



INFORMATIONAL MEMORANDUM

TO: Finance & Governance Committee
CC: Mayor Ekberg
FROM: Vicky Carlsen, Finance Director
BY: Tony Cullerton, Deputy Finance Director
DATE: November 28, 2022
SUBJECT: 2022 2nd Quarter Financial Summary

ISSUE

The quarterly financial report summarizes the citywide financial results and highlights significant items or trends. The second quarter financial report is based on data available as of August 5, 2022, for the reporting period ending June 30, 2022.

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.

DISCUSSION

The first half of 2022 appears to be emerging from the COVID pandemic. 2022 ongoing revenues are higher than the same period last year and are exceeding allocated budget. One-time revenues are below allocated budget due to timing differences of when revenues are recorded.

Overall prices and costs have risen, with June CPI reporting a 9.1% increase over the prior year. The City of Tukwila is not immune to rising costs and continues to be challenged with finding way to maintaining current levels of service.

Staff continues to aggressively monitor and manage their departments budgets closely. Ongoing revenues for the general fund are at 49% of total budget. Staff has responded and held ongoing expenditures to 47% of budget.

Highlights for 2022 are as follows:

General Fund revenues totaled \$35.6 million, and expenditures totaled \$33.4 million. Total revenues increased by 4.75% compared to the 2nd quarter last year. The City is cautiously optimistic and continues to monitor expenses closely.

- Sales Tax, Utility Tax, Gambling Tax, and Admission Tax all grew by more than 5% over the same period last year.
- Property Tax, Interfund Utility Tax and Building Permits reported consistent steady growth of less than 5% change compared to last year.

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- Business Licenses reported a decline in revenue of slightly over 5% compared to the first six months of the prior year.
 - Four General Fund departments are above the allocate budget with Fire being the only department that is expected to need a budget amendment at the end of the year due to an increase in overtime costs.
 - Total salaries and benefits are below allocated budget by \$133,736.
 - Total supplies are below allocated budget by \$26,636.
 - Total services is slightly than the allocated budget, reporting at 51.6% of budget.

ATTACHMENTS

2nd Quarter 2022 Financial Report

- Highlights of 2021-2nd Quarter
- General Fund financial reports
- Other Funds Charts

CITY OF TUKWILA

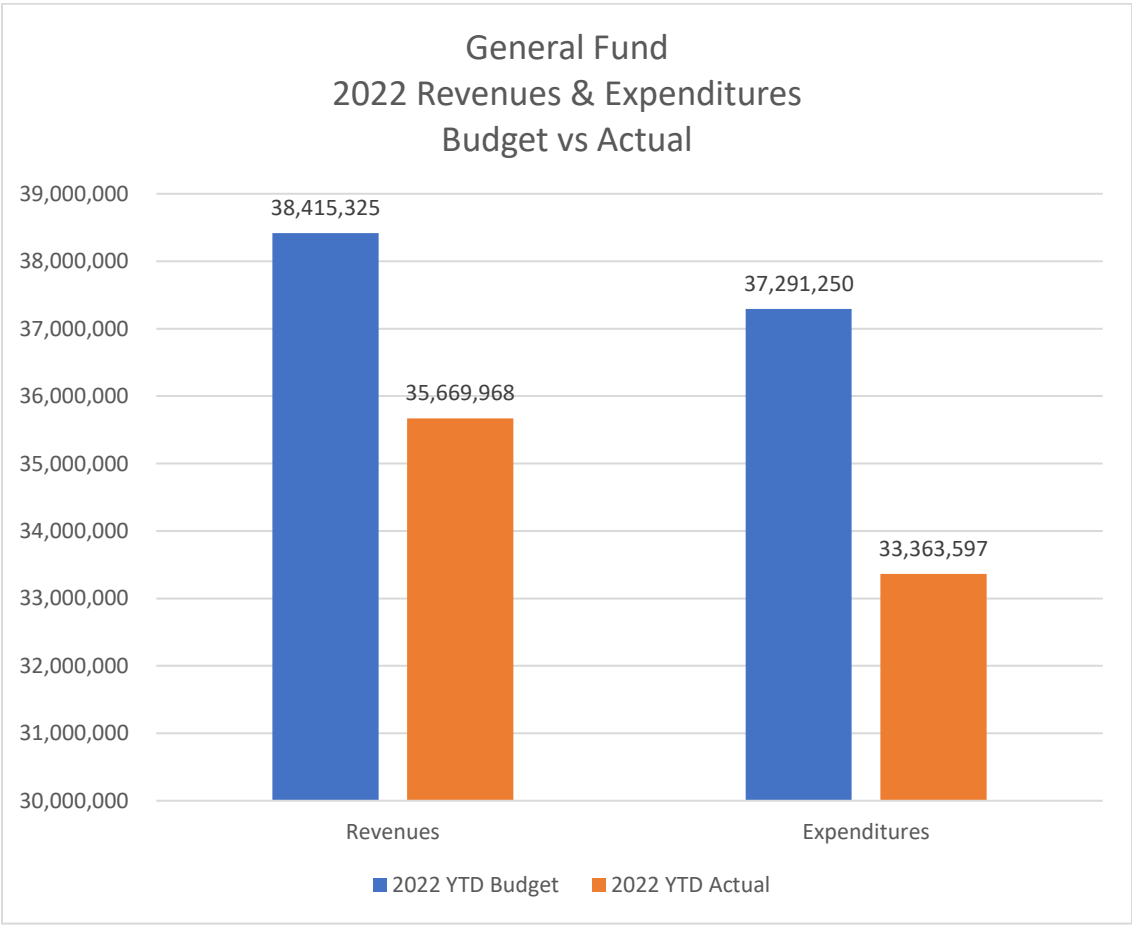
2022 Q2 FINANCIAL REPORT

Highlights

General Fund

Revenue and Expenditures, Ending Fund Balance

At the end of second quarter, general fund total revenue was \$35.7 million. General Fund total expenses were \$33.4 million. The variance between budget to actual is primarily a function of pending interfund transfers for both revenues and expenditures compared to the same period in the prior year. We have acknowledged the pending transfers over the past few months during the General Fund monthly expenditure report presentations.



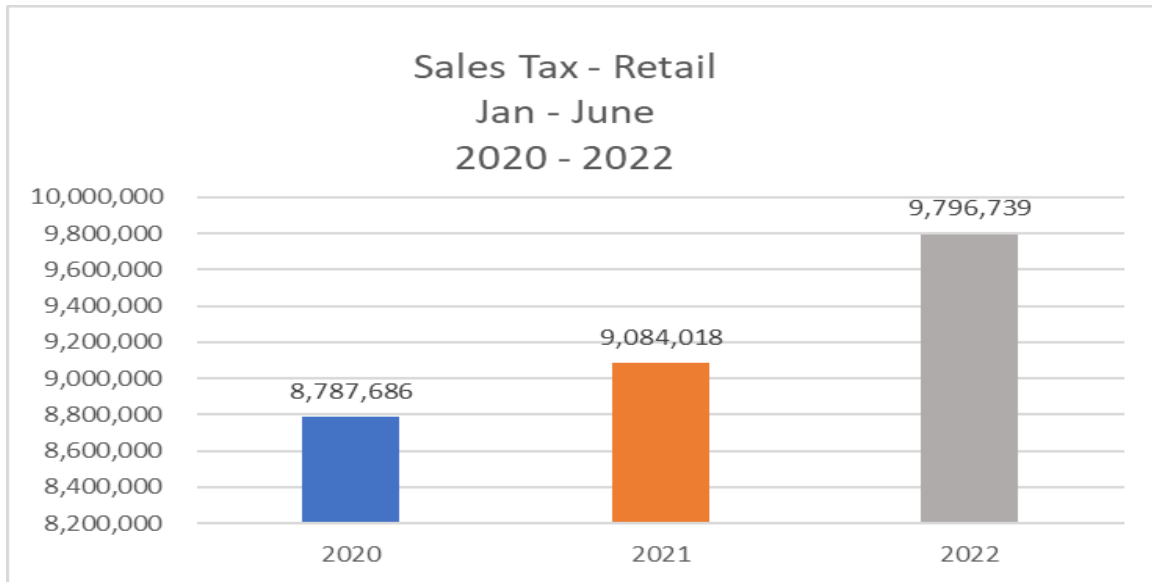
General Fund Revenue - Year-to-Date as of Jun 30, 2022

