11%	(12)%	(3)%
42 Communication	40,000	13,738	2,182	4,989	4,265	(9,473)	11%	129%	(15)%
43 Travel	6,500	1,240	1,551	1,712	584	(656)	9%	10%	(66)%
44 Advertising	8,500	408	1,083	600	300	(108)	4%	(45)%	(50)%
45 Rentals and Leases	7,500	1,093	1,346	3,016	1,866	773	25%	124%	(38)%
48 Repairs and Maintenance	9,230	7,540	-	12,050	3,094	(4,446)	34%	-	(74)%
49 Miscellaneous	113,950	14,130	27,578	15,237	9,442	(4,688)	8%	(45)%	(38)%
<b>Total Operating Expenses</b>	<b>776,613</b>	<b>123,839</b>	<b>115,197</b>	<b>106,612</b>	<b>90,911</b>	<b>(32,928)</b>	<b>12%</b>	<b>(7)%</b>	<b>(15)%</b>
<b>Total Expenses</b>	<b>2,111,509</b>	<b>456,730</b>	<b>428,463</b>	<b>397,871</b>	<b>368,548</b>	<b>(88,183)</b>	<b>17%</b>	<b>(7)%</b>	<b>(7)%</b>

Percent of year completed 25%

# FINANCE

CITY OF TUKWILA

GENERAL FUND EXPENDITURES

YTD AS OF MARCH 31, 2019

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			VARIANCES			
	2019 ANNUAL	2019	2017	2018	2019	ACTUAL OVER(UNDER)	% ALLOCATED	% CHANGE	
		ALLOCATED				BDGT		EXPENDED	2017/2018
11 Salaries	1,127,381	281,845	259,442	246,493	258,954	(22,891)	23%	(5)%	5%
12 Extra Labor	25,000	2,859	-	3,825	3,935	1,076	16%	0%	3%
13 Overtime	10,000	3,970	2,854	9,535	12,999	9,028	130%	234%	36%
21 FICA	88,310	22,078	19,851	19,984	20,751	(1,326)	23%	1%	4%
23 Pension-PERS/PSERS	143,957	35,989	29,190	33,342	35,039	(950)	24%	14%	5%
24 Industrial Insurance	4,752	1,188	740	843	1,447	259	30%	14%	72%
25 Medical & Dental	219,823	54,956	53,047	48,234	52,601	(2,355)	24%	(9)%	9%
<b>Total Salaries &amp; Benefits</b>	<b>1,619,223</b>	<b>402,886</b>	<b>366,124</b>	<b>362,267</b>	<b>386,726</b>	<b>(17,169)</b>	<b>24%</b>	<b>(1)%</b>	<b>3%</b>
31 Supplies	18,100	1,413	1,493	1,382	3,249	1,836	18%	(7)%	135%
35 Small Tools	5,000	577	-	403	110	(467)	2%	0%	(73)%
41 Professional Services	186,000	13,905	19,646	8,849	13,830	(76)	7%	(55)%	56%
42 Communication	600	148	76	120	120	(28)	20%	58%	0%
43 Travel	8,000	799	2,924	464	373	(426)	5%	(84)%	(20)%
45 Rentals and Leases	3,500	277	274	295	1,232	956	35%	8%	318%
46 Insurance	394,872	394,872	345,340	386,738	339,938	(54,934)	86%	12%	(12)%
48 Repairs and Maintenance	78,900	69,216	66,785	-	69,216	-	88%	(100)%	0%
49 Miscellaneous	357,000	38,508	61,878	85,362	(35,002)	(73,510)	(10)%	38%	-141%
<b>Total Operating Expenses</b>	<b>1,051,972</b>	<b>519,716</b>	<b>498,414</b>	<b>483,612</b>	<b>393,066</b>	<b>(126,650)</b>	<b>37%</b>	<b>(3)%</b>	<b>(19)%</b>
<b>Total Expenses</b>	<b>2,671,195</b>	<b>922,601</b>	<b>863,538</b>	<b>846,869</b>	<b>778,792</b>	<b>(143,809)</b>	<b>29%</b>	<b>(2)%</b>	<b>(8)%</b>

Percent of year completed 25%

# ATTORNEY

YTD AS OF MARCH 31, 2019

CITY OF TUKWILA  
GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			VARIANCES			
	2019 ANNUAL	2019 ALLOCATED	2017	2018	2019	ACTUAL OVER/(UNDER) ALLOCATED	%	% CHANGE	
						BDGT		EXPENDED	2017/2018
12 Extra Labor	-	-	648	1,001	-	-	0%	55%	(100)%
21 FICA	-	-	50	77	-	-	0%	55%	(100)%
24 Industrial Insurance	-	-	8	12	5	5	0%	60%	(60)%
<b>Total Salaries &amp; Benefits</b>	-	-	<b>705</b>	<b>1,090</b>	<b>5</b>	<b>5</b>	<b>0%</b>	<b>55%</b>	<b>3%</b>
31 Supplies	4,000	1,308	289	1,168	9	(1,298)	0%	304%	(99)%
41 Professional Services	702,230	157,981	90,782	84,563	110,156	(47,825)	16%	(7)%	30%
45 Rentals and Leases	2,100	391	1,073	340	333	(57)	16%	(68)%	(2)%
48 Repairs and Maintenance	1,400	-	-	-	-	-	0%	0%	0%
49 Miscellaneous	1,000	-	-	-	-	-	0%	0%	0%
<b>Total Operating Expenses</b>	<b>710,730</b>	<b>159,679</b>	<b>92,144</b>	<b>86,071</b>	<b>110,498</b>	<b>(49,181)</b>	<b>16%</b>	<b>(7)%</b>	<b>28%</b>
<b>Total Expenses</b>	<b>710,730</b>	<b>159,679</b>	<b>92,849</b>	<b>87,161</b>	<b>110,503</b>	<b>(49,176)</b>	<b>16%</b>	<b>(6)%</b>	<b>27%</b>

Percent of year completed 25%

# RECREATION DEPARTMENT

YTD AS OF MARCH 31, 2019

CITY OF TUKWILA

GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			VARIANCES			
	2019 ANNUAL	2019	2017	2018	2019	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
		ALLOCATED				BGDT	EXPENDED	2017/2018	2018/2019
11 Salaries	1,423,376	355,844	343,299	328,758	336,859	(18,985)	24%	(4)%	2%
12 Extra Labor	496,189	118,514	94,828	103,830	100,190	(18,323)	20%	9%	(4)%
13 Overtime	464	-	11	777	40	40	9%	7045%	(95)%
21 FICA	163,275	40,819	32,804	32,866	32,894	(7,924)	20%	0%	0%
23 Pension-PERS/PSERS	180,696	45,174	43,583	47,522	48,152	2,978	27%	9%	1%
24 Industrial Insurance	57,982	14,496	12,994	12,747	17,036	2,540	29%	(2)%	34%
25 Medical & Dental	327,047	81,762	81,838	78,928	81,794	32	25%	(4)%	4%
26 Unemployment	-	-	404	243	-	-	-	(40)%	-
28 Uniform/Clothing	-	-	225	-	-	-	-	-	-
<b>Total Salaries &amp; Benefits</b>	<b>2,649,029</b>	<b>656,608</b>	<b>609,987</b>	<b>605,672</b>	<b>616,966</b>	<b>(39,642)</b>	<b>23%</b>	<b>(1)%</b>	<b>2%</b>
31 Supplies	124,717	29,102	34,602	26,837	18,891	(10,212)	15%	(22)%	(30)%
34 Items Purchased for resale	22,000	-	69	-	-	-	-	-	-
35 Small Tools	4,251	832	-	1,425	-	(832)	-	-	-
41 Professional Services	204,200	11,118	13,730	10,214	8,920	(2,198)	4%	(26)%	(13)%
42 Communication	11,450	2,983	1,600	2,050	2,185	(799)	19%	28%	7%
43 Travel	8,725	1,134	5,783	1,051	1,922	787	22%	(82)%	83%
44 Advertising	21,500	4,813	3,005	3,471	1,263	(3,550)	6%	16%	(64)%
45 Rentals and Leases	58,966	12,987	9,063	9,853	13,576	589	23%	9%	38%
48 Repairs and Maintenance	50,400	23,291	986	545	22,812	(480)	45%	(45)%	4089%
49 Miscellaneous	108,900	22,506	14,286	33,838	13,474	(9,032)	12%	137%	(60)%
64 Machinery & Equipment	30,000	-	9,995	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>645,109</b>	<b>108,767</b>	<b>93,119</b>	<b>89,281</b>	<b>83,041</b>	<b>(25,726)</b>	<b>13%</b>	<b>(4)%</b>	<b>(7)%</b>
<b>Total Expenses</b>	<b>3,294,138</b>	<b>765,375</b>	<b>703,105</b>	<b>694,954</b>	<b>700,007</b>	<b>(65,368)</b>	<b>21%</b>	<b>(1)%</b>	<b>1%</b>

