



INFORMATIONAL MEMORANDUM

TO: **Finance Committee**

CC: **Mayor Ekberg**

FROM: **Vicky Carlsen, Finance Director**

BY: **Jeff Friend, Fiscal Manager**

DATE: **January 10, 2020**

SUBJECT: **2019 3rd Quarter Financial Report**

The quarterly financial report summarizes Citywide financial results and highlights significant items and trends. The third quarter financial report is based on financial data available as of January 10, 2020 for the reporting period ending September 30, 2019.

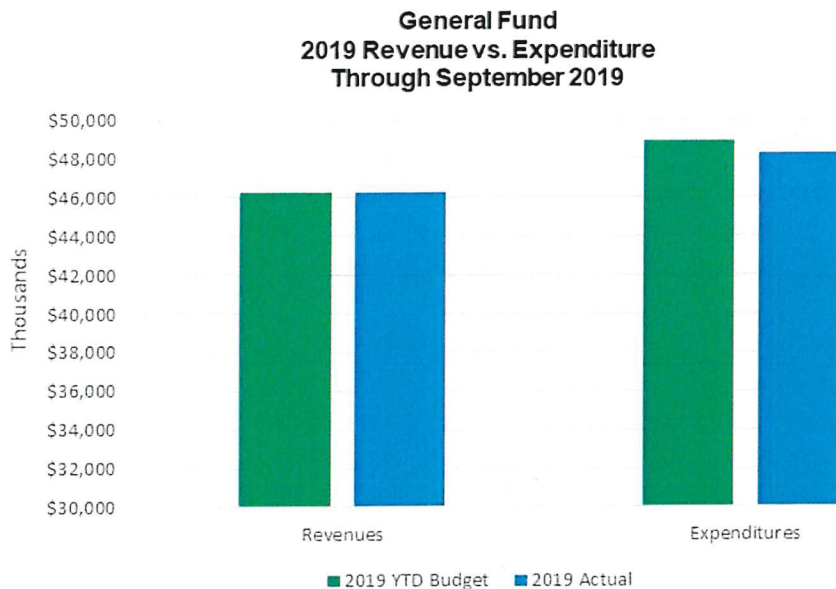
Allocated budgets are calculated based on the patterns of revenue received and expenditures made in the previous year with the current year budget allocated using the same patterns. The report does not include budget amendments adopted by Council on December 2, 2019.

Additional details can be found in the attached financial reports.

General Fund

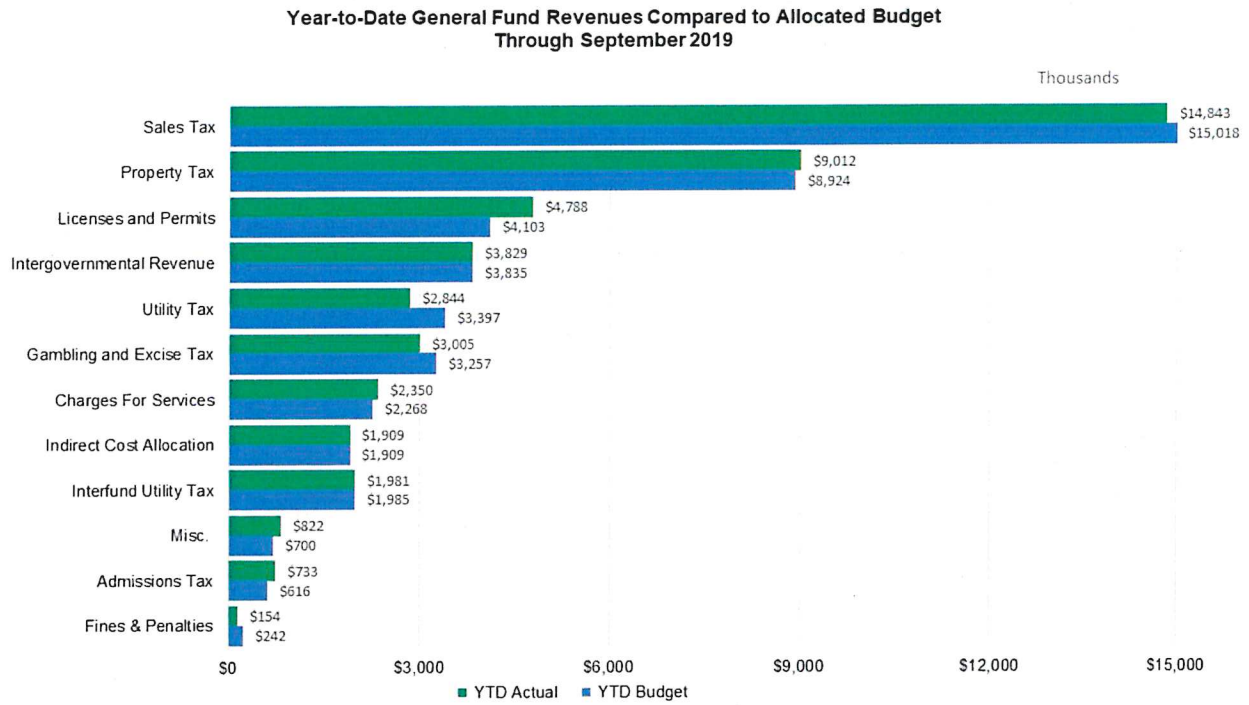
The General Fund is the City's largest fund and accounts for most City resources and services including governance, public safety, and administration.

Through September 30th, General Fund expenditures exceeded revenues by \$2 million. General Fund revenues were \$18 thousand over allocated budget and expenditures were under allocated budget by \$623 thousand.



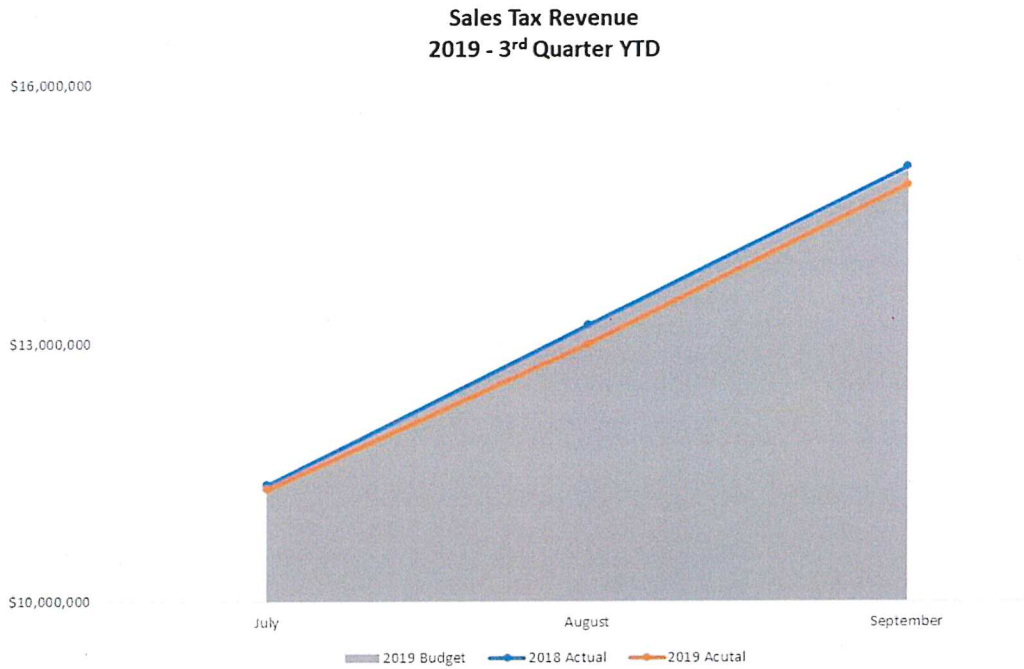
General Fund - Revenue

Through the third quarter, general fund revenues totaled \$46.3 million which was \$18 thousand over allocated budget and was \$814 thousand higher than revenues collected through the third quarter of the prior year.



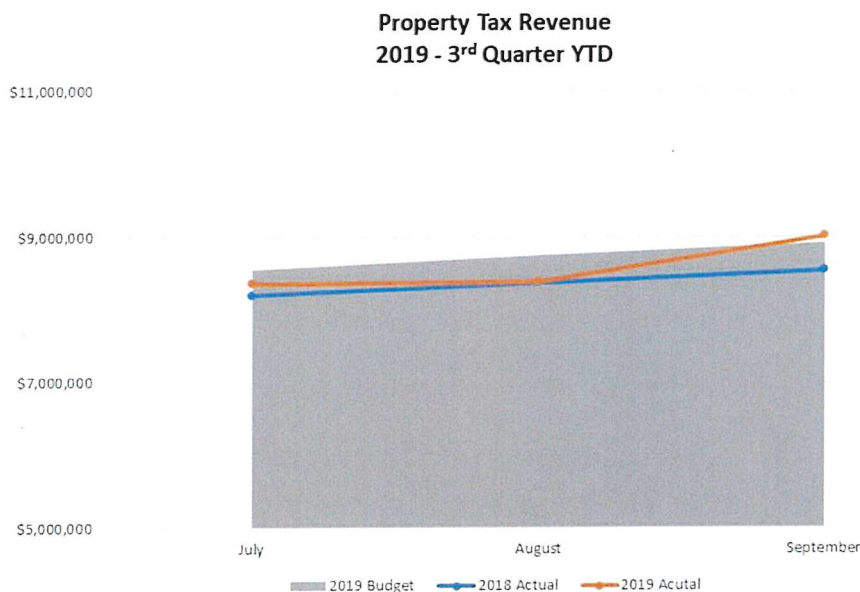
Sales Tax

As of September 30th, sales tax revenue was \$14.8 million; \$175 thousand less than the allocated budget of \$15 million and \$211 thousand less than sales tax revenue collected through the third quarter of the prior year.



Property Tax

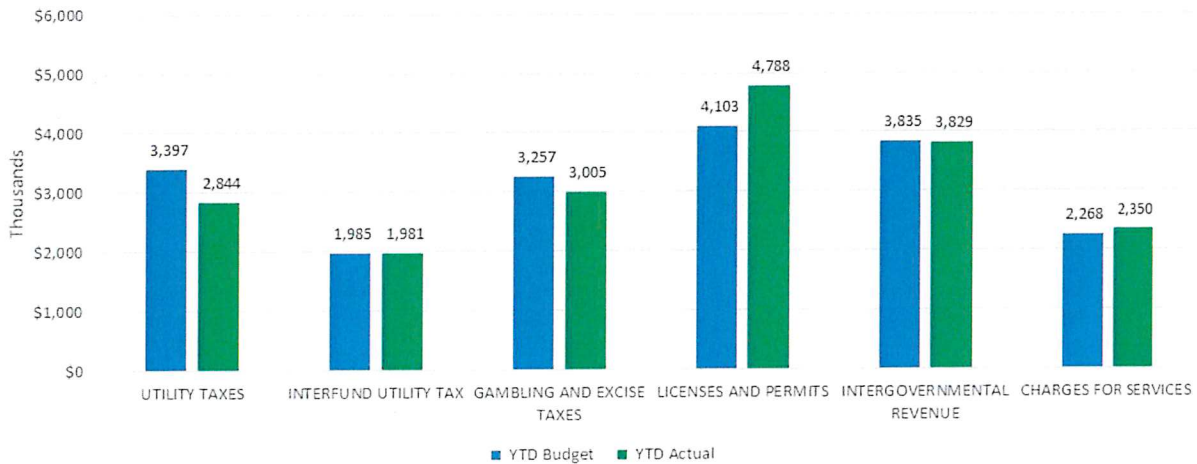
Through the third quarter, property tax revenue was \$9 million; \$89 thousand more than the allocated budget of \$8.9 million.