SUMMARY BY REVENUE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS		
	2022 Annual	2022 Allocated	2020	2021	2022	Allocated Budget	%	
						vs Actuals	Received	2021/2022
						OVER/(UNDER)		
Property Tax	17,300,000	9,446,179	8,565,413	9,227,770	9,290,345	(155,834)	53.70%	0.68%
Sales Taxes-Retail	19,550,000	9,522,389	8,787,686	9,084,018	9,796,739	274,351	50.11%	7.85%
Use Taxes	750,000	415,524	336,428	368,431	435,195	19,671	58.03%	18.12%
Admission Taxes	750,000	135,886	327,340	108,709	429,666	293,780	57.29%	295.25%
Utility Taxes	3,620,000	1,992,988	2,164,885	1,937,933	2,353,223	360,235	65.01%	21.43%
Interfund Utility Taxes	2,447,700	1,472,913	1,364,085	1,424,471	1,484,378	11,465	60.64%	4.21%
Gambling & Excise Taxes	3,791,000	1,943,530	1,707,565	1,710,265	2,355,729	412,199	62.14%	37.74%
Total Tax Revenue	48,208,700	24,929,407	23,253,402	23,861,597	26,145,274	1,215,867	54.23%	9.57%
Business Licenses	3,320,000	1,542,351	2,712,868	1,542,351	1,459,553	(82,798)	43.96%	(5.37%)
Rental Housing permits	52,000	46,714	40,775	45,816	41,392	(5,322)	79.60%	(9.66%)
Building Permits	2,388,100	923,682	836,390	918,654	937,358	13,675	39.25%	2.04%
Franchise fees	350,000	195,130	187,424	181,192	221,720	26,590	63.35%	22.37%
Total Licenses and Permits	6,110,100	2,707,878	3,777,457	2,688,013	2,660,023	(47,855)	43.53%	(1.04%)
Sales Tax Mitigation payments	792,000	528,357	0	882,597	441,298	(87,059)	55.72%	(50.00%)
SCL Agreement	2,350,000	1,185,737	1,211,100	1,160,509	1,269,114	83,377	54.00%	9.36%
Grant Revenues	3,163,497	689,859	116,979	307,203	1,087,172	397,313	34.37%	253.89%
State Entitlements	483,500	289,507	338,675	273,340	287,398	(2,109)	59.44%	5.14%
Intergovernmental Revenue	585,607	518,931	505,836	502,645	576,471	57,540	98.44%	14.69%
Total Intergovernmental Revenue	7,374,604	3,212,391	2,172,591	3,126,295	3,661,453	449,062	49.65%	17.12%
General Government Revenue	27,900	18,380	16,302	17,260	14,018	(4,362)	50.24%	(18.78%)
Security revenue	598,425	340,187	290,902	459,096	485,958	145,771	81.21%	5.85%
Transportation Revenue	44,000	0	980	0	33	33	0.08%	
Plan Check and Review fees	991,100	310,857	462,062	357,653	343,923	33,066	34.70%	(3.84%)
Culture and Recreation fees	398,500	44,374	59,229	44,263	77,861	33,487	19.54%	75.91%
Total Charges for Services	2,059,925	713,798	829,475	878,272	921,793	207,995	44.75%	4.96%
Fines and Penalties	576,925	136,302	72,764	64,823	347,765	211,462	60.28%	436.48%
Other Income	356,466	221,849	390,407	219,977	206,519	(15,330)	57.94%	(6.12%)
Indirect Cost Allocation	2,687,997	1,343,997	1,318,645	1,330,690	1,343,991	(6)	50.00%	1.00%
Investment earnings	100,000	14,626	61,987	14,626	51,745	37,119	51.75%	253.78%
Rent & Concessions	372,500	37,007	125,931	37,007	102,953	65,946	27.64%	178.20%
Total Other Income	4,093,888	1,753,782	1,969,735	1,667,123	2,052,972	299,191	50.15%	23.14%
Transfers In	5,357,467	5,098,070	0	1,768,817	228,452	(4,869,618)	4.26%	(87.08%)
Total Non Operating Revenue	5,357,467	5,098,070	0	1,768,817	228,452	(4,869,618)	4.26%	(87.08%)
TOTAL REVENUE	73,204,684	38,415,325	32,002,660	33,990,117	35,669,968	(2,745,357)	48.73%	4.94%

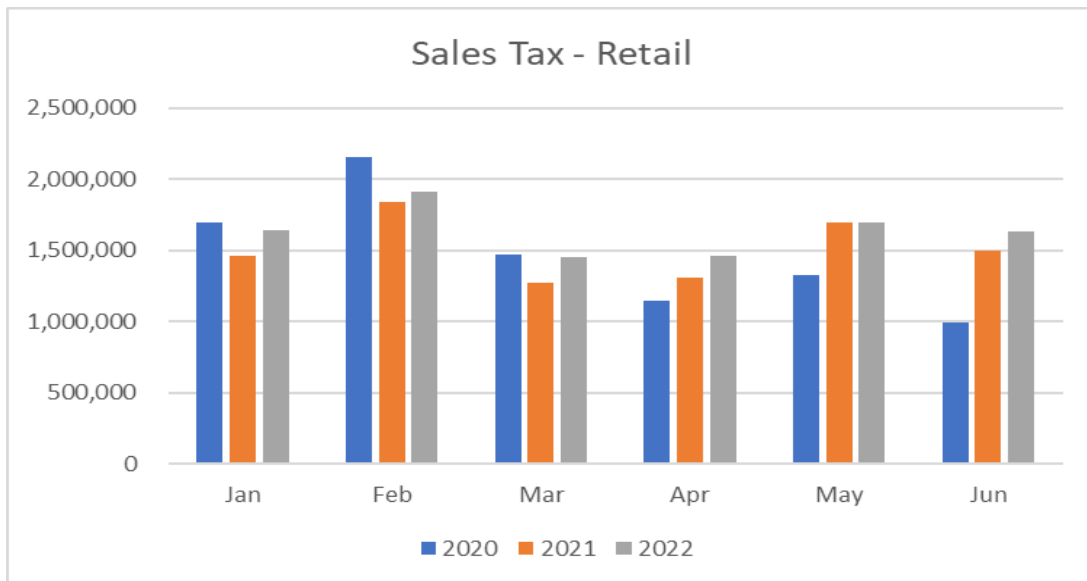
General Revenues – Taxes

Sales and Use Tax

Combined sales and use taxes through the second quarter totaled \$9.8 million which is \$274,351 above the allocated budget and 7.8% higher than the same period last year.