Percent of year completed 25%



# COMMUNITY DEVELOPMENT

YTD AS OF MARCH 31, 2019

CITY OF TUKWILA

GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			VARIANCES			
	2019 ANNUAL	2019	2017	2018	2019	ACTUAL OVER/(UNDER)		% CHANGE	
		ALLOCATED				ALLOCATED	EXPENDED	2017/2018	2018/2019
11 Salaries	2,181,068	545,267	522,267	497,154	519,139	(26,128)	24%	(5)%	4%
12 Extra Labor	65,864	17,290	12,401	12,880	9,327	(7,963)	14%	4%	(28)%
13 Overtime	9,694	3,276	704	1,404	4,792	1,516	49%	99%	241%
21 FICA	172,823	43,206	40,499	39,712	40,464	(2,742)	23%	(2)%	2%
23 Pension-PERS/PSERS	279,482	69,871	59,255	65,380	67,582	(2,289)	24%	10%	3%
24 Industrial Insurance	22,280	5,570	4,031	3,294	5,657	87	25%	(18)%	72%
25 Medical & Dental	403,644	100,911	96,292	87,951	95,146	(5,766)	24%	(9)%	8%
28 Uniform/Clothing	975	288	-	169	-	(288)	-	-	-
<b>Total Salaries &amp; Benefits</b>	<b>3,135,830</b>	<b>785,678</b>	<b>735,449</b>	<b>707,943</b>	<b>742,106</b>	<b>(43,572)</b>	<b>24%</b>	<b>(4)%</b>	<b>5%</b>
31 Supplies	22,180	5,219	8,906	8,254	6,476	1,257	29%	(7)%	(22)%
35 Small Tools	500	-	-	-	-	-	-	-	-
41 Professional Services	130,654	15,397	17,768	45,996	66,844	51,447	51%	159%	45%
42 Communication	7,280	2,013	2,630	2,739	2,852	839	39%	4%	4%
43 Travel	5,000	1,693	276	830	279	(1,414)	6%	200%	(66)%
44 Advertising	300	-	-	-	-	-	-	-	-
45 Rentals and Leases	20,931	4,176	3,268	2,250	4,244	68	20%	(31)%	89%
47 Public Utilities	2,500	-	396	869	-	-	-	119%	-
48 Repairs and Maintenance	52,635	-	283	-	-	-	-	-	-
49 Miscellaneous	133,748	15,746	9,383	26,480	14,641	(1,104)	11%	182%	(45)%
<b>Total Operating Expenses</b>	<b>375,728</b>	<b>44,243</b>	<b>42,911</b>	<b>87,418</b>	<b>95,335</b>	<b>51,092</b>	<b>25%</b>	<b>104%</b>	<b>9%</b>
<b>Total Expenses</b>	<b>3,511,558</b>	<b>829,922</b>	<b>778,360</b>	<b>795,362</b>	<b>837,442</b>	<b>7,520</b>	<b>24%</b>	<b>2%</b>	<b>5%</b>

Percent of year completed 25%

# MUNICIPAL COURT

CITY OF TUKWILA  
GENERAL FUND EXPENDITURES

YTD AS OF MARCH 31, 2019

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			VARIANCES			
	2019 ANNUAL	2019	2017	2018	2019	ACTUAL	%	% CHANGE	
		ALLOCATED				OVER/(UNDER)		2017/2018	2018/2019
						ALLOTTED	EXPENDED		
			BDGT						
11 Salaries	789,400	197,350	181,400	197,577	189,312	(8,038)	24%	9%	(4)%
12 Extra Labor	3,680	-	558	-	-	-	0%	(100)%	0%
13 Overtime	4,661	-	-	-	-	-	0%	0%	0%
21 FICA	60,452	15,113	13,714	14,974	14,203	(910)	23%	9%	(5)%
23 Pension-PERS/PSERS	99,506	24,877	20,425	25,077	24,174	(702)	24%	23%	(4)%
24 Industrial Insurance	3,482	871	662	693	1,062	192	31%	5%	53%
25 Medical & Dental	173,089	43,272	39,550	42,119	41,839	(1,433)	24%	6%	(1)%
<b>Total Salaries &amp; Benefits</b>	<b>1,134,270</b>	<b>281,482</b>	<b>256,310</b>	<b>280,440</b>	<b>270,592</b>	<b>(10,891)</b>	<b>24%</b>	<b>9%</b>	<b>3%</b>
31 Supplies	10,228	1,399	1,727	2,168	3,775	2,376	37%	26%	74%
35 Small Tools	500	-	-	-	-	-	0%	0%	0%
41 Professional Services	112,180	19,568	20,199	14,943	12,784	(6,784)	11%	(26)%	(14)%
42 Communication	9,550	1,118	1,942	918	782	(336)	8%	(53)%	(15)%
43 Travel	6,500	1,308	3,962	1,000	695	(613)	11%	(75)%	(30)%
45 Rentals and Leases	7,700	2,075	2,399	2,593	1,547	(528)	20%	8%	(40)%
46 Repairs and Maintenance	1,300	26	278	279	-	(26)	0%	0%	(100)%
49 Miscellaneous	16,000	6,750	5,768	5,561	1,799	(4,951)	11%	(4)%	-68%
<b>Total Operating Expenses</b>	<b>163,958</b>	<b>32,244</b>	<b>36,275</b>	<b>27,462</b>	<b>21,382</b>	<b>(10,862)</b>	<b>13%</b>	<b>(24)%</b>	<b>(22)%</b>
<b>Total Expenses</b>	<b>1,298,228</b>	<b>313,726</b>	<b>292,585</b>	<b>307,902</b>	<b>291,974</b>	<b>(21,752)</b>	<b>22%</b>	<b>5%</b>	<b>(5)%</b>

Percent of year completed 25%

**POLICE**

CITY OF TUKWILA  
GENERAL FUND EXPENDITURES

YTD AS OF MARCH 31, 2019

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			VARIANCES			
	2019 ANNUAL	2019 ALLOCATED	2017	2018	2019	ACTUAL OVER/(UNDER)	% CHANGE		
						ALLOCATED	BDGT	% EXPENDED	2017/2018
11 Salaries	9,518,392	2,379,598	2,139,460	2,178,019	2,154,360	(225,238)	23%	2%	(1)%
12 Extra Labor	15,600	1,260	-	-	15,735	14,475	101%	-	-
13 Overtime	768,495	210,727	234,487	206,637	179,795	(30,932)	23%	(12)%	(13)%
15 Holiday/Kelly Payoff	234,063	2,174	1,394	2,010	5,996	3,822	3%	44%	198%
21 FICA	882,451	220,613	180,309	181,267	179,250	(41,363)	20%	1%	(1)%
22 Pension-LEOFF 2	499,714	124,929	105,904	111,237	107,380	(17,549)	21%	5%	(3)%
23 Pension-PERS/PSERS	161,119	40,280	33,628	37,600	38,725	(1,555)	24%	12%	3%
24 Industrial Insurance	274,717	68,679	45,248	47,993	71,278	2,599	26%	6%	49%
25 Medical & Dental	1,985,125	496,281	444,979	446,365	436,951	(59,331)	22%	0%	(2)%
26 Unemployment	-	-	68	14,238	-	-	-	20901%	-
<b>Total Salaries &amp; Benefits</b>	<b>14,339,676</b>	<b>3,544,540</b>	<b>3,185,477</b>	<b>3,225,367</b>	<b>3,189,469</b>	<b>(355,071)</b>	<b>22%</b>	<b>1%</b>	<b>(1)%</b>
31 Supplies	230,750	46,918	36,439	57,667	83,733	36,816	36%	58%	45%
35 Small Tools	45,600	305	2,658	-	305	-	1%	-	-
41 Professional Services	3,035,275	610,061	743,899	782,621	612,136	2,075	20%	5%	(22)%
42 Communication	121,000	29,377	30,956	24,783	19,843	(9,534)	16%	(20)%	(20)%
43 Travel	41,880	11,964	9,289	17,149	16,371	4,407	39%	85%	(5)%
44 Advertising	2,500	-	54	-	-	-	-	-	-
45 Rentals and Leases	1,119,488	279,872	218,789	217,192	288,998	9,126	26%	(1)%	33%
46 Insurance	278,499	278,499	230,223	254,359	241,180	(37,319)	87%	10%	(5)%
47 Public Utilities	4,400	2,406	525	890	3,398	992	77%	70%	282%
48 Repairs and Maintenance	143,404	71,385	10,611	12,554	71,754	369	50%	18%	472%
49 Miscellaneous	65,141	23,227	19,300	38,777	35,978	12,751	55%	101%	(7)%
<b>Total Operating Expenses</b>	<b>5,087,937</b>	<b>1,354,013</b>	<b>1,302,743</b>	<b>1,405,993</b>	<b>1,373,696</b>	<b>19,683</b>	<b>27%</b>	<b>8%</b>	<b>(2)%</b>
<b>Total Expenses</b>	<b>19,427,613</b>	<b>4,898,553</b>	<b>4,488,220</b>	<b>4,631,360</b>	<b>4,563,165</b>	<b>(335,388)</b>	<b>23%</b>	<b>3%</b>	<b>(1)%</b>

Percent of year completed 25%

**FIRE**

YTD AS OF MARCH 31, 2019

CITY OF TUKWILA  
GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			VARIANCES			
	2019 ANNUAL	2019 ALLOCATED	2017	2018	2019	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
						BDGT	EXPENDED	2017/2018	2018/2019
11 Salaries	7,189,704	1,797,426	1,805,866	1,814,823	1,910,209	112,783	27%	0%	5%
12 Extra Labor	-	-	911	825	-	-	-	(9)%	-
13 Overtime	530,648	99,815	133,165	121,036	207,665	107,850	39%	(9)%	72%
15 Holiday Pay	270,454	2,851	-	2,443	-	(2,851)	-	-	-
21 FICA	228,541	57,135	32,473	33,511	38,196	(18,939)	17%	3%	14%
22 Pension-LEOFF 2	422,492	105,623	93,119	96,434	106,396	773	25%	4%	10%
23 Pension-PERS/PSERS	50,017	12,504	10,286	12,517	13,551	1,047	27%	22%	8%
24 Industrial Insurance	386,815	96,704	66,700	66,953	102,081	5,377	26%	0%	52%
25 Medical & Dental	1,447,642	361,911	376,747	364,164	376,823	14,913	26%	(3)%	3%
<b>Total Salaries &amp; Benefits</b>	<b>10,526,313</b>	<b>2,533,969</b>	<b>2,519,267</b>	<b>2,512,706</b>	<b>2,754,921</b>	<b>220,952</b>	<b>26%</b>	<b>(0)%</b>	<b>10%</b>
31 Supplies	206,877	46,215	65,782	38,063	57,294	11,079	28%	(42)%	51%
35 Small Tools	87,268	11,766	4,228	3,307	276	(11,490)	0%	(22)%	(92)%
41 Professional Services	296,586	62,134	73,593	74,446	54,160	(7,974)	18%	1%	(27)%
42 Communication	32,170	6,758	12,135	8,318	7,169	412	22%	(31)%	(14)%
43 Travel	7,000	782	3,816	1,788	2,355	1,573	34%	(53)%	32%
45 Rentals and Leases	672,616	168,575	146,898	151,209	168,731	156	25%	3%	12%
46 Insurance	190,402	190,402	173,286	191,453	164,888	(25,514)	87%	10%	(14)%
47 Public Utilities	73,360	20,186	20,185	23,270	23,846	3,660	33%	15%	2%
48 Repairs and Maintenance	36,921	7,223	19,460	11,418	11,876	4,652	32%	(41)%	4%
49 Miscellaneous	143,874	80,046	21,485	82,056	22,021	(58,025)	15%	282%	(73)%
64 Machinery & Equipment	200,000	-	-	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>1,947,074</b>	<b>594,086</b>	<b>540,869</b>	<b>585,328</b>	<b>512,616</b>	<b>(81,470)</b>	<b>26%</b>	<b>8%</b>	<b>(12)%</b>
<b>Total Expenses</b>	<b>12,473,387</b>	<b>3,128,056</b>	<b>3,060,135</b>	<b>3,098,033</b>	<b>3,267,537</b>	<b>139,482</b>	<b>26%</b>	<b>1%</b>	<b>5%</b>