Other General Fund Revenues

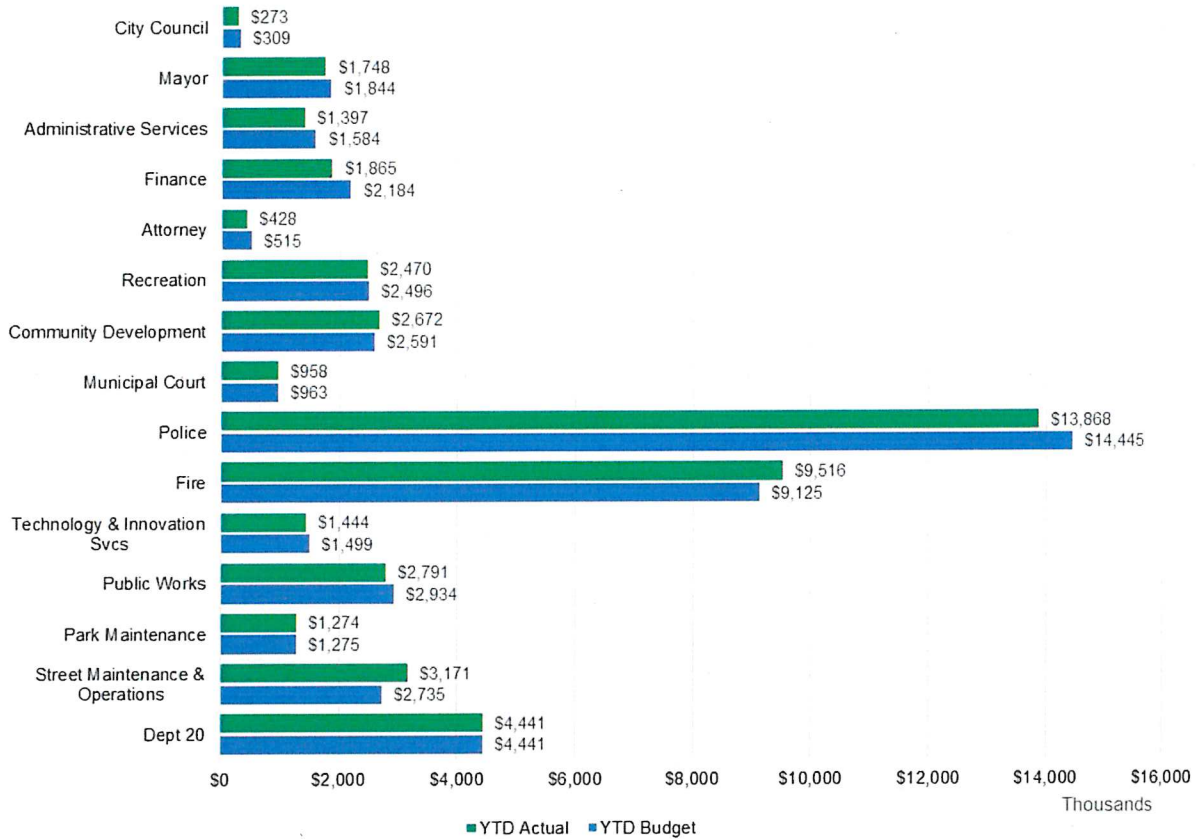
- Utility taxes were \$2.8 million; \$553 thousand less than the allocated budget of \$3.4 million. Telephone taxes was \$320 thousand less than allocated budget and \$149 thousand less than this time in the prior year.
- Gambling and excise taxes through September were \$3 million which was \$252 thousand less than the allocated budget of \$3.3 million. One casino was temporarily closed in the prior year. The budget anticipated that revenue would remain at historical levels for this casino after it reopened; however, that has not been the case.
- Licenses and permits revenue was \$4.7 million; \$684.9 thousand over the allocated budget of \$4.1 million. Business license revenue alone was \$3.1 million; \$577.5 over the allocated budget of \$2.5 million.
- Charges for services were \$2.4 million; \$82.3 thousand over the allocated budget of \$2.3 million.

**Other General Fund Revenues
YTD Budget vs. Actual
Through September 2019**



Expenditures

Year to Date Department Expenditures Compared to Allocated Budget Through September 2019



Unbudgeted, Unplanned Events

Code Violations

During the first quarter, it was discovered that a local business’s production plant violated numerous building codes. Through permitting fees and direct invoicing, the City received \$79.7K for associated costs.

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 and Benefits	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	79,637	99,100
Total	\$ 49,777	\$ 80,803	\$ 130,579

East Marginal Way Power Pole Accident

On April 5th, there was a large accident where numerous power poles fell over on East Marginal Way. Current estimates for this incident are as follows:

Department	Overtime and Benefits	Supplies	Combined
Street Maintenance and Operations	\$ 34,349	\$ 276,347	\$ 310,696

A claim for 100% of the costs has been initiated with the Washington Cities Insurance Authority (WCIA) for reimbursement of the current estimated expenditures. A check was received in June for \$178.9 thousand and the balance is expected to be received in the first quarter of 2020.

Andover Park East Propane Leak

In June, faulty piping in a large propane tank on Andover Park East was discovered which required the safe burn-off of vapors remaining after the removal of the liquid gas. On August 16, the party responsible for the propane system was billed \$21,707 to reimburse the city for costs associated with the event.

Department	Overtime and Benefits	Supplies	Combined
Police	\$ 1,794	\$ 1,666	\$ 3,460
Fire	10,806	707	11,513
Street Maintenance and Operations	6,198	-	6,198
Water	536	-	536
Total	\$ 19,334	\$ 2,373	\$ 21,707

Major department variances were:

- Community Development is \$81.7K over budget through September. Professional Services expenditures (\$171.4K over allocated budget) have been greater than anticipated in the budget. The budget had assumed development activity would slow in 2019; however, this was not the case. Therefore, services directly related to development activity, such as peer review, that are typically outsourced, are over budget. A budget amendment of \$202,000 to reflect greater revenues and expenditures resulting from this higher level of development activity was adopted at the Regular Council meeting on December 2nd.
- Fire is \$391.6K over budget. Salaries and benefits were \$499.6K over budget resulting from three retirement payouts in June (\$64K), unbudgeted pipeline positions (\$214.6K) as well as overtime costs that were over budget through July (\$221K). Services and supplies were under budget by about \$108K partially offsetting the amount the department was over budget on salaries and benefits. A budget amendment of \$522,900 for the Fire department was adopted at the Regular Council meeting on December 2nd.

- Street Maintenance and Operations was \$435.7K over budget through September primarily due to overtime and supplies costs related to the snow events and the East Marginal Way power pole event. A budget amendment of \$438K was adopted at the Regular Council meeting on December 2nd to account for costs related to these unbudgeted, unplanned events.

Department	Overtime and Benefits	Materials	Total
Snow	\$ 19,463	\$ 79,637	\$ 99,100
Power Poles*	30,281	280,416	310,697
Total	\$ 49,744	\$ 360,053	\$ 409,797

*Costs to be reimbursed by WCIA

Fund Balance

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

	General Fund	Contingency Fund
Beginning Fund Balance	\$ 13,342,662	\$ 6,557,161
Revenues	46,271,582	123,470
Expenditures	(48,315,460)	-
Ending Fund Balance	\$ 11,298,784	\$ 6,680,631

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

As of September 30th, all fund balances for Special Revenue funds, Enterprise funds, Capital Projects funds, and Internal Services funds were sufficiently positive except for the Residential Street fund.

The Residential Street fund balance was a negative \$741 thousand at the end of September. Seattle City Light and the City conflict over the amount of costs to be funded by the utility for their portion of undergrounding costs as the actual costs were significantly more than the original estimates. As a result, the lack of additional Seattle City Light funding has had a negative impact on the fund. Staff continue to seek funds from Seattle City Light. Despite this issue, the fund had a positive fund balance of \$687 thousand as of December 31st due to the receipt of grant funds and a transfer from the General Fund.

CITY OF TUKWILA
YTD AS OF SEPTEMBER 30, 2019

GENERAL FUND REVENUE									
REVENUE TYPE	BUDGET		ACTUAL			% CHANGE			
	2019 ANNUAL	2019 ALLOCATED	2017	2018	2019	2019 ANNUAL BDGT	% REC'D	2017/2018	2018/2019
	PROPERTY TAX	15,923,442	8,923,566	8,136,439	8,545,729	9,012,233	88,667	57%	5%
SALES TAX	20,444,000	15,017,906	13,591,220	15,053,433	14,842,787	(175,120)	73%	11%	(1)%
ADMISSIONS TAX	850,000	615,770	565,003	776,570	733,392	117,622	86%	37%	(6)%
UTILITY TAX	4,338,200	3,396,592	3,218,288	3,051,981	2,844,000	(552,593)	66%	(5)%	(7)%
INTERFUND UTILITY TAX	2,373,000	1,985,471	1,877,158	1,947,248	1,980,909	(4,562)	83%	4%	2%
GAMBLING & EXCISE TAX	4,426,000	3,256,944	2,973,421	2,872,936	3,005,411	(251,532)	68%	(3)%	5%
TOTAL GENERAL REVENUE	48,354,642	33,196,250	30,361,529	32,247,897	32,418,732	(777,517)	67%	6%	1%
BUSINESS LICENSES	3,547,400	2,528,749	2,426,417	2,720,742	3,106,257	577,508	88%	12%	14%
RENTAL HOUSING	45,000	34,089	41,220	49,160	36,175	2,086	80%	19%	(26)%
BUILDING PERMITS	2,122,494	1,540,651	1,179,158	1,366,522	1,645,927	105,276	78%	16%	20%
TOTAL LICENSES AND PERMITS	5,714,894	4,103,489	3,646,795	4,136,424	4,788,359	684,870	84%	13%	16%
SALES TAX MITIGATION	840,000	639,634	820,163	781,130	655,127	15,493	78%	(5)%	(16)%
FRANCHISE FEE	2,399,500	1,863,942	1,621,568	1,771,146	1,851,253	(12,689)	77%	9%	5%
GRANT REVENUE	907,940	531,327	566,843	357,306	406,386	(124,941)	45%	(37)%	14%
STATE ENTITLEMENTS	405,250	307,764	301,153	329,178	365,432	57,668	90%	9%	11%
INTERGOVERNMENTAL	576,754	491,933	479,583	533,099	550,586	58,652	95%	11%	3%
TOTAL INTERGOVERNMENTAL REVENUE	5,129,444	3,834,600	3,789,310	3,771,859	3,828,784	(5,816)	75%	(0)%	2%
GENERAL GOVERNMENT	57,532	44,796	38,984	22,878	43,646	(1,150)	76%	(41)%	91%
SECURITY	660,500	583,155	433,574	254,147	540,960	(42,195)	82%	(41)%	113%
TRANSPORTATION	79,000	226,930	21,527	840	226,700	(229)	287%	(96)%	26879%
PLAN CHECK AND REVIEW FEES	1,148,675	938,259	603,989	917,711	1,150,752	212,493	100%	52%	25%
CULTURE AND REC FEES	601,000	474,876	421,944	417,873	388,267	(86,609)	65%	(1)%	(7)%
TOTAL CHARGES FOR SERVICES	2,546,707	2,268,016	1,520,018	1,613,450	2,350,326	82,310	92%	6%	46%
FINES & PENALTIES	329,218	242,057	221,116	208,221	153,810	(88,247)	47%	(6)%	(26)%
MISC	1,160,542	700,365	794,606	1,735,525	822,339	121,974	71%	118%	(53)%
INDIRECT COST ALLOCATION	2,545,645	1,909,234	1,709,294	1,744,232	1,909,233	(1)	75%	2%	9%
TOTAL OTHER INCOME	4,035,405	2,851,655	2,725,015	3,687,979	2,885,382	33,727	72%	35%	(22)%
TOTAL OPERATING REVENUE	65,781,092	46,254,010	42,042,667	45,457,607	46,271,582	17,572	70%	8%	2%
TRANSFERS IN	200,000	-	-	-	-	-	0%	0%	0%
TOTAL REVENUE	65,981,092	46,254,010	42,042,667	45,457,607	46,271,582	17,572	70%	0	0

Percent of year 75%

CITY OF TUKWILA

Year-to-Date as of September 30, 2019

GENERAL FUND EXPENDITURES - BY DEPARTMENT									
DEPARTMENT	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2019 ANNUAL	2019	2017	2018	2019	OVER/(UNDER)	% CHANGE		
		ALLOCATED				ALLOCATED	BDGT	% EXPENDED	2017/2018
01 City Council	432,111	308,814	249,547	271,040	272,796	(36,018)	63%	9%	1%
03 Mayor	2,595,514	1,843,886	1,701,538	1,913,455	1,747,753	(96,133)	67%	12%	(9)%
04 Administrative Services	2,111,509	1,584,317	1,386,088	1,454,382	1,397,134	(187,184)	66%	5%	(4)%
05 Finance	2,671,195	2,184,103	1,856,953	2,450,011	1,864,726	(319,377)	70%	32%	(24)%
06 Attorney	710,730	514,822	379,561	665,546	428,092	(86,730)	60%	75%	(36)%
07 Recreation	3,294,138	2,495,979	2,347,060	2,336,622	2,470,133	(25,845)	75%	(0)%	6%
08 Community Development	3,511,558	2,590,677	2,415,559	2,496,334	2,672,359	81,682	76%	3%	7%
09 Municipal Court	1,298,228	963,293	905,443	964,604	957,885	(5,408)	74%	7%	(1)%
10 Police	19,427,613	14,444,807	13,089,242	13,255,256	13,867,589	(577,218)	71%	1%	5%
11 Fire	12,473,387	9,124,523	8,790,067	9,261,114	9,516,121	391,598	76%	5%	3%
12 Technology & Innovation Svcs	2,043,934	1,498,821	1,256,059	1,519,133	1,444,167	(54,655)	71%	21%	(5)%
13 Public Works	3,948,613	2,933,664	2,646,766	2,639,959	2,791,322	(142,342)	71%	(0)%	6%
15 Park Maintenance	1,630,586	1,274,795	1,075,979	1,134,680	1,273,574	(1,221)	78%	5%	12%
16 Street Maintenance & Operations	3,354,733	2,735,062	2,421,350	2,505,786	3,170,719	435,657	95%	3%	27%
Subtotal	59,503,849	44,497,562	40,521,212	42,867,921	43,874,371	(623,191)	74%	6%	2%
20 Dept 20	6,362,029	4,441,090	2,511,693	3,861,589	4,441,090	-	70%	54%	15%
Total Expenditures	65,865,878	48,938,651	43,032,905	46,729,510	48,315,460	(623,191)	73%	9%	3%