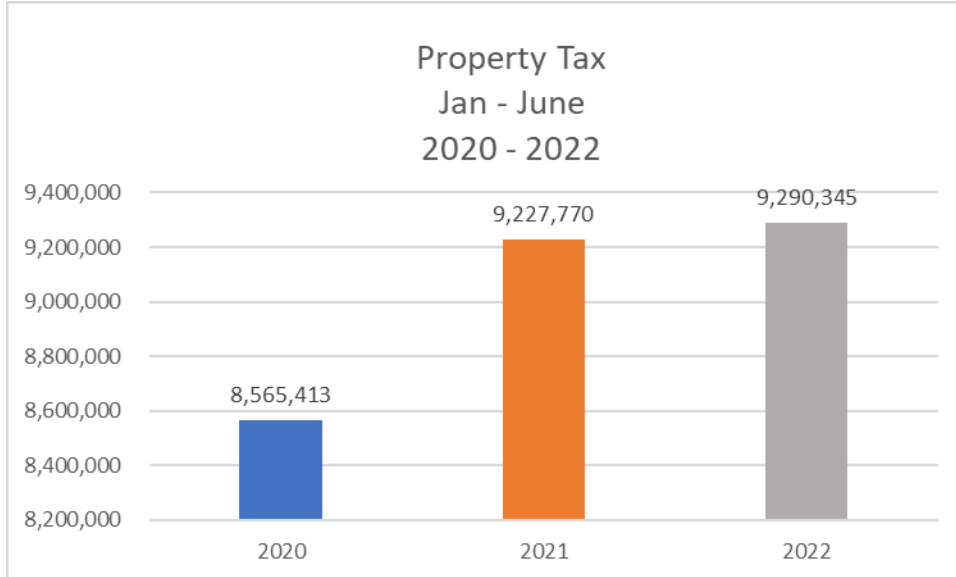


The graph below shows that in the first half of 2022, retail sales tax has been trending higher than the previous year.

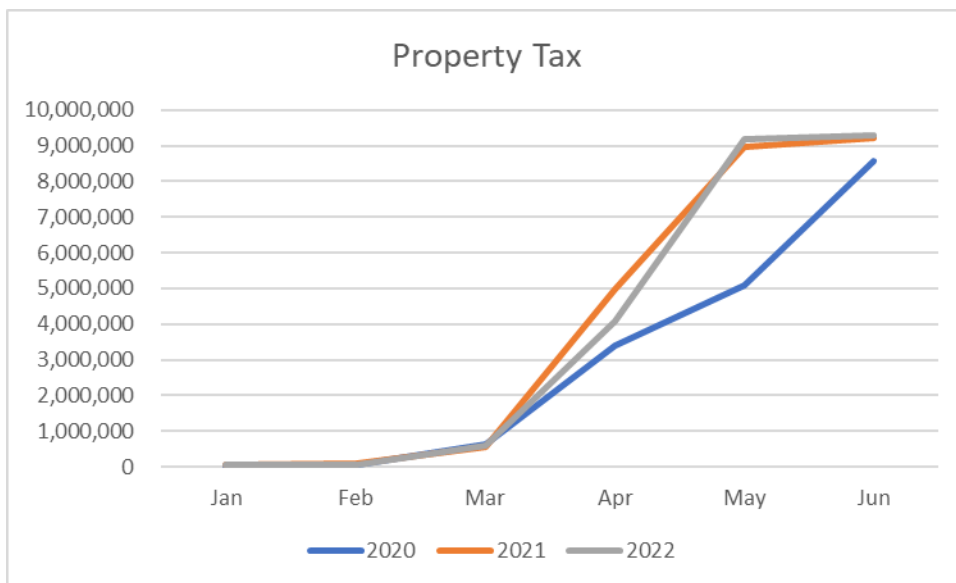


Property Tax

Property tax revenue through the second quarter is \$9.2 million which is \$155,834 less than the allocated budget. While property tax is trailing budget expectations slightly, 2022 is 0.7% higher than the same period last year.

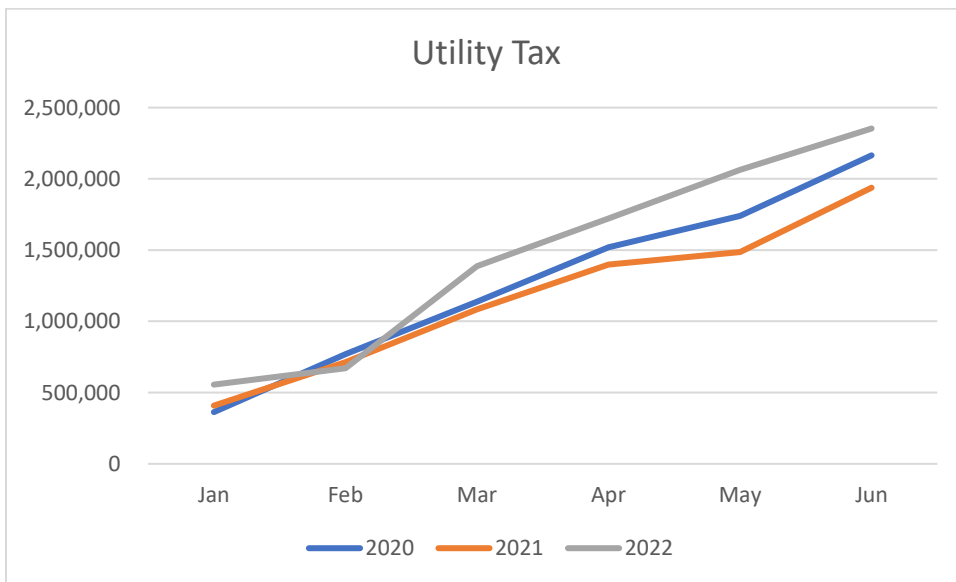
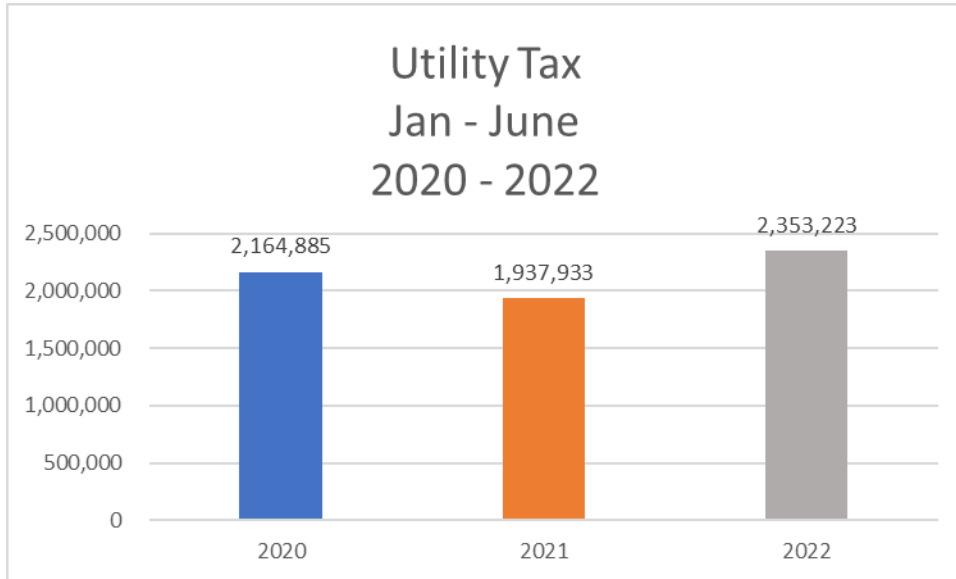


Property tax remittances appears to be normalizing for the past two years. In 2020, King County announced that taxpayers would be able to delay payment of the first half of property taxes until June 1, 2020. 2nd quarter amounts are skewed due to the County offering an extended due date for remittance due to the pandemic.