Percent of year completed 25%

# TECHNOLOGY & INNOVATION SERVICES

YTD AS OF MARCH 31, 2019

CITY OF TUKWILA  
GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			VARIANCES			
	2019 ANNUAL	2019	2017	2018	2019	ACTUAL OVER/(UNDER)		% CHANGE	
		ALLOCATED				ALLOATED	EXPENDED	2017/2018	2018/2019
11 Salaries	943,058	235,765	164,242	219,189	230,348	(5,417)	24%	33%	5%
12 Extra Labor	2,500	660	-	-	660	-	26%	0%	0%
13 Overtime	-	-	21,391	1,047	121	121	0%	(95)%	(88)%
21 FICA	70,766	17,692	14,004	16,780	17,386	(306)	25%	20%	4%
23 Pension-PERS/PSERS	119,766	29,942	20,754	28,391	29,569	(373)	25%	37%	4%
24 Industrial Insurance	3,078	770	491	606	1,115	345	36%	23%	84%
25 Medical & Dental	186,743	46,686	34,887	44,455	44,543	(2,143)	24%	27%	0%
<b>Total Salaries &amp; Benefits</b>	<b>1,325,913</b>	<b>331,513</b>	<b>255,768</b>	<b>310,468</b>	<b>323,741</b>	<b>(7,772)</b>	<b>24%</b>	<b>21%</b>	<b>3%</b>
31 Supplies	16,266	6,969	21,880	892	3,750	(3,218)	23%	(96)%	320%
35 Small Tools	-	-	4,963	13,320	6,103	6,103	0%	168%	(54)%
41 Professional Services	369,686	74,880	3,178	55,363	21,324	(53,556)	6%	1642%	(61)%
42 Communication	122,900	18,561	7,228	20,083	22,503	3,942	18%	178%	12%
43 Travel	11,500	6	5	-	6	-	0%	(100)%	0%
45 Rentals and Leases	162,469	4,259	2,148	2,929	4,463	204	3%	36%	52%
48 Repairs and Maintenance	-	-	5,193	534	-	-	0%	(90)%	(100)%
49 Miscellaneous	25,200	128	6,490	14,704	17,409	17,281	69%	127%	18%
64 Miscellaneous - Capital	10,000	2,587	-	12,059	-	(2,587)	0%	0%	(100)%
<b>Total Operating Expenses</b>	<b>718,021</b>	<b>107,389</b>	<b>51,084</b>	<b>119,883</b>	<b>75,558</b>	<b>(31,831)</b>	<b>11%</b>	<b>135%</b>	<b>(37)%</b>
<b>Total Expenses</b>	<b>2,043,934</b>	<b>438,902</b>	<b>306,852</b>	<b>430,350</b>	<b>399,299</b>	<b>(39,604)</b>	<b>20%</b>	<b>40%</b>	<b>(7)%</b>

Percent of year completed 25%

**PUBLIC WORKS**

YTD AS OF MARCH 31, 2019

CITY OF TUKWILA  
GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			VARIANCES			
	2019 ANNUAL	2019 ALLOCATED	2017	2018	2019	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
						BDGT	% EXPENDED	2017/2018	2018/2019
11 Salaries	2,007,483	501,871	440,398	475,914	446,787	(55,084)	22%	8%	(6)%
13 Overtime	13,000	7,531	6,161	4,147	3,444	(4,088)	26%	(33)%	(17)%
21 FICA	154,471	38,618	33,416	36,600	33,868	(4,749)	22%	10%	(7)%
23 Pension-PERS/PSERS	254,934	63,734	49,327	57,862	57,552	(6,182)	23%	17%	(1)%
24 Industrial Insurance	33,647	8,412	5,800	5,488	8,040	(372)	24%	(5)%	47%
25 Medical & Dental	430,251	107,563	88,203	89,176	96,244	(11,319)	22%	1%	8%
28 Uniform/Clothing	3,200	1,253	180	651	350	(903)	11%	261%	(46)%
<b>Total Salaries &amp; Benefits</b>	<b>2,896,986</b>	<b>728,980</b>	<b>623,484</b>	<b>669,839</b>	<b>646,284</b>	<b>(82,696)</b>	<b>22%</b>	<b>7%</b>	<b>(4)%</b>
31 Supplies	92,950	24,244	19,150	19,552	21,041	(3,202)	23%	2%	8%
35 Small Tools	4,250	1,235	66	710	28	(1,207)	1%	974%	(96)%
41 Professional Services	2,500	237	3,915	1,813	14,591	14,354	584%	(54)%	705%
42 Communication	12,050	1,514	2,696	766	3,522	2,008	29%	(72)%	360%
43 Travel	1,100	77	422	38	61	(16)	6%	(91)%	60%
45 Rentals and Leases	202,642	48,677	39,857	36,898	50,108	1,431	25%	(7)%	36%
46 Insurance	107,900	107,900	107,271	107,581	107,742	(158)	100%	0%	0%
47 Public Utilities	433,000	122,578	103,591	97,361	86,333	(36,245)	20%	(6)%	(11)%
48 Repairs and Maintenance	167,400	28,257	42,625	34,192	42,962	14,705	26%	(20)%	26%
49 Miscellaneous	27,835	8,098	1,045	13,677	7,416	(681)	27%	1209%	(46)%
<b>Total Operating Expenses</b>	<b>1,051,627</b>	<b>342,816</b>	<b>327,529</b>	<b>312,588</b>	<b>333,805</b>	<b>(9,011)</b>	<b>32%</b>	<b>(5)%</b>	<b>7%</b>
<b>Total Expenses</b>	<b>3,948,613</b>	<b>1,071,796</b>	<b>951,012</b>	<b>982,427</b>	<b>980,088</b>	<b>(91,708)</b>	<b>25%</b>	<b>3%</b>	<b>(0)%</b>

Percent of year expired 25%

# PARK MAINTENANCE

YTD AS OF MARCH 31, 2019

CITY OF TUKWILA  
GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			VARIANCES			
	2019 ANNUAL	2019	2017	2018	2019	ACTUAL OVER/(UNDER)		% CHANGE	
		ALLOCATED				ALLOTTED	EXPENDED	2017/2018	2018/2019
11 Salaries	716,720	179,180	138,390	155,094	165,613	(13,567)	23%	12%	7%
12 Extra Labor	50,000	20,170	537	-	20,170	-	40%	(100)%	0%
13 Overtime	2,137	699	-	126	-	(699)	0%	0%	(100)%
21 FICA	60,900	15,225	10,552	12,640	14,131	(1,094)	23%	20%	12%
23 Pension-PERS/PSERS	91,023	22,756	15,361	20,892	23,455	699	26%	36%	12%
24 Industrial Insurance	24,672	6,168	3,854	3,845	6,364	196	26%	(0)%	66%
25 Medical & Dental	163,035	40,759	33,306	35,881	38,977	(1,782)	24%	8%	9%
26 Unemployment	-	-	-	403	-	-	0%	0%	(100)%
28 Uniform/Clothing	1,950	-	12	-	-	-	0%	(100)%	0%
<b>Total Salaries &amp; Benefits</b>	<b>1,110,437</b>	<b>284,956</b>	<b>202,012</b>	<b>228,881</b>	<b>268,710</b>	<b>(16,246)</b>	<b>24%</b>	<b>13%</b>	<b>3%</b>
31 Supplies	73,400	19,519	25,223	21,434	14,988	(4,531)	20%	(15)%	(30)%
35 Small Tools	3,000	388	4,733	1,369	2,433	2,045	81%	(71)%	78%
41 Professional Services	40,800	5,222	14,615	6,444	9,156	3,934	22%	(56)%	42%
42 Communication	700	133	581	879	1,913	1,780	273%	51%	118%
43 Travel	225	6	229	-	6	-	3%	(100)%	0%
45 Rentals and Leases	112,960	28,015	30,433	25,084	28,867	852	26%	(18)%	15%
47 Public Utilities	263,064	155,561	73,051	73,371	138,628	(16,933)	53%	0%	89%
48 Repairs and Maintenance	23,000	3,964	715	1,386	66	(3,898)	0%	94%	(95)%
49 Miscellaneous	3,000	709	3,964	1,099	2,508	1,798	84%	(72)%	128%
<b>Total Operating Expenses</b>	<b>520,149</b>	<b>213,517</b>	<b>153,543</b>	<b>131,067</b>	<b>198,565</b>	<b>(14,952)</b>	<b>38%</b>	<b>(15)%</b>	<b>51%</b>
<b>Total Expenses</b>	<b>1,630,586</b>	<b>498,474</b>	<b>355,555</b>	<b>359,948</b>	<b>467,275</b>	<b>(31,199)</b>	<b>29%</b>	<b>1%</b>	<b>30%</b>