Percent of year completed 75%

CITY OF TUKWILA

Year-to-Date as of September 30, 2019

GENERAL FUND EXPENDITURES - BY EXPENDITURE TYPE										
EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS				
	2019 ANNUAL	2019	2017	2018	2019	ACTUAL	%	% CHANGE		
		ALLOCATED				OVER/(UNDER)		EXPENDED	2017/2018	2018/2019
						ALLOCATED				
						BGDT				
11 Salaries	28,891,480	21,668,610	20,057,149	20,661,663	21,166,028	(502,582)	73%	3%	2%	
12 Extra Labor	762,833	600,858	537,780	553,037	661,845	60,987	87%	3%	20%	
13 Overtime	1,350,099	982,731	1,257,252	1,123,086	1,316,668	333,937	98%	(11)%	17%	
15 Holiday Pay	504,517	97,181	79,930	91,337	91,860	(5,320)	18%	14%	1%	
21 FICA	2,107,153	1,580,365	1,318,877	1,346,211	1,390,754	(189,611)	66%	2%	3%	
22 Pension-LEOFF 2	922,206	691,655	614,585	709,512	654,764	(36,890)	71%	15%	(8)%	
23 Pension-PERS/PSERS	1,751,656	1,313,742	1,119,321	1,263,328	1,321,081	7,339	75%	13%	5%	
24 Industrial Insurance	861,417	646,063	463,078	496,068	597,297	(48,765)	69%	7%	20%	
25 Medical & Dental	5,998,564	4,498,923	4,206,933	4,120,682	4,302,924	(195,999)	72%	(2)%	4%	
26 Unemployment	-	-	3,956	22,523	17,588	17,588	-	469%	(22)%	
28 Uniform/Clothing	8,525	6,394	1,978	2,710	2,146	(4,248)	25%	37%	(21)%	
Total Salaries and Benefits	43,158,450	32,086,520	29,660,838	30,390,157	31,522,954	(563,566)	73%	2%	4%	
0 Transfers	6,362,029	4,441,090	2,511,693	3,861,589	4,441,090	-	70%	54%	15%	
31 Supplies	1,072,087	778,755	824,772	735,565	1,225,078	446,324	114%	(11)%	67%	
34 Items Purchased for resale	22,000	16,587	15,307	16,954	18,359	1,772	83%	11%	8%	
35 Small Tools	163,569	156,768	74,412	85,804	80,407	(76,361)	49%	15%	(6)%	
41 Professional Services	6,404,856	4,625,265	4,046,026	4,712,679	4,371,162	(254,104)	68%	16%	(7)%	
42 Communication	434,600	315,924	272,565	324,605	297,195	(18,730)	68%	19%	(8)%	
43 Travel	159,630	100,227	133,769	108,667	147,231	47,004	92%	(19)%	35%	
44 Advertising	47,550	32,037	14,343	26,254	14,255	(17,782)	30%	83%	(46)%	
45 Rentals and Leases	2,901,035	2,128,264	1,753,402	1,740,378	2,238,498	110,234	77%	(1)%	29%	
46 Insurance	1,005,775	1,005,775	887,617	974,066	889,957	(115,818)	88%	10%	(9)%	
47 Public Utilities	1,999,424	1,746,603	1,644,421	1,697,674	1,726,097	(20,506)	86%	3%	2%	
48 Repairs and Maintenance	623,150	432,166	349,930	349,573	436,924	4,758	70%	(0)%	25%	
49 Miscellaneous	1,271,723	1,046,448	790,373	1,654,539	861,026	(185,422)	68%	109%	(48)%	
64 Machinery & Equipment	240,000	26,224	53,435	51,006	45,228	19,005	19%	(5)%	(11)%	
Total Supplies, Services, and Capital	22,707,428	16,852,131	13,372,067	16,339,353	16,792,506	(59,625)	74%	22%	3%	
Total Expenditures	65,865,878	48,938,651	43,032,905	46,729,510	48,315,460	(623,191)	73%	9%	3%	

Percent of year completed 75%

CITY OF TUKWILA
GENERAL FUND EXPENDITURES

Year-to-Date as of September 30, 2019

CITY COUNCIL									
EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2019 ANNUAL	2019	2017	2018	2019	ACTUAL	%	% CHANGE	
		ALLOCATED				OVER/(UNDER)		ALLOTTED	EXPENDED
						BDGT			
11 Salaries	210,657	157,993	149,270	154,071	158,163	171	75%	3%	3%
21 FICA	16,861	12,646	11,747	12,108	12,449	(197)	74%	3%	3%
23 Pension-PERS/PSERS	13,418	10,064	8,248	9,577	10,197	133	76%	16%	6%
24 Industrial Insurance	2,685	2,014	1,642	1,815	2,089	75	78%	11%	15%
25 Medical & Dental	61,990	46,493	44,287	44,321	46,724	232	75%	0%	5%
Total Salaries & Benefits	305,611	229,208	215,193	221,892	229,622	414	75%	3%	3%
31 Supplies	3,500	2,697	1,212	1,458	912	(1,786)	26%	20%	(37)%
41 Professional Services	76,500	45,062	-	22,800	18,893	(26,168)	25%	0%	(17)%
42 Communication	6,000	4,627	3,225	3,456	3,102	(1,525)	52%	7%	(10)%
43 Travel	30,000	18,810	23,292	16,897	16,075	(2,735)	54%	(27)%	(5)%
49 Miscellaneous	10,500	8,410	6,625	4,536	4,192	(4,218)	40%	(32)%	-8%
Total Operating Expenses	126,500	79,605	34,354	49,148	43,173	(36,432)	34%	43%	(12)%
Total Expenses	432,111	308,814	249,547	271,040	272,796	(36,018)	63%	9%	1%

Percent of year completed 75%

CITY OF TUKWILA
GENERAL FUND EXPENDITURES

Year-to-Date as of September 30, 2019

MAYOR									
EXPENDITURE TYPE	BUDGET		ACTUAL			VARIANCES			
	2019 ANNUAL	2019	2017	2018	2019	ACTUAL	% EXPENDED	% CHANGE	
		ALLOCATED				OVER/(UNDER)		2017/2018	2018/2019
						ALLOCATED			
						BDGT			
11 Salaries	989,503	742,127	705,869	757,652	731,799	(10,328)	74%	7%	(3)%
12 Extra Labor	48,000	36,000	9,002	24,675	49,471	13,471	103%	174%	100%
21 FICA	75,110	56,333	55,175	60,120	58,868	2,536	78%	9%	(2)%
23 Pension-PERS/PSERS	129,435	97,076	80,989	97,333	96,377	(699)	74%	20%	(1)%
24 Industrial Insurance	3,953	2,965	2,307	2,645	4,355	1,390	110%	15%	65%
25 Medical & Dental	191,524	143,643	141,646	142,946	129,979	(13,664)	68%	1%	(9)%
Total Salaries & Benefits	1,437,525	1,078,144	994,988	1,085,371	1,070,850	(7,294)	74%	9%	3%
31 Supplies	44,531	29,378	19,228	20,246	24,459	(4,919)	55%	5%	21%
41 Professional Services	677,000	415,387	428,705	416,535	401,797	(13,590)	59%	(3)%	(4)%
42 Communication	66,600	40,503	35,356	43,489	48,241	7,738	72%	23%	11%
43 Travel	30,000	17,246	11,198	14,251	12,243	(5,003)	41%	27%	(14)%
44 Advertising	14,750	6,709	5,030	3,135	4,055	(2,655)	27%	(38)%	29%
45 Rentals and Leases	36,773	27,848	29,189	24,336	32,474	4,625	88%	(17)%	33%
48 Repairs and Maintenance	27,960	4,425	1,767	1,391	2,271	(2,153)	8%	(21)%	63%
49 Miscellaneous	260,375	224,246	176,076	304,701	151,365	(72,882)	58%	73%	-50%
Total Operating Expenses	1,157,989	765,742	706,550	828,083	676,903	(88,839)	58%	17%	(18)%
Total Expenses	2,595,514	1,843,886	1,701,538	1,913,455	1,747,753	(96,133)	67%	12%	(9)%

Percent of year completed 75%

CITY OF TUKWILA
GENERAL FUND EXPENDITURES
Year-to-Date as of September 30, 2019

ADMINISTRATIVE SERVICES									
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	709,871	681,297	695,443	673,178	(36,692)	71%	2%	(3)%
12 Extra Labor	11,000	8,250	3,000	8,327	2,244	(6,006)	20%	178%	(73)%
21 FICA	73,261	54,946	50,700	51,231	50,026	(4,920)	68%	1%	(2)%
23 Pension-PERS/PSERS	120,574	90,431	76,676	84,657	86,447	(3,984)	72%	10%	2%
24 Industrial Insurance	3,605	2,704	1,845	2,165	3,095	391	86%	17%	43%
25 Medical & Dental	179,962	134,972	118,513	114,933	121,869	(13,103)	68%	(3)%	6%
Total Salaries & Benefits	1,334,896	1,001,172	932,032	956,755	937,266	(63,906)	70%	3%	(2)%
31 Supplies	23,888	17,018	11,967	14,469	21,192	4,174	89%	21%	46%
41 Professional Services	567,045	425,284	311,036	351,802	313,982	(111,301)	55%	13%	(11)%
42 Communication	40,000	30,000	10,853	10,667	21,364	(8,636)	53%	(2)%	100%
43 Travel	6,500	5,375	5,097	3,186	4,522	(853)	70%	(37)%	42%
44 Advertising	8,500	6,366	2,303	3,845	300	(6,066)	4%	67%	(92)%
45 Rentals and Leases	7,500	4,645	3,494	7,352	8,520	3,875	114%	110%	16%
48 Repairs and Maintenance	9,230	8,730	-	17,768	6,913	(1,817)	75%	-	(61)%
49 Miscellaneous	113,950	85,728	109,307	88,537	83,075	(2,653)	73%	(19)%	(6)%
Total Operating Expenses	776,613	583,145	454,056	497,626	459,868	(123,277)	59%	10%	(8)%
Total Expenses	2,111,509	1,584,317	1,386,088	1,454,382	1,397,134	(187,184)	66%	5%	(4)%

Percent of year completed 75%

CITY OF TUKWILA
GENERAL FUND EXPENDITURES

Year-to-Date as of September 30, 2019

FINANCE									
EXPENDITURE TYPE	BUDGET		ACTUAL			VARIANCES			
	2019 ANNUAL	2019	2017	2018	2019	ACTUAL	%	% CHANGE	
		ALLOCATED				OVER/(UNDER)		EXPENDED	2017/2018
						ALLOTTED	BDGT		
11 Salaries	1,127,381	845,536	775,634	772,026	788,183	(57,352)	70%	(0)%	2%
12 Extra Labor	25,000	18,750	11,870	29,066	33,196	14,446	133%	145%	14%
13 Overtime	10,000	7,500	3,978	20,926	25,335	17,835	253%	426%	21%
21 FICA	88,310	66,233	60,011	62,684	62,882	(3,351)	71%	4%	0%
23 Pension-PERS/PSERS	143,957	107,968	89,737	100,054	103,584	(4,383)	72%	11%	4%
24 Industrial Insurance	4,752	3,564	2,261	2,655	3,934	370	83%	17%	48%
25 Medical & Dental	219,823	164,867	159,192	144,421	152,048	(12,819)	69%	(9)%	5%
Total Salaries & Benefits	1,619,223	1,214,417	1,102,684	1,131,831	1,169,163	(45,254)	72%	3%	3%
31 Supplies	18,100	13,557	7,714	13,257	7,204	(6,353)	40%	72%	(46)%
35 Small Tools	5,000	5,000	254	3,491	2,881	(2,119)	58%	1274%	(17)%
41 Professional Services	186,000	144,056	145,089	92,999	87,549	(56,507)	47%	(36)%	(6)%
42 Communication	600	444	322	360	360	(84)	60%	12%	0%
43 Travel	8,000	4,571	7,663	2,652	5,310	738	66%	(65)%	100%
45 Rentals and Leases	3,500	1,192	1,648	1,268	3,885	2,694	111%	(23)%	206%
46 Insurance	394,872	394,872	352,082	393,322	346,615	(48,257)	88%	12%	(12)%
48 Repairs and Maintenance	78,900	74,407	85,645	15,029	70,569	(3,838)	89%	(82)%	370%
49 Miscellaneous	357,000	331,586	153,851	795,802	125,960	(205,626)	35%	417%	-84%
64 Miscellaneous	-	-	-	-	45,228	45,228	0%	0%	0%
Total Operating Expenses	1,051,972	969,685	754,269	1,318,180	695,562	(274,123)	66%	75%	(47)%
Total Expenses	2,671,195	2,184,103	1,856,953	2,450,011	1,864,726	(319,377)	70%	32%	(24)%

Percent of year completed 75%

CITY OF TUKWILA
GENERAL FUND EXPENDITURES

Year-to-Date as of September 30, 2019

ATTORNEY									
EXPENDITURE TYPE	BUDGET		ACTUAL			VARIANCES			
	2019		2017	2018	2019	ACTUAL	%	% CHANGE	
	2019 ANNUAL	ALLOCATED				OVER/(UNDER)		ALLOATED	BDGT
12 Extra Labor	-	-	2,070	4,623	-	-	0%	123%	(100)%
21 FICA	-	-	158	354	-	-	0%	123%	(100)%
24 Industrial Insurance	-	-	25	60	5	5	0%	143%	(92)%
Total Salaries & Benefits	-	-	2,253	5,036	5	5	0%	124%	3%
31 Supplies	4,000	2,918	1,696	2,606	268	(2,649)	7%	54%	(90)%
41 Professional Services	702,230	508,614	373,275	656,809	426,243	(82,370)	61%	76%	(35)%
45 Rentals and Leases	2,100	1,240	2,337	1,079	1,575	335	75%	(54)%	46%
48 Repairs and Maintenance	1,400	1,050	-	-	-	(1,050)	0%	0%	0%
49 Miscellaneous	1,000	1,000	-	15	-	(1,000)	0%	0%	-100%
Total Operating Expenses	710,730	514,822	377,308	660,510	428,087	(86,735)	60%	75%	(35)%
Total Expenses	710,730	514,822	379,561	665,546	428,092	(86,730)	60%	75%	(36)%