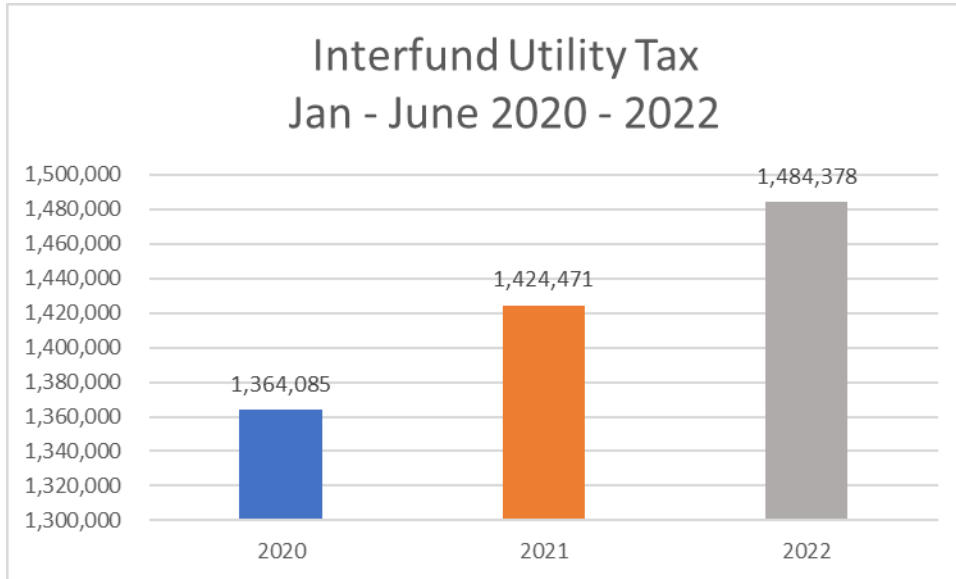
Utility Tax

Utility tax revenue through the second quarter is \$2.4 million which is \$360,235 greater than the allocated budget. Utility tax is 21% higher than the same period last year.

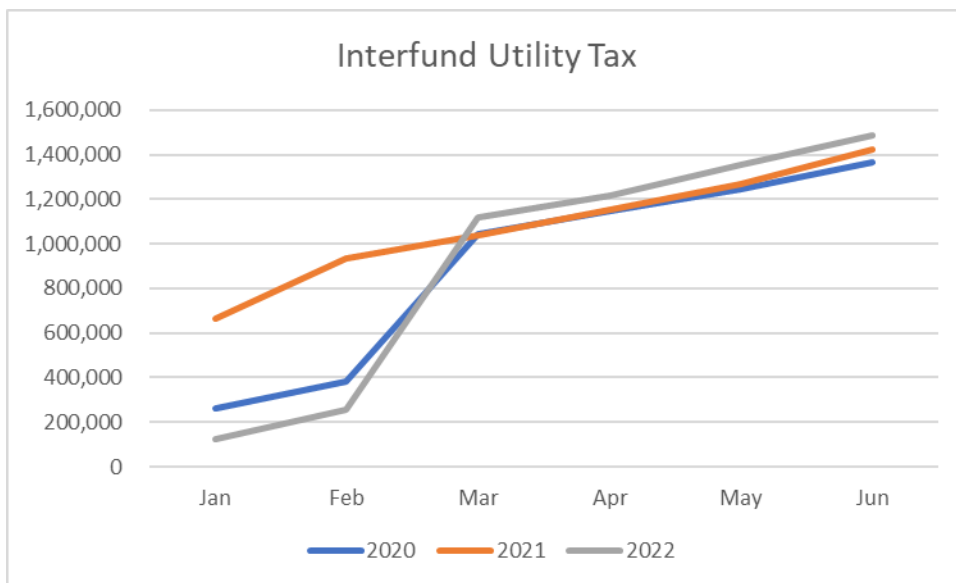


Interfund Utility Tax

Interfund Utility Tax revenue through the second quarter is \$1.5 million which is \$11,465 greater than the allocated budget and a 4.2% increase over the same period last year.

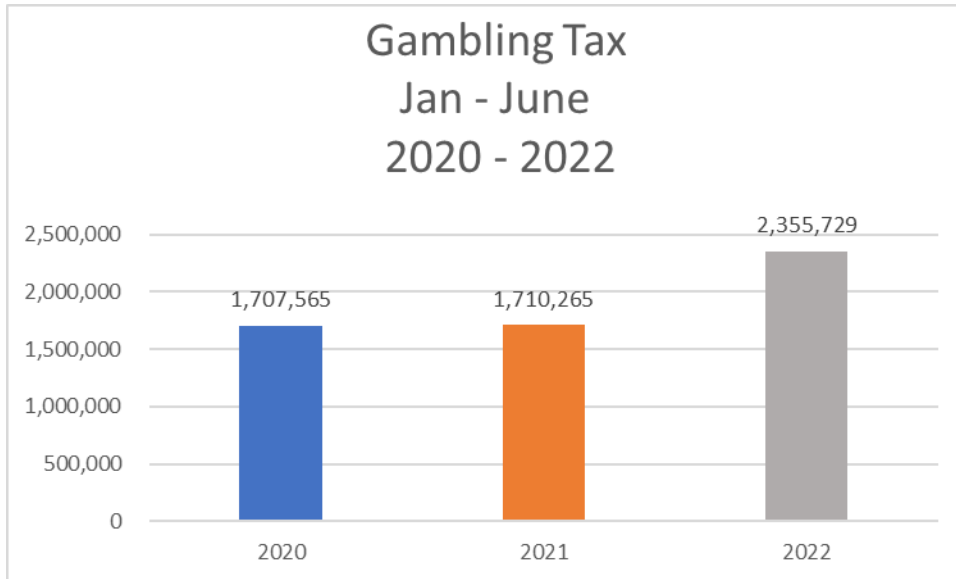


Over the course of the past three years, Interfund Utility tax has consistently trended up by approximately 4% annually.



Gambling Tax

Gambling Tax revenue through the second quarter is \$2.4 million which is \$412,200 greater than the allocated budget and an increase of \$37.7% compared to the same period last year.