Percent of year completed 25%

# STREET MAINTENANCE & OPERATIONS

YTD AS OF MARCH 31, 2019

CITY OF TUKWILA  
GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			VARIANCES			
	2019 ANNUAL	2019	2017	2018	2019	ACTUAL OVER/(UNDER)		% CHANGE	
		ALLOCATED				ALLOCATED	%	2017/2018	2018/2019
			BDGT	EXPENDED					
11 Salaries	848,244	212,061	195,544	197,266	208,156	(3,905)	25%	1%	6%
12 Extra Labor	45,000	-	3,450	-	-	-	0%	(100)%	0%
13 Overtime	11,000	4,158	6,535	2,824	29,893	25,735	272%	(57)%	959%
21 FICA	59,932	14,983	15,840	16,611	18,470	3,487	31%	5%	11%
23 Pension-PERS/PSERS	107,727	26,932	22,978	26,614	30,478	3,546	28%	16%	15%
24 Industrial Insurance	39,749	9,937	5,777	4,843	7,916	(2,021)	20%	(16)%	63%
25 Medical & Dental	228,689	57,172	52,417	52,996	57,657	485	25%	1%	9%
26 Unemployment	-	-	-	1,737	-	-	0%	0%	(100)%
28 Uniform/Clothing	2,400	468	225	445	375	(93)	16%	98%	(16)%
<b>Total Salaries &amp; Benefits</b>	<b>1,342,741</b>	<b>325,711</b>	<b>302,766</b>	<b>303,335</b>	<b>352,944</b>	<b>27,233</b>	<b>26%</b>	<b>0%</b>	<b>3%</b>
31 Supplies	200,700	30,227	34,216	32,753	83,243	53,016	41%	(4)%	154%
35 Small Tools	13,200	738	5,798	656	159	(578)	1%	(89)%	(76)%
41 Professional Services	4,200	476	762	203	1,073	596	26%	(73)%	430%
42 Communication	4,300	2,427	480	524	2,667	240	62%	9%	409%
43 Travel	3,200	6,280	118	756	4,261	(2,019)	133%	540%	464%
45 Rentals and Leases	493,390	122,498	73,600	74,874	122,498	-	25%	2%	64%
46 Insurance	34,102	34,102	24,755	27,351	29,532	(4,570)	87%	10%	8%
47 Public Utilities	1,223,100	902,836	451,631	473,823	884,242	(18,594)	72%	5%	87%
48 Repairs and Maintenance	30,600	12,057	1,183	-	12,057	-	39%	(100)%	0%
49 Miscellaneous	5,200	610	816	621	2,136	1,526	41%	(24)%	244%
<b>Total Operating Expenses</b>	<b>2,011,992</b>	<b>1,112,252</b>	<b>593,359</b>	<b>611,560</b>	<b>1,141,868</b>	<b>29,616</b>	<b>57%</b>	<b>3%</b>	<b>87%</b>
<b>Total Expenses</b>	<b>3,354,733</b>	<b>1,437,963</b>	<b>896,124</b>	<b>914,895</b>	<b>1,494,812</b>	<b>56,849</b>	<b>45%</b>	<b>2%</b>	<b>63%</b>

Percent of year completed 25%



# City of Tukwila

## Contingency Fund 105 - Revenue and Expenditures

As of March 31, 2019

	2019				
	Annual Budget	Allocated Budget	Actual Year-To-Date	Variance Over/(Under) Budget	% of Annual Budget
<b>REVENUE:</b>					
<i>Miscellaneous Revenue</i>					
Investment earnings	\$ 90,000	\$ 17,918	\$ 42,173	\$ 24,254	46.9%
<i>Total Miscellaneous Revenue</i>	90,000	17,918	42,173	24,254	
Transfers in	58,568	-	-	(58,568)	0.0%
<b>Total Revenues</b>	<b>148,568</b>	<b>17,918</b>	<b>42,173</b>	<b>(34,314)</b>	<b>28.4%</b>
<b>EXPENDITURES:</b>					
Indirect Cost Allocation	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Change in fund balances	148,568	17,918	42,173	(106,395)	28.4%
Beginning Fund Balance	6,447,329	6,447,329	6,557,161	109,832	101.7%
<b>Ending Fund Balance</b>	<b>\$ 6,595,897</b>	<b>\$ 6,465,247</b>	<b>\$ 6,599,334</b>	<b>\$ 3,437</b>	<b>100.1%</b>
<b>Cash and Investments</b>			<u>\$ 6,032,672</u>		

# City of Tukwila

## Hotel/Motel Tax Fund 101 - Revenue and Expenditures

As of March 31, 2019

	2019				
	Annual Budget	Allocated Budget	Actual Year-To-Date	Variance Over/(Under) Budget	% of Annual Budget
<b>REVENUE:</b>					
<i>General Revenue</i>					
Hotel/Motel Taxes	\$ 775,000	\$ 126,631	\$ 155,572	\$ 28,941	20.1%
<i>Total General Revenue</i>	775,000	126,631	155,572	28,941	20.1%
<i>Miscellaneous Revenue</i>					
Investment earnings	3,000	516	9,590	9,075	319.7%
<i>Total Miscellaneous Revenue</i>	3,000	516	9,590	9,075	
<b>Total Revenues</b>	<b>778,000</b>	<b>127,147</b>	<b>165,162</b>	<b>38,015</b>	<b>21.2%</b>
<b>EXPENDITURES:</b>					
11 Salaries	55,457	13,864	14,521	657	26.2%
21 FICA	4,221	1,055	1,037	(18)	24.6%
23 PERS	7,043	1,761	1,782	21	25.3%
24 Industrial Insurance	168	42	59	17	35.0%
25 Medical, Dentail, Life, Optical	6,414	1,604	1,560	(44)	24.3%
31 Office and operating supplies	5,000	278	278	-	5.6%
41 Professional Services	452,500	2,423	-	(2,423)	0.0%
43 Travel	10,000	2,495	39	(2,456)	0.4%
44 Advertising	113,586	724	750	26	0.7%
49 Miscellaneous	20,000	2,916	2,916	-	14.6%
<b>Indirect Cost Allocation</b>	<b>18,741</b>	<b>4,685</b>	<b>4,685</b>	<b>-</b>	<b>25.0%</b>
<b>Total Expenditures</b>	<b>693,130</b>	<b>31,847</b>	<b>27,626</b>	<b>(4,221)</b>	<b>4.0%</b>
Change in fund balances	84,870	95,300	137,536	42,236	162.1%
Beginning Fund Balance	1,370,302	1,370,302	1,617,625	247,323	118.0%
<b>Ending Fund Balance</b>	<b>\$ 1,455,172</b>	<b>\$ 1,465,602</b>	<b>\$ 1,755,161</b>	<b>\$ 289,559</b>	<b>120.6%</b>

Cash and Investments

\$ 1,658,761

# City of Tukwila

## Drug Seizure Fund 109 - Revenue and Expenditures

As of March 31, 2019

	2019				
	Annual Budget	Allocated Budget	Actual Year-To-Date	Variance Over/(Under) Budget	% of Annual Budget
<b>REVENUE:</b>					
<i>Miscellaneous Revenue</i>					
Investment earnings	\$ -	\$ -	\$ 1,279	\$ 1,279	-
Confiscated and Forfeited Property	25,000	-	-	-	0.0%
Confiscated and Forfeited Property - Federal	30,000	5,051	24,879	19,829	82.9%
<i>Total Miscellaneous Revenue</i>	55,000	5,051	26,158	21,107	
<b>Total Revenues</b>	55,000	5,051	26,158	21,107	47.6%
<b>EXPENDITURES:</b>					
31 Office & Operating Supplies	25,000	17,603	-	(17,603)	0.0%
35 Small Tools & Minor Equipment	11,000	3,765	3,765	-	34.2%
41 Professional Services	8,000	-	-	-	0.0%
43 Travel	11,000	2,000	1,619	(381)	14.7%
49 Miscellaneous	5,000	181	-	(181)	0.0%
<b>Total Expenditures</b>	60,000	23,550	5,384	(18,165)	9.0%
Change in fund balances	(5,000)	(18,499)	20,774	39,273	-415.5%
Beginning Fund Balance	226,507	226,507	233,688	7,181	103.2%
<b>Ending Fund Balance</b>	<b>\$ 221,507</b>	<b>\$ 208,008</b>	<b>\$ 254,462</b>	<b>\$ 46,454</b>	<b>114.9%</b>

Cash and Investments

\$ 254,746

# City of Tukwila

## Debt Service Funds 2XX - Revenue and Expenditures

As of March 31, 2019

	2019				
	Annual	Allocated	Actual	Variance	% of Annual
	Budget	Budget	Year-To-Date	Over/(Under) Budget	
<b>REVENUE:</b>					
<i>Miscellaneous Revenue</i>					
Investment earnings	\$ -	\$ -	\$ 1,899	\$ 1,899	-
Contribution - SCORE	427,869	-	-	-	-
Other	49,807	49,807	-	(49,807)	0.0%
<i>Total Miscellaneous Revenue</i>	477,676	49,807	1,899	(47,909)	
Transfers In	4,501,587	814,972	1,016,022	201,050	22.6%
<b>Total Revenues</b>	<b>4,979,263</b>	<b>864,779</b>	<b>1,017,920</b>	<b>153,142</b>	<b>20.4%</b>
<b>EXPENDITURES:</b>					
71 Debt Service Principal	2,578,697	-	-	-	0.0%
83 Debt Service Interest	2,400,566	-	-	-	0.0%
<b>Total Expenditures</b>	<b>4,979,263</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Change in fund balances	-	864,779	1,017,920	153,142	-
Beginning Fund Balance	387,865	387,865	445,652	57,787	114.9%
<b>Ending Fund Balance</b>	<b>\$ 387,865</b>	<b>\$ 1,252,644</b>	<b>\$ 1,463,572</b>	<b>\$ 210,929</b>	<b>377.3%</b>

Cash and Investments

\$ 1,463,572

# City of Tukwila

## Debt Service UTGO - Revenue and Expenditures

As of March 31, 2019

	2019				
	Annual	Allocated	Actual	Variance	
	Budget	Budget	Year-To-Date	Over/(Under) Budget	% of Annual Budget
<b>REVENUE:</b>					
<i>General Revenue</i>					
Property Taxes	\$ 2,841,675	\$ 133,615	\$ 134,960	\$ 1,345	4.7%
<i>Total General Revenue</i>	2,841,675	133,615	134,960	1,345	4.7%
<i>Miscellaneous Revenue</i>					
Investment earnings	-	-	50	50	-
<i>Total Miscellaneous Revenue</i>	-	-	50	50	-
<b>Total Revenues</b>	<b>2,841,675</b>	<b>133,615</b>	<b>135,010</b>	<b>1,395</b>	<b>4.8%</b>
<b>EXPENDITURES:</b>					
71 Debt Service Principal	1,370,000	-	-	-	0.0%
83 Debt Service Interest/Misc Fees	1,471,675	-	-	-	0.0%
<b>Total Expenditures</b>	<b>2,841,675</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Change in fund balances	-	133,615	135,010	1,395	-
Beginning Fund Balance	40,117	40,117	95,114	54,997	237.1%
<b>Ending Fund Balance</b>	<b>\$ 40,117</b>	<b>\$ 173,732</b>	<b>\$ 230,124</b>	<b>\$ 56,392</b>	<b>573.6%</b>
<b>Cash and Investments</b>			<b>\$ 230,124</b>		