Percent of year completed 75%

CITY OF TUKWILA
GENERAL FUND EXPENDITURES
Year-to-Date as of September 30, 2019

RECREATION									
EXPENDITURE TYPE	BUDGET		ACTUAL			VARIANCES			
	2019 ANNUAL	2019	2017	2018	2019	ACTUAL	%	% CHANGE	
		ALLOCATED				OVER/(UNDER)		ALLOATED	EXPENDED
						BDGT			
11 Salaries	1,423,376	1,067,532	1,025,212	1,041,323	1,054,046	(13,486)	74%	2%	1%
12 Extra Labor	496,189	404,465	391,087	376,851	412,407	7,942	83%	(4)%	9%
13 Overtime	464	348	5,851	6,053	79	(269)	17%	3%	(99)%
21 FICA	163,275	122,456	107,111	107,771	110,764	(11,693)	68%	1%	3%
23 Pension-PERS/PSERS	180,696	135,522	134,981	150,106	153,500	17,978	85%	11%	2%
24 Industrial Insurance	57,982	43,487	48,351	49,364	51,193	7,707	88%	2%	4%
25 Medical & Dental	327,047	245,285	240,666	235,679	246,173	888	75%	(2)%	4%
26 Unemployment	-	-	2,033	1,306	178	178	-	(36)%	(86)%
28 Uniform/Clothing	-	-	225	-	-	-	-	-	-
Total Salaries & Benefits	2,649,029	2,019,095	1,955,516	1,968,453	2,028,340	9,245	77%	1%	3%
31 Supplies	124,717	78,165	97,017	71,247	89,973	11,808	72%	(27)%	26%
34 Items Purchased for resale	22,000	16,587	15,307	16,954	18,359	1,772	83%	11%	8%
35 Small Tools	4,251	4,251	1,631	7,277	-	(4,251)	-	346%	-
41 Professional Services	204,200	158,075	120,976	105,887	158,498	423	78%	(12)%	50%
42 Communication	11,450	8,885	6,209	6,255	8,889	4	78%	1%	42%
43 Travel	8,725	6,941	14,441	11,362	13,853	6,912	159%	(21)%	22%
44 Advertising	21,500	16,313	6,255	11,754	9,650	(6,663)	45%	88%	(18)%
45 Rentals and Leases	58,966	44,847	36,910	34,752	43,367	(1,481)	74%	(6)%	25%
48 Repairs and Maintenance	50,400	45,897	2,080	10,507	25,677	(20,221)	51%	405%	144%
49 Miscellaneous	108,900	80,699	69,735	87,773	73,528	(7,171)	68%	26%	(16)%
64 Machinery & Equipment	30,000	16,224	20,983	4,400	-	(16,224)	-	(79)%	-
Total Operating Expenses	645,109	476,884	391,544	368,169	441,793	(35,091)	68%	(6)%	20%
Total Expenses	3,294,138	2,495,979	2,347,060	2,336,622	2,470,133	(25,845)	75%	(0)%	5%

Percent of year completed 75%

CITY OF TUKWILA
GENERAL FUND EXPENDITURES

Year-to-Date as of September 30, 2019

COMMUNITY DEVELOPMENT										
EXPENDITURE TYPE	BUDGET		ACTUAL			VARIANCES				
	2019 ANNUAL	2019	2017	2018	2019	ACTUAL	% EXPENDED	% CHANGE		
		ALLOCATED				OVER/(UNDER) ALLOCATED		2017/2018	2018/2019	
11 Salaries	2,181,068	1,635,801	1,541,024	1,520,198	1,620,427	(15,374)	74%	(1)%	7%	
12 Extra Labor	65,864	49,398	39,885	45,347	27,366	(22,032)	42%	14%	(40)%	
13 Overtime	9,694	7,271	3,594	11,939	13,416	6,146	138%	232%	12%	
21 FICA	172,823	129,617	120,277	120,638	125,667	(3,950)	73%	0%	4%	
23 Pension-PERS/PSERS	279,482	209,612	181,006	194,417	203,668	(5,944)	73%	7%	5%	
24 Industrial Insurance	22,280	16,710	11,775	11,491	15,568	(1,142)	70%	(2)%	35%	
25 Medical & Dental	403,644	302,733	282,661	268,200	289,818	(12,915)	72%	(5)%	8%	
28 Uniform/Clothing	975	731	203	279	165	(566)	17%	37%	(41)%	
Total Salaries & Benefits	3,135,830	2,351,873	2,180,425	2,172,509	2,296,095	(55,777)	73%	(0)%	6%	
31 Supplies	22,180	16,669	44,390	22,740	26,786	10,117	121%	(49)%	18%	
35 Small Tools	500	206	181	770	12	(194)	2%	326%	(98)%	
41 Professional Services	130,654	68,930	120,171	174,990	240,372	171,441	184%	46%	37%	
42 Communication	7,280	4,807	7,328	7,478	8,857	4,050	122%	2%	18%	
43 Travel	5,000	4,306	3,099	4,402	4,160	(146)	83%	42%	(5)%	
44 Advertising	300	225	303	-	-	(225)	-	-	-	
45 Rentals and Leases	20,931	15,920	10,448	11,766	12,279	(3,641)	59%	13%	4%	
47 Public Utilities	2,500	2,500	2,344	1,425	-	(2,500)	-	(39)%	-	
48 Repairs and Maintenance	52,635	39,601	9,322	454	120	(39,481)	0%	(95)%	(74)%	
49 Miscellaneous	133,748	85,641	37,550	99,801	83,679	(1,962)	63%	166%	(16)%	
Total Operating Expenses	375,728	238,805	235,134	323,826	376,264	137,459	100%	38%	16%	
Total Expenses	3,511,558	2,590,677	2,415,559	2,496,334	2,672,359	81,682	76%	3%	7%	

Percent of year completed 75%

CITY OF TUKWILA
GENERAL FUND EXPENDITURES

Year-to-Date as of September 30, 2019

MUNICIPAL COURT									
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	789,400	592,050	560,952	609,229	601,837	9,787	76%	9%	(1)%
12 Extra Labor	3,680	2,760	558	-	-	(2,760)	0%	(100)%	0%
13 Overtime	4,661	3,496	-	-	-	(3,496)	0%	0%	0%
21 FICA	60,452	45,339	42,342	45,935	44,855	(484)	74%	8%	(2)%
23 Pension-PERS/PSERS	99,506	74,630	65,713	77,057	76,736	2,106	77%	17%	(0)%
24 Industrial Insurance	3,482	2,612	1,971	2,199	2,998	386	86%	12%	36%
25 Medical & Dental	173,089	129,817	121,448	126,388	132,224	2,407	76%	4%	5%
Total Salaries & Benefits	1,134,270	850,703	792,984	860,809	858,649	7,947	76%	9%	3%
31 Supplies	10,228	7,567	11,599	12,825	9,065	1,498	89%	11%	(29)%
35 Small Tools	500	500	953	-	4,729	4,229	946%	(100)%	0%
41 Professional Services	112,180	77,343	66,577	61,292	65,247	(12,097)	58%	(8)%	6%
42 Communication	9,550	6,612	5,635	4,070	2,672	(3,941)	28%	(28)%	(34)%
43 Travel	6,500	3,604	8,722	3,552	3,883	280	60%	(59)%	9%
45 Rentals and Leases	7,700	4,708	5,058	5,882	5,009	301	65%	16%	(15)%
48 Repairs and Maintenance	1,300	750	348	5,535	-	(750)	0%	1490%	(100)%
49 Miscellaneous	16,000	11,507	13,568	10,638	8,632	(2,875)	54%	(22)%	-19%
Total Operating Expenses	163,958	112,591	112,460	103,795	99,236	(13,354)	61%	(8)%	(4)%
Total Expenses	1,298,228	963,293	905,443	964,604	957,885	(5,408)	74%	7%	(1)%

Percent of year completed 75%

CITY OF TUKWILA
GENERAL FUND EXPENDITURES
Year-to-Date as of September 30, 2019

POLICE									
EXPENDITURE TYPE	BUDGET		ACTUAL			VARIANCES			
	2019 ANNUAL	2019	2017	2018	2019	ACTUAL	% EXPENDED	% CHANGE	
		ALLOCATED				OVER/(UNDER)		2017/2018	2018/2019
						ALLOCATED			
						BDGT			
11 Salaries	9,518,392	7,138,794	6,404,166	6,384,274	6,600,503	(538,291)	69%	(0)%	3%
12 Extra Labor	15,600	8,110	858	3,001	30,139	22,029	193%	250%	904%
13 Overtime	768,495	546,528	683,032	553,332	602,843	56,315	78%	(19)%	9%
15 Holiday/Kelly Payoff	234,063	97,181	79,930	89,858	86,092	(11,089)	37%	12%	(4)%
21 FICA	882,451	661,838	545,305	535,199	554,502	(107,337)	63%	(2)%	4%
22 Pension-LEOFF 2	499,714	374,786	324,918	328,199	336,125	(38,660)	67%	1%	2%
23 Pension-PERS/PSERS	161,119	120,839	105,637	113,628	121,254	415	75%	8%	7%
24 Industrial Insurance	274,717	206,038	135,996	149,853	188,718	(17,320)	69%	10%	26%
25 Medical & Dental	1,985,125	1,488,844	1,343,595	1,317,472	1,344,913	(143,930)	68%	(2)%	2%
26 Unemployment	-	-	953	16,829	13,264	13,264	-	1665%	(21)%
Total Salaries & Benefits	14,339,676	10,642,957	9,624,389	9,491,646	9,878,353	(764,604)	69%	(1)%	4%
31 Supplies	230,750	160,434	214,724	182,126	285,526	125,092	124%	(15)%	57%
35 Small Tools	45,600	45,600	8,603	23,895	4,914	(40,686)	11%	178%	(79)%
41 Professional Services	3,035,275	2,221,449	2,117,452	2,323,143	2,213,403	(8,045)	73%	10%	(5)%
42 Communication	121,000	94,853	86,238	80,021	67,718	(27,135)	56%	(7)%	(15)%
43 Travel	41,880	30,144	35,961	42,734	61,284	31,140	146%	19%	43%
44 Advertising	2,500	2,424	453	7,520	205	(2,219)	8%	1561%	(97)%
45 Rentals and Leases	1,119,488	831,347	657,025	648,368	869,615	38,268	78%	(1)%	34%
46 Insurance	278,499	278,499	230,223	254,359	241,180	(37,319)	87%	10%	(5)%
47 Public Utilities	4,400	3,963	2,774	1,946	5,200	1,236	118%	(30)%	167%
48 Repairs and Maintenance	143,404	96,011	42,950	107,793	98,253	2,242	69%	151%	(9)%
49 Miscellaneous	65,141	37,127	56,823	91,707	141,940	104,813	218%	61%	55%
64 Machinery & Equipment	-	-	11,628	-	-	-	-	-	-
Total Operating Expenses	5,087,937	3,801,850	3,464,853	3,763,610	3,989,237	187,387	78%	9%	6%
Total Expenses	19,427,613	14,444,807	13,089,242	13,255,256	13,867,589	(577,218)	71%	1%	5%

Percent of year completed 75%

CITY OF TUKWILA
GENERAL FUND EXPENDITURES
Year-to-Date as of September 30, 2019

FIRE										
EXPENDITURE TYPE	BUDGET		ACTUAL			VARIANCES				
	2019 ANNUAL	2019	2017	2018	2019	ACTUAL OVER/(UNDER)		% CHANGE		
		ALLOCATED				ALLOCATED	EXPENDED	2017/2018	2018/2019	
						BDGT				
11 Salaries	7,189,704	5,392,278	5,373,826	5,637,262	5,702,079	309,801	79%	5%	1%	
12 Extra Labor	-	-	3,746	5,536	6,162	6,162	-	48%	11%	
13 Overtime	530,648	397,986	468,894	502,816	619,410	221,424	117%	7%	23%	
15 Holiday Pay	270,454	-	-	1,480	5,769	5,769	2%	-	290%	
21 FICA	228,541	171,406	99,434	106,332	112,731	(58,675)	49%	7%	6%	
22 Pension-LEOFF 2	422,492	316,869	289,668	381,312	318,639	1,770	75%	32%	(16)%	
23 Pension-PERS/PSERS	50,017	37,513	32,796	38,667	36,562	(951)	73%	18%	(5)%	
24 Industrial Insurance	386,815	290,111	205,433	221,415	262,796	(27,315)	68%	8%	19%	
25 Medical & Dental	1,447,642	1,085,732	1,130,155	1,064,013	1,127,322	41,590	78%	(6)%	6%	
Total Salaries & Benefits	10,526,313	7,691,894	7,603,950	7,958,834	8,191,468	499,574	78%	5%	3%	
31 Supplies	206,877	160,447	121,454	128,137	152,110	(8,337)	74%	6%	19%	
35 Small Tools	87,268	86,508	4,228	12,925	25,385	(61,123)	29%	206%	96%	
41 Professional Services	296,586	248,646	187,232	256,314	242,192	(6,454)	82%	37%	(6)%	
42 Communication	32,170	21,562	31,402	28,168	21,816	254	68%	(10)%	(23)%	
43 Travel	7,000	5,190	11,929	8,166	14,039	8,849	201%	(32)%	72%	
45 Rentals and Leases	672,616	503,470	442,998	451,568	508,997	5,527	76%	2%	13%	
46 Insurance	190,402	190,402	173,286	191,453	164,888	(25,514)	87%	10%	(14)%	
47 Public Utilities	73,360	57,717	63,414	71,398	61,201	3,484	83%	13%	(14)%	
48 Repairs and Maintenance	36,921	27,240	39,723	33,109	28,423	1,183	77%	(17)%	(14)%	
49 Miscellaneous	143,874	131,447	102,517	121,043	105,602	(25,845)	73%	18%	(13)%	
64 Machinery & Equipment	200,000	-	7,934	-	-	-	-	-	-	
Total Operating Expenses	1,947,074	1,432,629	1,186,117	1,302,280	1,324,653	(107,976)	68%	10%	2%	
Total Expenses	12,473,387	9,124,523	8,790,067	9,261,114	9,516,121	391,598	76%	5%	3%	