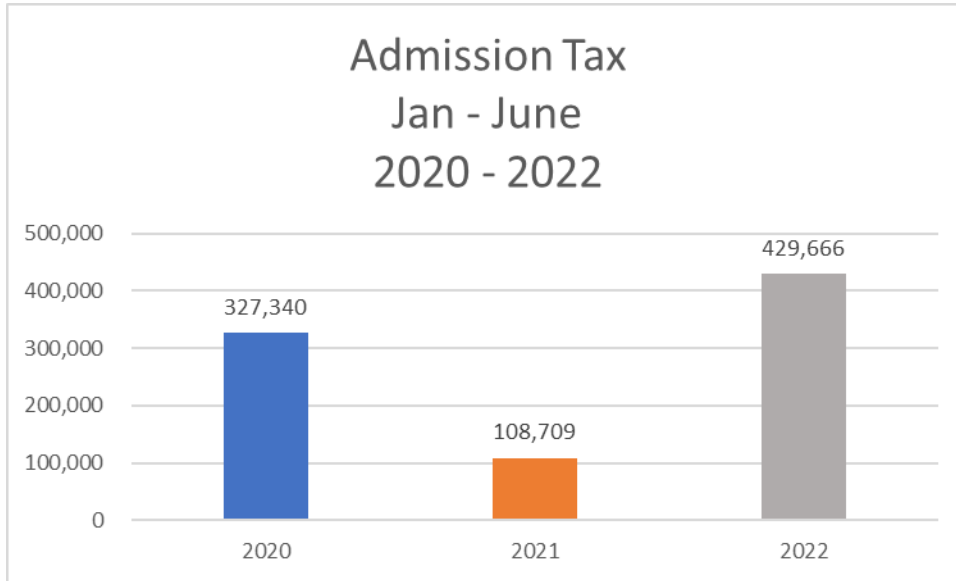


Because of the significant increase over the same period last year, we have presented the 12-month actuals for years 2020 and 2021. The graph below shows an increase in gambling tax taking off in the last 6 months in 2021.

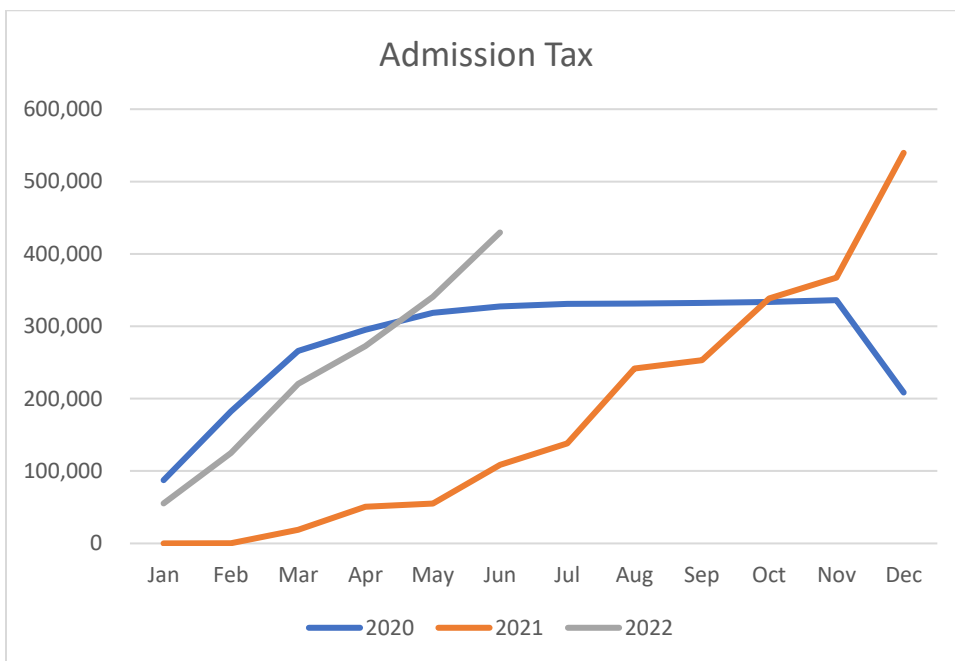


Admissions Tax

Admission Tax revenue through the second quarter is \$429,666 which is \$293,780 more than the allocated budget. Additionally, Admissions Tax revenue is significantly higher than the same period last year, reporting an increase of 295%. This large increase reported increase is primarily due to the timing of recognizing the 2021 Admission Tax.

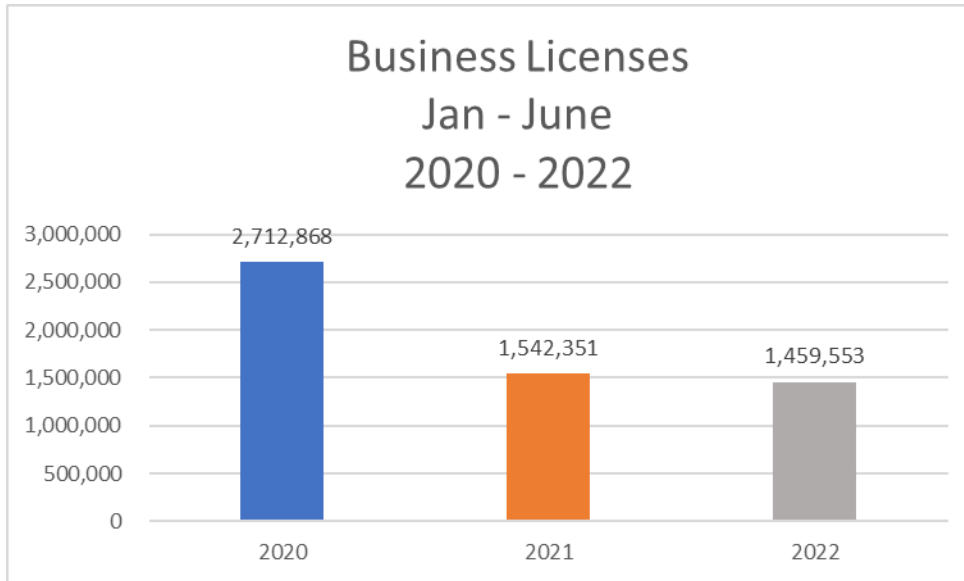


The Admission tax line graph displays monthly revenues and is extended out to December for both 2020 and 2021. The purpose of this display to realize after posting all revenues through year-end, 2021 outperforms 2020, as would be expected.