# City of Tukwila

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

As of March 31, 2019

	2019				
	Annual Budget	Allocated Budget	Actual Year-To-Date	Variance Over/(Under) Budget	% of Annual Budget
<b>REVENUE:</b>					
<i>Miscellaneous Revenue</i>					
LID Assesment Interest	243,937	842	2,348	1,506.23	1.0%
LID Assesment Principal	445,000	15,859	27,192	11,333	6.1%
<i>Total Miscellaneous Revenue</i>	688,937	16,701	29,541	12,840	4.3%
<b>Total Revenues</b>	688,937	16,701	29,541	12,840	4.3%
<b>EXPENDITURES:</b>					
71 Debt Service Principal	445,000	445,000	410,000	(35,000)	92.1%
83 Debt Service Interest/Misc Fees	243,637	243,637	217,763	(25,875)	89.4%
<b>Total Expenditures</b>	688,637	688,637	627,763	(60,875)	91.2%
Change in fund balances	300	(671,936)	(598,222)	73,714	-199407.3%
Beginning Fund Balance	1,392,324	1,392,324	1,365,097	(27,227)	98.0%
<b>Ending Fund Balance</b>	1,392,624	720,388	766,875	46,487	55.1%

Cash and Investments

\$ 229,411

# City of Tukwila

## Street Fund 103 - Revenue and Expenditures

As of March 31, 2019

	2019				
	Annual Budget	Allocated Budget	Actual Year-To-Date	Variance Over/(Under) Budget	% of Annual Budget
<b>REVENUE:</b>					
<i>Intergovernmental Revenue</i>					
Indirect Federal - Cascade View	201,000	201,000	-	(201,000)	0.0%
State Grant - 53rd Ave	514,000	-	-	-	0.0%
State Entitlements - MVFT Cities	285,000	67,579	70,133	2,554	24.6%
<b>Total Intergovernmental Revenue</b>	<b>1,000,000</b>	<b>268,579</b>	<b>70,133</b>	<b>(198,446)</b>	<b>7.0%</b>
<i>Miscellaneous Revenue</i>					
Charges for services	1,682,000	21,397	-	(21,397)	0.0%
Investment earnings	20,000	12,680	1,859.97	(10,820)	9.3%
<b>Total Miscellaneous Revenue</b>	<b>1,702,000</b>	<b>34,076</b>	<b>1,860</b>	<b>(32,216)</b>	
Transfers In	1,300,000	-	1,300,000	1,300,000	100.0%
<b>Total Revenues</b>	<b>4,002,000</b>	<b>302,655</b>	<b>1,371,993</b>	<b>1,069,338</b>	<b>34.3%</b>
<b>EXPENDITURES:</b>					
11 Salaries	-	-	25,992	25,992	-
13 Overtime	-	-	719	719	-
20 Benefits	-	-	11,287	11,287	-
35 Small Tools and Minor Equipment	-	-	4,281	4,281	-
41 Professional Services	270,000	-	-	-	0.0%
48 Repairs and Maintenance	130,000	-	-	-	0.0%
<b>Total Operating Expenses</b>	<b>400,000</b>	<b>-</b>	<b>42,279</b>	<b>42,279</b>	
<b>Capital Expenses</b>					
64 Capital outlay	6,216,000	602,754	598,141	(4,613)	9.6%
<b>Total Expenditures</b>	<b>6,616,000</b>	<b>602,754</b>	<b>640,421</b>	<b>37,667</b>	<b>9.7%</b>
Change in fund balances	(2,614,000)	(300,099)	731,572	1,031,671	-28.0%
Beginning Fund Balance	2,826,621	2,826,621	115,544	(2,711,077)	4.1%
<b>Ending Fund Balance</b>	<b>212,621</b>	<b>2,526,522</b>	<b>847,116</b>	<b>(1,679,406)</b>	<b>398.4%</b>

Cash and Investments

\$ 308,483

# City of Tukwila

## Arterial Street Fund 104 - Revenue and Expenditures

As of March 31, 2019

	2019				
	Annual Budget	Allocated Budget	Actual Year-To-Date	Variance Over/(Under) Budget	% of Annual Budget
<b>REVENUE:</b>					
<i>General Revenue</i>					
Parking Tax	325,000	70,850	66,686	(4,164)	0
MVFT Cities	135,000	32,011	35,776	3,765	0
Real Estate Excise Taxes	500,000	180,019	86,695	(93,324)	0
<b>Total General Revenue</b>	<b>960,000</b>	<b>282,880</b>	<b>189,156</b>	<b>(93,724)</b>	<b>19.7%</b>
<i>Charges for Services</i>					
Park Impact Fees	300,000	5,861	217,056	211,195	72.4%
Traffic Impact Fees	35,000	9,421	204,042	194,621	583.0%
<b>Total Charges for Services</b>	<b>335,000</b>	<b>15,281</b>	<b>421,097</b>	<b>405,816</b>	<b>125.7%</b>
<i>Intergovernmental Revenue</i>					
Department of Transportation - Tukwila	3,387,000	763,919	-	(763,919)	0.0%
Boeing Access Bridge	1,071,000	1,071,000	-	(1,071,000)	0.0%
State Grant - TUC Pedestrian Bridge	566,000	-	-	-	0.0%
<b>Total Intergovernmental Revenue</b>	<b>5,024,000</b>	<b>1,834,919</b>	<b>-</b>	<b>(1,834,919)</b>	<b>0.0%</b>
<i>Miscellaneous Revenue</i>					
Investment earnings	20,000	2,599	12,648	10,049	63.2%
Contributions/Donations	30,000	15,859	600	(15,259)	2.0%
<b>Total Miscellaneous Revenue</b>	<b>50,000</b>	<b>18,458</b>	<b>13,248</b>	<b>(5,210)</b>	<b>26.5%</b>
Transfers In	450,000	-	-	-	0.0%
<b>Total Revenues</b>	<b>6,819,000</b>	<b>2,151,538</b>	<b>623,502</b>	<b>(1,528,037)</b>	<b>9.1%</b>
<b>EXPENDITURES:</b>					
11 Salaries	352,034	88,009	73,947	(14,062)	21.0%
21 FICA	33,268	8,317	5,551	(2,766)	16.7%
23 PERS	44,708	11,177	9,407	(1,770)	21.0%
24 Industrial Insurance	6,795	1,699	907	(791)	13.4%
25 Medical, Dental, Life, Optical	40,794	10,199	8,984	(1,214)	22.0%
41 Professional Services	856,000	73,765	163,439	89,674	19.1%
43 Travel	-	-	29	29	-
44 Advertising	-	-	953	953	-
47 Public Utility Services	-	-	2,714	2,714	-
48 Repairs and Maintenance	1,325,000	63,441	421	(63,020)	0.0%
<b>Total Operating Expenses</b>	<b>2,658,599</b>	<b>256,606</b>	<b>266,352</b>	<b>9,745</b>	<b>10.0%</b>
<b>Capital Expenses</b>					
64 Capital Outlay	6,196,000	1,252,451	422,058	(830,393)	6.8%
	6,196,000	1,252,451	422,058	(830,393)	6.8%
<b>Total Expenditures</b>	<b>8,854,599</b>	<b>1,509,058</b>	<b>688,410</b>	<b>(820,648)</b>	<b>7.8%</b>
Change in fund balances	(2,035,599)	642,481	(64,908)	(707,389)	3.2%
Beginning Fund Balance	3,621,865	3,621,865	2,873,425	(748,440)	79.3%
<b>Ending Fund Balance</b>	<b>1,586,266</b>	<b>4,264,346</b>	<b>2,808,517</b>	<b>(1,455,829)</b>	<b>177.1%</b>

Cash and Investments

\$ 2,789,490



# City of Tukwila

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

As of March 31, 2019

	2019				
	Annual Budget	Allocated Budget	Actual Year-To-Date	Variance Over/(Under) Budget	% of Annual Budget
<b>REVENUE:</b>					
<i>General Revenue</i>					
Excess Prop Tax Levy - DwmsH Hill	60,000	-	-	-	-
Real Estate Excise Taxes	-	-	49,715	49,715	-
<b>Total General Revenue</b>	<b>60,000</b>	<b>-</b>	<b>49,715</b>	<b>49,715</b>	<b>82.9%</b>
<i>Intergovernmental Revenue</i>					
State Grants- Duw amish Hill Preserve	-	-	17,769	17,769	-
<i>Total Charges for Services</i>	-	-	17,769	17,769	-
<i>Miscellaneous Revenue</i>					
Investment earnings	15,000	3,487	6,506	3,019	43.4%
<b>Total Miscellaneous Revenue</b>	<b>15,000</b>	<b>3,487</b>	<b>6,506</b>	<b>3,019</b>	<b>43.4%</b>
Trasnfers In	53,320		-	-	0.0%
<b>Total Revenues</b>	<b>128,320</b>	<b>3,487</b>	<b>73,990</b>	<b>70,503</b>	<b>57.7%</b>
<b>EXPENDITURES:</b>					
24 Industrial Insurance	-	-	12	12	-
31 Office and Operating Supplies	-	-	786	786	-
41 Professional Services	325,000	61,420	22,299	(39,121)	6.9%
<b>Total Operating Expenses</b>	<b>325,000</b>	<b>61,420</b>	<b>23,097</b>	<b>(38,323)</b>	<b>7.1%</b>
<b>Capital Expenses</b>					
65 Capital Outlay	280,000	29,004	-	(29,004)	0.0%
	280,000	29,004	-	(29,004)	0.0%
<b>Indirect Cost Allocation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b>605,000</b>	<b>90,424</b>	<b>23,097</b>	<b>(67,327)</b>	<b>3.8%</b>
Change in fund balances	(476,680)	(86,937)	50,893	137,830	-10.7%
Beginning Fund Balance	1,019,562	1,019,562	1,133,268	113,706	111.2%
<b>Ending Fund Balance</b>	<b>542,882</b>	<b>932,625</b>	<b>1,184,161</b>	<b>251,536</b>	<b>218.1%</b>