Percent of year completed 75%

CITY OF TUKWILA
GENERAL FUND EXPENDITURES

Year-to-Date as of September 30, 2019

TECHNOLOGY & INNOVATION SERVICES									
EXPENDITURE TYPE	BUDGET		ACTUAL			VARIANCES			
	2019 ANNUAL	2019	2017	2018	2019	ACTUAL	% EXPENDED	% CHANGE	
		ALLOCATED				OVER/(UNDER) ALLOCATED		2017/2018	2018/2019
11 Salaries	943,058	707,294	528,135	674,774	706,899	(395)	75%	28%	5%
12 Extra Labor	2,500	1,875	4,147	2,887	4,986	3,111	199%	(30)%	73%
13 Overtime	-	-	64,226	2,589	121	121	0%	(96)%	(95)%
21 FICA	70,766	53,075	44,976	51,294	53,508	433	76%	14%	4%
23 Pension-PERS/PSERS	119,768	89,826	69,414	86,503	90,782	956	76%	25%	5%
24 Industrial Insurance	3,078	2,309	1,683	1,991	3,041	733	99%	18%	53%
25 Medical & Dental	186,743	140,057	106,169	133,418	133,728	(6,329)	72%	26%	0%
Total Salaries & Benefits	1,325,913	994,435	818,749	953,455	993,065	(1,370)	75%	16%	3%
31 Supplies	16,266	14,236	23,020	1,823	5,423	(8,813)	33%	(92)%	198%
35 Small Tools	-	-	45,891	21,245	27,911	27,911	0%	(54)%	31%
41 Professional Services	369,686	277,292	79,471	205,016	124,598	(152,693)	34%	158%	(39)%
42 Communication	122,900	92,175	74,891	122,118	86,867	(5,308)	71%	63%	(29)%
43 Travel	11,500	307	7,216	-	307	-	3%	(100)%	0%
45 Rentals and Leases	162,469	88,312	142,296	139,096	146,756	58,444	90%	(2)%	6%
48 Repairs and Maintenance	-	-	11,750	2,901	5,698	5,698	0%	(75)%	96%
49 Miscellaneous	25,200	22,065	46,774	26,874	53,541	31,476	212%	(43)%	99%
64 Miscellaneous - Capital	10,000	10,000	6,000	46,606	-	(10,000)	0%	677%	(100)%
Total Operating Expenses	718,021	504,387	437,310	565,678	451,102	(53,285)	63%	29%	(20)%
Total Expenses	2,043,934	1,498,821	1,256,059	1,519,133	1,444,167	(54,655)	71%	21%	(5)%

Percent of year completed 75%

CITY OF TUKWILA
GENERAL FUND EXPENDITURES
Year-to-Date as of September 30, 2019

PUBLIC WORKS										
EXPENDITURE TYPE	BUDGET		ACTUAL			VARIANCES				
	2019 ANNUAL	2019 ALLOCATED	2017	2018	2019	ACTUAL	% EXPENDED	% CHANGE		
						OVER/(UNDER)		2017/2018	2018/2019	
						ALLOCATED				
						BDGT				
11 Salaries	2,007,483	1,505,612	1,324,786	1,330,347	1,377,241	(128,371)	69%	0%	4%	
13 Overtime	13,000	9,750	15,750	20,459	12,093	2,343	93%	30%	(41)%	
21 FICA	154,471	115,853	99,291	102,750	104,925	(10,928)	68%	3%	2%	
23 Pension-PERS/PSERS	254,934	191,201	152,062	164,396	177,774	(13,426)	70%	8%	8%	
24 Industrial Insurance	33,647	25,235	17,231	17,873	20,816	(4,419)	62%	4%	16%	
25 Medical & Dental	430,251	322,688	261,386	260,969	295,093	(27,595)	69%	(0)%	13%	
28 Uniform/Clothing	3,200	2,400	565	777	480	(1,920)	15%	38%	(38)%	
Total Salaries & Benefits	2,896,986	2,172,740	1,872,949	1,900,722	1,991,014	(181,725)	69%	1%	5%	
31 Supplies	92,950	67,277	65,503	55,547	61,397	(5,880)	66%	(15)%	11%	
35 Small Tools	4,250	2,447	630	1,722	5,662	3,215	133%	173%	229%	
41 Professional Services	2,500	954	30,567	15,083	25,551	24,597	1022%	(51)%	69%	
42 Communication	12,050	8,072	8,200	12,382	13,695	5,624	114%	51%	11%	
43 Travel	1,100	581	828	576	855	274	78%	(30)%	48%	
45 Rentals and Leases	202,642	148,923	115,396	114,638	151,554	2,632	75%	(1)%	32%	
46 Insurance	107,900	107,900	107,271	107,581	107,742	(158)	100%	0%	0%	
47 Public Utilities	433,000	317,535	282,274	282,169	274,026	(43,509)	63%	(0)%	(3)%	
48 Repairs and Maintenance	167,400	85,139	144,329	132,309	148,619	63,480	89%	(8)%	12%	
49 Miscellaneous	27,835	22,097	11,928	17,229	11,207	(10,890)	40%	44%	(35)%	
Total Operating Expenses	1,051,627	760,924	773,816	739,237	800,307	39,383	76%	(4)%	8%	
Total Expenses	3,948,613	2,933,664	2,646,766	2,639,959	2,791,322	(142,342)	71%	(0)%	6%	

Percent of year expired 75%

CITY OF TUKWILA
GENERAL FUND EXPENDITURES

Year-to-Date as of September 30, 2019

PARK MAINTENANCE									
EXPENDITURE TYPE	BUDGET		ACTUAL			VARIANCES			
	2019 ANNUAL	2019	2017	2018	2019	ACTUAL	%	% CHANGE	
		ALLOCATED				OVER/(UNDER)		ALLOCATED	EXPENDED
11 Salaries	716,720	537,540	410,253	481,875	500,624	(36,916)	70%	17%	4%
12 Extra Labor	50,000	37,500	24,049	22,215	51,275	13,775	103%	(8)%	131%
13 Overtime	2,137	1,603	1,669	249	341	(1,262)	16%	(85)%	37%
21 FICA	60,900	45,675	33,276	39,341	42,165	(3,510)	69%	18%	7%
23 Pension-PERS/PSERS	91,023	68,267	48,008	65,089	69,802	1,535	77%	36%	7%
24 Industrial Insurance	24,672	18,504	12,958	13,981	16,517	(1,987)	67%	8%	18%
25 Medical & Dental	163,035	122,276	98,376	108,286	110,968	(11,308)	68%	10%	2%
26 Unemployment	-	-	-	664	2,680	2,680	0%	0%	304%
28 Uniform/Clothing	1,950	1,463	316	935	433	(1,030)	22%	196%	(54)%
Total Salaries & Benefits	1,110,437	832,828	628,905	732,635	794,804	(38,024)	72%	16%	3%
31 Supplies	73,400	50,626	66,497	52,999	87,061	36,435	119%	(20)%	64%
35 Small Tools	3,000	2,186	5,318	7,713	5,745	3,559	191%	45%	(26)%
41 Professional Services	40,800	30,600	51,508	25,065	48,824	18,224	120%	(51)%	95%
42 Communication	700	474	1,705	3,135	5,541	5,067	792%	84%	77%
43 Travel	225	225	1,214	-	1,952	1,727	868%	(100)%	0%
45 Rentals and Leases	112,960	88,240	85,695	75,514	86,975	(1,266)	77%	(12)%	15%
47 Public Utilities	263,064	245,987	224,047	227,854	237,517	(8,470)	90%	2%	4%
48 Repairs and Maintenance	23,000	21,940	5,302	7,148	1,041	(20,899)	5%	35%	(85)%
49 Miscellaneous	3,000	1,690	5,789	2,617	4,071	2,381	136%	(55)%	56%
Total Operating Expenses	520,149	441,967	447,074	402,045	478,771	36,804	92%	(10)%	19%
Total Expenses	1,630,586	1,274,795	1,075,979	1,134,680	1,273,574	(1,221)	78%	5%	12%

Percent of year completed 75%

CITY OF TUKWILA
GENERAL FUND EXPENDITURES
Year-to-Date as of September 30, 2019

STREET MAINTENANCE & OPERATIONS									
EXPENDITURE TYPE	BUDGET		ACTUAL			VARIANCES			
	2019 ANNUAL	2019 ALLOCATED	2017	2018	2019	ACTUAL OVER/(UNDER)	% EXPENDED	% CHANGE	
						ALLOCATED		2017/2018	2018/2019
						BDGT			
11 Salaries	848,244	636,183	576,726	603,188	651,049	14,866	77%	5%	8%
12 Extra Labor	45,000	33,750	45,630	27,360	42,007	8,257	93%	(40)%	54%
13 Overtime	11,000	8,250	10,259	4,724	42,621	34,371	387%	(54)%	802%
21 FICA	59,932	44,949	49,074	50,454	57,413	12,464	96%	3%	14%
23 Pension-PERS/PSERS	107,727	80,795	74,053	81,845	94,398	13,603	88%	11%	15%
24 Industrial Insurance	39,749	29,812	19,601	18,560	22,172	(7,640)	56%	(5)%	19%
25 Medical & Dental	228,689	171,517	158,839	159,635	172,065	548	75%	1%	8%
26 Unemployment	-	-	970	3,724	1,466	1,466	0%	284%	(61)%
28 Uniform/Clothing	2,400	1,800	669	719	1,068	(732)	45%	8%	48%
Total Salaries & Benefits	1,342,741	1,007,056	935,821	950,209	1,084,260	77,204	81%	2%	3%
31 Supplies	200,700	157,766	138,751	156,085	453,704	295,937	226%	12%	191%
35 Small Tools	13,200	10,071	6,724	6,767	3,170	(6,901)	24%	1%	(53)%
41 Professional Services	4,200	3,575	6,327	4,945	4,012	437	96%	(22)%	(19)%
42 Communication	4,300	2,911	1,200	3,005	8,073	5,162	188%	150%	169%
43 Travel	3,200	2,928	3,110	890	8,749	5,821	273%	(71)%	883%
45 Rentals and Leases	493,390	367,571	220,908	224,757	367,493	(79)	74%	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	1,118,901	1,069,569	1,112,883	1,148,154	29,253	94%	4%	3%
48 Repairs and Maintenance	30,600	26,975	6,712	15,629	49,339	22,364	161%	133%	216%
49 Miscellaneous	5,200	3,206	7,473	3,266	14,234	11,028	274%	(56)%	336%
Total Operating Expenses	2,011,992	1,728,006	1,485,529	1,555,577	2,086,459	358,453	104%	5%	34%
Total Expenses	3,354,733	2,735,062	2,421,350	2,505,786	3,170,719	435,657	95%	3%	27%

Percent of year completed 75%

City of Tukwila

Contingency Fund 105 - Revenue and Expenditures

As of September 30, 2019

	2019				
	Annual Budget	Allocated Budget	Actual Year-To-Date	Variance Over/(Under) Allocated Budget	% of Annual Budget
REVENUE:					
<i>Miscellaneous Revenue</i>					
Investment earnings	\$ 90,000	\$ 61,932	\$ 123,470	\$ 61,538	137.2%
<i>Total Miscellaneous Revenue</i>	90,000	61,932	123,470	61,538	137.2%
Transfers in	58,568	-	-	-	0.0%
<i>Total Revenues</i>	148,568	61,932	123,470	61,538	83.1%
EXPENDITURES:					
Indirect Cost Allocation	-	-	-	-	0.0%
<i>Total Expenditures</i>	-	-	-	-	-
Change in fund balances	148,568	61,932	123,470	61,538	83.1%
Beginning Fund Balance	6,557,161	6,557,161	6,557,161	-	100.0%
<i>Ending Fund Balance</i>	\$ 6,705,729	\$ 6,619,093	\$ 6,680,631	\$ 61,538	99.6%