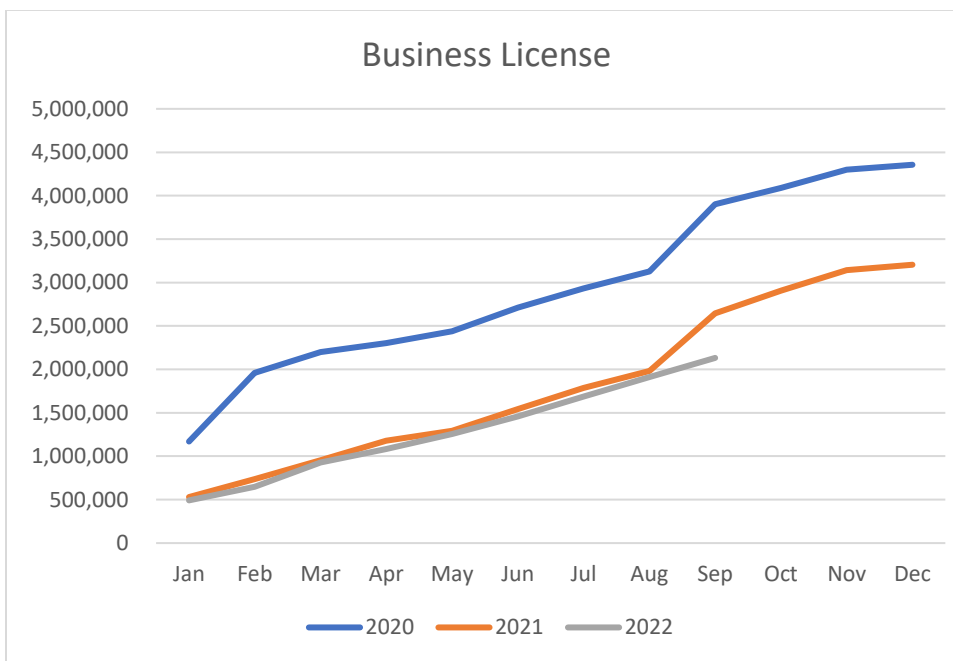


Business Licenses

Business License revenue through the second quarter totaled \$1.5 million, which is \$82,798 thousand below the allocated budget. With the State taking over the issuing of business licenses in 2019, revenues are more evenly spread throughout the year as opposed to primarily at the start of the year. This occurred as a result of the State setting the expirations of city licenses to align with their state license. Looking at monthly trends, the City averages over \$200 thousand in business license revenue. Additionally, a couple of large employers renew in September.



The City is currently trailing last year's business licenses revenues by approximately 5.4%. It appears that business license revenue will finish the year below reported revenue for 2021.

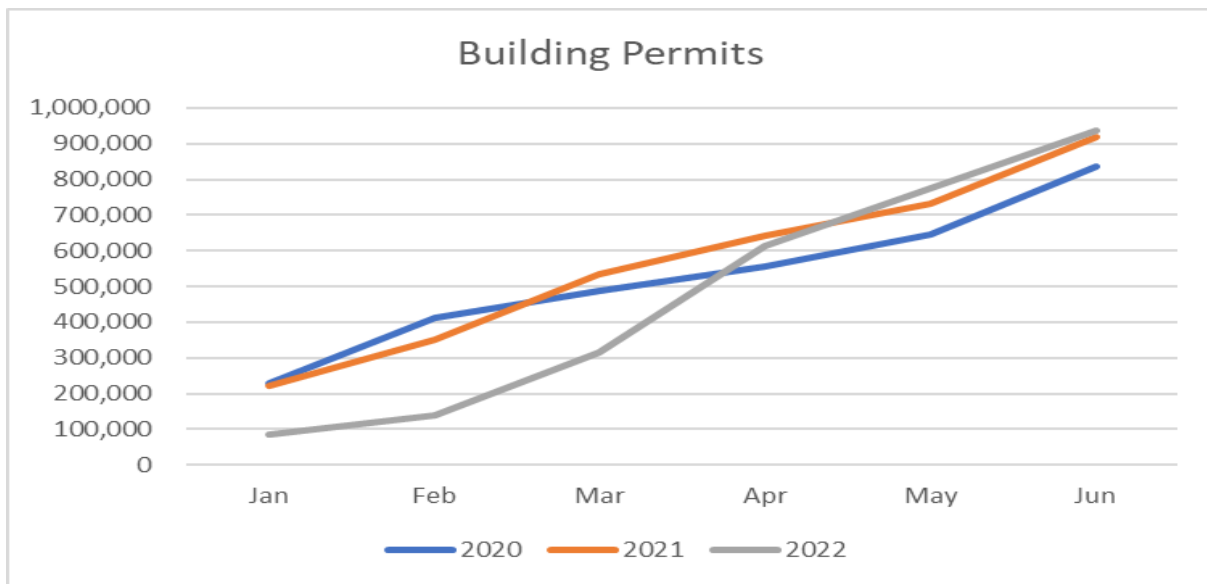
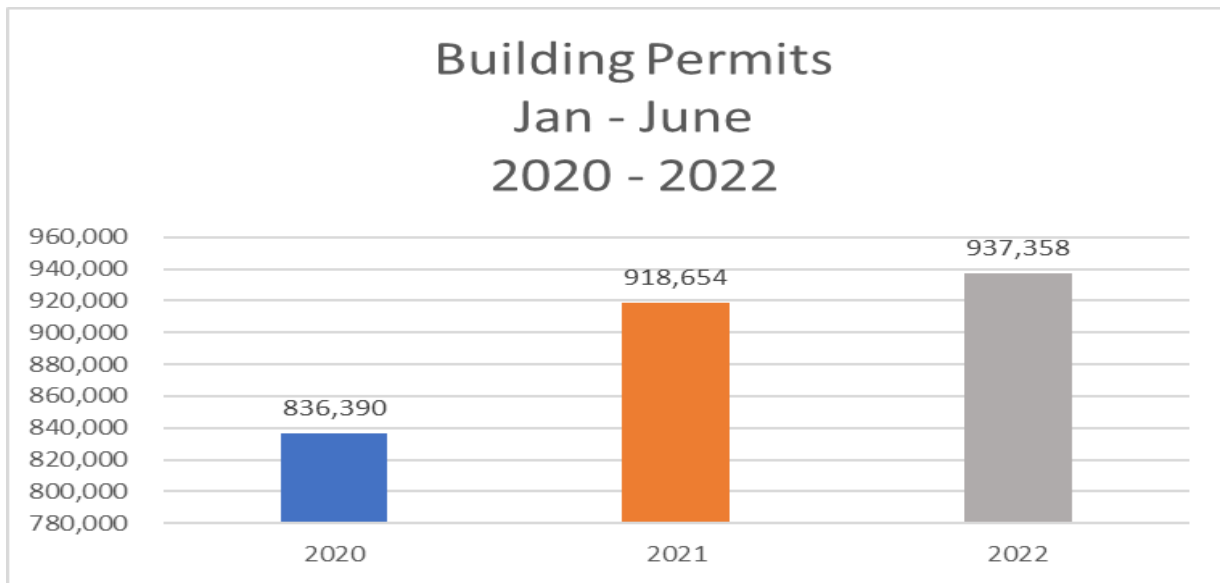


The table below displays business license revenue by month for the past 2.5 years. Q3 is expected to report larger declines compared to 2021 Q3.

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2020	1,169,535	790,651	239,674	103,379	135,536	274,094	1,389,468	984,181	1,016,131	289,314	346,422	330,702
2021	529,801	208,459	214,862	224,250	116,368	248,611	773,019	403,624	878,528	487,241	350,926	311,577
2022	491,928	157,819	278,680	155,410	172,234	203,483	721,345	379,924	499,564			

Building Permits

Building Permits revenue through the second quarter is \$937,358, which is \$13,675 more than the allocated budget. Building Permits revenue is trending similar to last year, with a slight increase of 2% over last year.



Ongoing Expenditures

General Fund Departmental

General Fund departmental expenditures totaled \$30.75 million through June, which is \$19,775 more than the allocated budget of \$30.73 million. Department 20, which is transfers to other funds, totaled \$2.62 million, which is \$2.20 million less than the allocated budget. The allocated budget is calculated to reflect year-to-date spending patterns of the previous year. Transfers to capital project funds are not done on a monthly basis. Rather, funds are transferred to capital project funds only as needed for cash flow purposes. Debt service transfers are done quarterly.

In total, the General Fund reported expenditures of \$33.36 million, which is equivalent to 44.73% of the annual budget at the completion of 50% of the year. While the General Fund as a whole is currently tracking expenditures below the YTD annual budget, four departments are trending slightly higher than 50% of the annual budget at the completion of June.