Cash and Investments

\$ 1,136,917

# City of Tukwila

## Urban Renewal Fund 302 - Revenue and Expenditures

As of March 31, 2019

	2019				
	Annual Budget	Allocated Budget	Actual Year-To-Date	Variance Over/(Under) Budget	% of Annual Budget
<b>REVENUE:</b>					
<i>Miscellaneous Revenue</i>					
Investment earnings	10,000	2,473	13,973	11,500	139.7%
<i>Total Miscellaneous Revenue</i>	10,000	2,473	13,973	11,500	139.7%
Sale of Capital Assets	-	-	-	-	-
<b>Total Revenues</b>	10,000	2,473	13,973	11,500	139.7%
<b>EXPENDITURES:</b>					
20 Benefits	-	-	1	1	-
41 Professional Services	-	-	3,414	3,414	-
47 Public Utility Services	-	-	10,281	10,281	-
<b>Total Operating Expenses</b>	-	-	13,696	13,696	-
<b>Capital Expenses</b>					
64 Capital Outlay	35,000	-	-	-	0.0%
<b>Total Capital Expenses</b>	35,000	-	-	-	0.0%
Transfers Out	200,000	50,000	-	(50,000)	0.0%
<b>Total Expenditures</b>	235,000	50,000	13,696	(36,304)	5.8%
Change in fund balances	(225,000)	(47,527)	277	47,805	-0.1%
Beginning Fund Balance	2,213,064	2,213,064	7,514,419	5,301,355	339.5%
<b>Ending Fund Balance</b>	1,988,064	2,165,537	7,514,696	5,349,160	378.0%

Cash and Investments

\$ 2,278,209

# City of Tukwila

## General Government Improvements Fund 303 - Revenue and Expenditures

As of March 31, 2019

	2019				
	Annual Budget	Allocated Budget	Actual Year-To-Date	Variance Over/(Under) Budget	% of Annual Budget
<b>REVENUE:</b>					
<i>Miscellaneous Revenue</i>					
Investment earnings	500	105	2,805	2,700	561.1%
<i>Total Miscellaneous Revenue</i>	500	105	2,805	2,700	561.1%
Transfers In	200,000	50,000	50,000	-	25.0%
<b>Total Revenues</b>	<b>200,500</b>	<b>50,105</b>	<b>52,805</b>	<b>2,700</b>	<b>26.3%</b>
<b>EXPENDITURES:</b>					
11 Salaries	111,855	27,964	-	(27,964)	0.0%
13 Overtime	-	-	-	-	-
21 FICA	8,723	2,181	-	(2,181)	0.0%
23 PERS	14,206	3,552	-	(3,552)	0.0%
24 Industrial Insurance	2,324	581	33	(548)	1.4%
25 Medical, Dentail, Life, Optical	16,340	4,085	-	(4,085)	0.0%
41 Professional Services	20,000	-	-	-	0.0%
48 Repairs and Maintenance	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>173,448</b>	<b>38,362</b>	<b>33</b>	<b>(38,329)</b>	<b>0.0%</b>
<b>Capital Expenses</b>					
65 Capital Outlay	179,647	-	-	-	0.0%
<b>Total Capital Expenses</b>	<b>179,647</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b>353,095</b>	<b>38,362</b>	<b>33</b>	<b>(38,329)</b>	<b>0.0%</b>
Change in fund balances	(152,595)	11,743	52,772	41,029	-34.6%
Beginning Fund Balance	337,761	337,761	477,761	140,000	141.4%
<b>Ending Fund Balance</b>	<b>185,166</b>	<b>349,504</b>	<b>530,533</b>	<b>181,029</b>	<b>286.5%</b>

Cash and Investments

\$ 532,844

# City of Tukwila

## Fire Improvement Fund 304- Revenue and Expenditures

As of March 31, 2019

	2019				
	Annual Budget	Allocated Budget	Actual Year-To-Date	Variance Over/(Under) Budget	% of Annual Budget
<b>REVENUE:</b>					
<i>Charges for Sevices</i>					
Fire Impact Fees	500,000	20,815	255,079	234,264	51.0%
<i>Total Charges for Services</i>	500,000	20,815	255,079	234,264	51.0%
<i>Miscellaneous Revenue</i>					
Investment earnings	100	3	741	738	741.4%
<i>Total Miscellaneous Revenue</i>	100	3	741	738	741.4%
<b>Total Revenues</b>	500,100	20,818	255,820	235,003	51.2%
<b>EXPENDITURES:</b>					
Transfers Out	500,000	125,000	-	(125,000)	0.0%
<b>Total Expenditures</b>	500,000	125,000	-	(125,000)	0.0%
Change in fund balances	100	(104,182)	255,820	360,003	255820.4%
Beginning Fund Balance	7,412	7,412	167,136	159,724	2254.9%
<b>Ending Fund Balance</b>	7,512	(96,770)	422,956	519,727	5630.4%
<b>Cash and Investments</b>			<u>\$ 422,956</u>		

# City of Tukwila

## Public Safety Plan Fund 305- Revenue and Expenditures

As of March 31, 2019

	2019				
	Annual Budget	Allocated Budget	Actual Year-To-Date	Variance Over/(Under) Budget	% of Annual Budget
<b>REVENUE:</b>					
<i>General Revenue</i>					
Mitigation Fees (Tukwila South)	300,000	-	-	-	0.0%
Excise Tax	500,000	36,980	38,087	1,107	7.6%
State Entitlements - MVFT Cities	-	-	-	-	-
<i>Total Intergovernmental Revenue</i>	800,000	36,980	38,087	1,107	4.8%
<i>Miscellaneous Revenue</i>					
Bond Proceeds	58,175,046	-	-	-	0.0%
Investment earnings	300,000	73,143	79,826	6,684	26.6%
Unrealized Gain/(Loss) on Investments	-	-	-	-	-
Facilities Rent	-	-	27,263	27,263	-
<i>Total Miscellaneous Revenue</i>	300,000	73,143	107,089	33,947	35.7%
Transfers In	2,250,000	-	-	-	0.0%
Sale of Capital Assets	4,889,300	-	-	-	0.0%
<b>Total Revenues</b>	<b>66,414,346</b>	<b>110,123</b>	<b>145,176</b>	<b>35,054</b>	<b>0.2%</b>
<b>EXPENDITURES:</b>					
35 Small Tools and Minor Equipment	324,578	65,278	20,614	(44,664)	6.4%
41 Professional Services	-	-	473	473	-
45 Operating Rentals & Leases	-	-	-	-	-
47 Public Utility Services	-	-	9,384	9,384	-
49 Miscellaneous	-	-	(107,567)	(107,567)	-
61 Capital Outlay	39,272,000	3,206,559	635,076	(2,571,483)	1.6%
	39,596,578	3,271,837	557,980	(2,713,857)	1.4%
Transfer Out	300,000	75,000	-	(75,000)	0.0%
<b>Total Expenditures</b>	<b>39,896,578</b>	<b>3,346,837</b>	<b>557,980</b>	<b>(2,788,857)</b>	<b>1.4%</b>
Change in fund balances	26,517,768	(3,236,715)	(412,804)	2,823,911	-1.6%
Beginning Fund Balance	13,038,494	13,038,494	15,232,963	2,194,469	116.8%
<b>Ending Fund Balance</b>	<b>39,556,262</b>	<b>9,801,779</b>	<b>14,820,159</b>	<b>5,018,380</b>	<b>37.5%</b>

Cash and Investments

\$ 5,297,993

# City of Tukwila

## City Facilities Fund 306- Revenue and Expenditures

As of March 31, 2019

	2019				
	Annual Budget	Allocated Budget	Actual Year-To-Date	Variance Over/(Under) Budget	% of Annual Budget
<b>REVENUE:</b>					
<i>Miscellaneous Revenue</i>					
<i>Total Miscellaneous Revenue</i>	7,500,000	-	-	-	0.0%
Transfers In	-	-	201,050	201,050	-
<b>Total Revenues</b>	<b>7,500,000</b>	<b>-</b>	<b>201,050</b>	<b>201,050</b>	<b>2.7%</b>
<b>EXPENDITURES:</b>					
49 Miscellaneous	-	-	(25,000)	(25,000)	-
62 Capital Outlay	2,879,000	197,853	12,318,891	12,121,038	427.9%
Transfers Out	1,750,000	437,500	201,050	(236,450)	11.5%
<b>Total Expenditures</b>	<b>4,629,000</b>	<b>635,353</b>	<b>12,494,941</b>	<b>11,859,588</b>	<b>269.9%</b>
Change in fund balances	2,871,000	(635,353)	(12,293,891)	(11,658,538)	-428.2%
Beginning Fund Balance	1,914,000	1,914,000	13,079,590	11,165,590	683.4%
<b>Ending Fund Balance</b>	<b>4,785,000</b>	<b>1,278,647</b>	<b>785,699</b>	<b>(492,948)</b>	<b>16.4%</b>