City of Tukwila

Hotel/Motel Tax Fund 101 - Revenue and Expenditures

As of September 30, 2019

	2019				
	Annual Budget	Allocated Budget	Actual Year-To-Date	Variance Over/(Under) Allocated Budget	% of Annual Budget
REVENUE:					
<i>General Revenue</i>					
Hotel/Motel Taxes	\$ 775,000	\$ 533,521	\$ 584,490	\$ 50,970	75.4%
<i>Total General Revenue</i>	775,000	533,521	584,490	50,970	75.4%
<i>Miscellaneous Revenue</i>					
Investment earnings	3,000	1,796	28,646	26,850	954.9%
<i>Total Miscellaneous Revenue</i>	3,000	1,796	28,646	26,850	954.9%
Total Revenues	778,000	535,317	613,136	77,820	78.8%
EXPENDITURES:					
11 Salaries	55,457	41,593	42,313	720	76.3%
21 FICA	4,221	3,166	3,111	(54)	73.7%
23 PERS	7,043	5,282	5,352	70	76.0%
24 Industrial Insurance	168	126	165	39	98.0%
25 Medical, Dental, Life, Optical	6,414	4,811	4,682	(128)	73.0%
31 Office and operating supplies	5,000	4,267	279	(3,988)	5.6%
41 Professional Services	452,500	207,635	103,510	(104,125)	22.9%
43 Travel	10,000	7,621	352	(7,269)	3.5%
44 Advertising	113,586	42,011	30,383	(11,629)	26.7%
45 Operating Rentals and Leases	-	-	225	225	-
49 Miscellaneous	20,000	20,000	13,056	(6,944)	65.3%
Indirect Cost Allocation	18,741	14,056	14,056	-	75.0%
Total Expenditures	693,130	350,567	217,484	(133,083)	31.4%
Change in fund balances	84,870	184,750	395,652	210,902	466.2%
Beginning Fund Balance	1,617,625	1,617,625	1,617,625	-	100.0%
Ending Fund Balance	\$ 1,702,495	\$ 1,802,375	\$ 2,013,277	\$ 210,902	118.3%

City of Tukwila

Drug Seizure Fund 109 - Revenue and Expenditures

As of September 30, 2019

	2019				
	Annual Budget	Allocated Budget	Actual Year-To-Date	Variance Over/(Under) Allocated Budget	% of Annual Budget
REVENUE:					
<i>Miscellaneous Revenue</i>					
Investment earnings	\$ -	\$ -	\$ 3,806	\$ 3,806	-
Seizure Revenue	-	-	-	-	-
Confiscated and Forfeited Property	25,000	4,267	33,242	28,974	133.0%
Confiscated and Forfeited Property - Federal	30,000	30,000	45,978	15,978	153.3%
<i>Total Miscellaneous Revenue</i>	55,000	34,267	83,025	48,758	151.0%
Total Revenues	55,000	34,267	83,025	48,758	151.0%
EXPENDITURES:					
31 Office & Operating Supplies	25,000	24,909	8,421	(16,489)	33.7%
35 Small Tools & Minor Equipment	11,000	10,750	3,765	(6,985)	34.2%
41 Professional Services	8,000	8,000	498	(7,502)	6.2%
42 Communication	-	-	-	-	-
43 Travel	11,000	5,981	5,760	(221)	52.4%
45 Operating Rentals & Leases	-	-	-	-	-
48 Repairs and Maintenance	-	-	5,400	5,400	-
49 Miscellaneous	5,000	3,007	5	(3,002)	0.1%
64 Capital Outlay	-	-	13,336	13,336	-
Total Expenditures	60,000	52,648	37,185	(15,463)	62.0%
Change in fund balances	(5,000)	(18,380)	45,841	64,221	-916.8%
Beginning Fund Balance	226,507	226,507	233,688	7,181	103.2%
Ending Fund Balance	\$ 221,507	\$ 208,127	\$ 279,529	\$ 71,402	126.2%

City of Tukwila

Debt Service Funds 2XX - Revenue and Expenditures

As of September 30, 2019

	2019				
	Annual	Allocated	Actual	Variance	% of Annual
	Budget	Budget	Year-To-Date	Over/(Under) Allocated Budget	Budget
REVENUE:					
<i>Miscellaneous Revenue</i>					
Investment earnings	\$ -	\$ -	\$ 5,651	\$ 5,651	-
Contribution - SCORE	427,869	-	-	-	-
Other	49,807	49,807	23,360	(26,447)	46.9%
Total Miscellaneous Revenue	477,676	49,807	29,011	(20,796)	6.1%
Transfers In	4,179,519	2,746,490	3,048,065	301,575	72.9%
Total Revenues	4,657,195	2,796,297	3,077,075	280,779	66.1%
EXPENDITURES:					
71 Debt Service Principal	2,578,697	49,247	48,278	(969)	1.9%
83 Debt Service Interest	2,012,873	864,684	828,169	(36,515)	41.1%
Total Expenditures	4,591,570	913,931	876,447	(37,484)	19.1%
Change in fund balances	65,625	1,882,366	2,200,629	318,263	3353.3%
Beginning Fund Balance	445,848	445,848	445,652	(196)	100.0%
Ending Fund Balance	\$ 511,473	\$ 2,328,214	\$ 2,646,281	\$ 318,067	517.4%

City of Tukwila

Debt Service UTGO - Revenue and Expenditures

As of September 30, 2019

	2019				
	Annual	Allocated	Actual	Variance	
	Budget	Budget	Year-To-Date	Over/(Under) Allocated Budget	% of Annual Budget
REVENUE:					
<i>General Revenue</i>					
Property Taxes	\$ 2,841,675	\$ 1,592,502	\$ 1,679,813	\$ 87,310	59.1%
<i>Total General Revenue</i>	2,841,675	1,592,502	1,679,813	87,310	59.1%
<i>Miscellaneous Revenue</i>					
Investment earnings	-	-	150	150	-
<i>Total Miscellaneous Revenue</i>	-	-	150	150	-
Total Revenues	2,841,675	1,592,502	1,679,963	87,460	59.1%
EXPENDITURES:					
71 Debt Service Principal	1,370,000	-	-	-	0.0%
83 Debt Service Interest/Misc Fees	1,471,675	735,838	735,838	-	50.0%
Total Expenditures	2,841,675	735,838	735,838	-	25.9%
Change in fund balances	-	856,665	944,125	87,460	-
Beginning Fund Balance	40,117	40,117	95,114	54,997	237.1%
Ending Fund Balance	\$ 40,117	\$ 896,782	\$ 1,039,239	\$ 142,457	2590.5%

City of Tukwila

Debt Service LID, Guaranty Funds - Revenue and Expenditures

As of September 30, 2019

	2019				
	Annual Budget	Allocated Budget	Actual Year-To-Date	Variance Over/(Under) Allocated Budget	% of Annual Budget
REVENUE:					
<i>Miscellaneous Revenue</i>					
LID Assesment Interest	243,937	71,096	149,573	78,476.77	61.3%
LID Assesment Principal	445,000	147,311	305,470	158,159	68.6%
<i>Total Miscellaneous Revenue</i>	688,937	218,408	455,043	236,635	66.1%
Total Revenues	688,937	218,408	455,043	236,635	66.1%
EXPENDITURES:					
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%
Total Expenditures	688,637	688,637	627,763	(60,875)	91.2%
Change in fund balances	300	(470,229)	(172,719)	297,510	-57573.1%
Beginning Fund Balance	1,392,324	1,392,324	1,365,098	(27,226)	98.0%
Ending Fund Balance	1,392,624	922,095	1,192,379	270,284	85.6%

City of Tukwila

Residential Street Fund 103 - Revenue and Expenditures

As of September 30, 2019

	2019				
	Annual Budget	Allocated Budget	Actual Year-To-Date	Variance Over/(Under) Allocated Budget	% of Annual Budget
REVENUE:					
<i>Intergovernmental Revenue</i>					
Indirect Federal - Cascade View	201,000	201,000	-	(201,000)	0.0%
State Grant - 53rd Ave	514,000	332,923	981,968	649,045	191.0%
State Entitlements - MVFT Cities	285,000	203,148	216,434	13,285	75.9%
Total Intergovernmental Revenue	1,000,000	737,071	1,198,402	461,331	119.8%
<i>Miscellaneous Revenue</i>					
Charges for services	1,682,000	981,729	75,431	(906,298)	4.5%
Investment earnings	20,000	19,269	1,859.97	(17,409)	9.3%
Total Miscellaneous Revenue	1,702,000	1,000,999	147,829	(853,169)	8.7%
Transfers In	1,850,000	-	1,300,000	1,300,000	70.3%
Total Revenues	4,552,000	1,738,070	2,646,231	908,161	58.1%
EXPENDITURES:					
11 Salaries	-	-	67,936	67,936	-
13 Overtime	-	-	719	719	-
20 Benefits	-	-	27,795	27,795	-
35 Small Tools and Minor Equipment	-	-	83,665	83,665	-
41 Professional Services	270,000	190,250	10,319	(179,931)	3.8%
48 Repairs and Maintenance	130,000	97,500	-	(97,500)	0.0%
Total Operating Expenses	400,000	287,750	190,434	(97,316)	
Capital Expenses					
64 Capital outlay	4,216,000	5,144,307	3,313,276	(1,831,031)	78.6%
Total Expenditures	4,616,000	5,432,057	3,503,711	(1,928,347)	75.9%
Change in fund balances	(64,000)	(3,693,987)	(857,479)	2,836,508	1339.8%
Beginning Fund Balance	115,544	115,544	115,544	-	100.0%
Ending Fund Balance	51,544	(3,578,443)	(741,935)	2,836,508	-1439.4%

City of Tukwila

Arterial Street Fund 104 - Revenue and Expenditures

As of September 30, 2019

	2019				
	Annual Budget	Allocated Budget	Actual Year-To-Date	Variance Over/(Under) Allocated Budget	% of Annual Budget
REVENUE:					
<i>General Revenue</i>					
Parking Tax	325,000	238,423	258,614	20,191	80%
MVFT Cities	135,000	96,228	110,165	13,937	82%
Real Estate Excise Taxes	500,000	338,741	299,579	(39,162)	60%
<i>Total General Revenue</i>	960,000	673,392	668,359	(5,034)	69.6%
<i>Charges for Sevices</i>					
Park impact Fees	800,000	369,333	711,069	341,737	88.9%
Traffic Impact Fees	535,000	382,483	409,848	27,365	76.6%
<i>Total Charges for Services</i>	1,335,000	751,816	1,120,917	369,102	84.0%
<i>Intergovernmental Revenue</i>					
Department of Transportation - Tukwila	187,000	-	367,230	367,230	196.4%
Boeing Access Bridge	1,071,000	1,071,000	823,433	(247,567)	76.9%
State Grant - TUC Pedestrian Bridge	566,000	-	-	-	0.0%
<i>Total Charges for Services</i>	1,824,000	1,071,000	1,190,664	119,664	65.3%
<i>Miscellaneous Revenue</i>					
Investment earnings	20,000	11,687	39,652	27,964	198.3%
Contributions/Donations	30,000	29,297	4,900	(24,397)	16.3%
<i>Total Miscellaneous Revenue</i>	50,000	40,984	44,552	3,568	89.1%
Transfers In	-	-	-	-	-
Total Revenues	4,169,000	2,537,192	3,024,491	487,299	72.5%
EXPENDITURES:					
11 Salaries	352,034	264,026	238,461	(25,565)	67.7%
21 FICA	33,268	24,951	17,987	(6,964)	54.1%
23 PERS	44,708	33,531	30,542	(2,989)	68.3%
24 Industrial Insurance	6,795	5,096	2,685	(2,412)	39.5%
25 Medical, Dental, Life, Optical	40,794	30,596	33,691	3,096	82.6%
41 Professional Services	856,000	606,012	667,407	61,395	78.0%
43 Travel	-	-	29	29	-
44 Advertising	-	-	243	243	-
47 Public Utility Services	-	-	2,714	2,714	-
48 Repairs and Maintenance	1,325,000	1,324,555	1,160,789	(163,766)	87.6%
Total Operating Expenses	2,658,599	2,288,766	2,154,547	(134,219)	81.0%
Capital Expenses					
64 Capital Outlay	3,196,000	5,131,885	1,575,065	(3,556,820)	49.3%
	3,196,000	5,131,885	1,575,065	(3,556,820)	49.3%
Total Expenditures	5,854,599	7,420,651	3,729,612	(3,691,039)	63.7%
Change in fund balances	(1,685,599)	(4,883,458)	(705,121)	4,178,338	41.8%
Beginning Fund Balance	2,873,425	2,873,425	2,873,425	-	100.0%
Ending Fund Balance	1,187,826	(2,010,033)	2,168,304	4,178,338	182.5%

City of Tukwila

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

As of September 30, 2019

	2019				
	Annual Budget	Allocated Budget	Actual Year-To-Date	Variance Over/(Under) Allocated Budget	% of Annual Budget
REVENUE:					
<i>General Revenue</i>					
Excess Prop Tax Levy - Dw msh Hill	60,000	-	33,944.05	33,944.05	0.57
Real Estate Excise Taxes	-	-	39,691	39,691	-
Total General Revenue	60,000	-	73,635	73,635	122.7%
<i>Intergovernmental Revenue</i>					
State Grants- Duw amish Hill Preserve	695,000	-	17,769	17,769	2.6%
Total Charges for Services	695,000	-	17,769	17,769	2.6%
<i>Miscellaneous Revenue</i>					
Investment earnings	15,000	10,074	19,453	9,379	129.7%
Total Miscellaneous Revenue	15,000	10,074	19,453	9,379	129.7%
Total Revenues	823,320	10,074	164,177	154,103	19.9%
EXPENDITURES:					
24 Industrial Insurance	-	-	12	12	-
31 Office and Operating Supplies	-	-	4,570	4,570	-
41 Professional Services	325,000	325,000	99,544	(225,456)	30.6%
Total Operating Expenses	325,000	325,000	169,856	(155,144)	52.3%
Capital Expenses					
65 Capital Outlay	950,000	280,000	-	(280,000)	0.0%
	950,000	280,000	-	(280,000)	0.0%
Total Expenditures	1,275,000	605,000	169,856	(435,144)	13.3%
Change in fund balances	(451,680)	(594,926)	(5,679)	589,247	1.3%
Beginning Fund Balance	1,019,562	1,019,562	1,133,268	113,706	111.2%
Ending Fund Balance	567,882	424,636	1,127,589	702,953	198.6%