Finance reported expenditures totaling 52.44% of the annual budget. The additional 2.44% above the annual budget is primarily due to a Finance Enterprise ERP milestone payment. The milestone payments have been factored into the annual budget and will normalize throughout the year. Fire reported expenditures totaling 51.63% of annual budget at the completion of 50% of the year. The slight overage of 1.63% is attributed to YTD overtime. Parks Maintenance reported expenditures of 51.04% of Jan - June annual budget. The 1.04% is primarily a result of an increase in the Professional Services category, specifically Security & Safety billings. As of the end of June, Street Maintenance reported department expenditures of 60.93% of annual budget. However, this percentage represents only a \$197 increase over their allocated budget. Staff will continue to monitor budgets closely and communicate if any department is in danger of exceeding annual budget.

Department Variances

Year to Date Department Expenditures Compared to Allocated Budget Through June 2022:

	BUDGET		ACTUAL			%
	2022	2022	2020	2021	2022	
	Annual	Allocated				Expended
EXPENDITURES BY DEPARTMENT						
City Council	385,826	175,485	171,186	165,384	171,690	44.50%
Mayor's Office	2,565,927	1,125,383	1,078,512	955,299	945,654	36.85%
Administrative Services	5,869,141	2,575,584	2,106,663	2,263,791	2,332,018	39.73%
Finance Department	3,347,587	1,605,708	1,386,084	1,434,962	1,755,424	52.44%
Recreation Department	3,233,011	1,274,973	1,331,237	1,181,978	1,321,741	40.88%
Community Development (DCD)	4,662,212	2,049,007	1,595,958	1,923,169	2,000,125	42.90%
Municipal Court	1,597,482	722,703	647,626	610,043	770,679	48.24%
Police Department	19,844,123	9,314,472	8,900,343	8,689,475	9,175,970	46.24%
Fire Department	14,297,033	7,059,580	6,276,341	6,782,979	7,381,006	51.63%
Public Works Dept	3,982,685	1,870,169	1,865,700	1,704,884	1,909,074	47.93%
Park Maintenance Dept	1,726,097	851,779	812,516	777,811	881,043	51.04%
Street Maintenance Dept	<u>3,452,085</u>	<u>2,103,071</u>	<u>1,851,730</u>	<u>1,941,381</u>	<u>2,103,267</u>	<u>60.93%</u>
Subtotal	64,963,209	30,727,914	28,023,897	28,431,157	30,747,691	47.33%
Non Departmental	9,619,291	4,835,506	2,068,215	2,731,380	2,615,906	27.19%
Total	74,582,500	35,563,420	30,092,112	31,162,537	33,363,597	44.73%

General Fund by Category as of June 30th, 2022.

Salaries and benefits for the first half of the year was \$22.8 million. This is \$133,736 less than the allocated budget and represents 47% expended at 50% of the year. This is primarily due to the to frozen positions and unfilled authorized positions. Total Services was slightly higher, expending 51% of the annual budget at 50% of the year. Looking ahead to future anticipated spending, expenditures are expected to come in line with budget expectations by the end of 3rd quarter.

	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2022 Annual	2022 Allocated	2020	2021	2022	Allocated Budget vs Actuals OVER/(UNDER)	%	% Change	
								Expended	2020/2021
Salaries	32,802,451	15,514,153	14,376,560	13,869,570	14,981,786	(532,367)	45.67%	(3.53%)	8.02%
Extra Labor	584,220	31,210	118,475	27,684	163,404	132,194	27.97%	(76.63%)	490.24%
Overtime	2,000,115	976,978	520,728	1,064,168	1,355,822	378,845	67.79%	104.36%	27.41%
Holiday Pay	515,500	72,268	63,624	72,268	79,193	6,925	15.36%	13.59%	9.58%
FICA	2,151,955	976,939	899,048	872,949	968,801	(8,138)	45.02%	(2.90%)	10.98%
Pension-LEOFF	920,517	445,550	587,334	435,536	541,531	95,981	58.83%	(25.85%)	24.34%
Pension-PERS/PSERS	1,494,905	755,684	863,764	824,671	731,941	(23,743)	48.96%	(4.53%)	(11.24%)
Industrial Insurance	876,892	468,354	469,408	467,781	363,132	(105,222)	41.41%	(0.35%)	(22.37%)
Medical & Dental	7,551,216	3,775,501	3,156,066	3,451,962	3,682,978	(92,523)	48.77%	9.38%	6.69%
Unemployment	0	0	27,319	20,710	15,108	15,108		(24.19%)	(27.05%)
Uniform/Clothing	8,525	1,634	1,094	1,634	840	(795)	9.85%	49.44%	(48.62%)
Total Salaries & Benefits	48,906,296	23,018,271	21,083,421	21,108,934	22,884,535	(133,736)	46.79%	0.12%	8.41%
Supplies	890,636	239,272	216,186	235,269	147,546	(91,726)	16.57%	8.83%	(37.29%)
Repairs & Maint Supplies	299,025	122,623	132,698	107,245	176,996	54,374	59.19%	(19.18%)	65.04%
Resale Supplies	10,000	0	235	0	93	93	0.93%	(100.00%)	
Small Tools	41,250	14,183	45,702	14,871	19,392	5,209	47.01%	(67.46%)	30.41%
Technology Supplies	13,000	13,000	14,579	16,236	16,484	3,484	126.80%	11.36%	1.53%
Fleet Supplies	3,000	1,288	10,772	1,288	3,217	1,929	107.23%	(88.04%)	149.74%
Total Supplies	1,256,911	390,365	420,173	374,908	363,729	(26,636)	28.94%	(10.77%)	(2.98%)
Professional Services	7,391,918	3,484,337	3,236,221	3,373,749	3,475,605	(8,732)	47.02%	4.25%	3.02%
Communications	458,739	214,258	215,927	214,258	203,393	(10,865)	44.34%	(0.77%)	(5.07%)
Professional Development	252,921	252,921	166,123	228,382	179,506	(73,415)	70.97%	37.48%	(21.40%)
Advertising	40,250	3,765	9,126	3,998	3,946	182	9.80%	(56.18%)	(1.30%)
Rentals	478,484	182,699	209,940	198,825	94,546	(88,152)	19.76%	(5.29%)	(52.45%)
Technology Services	348,291	233,754	465,474	242,801	318,540	84,786	91.46%	(47.84%)	31.19%
Utilities	2,034,285	1,626,584	1,400,506	1,592,330	1,627,047	463	79.98%	13.70%	2.18%
Repairs & Maint Services	2,185,367	1,024,844	623,657	979,598	1,112,154	87,310	50.89%	57.07%	13.53%
Miscellaneous	879,747	45,711	187,836	37,190	247,835	202,124	28.17%	(80.20%)	566.40%
Total Services	14,070,002	7,068,872	6,514,809	6,871,132	7,262,574	193,701	51.62%	5.47%	5.70%
Machinery & Equipment	730,000	103,629	5,495	76,184	236,853	133,224	32.45%	1,286.54%	210.90%
Total Capital Outlay	730,000	103,629	5,495	76,184	236,853	133,224	32.45%	1,286.54%	210.90%
Transfers Out	9,619,291	4,982,283	2,068,215	2,731,380	2,615,906	(2,366,377)	27.2%	(56.18%)	31.19%
TOTAL EXPENDITURES	74,582,500	35,563,421	30,092,112	31,162,537	33,363,597	166,552	47.33%	1.45%	8.15%

Other Funds

Capital Projects:

- Land sale revenue was received in the Urban renewal fund. These funds are budgeted to be used to repay the line of credit that is due December 1, 2022.
- Initial Allentown Speed and Safety Study was presented to the Tukwila community.
- In second quarter there was successful finalization of the Type Size and Location report for 42nd Ave Bridge.
- Substantially completed Phase 1 of PW shops and staff moved into new Fleet & Facilities building.