Cash and Investments

\$ 929,124

# City of Tukwila

## Water Fund 401 - Revenue and Expenditures

As of March 31, 2019

	2019				
	Annual Budget	Allocated Budget	Actual Year-To-Date	Variance Over/(Under) Budget	% of Annual Budget
<b>REVENUE:</b>					
<i>Charges for Services</i>					
Water Sales	7,206,000	1,360,250	1,291,926	(68,324)	17.9%
Security	-	-	30	30	-
<i>Total Charges for Services</i>	7,206,000	1,360,250	1,291,956	(68,294)	17.9%
<i>Miscellaneous Revenue</i>					
Investment earnings	31,000	5,916	21,645	15,729	69.8%
Connection Fees	80,000	-	900	900	1.1%
Other	-	-	145	145	-
<i>Total Miscellaneous Revenue</i>	111,000	5,916	22,690	16,774	20.4%
<b>Total Revenues</b>	<b>7,317,000</b>	<b>1,366,166</b>	<b>1,314,647</b>	<b>(51,519)</b>	<b>18.0%</b>
<b>EXPENDITURES:</b>					
11 Salaries	607,746	151,937	128,008	(23,928)	21.1%
12 Extra Labor	4,000	1,000	-	(1,000)	0.0%
13 Overtime	7,000	1,750	6,088	4,338	87.0%
21 FICA	48,679	12,170	10,325	(1,844)	21.2%
23 PERS	77,184	19,296	17,109	(2,187)	22.2%
24 Industrial Insurance	16,416	4,104	3,950	(154)	24.1%
25 Medical, Dental, Life, Optical	139,605	34,901	28,482	(6,420)	20.4%
28 Uniform Clothing	1,330	333	-	(333)	0.0%
31 Office and Operating Supplies	144,300	33,307	18,356	(14,951)	12.7%
33 Water Purchased for Resale	3,060,250	423,949	645,972	222,023	21.1%
35 Small Tools and Minor Equipment	11,000	7,269	213	(7,056)	1.9%
41 Professional Services	482,500	20,395	28,384	7,988	5.9%
42 Communication	2,500	419	1,447	1,029	57.9%
43 Travel	1,500	229	229	-	15.2%
45 Operating Rentals and Leases	162,646	49,462	40,287	(9,176)	24.8%
46 Insurance	18,051	18,051	17,227	(824)	95.4%
47 Public Utility Services	25,370	6,867	3,827	(3,040)	15.1%
48 Repairs and Maintenance	15,000	7,985	13,311	5,327	88.7%
49 Miscellaneous	1,071,000	17,868	212,724	194,856	19.9%
<b>Total Operating Expenses</b>	<b>5,896,077</b>	<b>811,290</b>	<b>1,175,938</b>	<b>364,649</b>	<b>19.9%</b>
<b>Capital Expenses</b>					
64 Capital Outlay	622,500	25,976	33,772	7,795	5.4%
71 Debt Service Principal	134,242	-	-	-	0.0%
83 Debt Service Interest	13,006	-	-	-	0.0%
	769,748	25,976	33,772	7,795	4.4%
Transfers Out	985,076	246,269	195,451	(50,818)	19.8%
Indirect Cost Allocation	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>7,650,901</b>	<b>1,083,535</b>	<b>1,405,161</b>	<b>321,626</b>	<b>18.4%</b>
Change in fund balances	(333,901)	282,631	(90,515)	(373,146)	27.1%
Beginning Fund Balance	5,149,522	5,149,522	6,057,771	908,249	117.6%
<b>Ending Fund Balance</b>	<b>4,815,621</b>	<b>5,432,153</b>	<b>5,967,256</b>	<b>535,103</b>	<b>123.9%</b>

Cash and Investments

\$ 3,064,025

# City of Tukwila

## Sewer Fund 402 - Revenue and Expenditures

As of March 31, 2019

	2019				
	Annual Budget	Allocated Budget	Actual Year-To-Date	Variance Over/(Under) Budget	% of Annual Budget
<b>REVENUE:</b>					
<i>Charges for Services</i>					
Sewer Sales	9,732,000	2,288,938	2,422,179	133,241	24.9%
<i>Total Charges for Services</i>	9,732,000	2,288,938	2,422,179	133,241	24.9%
<i>Miscellaneous Revenue</i>					
Investment earnings	55,000	10,658	39,560	28,901	71.9%
Connection Fees	125,000	20,400	34,356	13,956	27.5%
<i>Total Miscellaneous Revenue</i>	180,000	31,058	73,916	42,857	41.1%
<b>Total Revenues</b>	<b>9,912,000</b>	<b>2,319,996</b>	<b>2,496,095</b>	<b>176,099</b>	<b>25.2%</b>
<b>EXPENDITURES:</b>					
11 Salaries	385,088	96,272	99,082	2,810	25.7%
13 Overtime	4,442	1,111	4,129	3,019	93.0%
21 FICA	29,946	7,487	7,810	323	26.1%
23 PERS	48,907	12,227	13,140	913	26.9%
24 Industrial Insurance	9,538	2,385	2,677	292	28.1%
25 Medical, Dental, Life, Optical	86,267	21,567	27,244	5,677	31.6%
28 Uniform Clothing	570	143	-	(143)	0.0%
31 Office and Operating Supplies	21,600	5,680	6,351	671	29.4%
33 Metro Sewage Treatment	4,762,000	1,182,427	1,225,884	43,458	25.7%
35 Small Tools and Minor Equipment	5,000	394	-	(394)	0.0%
41 Professional Services	536,000	15,918	23,130	7,212	4.3%
42 Communication	2,500	216	803	587	32.1%
43 Travel	2,000	306	306	-	15.3%
44 Advertising	150	-	-	-	0.0%
45 Operating Rentals and Leases	92,930	28,689	22,737	(5,952)	24.5%
46 Insurance	10,968	10,968	10,828	(140)	98.7%
47 Public Utility Services	43,000	9,941	7,389	(2,552)	17.2%
48 Repairs and Maintenance	49,000	8,853	33,881	25,028	69.1%
49 Miscellaneous	1,188,700	14,061	289,871	275,809	24.4%
<b>Total Operating Expenses</b>	<b>7,278,606</b>	<b>1,418,643</b>	<b>1,775,261</b>	<b>356,618</b>	<b>24.4%</b>
<b>Capital Expenses</b>					
64 Capital Outlay	2,436,000	106,747	4,853	(101,894)	0.2%
71 Debt Service Principal	326,892	-	-	-	0.0%
83 Debt Service Interest	32,382	-	-	-	0.0%
	2,795,274	106,747	4,853	(101,894)	0.2%
Transfers Out	701,036	175,259	146,111	(29,148)	20.8%
Indirect Cost Allocation	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>10,774,916</b>	<b>1,700,649</b>	<b>1,926,224</b>	<b>225,576</b>	<b>17.9%</b>
Change in fund balances	(862,916)	619,347	569,870	(49,477)	-66.0%
Beginning Fund Balance	9,174,430	9,174,430	10,212,080	1,037,650	111.3%
<b>Ending Fund Balance</b>	<b>8,311,514</b>	<b>9,793,777</b>	<b>10,781,950</b>	<b>988,173</b>	<b>129.7%</b>
Cash and Investments			<u>\$ 4,669,361</u>		



# City of Tukwila

## Foster Golf Course 411 - Revenue and Expenditures

As of March 31, 2019

	2019				
	Annual Budget	Allocated Budget	Actual Year-To-Date	Variance Over/(Under) Budget	% of Annual Budget
<b>REVENUE:</b>					
<i>General Revenue</i>					
Excise Taxes	2,900	575	1,003	428	34.6%
<b>Total General Revenue</b>	<b>2,900</b>	<b>575</b>	<b>1,003</b>	<b>428</b>	<b>34.6%</b>
<i>Charges for Services</i>					
Sale of Merchandise	135,000	15,469	20,147	4,679	14.9%
Green Fees, Instruction	1,041,500	80,265	101,583	21,318	9.8%
<b>Total Charges for Services</b>	<b>1,176,500</b>	<b>95,734</b>	<b>121,730</b>	<b>25,997</b>	<b>10.3%</b>
<i>Miscellaneous Revenue</i>					
Investment earnings	500	74	2,806	2,733	561.2%
Rents and Concessions	306,000	31,732	36,871	5,140	12.0%
Other	8,000	17	(9)	(26)	-0.1%
<b>Total Miscellaneous Revenue</b>	<b>314,500</b>	<b>31,823</b>	<b>39,668</b>	<b>7,846</b>	<b>12.6%</b>
<b>Total Revenues</b>	<b>1,793,900</b>	<b>203,131</b>	<b>237,402</b>	<b>34,271</b>	<b>13.2%</b>
<b>EXPENDITURES:</b>					
11 Salaries	607,437	151,859	140,377	(11,483)	23.1%
12 Extra Labor	85,000	21,250	12,667	(8,583)	14.9%
13 Overtime	1,000	250	97	(153)	9.7%
21 FICA	55,205	13,801	11,452	(2,349)	20.7%
23 PERS	77,195	19,299	19,195	(104)	24.9%
24 Industrial Insurance	16,854	4,214	5,023	809	29.8%
25 Medical, Dentail, Life, Optical	145,933	36,483	33,908	(2,576)	23.2%
26 Unemployment Compensation	5,600	1,400	-	(1,400)	0.0%
28 Uniform Clothing	1,100	275	235	(40)	21.4%
31 Office and Operating Supplies	87,000	20,994	15,057	(5,937)	17.3%
34 Items purchased for resale	83,000	33,345	46,951	13,606	56.6%
35 Small Tools and Minor Equipment	37,000	32,407	1,312	(31,095)	3.5%
41 Professional Services	6,000	2,269	2,800	531	46.7%
42 Communication	5,600	1,039	2,149	1,110	38.4%
43 Travel	500	200	1,708	1,508	341.7%
44 Advertising	5,000	1,796	750	(1,045)	15.0%
45 Operating Rentals and Leases	149,537	34,526	36,935	2,409	24.7%
46 Insurance	23,000	23,000	21,516	(1,484)	93.5%
47 Public Utility Services	71,700	24,593	45,195	20,602	63.0%
48 Repairs and Maintenance	20,000	535	5,710	5,174	28.5%
49 Miscellaneous	41,500	3,461	12,085	8,624	29.1%
<b>Total Operating Expenses</b>	<b>1,525,161</b>	<b>426,995</b>	<b>415,119</b>	<b>(11,876)</b>	<b>27.2%</b>
<b>Capital Expenses</b>					
64 Capital Outlay	50,000	-	-	-	0.0%
	50,000	-	-	-	0.0%
Transfers Out	190,183	47,546	47,421	(125)	24.9%
Indirect Cost Allocation	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>1,765,344</b>	<b>474,541</b>	<b>462,540</b>	<b>(12,001)</b>	<b>26.2%</b>
Change in fund balances	28,556	(271,410)	(225,138)	46,272	-788.4%
Beginning Fund Balance	640,081	640,081	313,282	(326,799)	48.9%
<b>Ending Fund Balance</b>	<b>668,637</b>	<b>368,671</b>	<b>88,144</b>	<b>(280,527)</b>	<b>13.2%</b>