City of Tukwila

Urban Renewal Fund 302 - Revenue and Expenditures

As of September 30, 2019

	2019				
	Annual Budget	Allocated Budget	Actual Year-To-Date	Variance Over/(Under) Allocated Budget	% of Annual Budget
REVENUE:					
<i>Miscellaneous Revenue</i>					
Investment earnings	10,000	6,626	48,486	41,861	484.9%
<i>Total Miscellaneous Revenue</i>	10,000	6,626	48,486	41,861	484.9%
Total Revenues	10,000	6,626	48,486	41,861	484.9%
EXPENDITURES:					
20 Benefits	-	-	1	1	-
41 Professional Services	-	-	17,582	17,582	-
47 Public Utility Services	-	-	11,083	11,083	-
Total Operating Expenses	-	-	28,666	28,666	-
Capital Expenses					
64 Capital Outlay	35,000	-	-	-	0.0%
Total Capital Expenses	35,000	-	-	-	0.0%
Transfers Out	200,000	150,000	-	(150,000)	0.0%
Total Expenditures	235,000	150,000	28,666	(121,334)	12.2%
Change in fund balances	(225,000)	(143,374)	19,820	163,194	-8.8%
Beginning Fund Balance	7,575,693	7,575,693	7,575,693	-	100.0%
Ending Fund Balance	7,350,693	7,432,319	7,595,513	163,194	103.3%

City of Tukwila

General Government Improvements Fund 303 - Revenue and Expenditures

As of September 30, 2019

	2019				
	Annual Budget	Allocated Budget	Actual Year-To-Date	Variance Over/(Under) Allocated Budget	% of Annual Budget
REVENUE:					
<i>Miscellaneous Revenue</i>					
Investment earnings	500	343	8,409	8,066	1681.7%
<i>Total Miscellaneous Revenue</i>	500	343	8,409	8,066	1681.7%
Transfers In	200,000	150,000	150,000	-	75.0%
Total Revenues	200,500	150,343	158,409	8,066	79.0%
EXPENDITURES:					
11 Salaries	111,502	83,891	2,941	(80,950)	2.6%
13 Overtime	-	-	-	-	-
21 FICA	8,723	6,542	224	(6,319)	2.6%
23 PERS	14,206	10,655	378	(10,276)	2.7%
24 Industrial Insurance	2,324	1,743	120	(1,623)	5.2%
25 Medical, Dentail, Life, Optical	16,340	12,255	541	(11,714)	3.3%
41 Professional Services	-	15,000	-	(15,000)	-
Total Operating Expenses	153,095	130,086	4,204	(125,882)	2.7%
Capital Expenses					
65 Capital Outlay	-	134,735	-	(134,735)	-
Total Capital Expenses	-	134,735	-	(134,735)	-
Total Expenditures	153,095	264,821	4,204	(260,618)	2.7%
Change in fund balances	47,405	(114,478)	154,205	268,683	325.3%
Beginning Fund Balance	477,761	477,761	477,761	-	100.0%
Ending Fund Balance	525,166	363,283	631,966	268,683	120.3%

City of Tukwila

Fire Improvement Fund 304- Revenue and Expenditures

As of September 30, 2019

	2019				
	Annual Budget	Allocated Budget	Actual Year-To-Date	Variance Over/(Under) Allocated Budget	% of Annual Budget
REVENUE:					
<i>Charges for Services</i>					
Fire Impact Fees	950,000	419,394	708,880	289,486	74.6%
<i>Total Charges for Services</i>	950,000	419,394	708,880	289,486	74.6%
<i>Miscellaneous Revenue</i>					
Investment earnings	100	47	2,212	2,165	2211.6%
<i>Total Miscellaneous Revenue</i>	100	47	2,212	2,165	2211.6%
<i>Total Revenues</i>	950,100	419,441	711,092	291,651	74.8%
EXPENDITURES:					
Transfers Out	1,100,000	375,000	-	(375,000)	0.0%
<i>Total Expenditures</i>	1,100,000	375,000	-	(375,000)	0.0%
Change in fund balances	(149,900)	44,441	711,092	666,651	-474.4%
Beginning Fund Balance	167,135	167,135	444,252	277,117	265.8%
<i>Ending Fund Balance</i>	17,235	211,576	1,155,344	943,768	6703.5%

City of Tukwila

Public Safety Plan Fund 305- Revenue and Expenditures

As of September 30, 2019

	2019				
	Annual Budget	Allocated Budget	Actual Year-To-Date	Variance Over/(Under) Allocated Budget	% of Annual Budget
REVENUE:					
<i>General Revenue</i>					
Mitigation Fees (Tukwila South)	300,000	-	-	-	0.0%
Excise Tax	500,000	259,888	260,995	1,107	52.2%
<i>Total Intergovernmental Revenue</i>	800,000	259,888	260,995	1,107	32.6%
<i>Miscellaneous Revenue</i>					
Bond Proceeds	58,175,046	-	-	-	0.0%
Investment earnings	300,000	227,697	244,836	17,138	81.6%
Unrealized Gain/(Loss) on Investments	-	-	-	-	-
Facilities Rent	-	-	25,070	25,070	-
<i>Total Miscellaneous Revenue</i>	300,000	227,697	269,905	42,208	90.0%
Transfers In	2,850,000	-	-	-	0.0%
Sale of Capital Assets	4,889,300	-	-	-	0.0%
Total Revenues	67,014,346	487,585	530,900	43,315	0.8%
EXPENDITURES:					
35 Small Tools and Minor Equipment	324,578	324,578	20,905	(303,673)	6.4%
41 Professional Services	-	-	117	117	-
45 Operating Rentals & Leases	-	-	10,969	10,969	-
47 Public Utility Services	-	-	10,474	10,474	-
49 Miscellaneous	-	-	38,654	38,654	-
61 Capital Outlay	39,272,000	19,206,738	12,952,077	(6,254,661)	33.0%
	39,596,578	19,531,316	13,033,197	(6,498,120)	32.9%
Transfer Out	300,000	225,000	-	(225,000)	0.0%
Total Expenditures	39,896,578	19,756,316	13,033,197	(6,723,120)	32.7%
Change in fund balances	27,117,768	(19,268,731)	(12,502,296)	6,766,435	-46.1%
Beginning Fund Balance	15,232,963	15,232,963	15,232,963	-	100.0%
Ending Fund Balance	42,350,731	(4,035,768)	2,730,667	6,766,435	6.4%

City of Tukwila

City Facilities Fund 306- Revenue and Expenditures

As of September 30, 2019

	2019				
	Annual Budget	Allocated Budget	Actual Year-To-Date	Variance Over/(Under) Allocated Budget	% of Annual Budget
REVENUE:					
<i>Miscellaneous Revenue</i>					
Bond proceeds	7,500,000	7,500,000	-	(7,500,000)	0.0%
<i>Total Miscellaneous Revenue</i>	7,500,000	7,500,000	-	(7,500,000)	0.0%
Transfers In	-	-	0	-	-
Total Revenues	7,500,000	7,500,000	-	(7,500,000)	0.0%
EXPENDITURES:					
49 Miscellaneous	-	-	-	-	-
62 Capital Outlay	12,479,000	1,280,066	12,564,801	11,284,735	100.7%
Transfers Out	1,750,000	1,312,500	-	(1,312,500)	0.0%
Total Expenditures	14,229,000	2,592,566	12,564,801	9,972,235	88.3%
Change in fund balances	(6,729,000)	4,907,434	(12,564,801)	(17,472,235)	186.7%
Beginning Fund Balance	13,079,590	13,079,590	13,079,590	-	100.0%
Ending Fund Balance	6,350,590	17,987,024	514,789	(17,472,235)	8.1%

City of Tukwila
Water Fund 401 - Revenue and Expenditures
As of September 30, 2019

	2019				
	Annual Budget	Allocated Budget	Actual Year-To-Date	Variance Over/(Under) Allocated Budget	% of Annual Budget
REVENUE:					
<i>Charges for Services</i>					
Water Sales	7,206,000	5,729,269	5,382,672	(346,597)	74.7%
Security	-	-	150	150	-
Total Charges for Services	7,206,000	5,729,269	5,382,822	(346,447)	74.7%
<i>Miscellaneous Revenue</i>					
Investment earnings	31,000	19,146	87,604	68,458	282.6%
Connection Fees	80,000	73,648	17,620	(56,027)	22.0%
Other	-	-	425	425	-
Total Miscellaneous Revenue	111,000	92,794	105,649	12,855	95.2%
Total Revenues	7,317,000	5,822,063	5,488,471	(333,592)	75.0%
EXPENDITURES:					
11 Salaries	607,746	455,810	441,167	(14,643)	72.6%
12 Extra Labor	4,000	3,000	-	(3,000)	0.0%
13 Overtime	7,000	5,250	8,710	3,460	124.4%
21 FICA	48,679	36,509	34,723	(1,787)	71.3%
23 PERS	77,184	57,888	55,089	(2,799)	71.4%
24 Industrial Insurance	16,416	12,312	10,321	(1,991)	62.9%
25 Medical, Dental, Life, Optical	139,605	104,704	95,606	(9,097)	68.5%
28 Uniform Clothing	1,330	998	455	(543)	34.2%
31 Office and Operating Supplies	144,300	107,636	63,174	(44,462)	43.8%
33 Water Purchased for Resale	3,060,250	2,670,360	2,228,088	(442,272)	72.8%
35 Small Tools and Minor Equipment	11,000	10,375	3,304	(7,071)	30.0%
41 Professional Services	482,500	357,340	80,284	(277,056)	16.6%
42 Communication	2,500	2,291	4,226	1,935	169.0%
43 Travel	1,500	497	229	(269)	15.2%
45 Operating Rentals and Leases	162,646	148,498	122,364	(26,134)	75.2%
46 Insurance	18,051	18,051	17,227	(824)	95.4%
47 Public Utility Services	25,370	20,267	16,840	(3,427)	66.4%
48 Repairs and Maintenance	15,000	15,000	17,922	2,922	119.5%
49 Miscellaneous	1,071,000	787,077	773,925	(13,152)	72.3%
Total Operating Expenses	5,896,077	4,813,862	3,973,654	(840,208)	67.4%
Capital Expenses					
64 Capital Outlay	622,500	414,097	158,850	(255,247)	25.5%
71 Debt Service Principal	134,242	-	80,625	80,625	60.1%
83 Debt Service Interest	13,006	6,605	6,388	(217)	49.1%
	769,748	420,702	245,863	(174,838)	31.9%
Transfers Out	985,076	738,807	581,744	(157,063)	59.1%
Indirect Cost Allocation	-	-	-	-	0.0%
Total Expenditures	7,650,901	5,973,370	4,801,262	(1,172,109)	62.8%
Change in fund balances	(333,901)	(151,308)	687,210	838,517	-205.8%
Beginning Fund Balance	6,057,771	6,057,771	6,057,771	-	100.0%
Ending Fund Balance	5,723,870	5,906,463	6,744,981	838,517	117.8%

City of Tukwila

Sewer Fund 402 - Revenue and Expenditures

As of September 30, 2019

	2019				
	Annual Budget	Allocated Budget	Actual Year-To-Date	Variance Over/(Under) Allocated Budget	% of Annual Budget
REVENUE:					
<i>Charges for Services</i>					
Sewer Sales	9,732,000	7,375,919	7,665,990	290,071	78.8%
<i>Total Charges for Services</i>	9,732,000	7,375,919	7,665,990	290,071	78.8%
<i>Miscellaneous Revenue</i>					
Investment earnings	55,000	36,169	123,292	87,122	224.2%
Connection Fees	125,000	107,148	88,884	(18,264)	71.1%
<i>Total Miscellaneous Revenue</i>	180,000	143,318	212,175	68,858	117.9%
Total Revenues	9,912,000	7,519,237	7,878,165	358,928	79.5%
EXPENDITURES:					
11 Salaries	385,088	288,816	293,783	4,967	76.3%
13 Overtime	4,442	3,332	5,981	2,650	134.7%
21 FICA	29,946	22,460	22,815	355	76.2%
23 PERS	48,907	36,680	38,382	1,702	78.5%
24 Industrial Insurance	9,538	7,154	6,673	(481)	70.0%
25 Medical, Dental, Life, Optical	86,267	64,700	73,536	8,836	85.2%
28 Uniform Clothing	570	428	-	(428)	0.0%
31 Office and Operating Supplies	21,600	14,484	21,304	6,820	98.6%
33 Metro Sewage Treatment	4,762,000	3,961,583	3,648,940	(312,643)	76.6%
35 Small Tools and Minor Equipment	5,000	3,275	87	(3,188)	1.7%
41 Professional Services	536,000	338,066	60,189	(277,878)	11.2%
42 Communication	2,500	2,139	2,954	814	118.1%
43 Travel	2,000	2,000	996	(1,004)	49.8%
44 Advertising	150	113	-	(113)	0.0%
45 Operating Rentals and Leases	92,930	83,465	68,212	(15,253)	73.4%
46 Insurance	10,968	10,968	10,828	(140)	98.7%
47 Public Utility Services	43,000	34,818	27,391	(7,427)	63.7%
48 Repairs and Maintenance	49,000	45,250	37,159	(8,091)	75.8%
49 Miscellaneous	1,188,700	867,440	913,785	46,345	76.9%
Total Operating Expenses	7,278,606	5,787,169	5,233,014	(554,155)	71.9%
Capital Expenses					
64 Capital Outlay	2,436,000	2,321,104	37,616	(2,283,488)	1.5%
71 Debt Service Principal	326,892	-	233,436	233,436	71.4%
83 Debt Service Interest	32,382	19,201	18,115	(1,086)	55.9%
	2,795,274	2,340,305	289,167	(2,051,138)	10.3%
Transfers Out	701,036	525,777	459,772	(66,005)	65.6%
Indirect Cost Allocation	-	-	-	-	0.0%
Total Expenditures	10,774,916	8,653,251	5,981,952	(2,671,299)	55.5%
Change in fund balances	(862,916)	(1,134,014)	1,896,213	3,030,227	-219.7%
Beginning Fund Balance	10,212,080	10,212,080	10,212,080	-	100.0%
Ending Fund Balance	9,349,164	9,078,066	12,108,293	3,030,227	129.5%

City of Tukwila

Foster Golf Course 411 - Revenue and Expenditures

As of September 30, 2019

	2019				
	Annual Budget	Allocated Budget	Actual Year-To-Date	Variance Over/(Under) Allocated Budget	% of Annual Budget
REVENUE:					
<i>General Revenue</i>					
Excise Taxes	2,900	2,008	1,003	(1,005)	34.6%
Total General Revenue	2,900	2,008	1,003	(1,005)	34.6%
<i>Charges for Services</i>					
Sale of Merchandise	135,000	116,928	134,184	17,256	99.4%
Green Fees, Instruction	1,041,500	938,495	998,793	60,298	95.9%
Total Charges for Services	1,176,500	1,055,423	1,132,977	77,554	96.3%
<i>Miscellaneous Revenue</i>					
Investment earnings	500	280	8,169	7,889	1633.8%
Rents and Concessions	306,000	261,439	280,506	19,067	91.7%
Other	8,000	7,983	16,635	8,652	207.9%
Total Miscellaneous Revenue	314,500	269,701	305,310	35,609	97.1%
Transfers In	300,000	225,000	225,000	-	75.0%
Total Revenues	1,793,900	1,552,133	1,664,290	112,157	92.8%
EXPENDITURES:					
11 Salaries	616,346	455,578	457,603	2,025	74.2%
12 Extra Labor	101,000	63,750	80,065	16,315	79.3%
13 Overtime	1,000	750	1,720	970	172.0%
21 FICA	55,887	41,404	40,539	(865)	72.5%
23 PERS	78,330	57,896	63,834	5,938	81.5%
24 Industrial Insurance	16,999	12,641	16,621	3,980	97.8%
25 Medical, Dental, Life, Optical	148,062	109,450	107,036	(2,414)	72.3%
26 Unemployment Compensation	5,600	4,200	42	(4,158)	0.7%
28 Uniform Clothing	1,100	825	235	(590)	21.4%
31 Office and Operating Supplies	87,000	80,988	78,891	(2,097)	90.7%
34 Items purchased for resale	92,000	78,458	119,836	41,379	130.3%
35 Small Tools and Minor Equipment	62,000	36,661	11,936	(24,725)	19.3%
41 Professional Services	6,000	5,199	5,910	711	98.5%
42 Communication	5,600	4,560	6,388	1,828	114.1%
43 Travel	500	425	2,148	1,723	429.7%
44 Advertising	5,000	3,432	2,345	(1,087)	46.9%
45 Operating Rentals and Leases	149,537	127,318	121,536	(5,782)	81.3%
46 Insurance	23,000	23,000	21,516	(1,484)	93.5%
47 Public Utility Services	71,700	65,321	59,465	(5,856)	82.9%
48 Repairs and Maintenance	60,000	13,905	38,691	24,786	64.5%
49 Miscellaneous	41,500	36,635	46,409	9,774	111.8%
Total Operating Expenses	1,628,161	1,222,394	1,282,766	60,372	78.8%
Capital Expenses					
64 Capital Outlay	50,000	37,500	-	(37,500)	0.0%
	50,000	37,500	-	(37,500)	0.0%
Transfers Out	190,183	142,637	142,762	125	75.1%
Indirect Cost Allocation	-	-	-	-	0.0%
Total Expenditures	1,868,344	1,402,531	1,425,528	22,997	76.3%
Change in fund balances	(74,444)	149,602	238,763	89,161	-320.7%
Beginning Fund Balance	640,081	640,081	313,282	(326,799)	48.9%
Ending Fund Balance	565,637	789,683	552,045	(237,638)	97.6%

City of Tukwila
Surface Water Fund 412 - Revenue and Expenditures
As of September 30, 2019

	2019				
	Annual Budget	Allocated Budget	Actual Year-To-Date	Variance Over/(Under) Allocated Budget	% of Annual Budget
REVENUE:					
<i>Charges for Services</i>					
Surface Water Sales	6,663,000	6,663,000	6,738,140	75,140	101.1%
<i>Total Charges for Services</i>	6,663,000	6,663,000	6,738,140	75,140	101.1%
<i>Intergovernmental Revenue</i>	2,367,000	-	113,370	113,370	5%
<i>Miscellaneous Revenue</i>					
Investment earnings	40,000	29,496	39,093	9,597	97.7%
<i>Total Miscellaneous Revenue</i>	40,000	29,496	39,579	10,083	98.9%
Total Revenues	9,070,000	6,692,496	6,891,089	198,592	76.0%
EXPENDITURES:					
11 Salaries	1,072,529	804,397	717,963	(86,433)	66.9%
12 Extra Labor	8,000	6,000	2,261	(3,739)	28.3%
13 Overtime	9,000	6,750	12,100	5,350	134.4%
21 FICA	84,489	63,367	56,208	(7,159)	66.5%
23 PERS	136,212	102,159	94,765	(7,394)	69.6%
24 Industrial Insurance	27,463	20,597	16,654	(3,943)	60.6%
25 Medical, Dentail, Life, Optical	232,509	174,382	150,300	(24,081)	64.6%
28 Uniform Clothing	1,500	1,125	264	(861)	17.6%
31 Office and Operating Supplies	87,500	85,057	29,122	(55,934)	33.3%
35 Small Tools and Minor Equipment	5,000	2,361	692	(1,669)	13.8%
41 Professional Services	1,966,850	1,336,134	237,375	(1,098,759)	12.1%
42 Communication	2,000	1,342	7,491	6,149	374.6%
43 Travel	2,000	1,684	568	(1,116)	28.4%
44 Advertising	500	375	985	610	197.1%
45 Operating Rentals and Leases	407,386	353,792	302,554	(51,238)	74.3%
46 Insurance	27,077	27,077	30,763	3,686	113.6%
47 Public Utility Services	107,200	81,258	21,422	(59,836)	20.0%
48 Repairs and Maintenance	37,000	36,000	13,004	(22,996)	35.1%
49 Miscellaneous	726,300	545,387	731,825	186,438	100.8%
Total Operating Expenses	4,940,515	3,649,244	2,426,318	(1,222,925)	49.1%
Capital Expenses					
64 Capital Outlay	2,585,000	1,768,444	335,097	(1,433,347)	13.0%
71 Debt Service Principal	289,042	-	259,356	259,356	89.7%
83 Debt Service Interest	12,127	9,786	9,613	(173)	79.3%
	2,886,169	1,778,230	604,065	(1,174,164)	20.9%
Transfers Out	1,106,540	829,905	652,417	(177,488)	59.0%
Total Expenditures	8,933,224	6,257,378	3,682,801	(2,574,578)	41.2%
Change in fund balances	136,776	435,118	3,208,288	2,773,170	2345.7%
Beginning Fund Balance	2,595,103	2,595,103	2,595,103	-	100.0%
Ending Fund Balance	2,731,879	3,030,221	5,803,391	2,773,170	212.4%

City of Tukwila

Equipment Rental/Replacement Fund 501 - Revenue and Expenditures

As of September 30, 2019

	2019				
	Annual Budget	Allocated Budget	Actual Year-To-Date	Variance Over/(Under) Allocated Budget	% of Annual Budget
REVENUE:					
<i>Charges for Services</i>					
ERR O&M Dept Charges	2,071,944	1,742,233	1,553,959	(188,274)	75.0%
Equipment Replacement Charges	1,202,726	648,290	902,044	253,754	75.0%
<i>Total Charges for Services</i>	3,274,670	2,390,524	2,456,003	65,480	75.0%
<i>Miscellaneous Revenue</i>					
Investment earnings	14,269	7,255	85,126	77,871	596.6%
Insurance Proceeds	-	-	149,123	149,123	-
Other	150	-	293	293	195.3%
<i>Total Miscellaneous Revenue</i>	14,419	7,255	234,542	227,287	1626.6%
Sale of Capital Assets	30,000	1,000	4,716	3,716	15.7%
Transfers In	300,000	282,641	-	(282,641)	0.0%
Total Revenues	3,619,089	2,681,420	2,695,262	13,842	74.5%
EXPENDITURES:					
11 Salaries	405,959	304,469	291,595	(12,874)	71.8%
12 Extra Labor	32,000	24,000	7,975	(16,025)	24.9%
13 Overtime	1,858	1,394	210	(1,183)	11.3%
21 FICA	33,859	25,394	22,765	(2,629)	67.2%
23 PERS	51,557	38,668	38,493	(175)	74.7%
24 Industrial Insurance	12,349	9,262	8,034	(1,227)	65.1%
25 Medical, Dental, Life, Optical	104,544	78,408	76,220	(2,188)	72.9%
28 Uniform Clothing	950	713	358	(354)	37.7%
31 Office and Operating Supplies	3,000	1,977	2,605	628	86.8%
34 Items Purchased for Resale	750,000	585,780	559,125	(26,655)	74.6%
35 Small Tools and Minor Equipment	5,000	4,944	3,300	(1,643)	66.0%
41 Professional Services	4,000	2,022	1,733	(289)	43.3%
42 Communication	2,000	1,745	2,867	1,123	143.4%
43 Travel	1,500	1,500	1,469	(31)	97.9%
45 Operating Rentals and Leases	77,617	68,455	63,084	(5,371)	81.3%
46 Insurance	68,853	68,853	70,152	1,299	101.9%
48 Repairs and Maintenance	120,000	104,002	38,284	(65,718)	31.9%
49 Miscellaneous	12,000	10,985	12,962	1,977	108.0%
64 Capital Outlay	2,380,000	2,294,779	564,294	(1,730,485)	23.7%
Transfers Out	368,158	276,119	276,119	(0)	75.0%
Total Expenditures	4,435,204	3,903,467	2,041,647	(1,861,820)	46.0%
Change in fund balances	(816,115)	(1,222,047)	653,615	1,875,662	-80.1%
Beginning Fund Balance	4,294,902	4,294,902	4,294,902	-	100.0%
Ending Fund Balance	3,478,787	3,072,855	4,948,517	1,875,662	142.2%

City of Tukwila

Insurance Fund 502 - Revenue and Expenditures

As of September 30, 2019

	2019				
	Annual Budget	Allocated Budget	Actual Year-To-Date	Variance Over/(Under) Allocated Budget	% of Annual Budget
REVENUE:					
<i>Charges for Services</i>					
Employee Benefit Programs	1,200	733	2,395	1,663	199.6%
<i>Total Charges for Services</i>	1,200	733	2,395	1,663	199.6%
<i>Miscellaneous Revenue</i>					
Investment earnings	55,995	55,995	39,720	(16,275)	70.9%
Employee Trust Contributions	349,024	216,834	150,008	(66,826)	43.0%
Employer Trust Contributions	6,157,653	4,646,286	4,387,358	(258,928)	71.3%
<i>Total Miscellaneous Revenue</i>	6,562,672	4,919,115	4,577,086	(342,029)	69.7%
Total Revenues	6,563,872	4,919,848	4,579,481	(340,367)	69.8%
EXPENDITURES:					
25 Medical, Dental, Life, Optical	6,656,300	4,992,225	4,636,963	(355,262)	69.7%
41 Professional Services	85,199	71,489	17,878	(53,612)	21.0%
49 Miscellaneous	20,204	5,135	5,158	23	25.5%
Transfers Out	142,959	107,219	107,219	-	75.0%
Total Expenditures	6,904,662	5,176,069	4,767,218	(408,850)	69.0%
Change in fund balances	(340,790)	(256,221)	(187,737)	68,484	55.1%
Beginning Fund Balance	1,137,704	1,137,704	610,576	(527,128)	53.7%
Ending Fund Balance	796,914	881,483	422,839	(458,644)	53.1%

City of Tukwila

LEOFF Insurance Fund 503 - Revenue and Expenditures

As of September 30, 2019

	2019				
	Annual Budget	Allocated Budget	Actual Year-To-Date	Variance Over/(Under) Allocated Budget	% of Annual Budget
REVENUE:					
<i>Miscellaneous Revenue</i>					
Investment earnings	1,533	1,030	2,531	1,501	165.1%
Employer Trust Contributions	265,000	198,750	185,832	(12,918)	70.1%
<i>Total Miscellaneous Revenue</i>	266,533	199,780	188,363	(11,417)	70.7%
Total Revenues	266,533	199,780	188,363	(11,417)	70.7%
EXPENDITURES:					
25 Medical, Dental, Life, Optical	458,756	344,067	308,093	(35,974)	67.2%
41 Professional Services	6,499	5,416	195	(5,221)	3.0%
49 Miscellaneous	500	375	-	(375)	0.0%
Total Expenditures	465,755	349,858	308,288	(41,569)	66.2%
Change in fund balances	(199,222)	(150,078)	(119,926)	30,152	60.2%
Beginning Fund Balance	527,005	527,005	597,983	70,978	113.5%
Ending Fund Balance	327,783	376,927	478,057	101,130	145.8%