Cash and Investments

\$ 374,088

# City of Tukwila

## Surface Water Fund 412 - Revenue and Expenditures As of March 31, 2019

	2019				
	Annual Budget	Allocated Budget	Actual Year-To-Date	Variance Over/(Under) Budget	% of Annual Budget
<b>REVENUE:</b>					
<i>Charges for Services</i>					
Surface Water Sales	6,663,000	3,332,504	1,527,697	(1,804,807)	22.9%
<i>Total Charges for Services</i>	6,663,000	3,332,504	1,527,697	(1,804,807)	22.9%
<i>Intergovernmental Revenue</i>	2,367,000	-	-	-	0%
<i>Miscellaneous Revenue</i>					
Investment earnings	40,000	8,082	11,729	3,647	29.3%
Capital Contributions	-	-	-	-	-
Other	-	-	-	-	-
<i>Total Miscellaneous Revenue</i>	40,000	8,082	11,729	3,647	29.3%
<b>Total Revenues</b>	<b>9,070,000</b>	<b>3,340,586</b>	<b>1,539,426</b>	<b>(1,801,160)</b>	<b>17.0%</b>
<b>EXPENDITURES:</b>					
11 Salaries	1,072,529	268,132	238,208	(29,924)	22.2%
12 Extra Labor	8,000	2,000	-	(2,000)	0.0%
13 Overtime	9,000	2,250	9,899	7,649	110.0%
21 FICA	84,489	21,122	18,948	(2,175)	22.4%
23 PERS	136,212	34,053	31,928	(2,125)	23.4%
24 Industrial Insurance	27,463	6,866	6,597	(269)	24.0%
25 Medical, Dental, Life, Optical	232,509	58,127	51,304	(6,823)	22.1%
28 Uniform Clothing	1,500	375	-	(375)	0.0%
31 Office and Operating Supplies	87,500	42,676	9,153	(33,523)	10.5%
35 Small Tools and Minor Equipment	5,000	302	302	-	6.0%
41 Professional Services	1,966,850	145,188	54,461	(90,727)	2.8%
42 Communication	2,000	104	2,531	2,428	126.6%
43 Travel	2,000	35	94	59	4.7%
44 Advertising	500	-	-	-	0.0%
45 Operating Rentals and Leases	407,386	106,138	100,851	(5,286)	24.8%
46 Insurance	27,077	27,077	30,763	3,686	113.6%
47 Public Utility Services	107,200	10,823	11,271	448	10.5%
48 Repairs and Maintenance	37,000	5,985	5,985	-	16.2%
49 Miscellaneous	726,300	2,155	165,465	163,310	22.8%
<b>Total Operating Expenses</b>	<b>4,940,515</b>	<b>733,408</b>	<b>737,760</b>	<b>4,353</b>	<b>14.9%</b>
<b>Capital Expenses</b>					
64 Capital Outlay	2,585,000	611,586	44,903	(566,683)	1.7%
71 Debt Service Principal	289,042	-	-	-	0.0%
83 Debt Service Interest	12,127	-	-	-	0.0%
	2,886,169	611,586	44,903	(566,683)	1.6%
Transfers Out	1,106,540	276,635	215,489	(61,146)	19.5%
<b>Indirect Cost Allocation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b>8,933,224</b>	<b>1,621,628</b>	<b>998,152</b>	<b>(623,476)</b>	<b>11.2%</b>
Change in fund balances	136,776	1,718,957	541,274	(1,177,684)	395.7%
Beginning Fund Balance	754,303	754,303	2,595,103	1,840,800	344.0%
<b>Ending Fund Balance</b>	<b>891,079</b>	<b>2,473,260</b>	<b>3,136,377</b>	<b>663,116</b>	<b>352.0%</b>

Cash and Investments

\$ 2,015,687

# City of Tukwila

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

As of March 31, 2019

	2019				
	Annual Budget	Allocated Budget	Actual Year-To-Date	Variance Over/(Under) Budget	% of Annual Budget
<b>REVENUE:</b>					
<i>Charges for Services</i>					
ERR O&M Dept Charges	2,071,944	580,744	517,987	(62,757)	25.0%
Equipment Replacement Charges	1,202,726	216,097	300,681	84,585	25.0%
<i>Total Charges for Services</i>	<u>3,274,670</u>	<u>796,841</u>	<u>818,668</u>	<u>21,827</u>	<u>25.0%</u>
<i>Miscellaneous Revenue</i>					
Investment earnings	14,269	859	25,815	24,956	180.9%
Insurance Proceeds	-	-	68,973	68,973	-
Other	150	-	35	35	23.6%
<i>Total Miscellaneous Revenue</i>	<u>14,419</u>	<u>859</u>	<u>94,823</u>	<u>93,964</u>	<u>657.6%</u>
Sale of Capital Assets	30,000	-	3,716	3,716	12.4%
Transfers In	300,000	282,641	-	(282,641)	0.0%
<b>Total Revenues</b>	<u>3,619,089</u>	<u>1,080,341</u>	<u>917,208</u>	<u>(163,134)</u>	<u>25.3%</u>
<b>EXPENDITURES:</b>					
11 Salaries	405,959	101,490	91,877	(9,613)	22.6%
12 Extra Labor	32,000	8,000	-	(8,000)	0.0%
13 Overtime	1,858	465	210	(254)	11.3%
21 FICA	33,859	8,465	6,989	(1,476)	20.6%
23 PERS	51,557	12,889	11,815	(1,075)	22.9%
24 Industrial Insurance	12,349	3,087	3,015	(72)	24.4%
25 Medical, Dentail, Life, Optical	104,544	26,136	24,023	(2,113)	23.0%
28 Uniform Clothing	950	238	-	(238)	0.0%
31 Office and Operating Supplies	3,000	383	751	368	25.0%
34 Items Purchased for Resale	750,000	118,727	125,292	6,565	16.7%
35 Small Tools and Minor Equipment	5,000	2,568	1,285	(1,283)	25.7%
41 Professional Services	4,000	956	338	(618)	8.4%
42 Communication	2,000	462	1,066	604	53.3%
43 Travel	1,500	182	158	(24)	10.5%
45 Operating Rentals and Leases	77,617	23,242	24,209	967	31.2%
46 Insurance	68,853	68,853	70,152	1,299	101.9%
48 Repairs and Maintenance	120,000	17,922	9,733	(8,189)	8.1%
49 Miscellaneous	12,000	4,337	3,762	(575)	31.3%
64 Capital Outlay	2,380,000	1,794,766	119,773	(1,674,994)	5.0%
Transfers Out	368,158	92,040	92,040	(0)	25.0%
Indirect Cost Allocation	-	-	-	-	0.0%
<b>Total Expenditures</b>	<u>4,435,204</u>	<u>2,285,205</u>	<u>586,484</u>	<u>(1,698,721)</u>	<u>13.2%</u>
Change in fund balances	(816,115)	(1,204,864)	330,724	1,535,587	-40.5%
Beginning Fund Balance	3,874,899	3,874,899	4,294,902	420,003	110.8%
<b>Ending Fund Balance</b>	<u>3,058,784</u>	<u>2,670,035</u>	<u>4,625,626</u>	<u>1,955,590</u>	<u>151.2%</u>

Cash and Investments

\$ 4,443,610

# City of Tukwila

## Insurance Fund 502 - Revenue and Expenditures

As of March 31, 2019

	2019				
	Annual Budget	Allocated Budget	Actual Year-To-Date	Variance Over/(Under) Budget	% of Annual Budget
<b>REVENUE:</b>					
<i>Charges for Services</i>					
Employee Benefit Programs	1,200	152	822	670	68.5%
<i>Total Charges for Services</i>	1,200	152	822	670	68.5%
<i>Miscellaneous Revenue</i>					
Investment earnings	55,995	15,240	15,704	464	28.0%
Employee Trust Contributions	349,024	47,756	48,441	685	13.9%
Employer Trust Contributions	6,157,653	1,568,571	1,443,128	(125,443)	23.4%
<i>Total Miscellaneous Revenue</i>	6,562,672	1,631,567	1,507,273	(124,294)	23.0%
<b>Total Revenues</b>	<b>6,563,872</b>	<b>1,631,719</b>	<b>1,508,096</b>	<b>(123,624)</b>	<b>23.0%</b>
<b>EXPENDITURES:</b>					
25 Medical, Dental, Life, Optical	6,656,300	1,664,075	1,167,999	(496,076)	17.5%
41 Professional Services	85,199	7,490	1,197	(6,293)	1.4%
49 Miscellaneous	20,204	626	1,092	466	5.4%
Transfers Out	142,959	35,740	35,740	-	25.0%
Indirect Cost Allocation	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>6,904,662</b>	<b>1,707,930</b>	<b>1,206,028</b>	<b>(501,903)</b>	<b>17.5%</b>
Change in fund balances	(340,790)	(76,211)	302,068	378,279	-88.6%
Beginning Fund Balance	1,137,704	1,137,704	610,576	(527,128)	53.7%
<b>Ending Fund Balance</b>	<b>796,914</b>	<b>1,061,493</b>	<b>912,644</b>	<b>(148,849)</b>	<b>114.5%</b>

Cash and Investments

\$ 2,038,998

# City of Tukwila

## LEOFF Insurance Fund 503 - Revenue and Expenditures

As of March 31, 2019

	2019				
	Annual Budget	Allocated Budget	Actual Year-To-Date	Variance Over/(Under) Budget	% of Annual Budget
<b>REVENUE:</b>					
<i>Miscellaneous Revenue</i>					
Investment earnings	1,533	357	846	489	55.2%
Employer Trust Contributions	265,000	66,250	62,574	(3,676)	23.6%
<i>Total Miscellaneous Revenue</i>	266,533	66,607	63,420	(3,187)	23.8%
<b>Total Revenues</b>	266,533	66,607	63,420	(3,187)	23.8%
<b>EXPENDITURES:</b>					
25 Medical, Dental, Life, Optical	458,756	114,689	115,908	1,219	25.3%
41 Professional Services	6,499	1,625	-	(1,625)	0.0%
49 Miscellaneous	500	-	-	-	0.0%
<b>Total Expenditures</b>	465,755	116,314	115,908	(405)	24.9%
Change in fund balances	(199,222)	(49,707)	(52,488)	(2,781)	26.3%
Beginning Fund Balance	527,005	527,005	597,983	70,978	113.5%
<b>Ending Fund Balance</b>	327,783	477,298	545,495	68,197	166.4%

Cash and Investments

\$ 258,861