Enterprise Funds:

- Macadam Road Water Main Upgrade – substantially completed construction.
- Sewer Lift Stations 2 and Force Main Repairs/Upgrades: Most work items under this project have been completed except for work electrical components including installing control panel internals and a generator. The delay has been due to supply chain issues.
- Riverton Creek Flapgate Removal Project The City has received feedback from WSDOT and adjacent property owner’s irrigation testing (project impacted the irrigation system). WSDOT has requested additional information on localized rust occurring on the WSDOT tie-back wall. Otak provided an evaluation of the rust and is recommending sealing and painting the joints along the lower anchors. The City also provided prime contractor RL Alia with irrigation test deficiencies to be corrected. A change order notice to proceed was issued for the Phase 2 portion of the project, the restoration component for 2 additional years of maintenance from At Work! Enterprises.
- Completed East Marginal Way Stormwater Outfalls Project

CITY OF TUKWILA
2022 2ND QUARTER FINANCIAL REPORT
OTHER FUNDS
FINANCIAL REPORTS

City of Tukwila
Contingency Fund 105 - Revenue and Expenditures
as of Jun 30, 2022

		Annual Budget	Actual Year to Date	Variance	% of Annual Budget
REVENUE:					
361	Interest and Other Earnings	20,000	27,435	7,435	137.2%
Total Revenues		20,000	27,435	7,435	137.2%
730	Transfers In	0	0		-
		0	0	0	-
Beginning Fund Balance		6,468,169	6,754,065		4.4%
Change in Fund Balance		20,000	27,435		37.2%
Ending Fund Balance		6,488,169	6,781,501		4.5%

City of Tukwila

Drug Seizure Fund 109 - Revenue and Expenditures

as of Jun 30, 2022

		Annual Budget	Actual Year to Date	Variance	% of Annual Budget
REVENUE:					
331	Federal Direct Grants	0	13,368	13,368	-
361	Interest and Other Earnings	500	0	(500)	-
369	Other Miscellaneous Revenues	70,000	0	(70,000)	-
Total Revenues		70,500	13,368	(57,132)	19.0%
EXPENDITURES:					
531	Supplies	40,000	5,979	34,021	14.9%
535	Small Tools	0	7,864	(7,864)	-
536	Technology Supplies	0	0		-
541	Professional Services	0	85,000	(85,000)	-
543	Professional Development	0	0		-
546	Technology Services	0	25,283	(25,283)	-
Total Expenditures		40,000	124,126	(84,126)	310.3%
Beginning Fund Balance		166,034	567,273		241.7%
Change in Fund Balance		30,500	(110,758)		(463.1)%
Ending Fund Balance		196,534	456,515		132.3%

City of Tukwila

Hotel/Motel Tax Special Rev Fd 101 - Revenue and Expenditures as of Jun 30, 2022

		Annual Budget	Actual Year to Date	Variance	% of Annual Budget
REVENUE:					
313	Retail Sales and Use Taxes	450,000	306,724	(143,276)	68.2%
361	Interest and Other Earnings	6,000	3,238	(2,762)	54.0%
369	Other Miscellaneous Revenues	0	0		-
Total Revenues		456,000	309,962	(146,038)	68.0%
EXPENDITURES:					
511	Salaries	63,732	32,356	31,376	50.8%
521	FICA	4,872	2,369	2,503	48.6%
523	Pension-PERS/PSERS	6,238	3,243	2,995	52.0%
524	Industrial Insurance	259	122	137	47.2%
525	Medical & Dental	7,966	2,534	5,432	31.8%
531	Supplies	5,000	27	4,973	0.5%
541	Professional Services	425,000	60,750	364,250	14.3%
543	Professional Development	10,000	2,143	7,857	21.4%
544	Advertising	250,000	47,304	202,696	18.9%
546	Technology Services	0	144	(144)	-
549	Miscellaneous	218,000	(14)	218,014	(0.0%)
Total Expenditures		991,067	150,979	840,088	15.2%
750	Transfers Out	25,231	12,613	12,618	50.0%
		25,231	12,613	12,618	50.0%
Beginning Fund Balance		1,016,608	1,742,366		71.4%
Change in Fund Balance		(560,298)	146,370		126.1%
Ending Fund Balance		456,310	1,888,736		313.9%

City of Tukwila

Debt Service 200 - Revenue and Expenditures

as of Jun 30, 2022

		Annual Budget	Actual Year to Date	Variance	% of Annual Budget
REVENUE:					
361	Interest and Other Earnings	2,000	0	(2,000)	-
Total Revenues		2,000	0	(2,000)	-
EXPENDITURES:					
571	Bond Principal	2,536,000	0	2,536,000	-
583	Bond Interest	203,684	97,002	106,683	47.6%
Total Expenditures		2,739,684	97,002	2,642,683	3.5%
730	Transfers In	2,739,684	229,278	(2,510,407)	8.4%
		2,739,684	229,278	(2,510,407)	8.4%

Beginning Fund Balance	36,541	0	(100.0)%
Change in Fund Balance	2,000	132,276	6,514.1%
Ending Fund Balance	38,541	132,276	243.2%

City of Tukwila

DS Fund-LID #33 233 - Revenue and Expenditures

as of Jun 30, 2022

		Annual Budget	Actual Year to Date	Variance	% of Annual Budget
REVENUE:					
361	Interest and Other Earnings	136,000	148	(135,852)	0.1%
368	Special Assessments	445,000	0	(445,000)	-
369	Other Miscellaneous Revenues	0	0		-
Total Revenues		581,000	148	(580,852)	0.0%
EXPENDITURES:					
571	Bond Principal	445,000	375,000	70,000	84.3%
583	Bond Interest	183,563	161,063	22,501	87.7%
Total Expenditures		628,563	536,063	92,501	85.3%

Beginning Fund Balance	574,984	601,809	4.7%
Change in Fund Balance	(47,563)	(535,914)	(1,026.7)%
Ending Fund Balance	527,421	65,895	(87.5)%

City of Tukwila

Residential Streets Fund 103 - Revenue and Expenditures

as of Jun 30, 2022

		Annual Budget	Actual Year to Date	Variance	% of Annual Budget
REVENUE:					
288	Unassigned Fund Balance	0	0	-	-
333	Federal Indirect Grants	2,736,000	0	(2,736,000)	-
334	State Grants	450,000	0	(450,000)	-
336	State Shared Rev	250,000	141,155	(108,845)	56.5%
337	Local Grants & Other Payments	0	0	-	-
361	Interest and Other Earnings	20,000	1,493	(18,507)	7.5%
Total Revenues		3,456,000	142,648	(3,313,352)	4.1%
EXPENDITURES:					
511	Salaries	0	24,854	(24,854)	-
521	FICA	0	1,889	(1,889)	-
523	Pension-PERS/PSERS	0	2,548	(2,548)	-
524	Industrial Insurance	0	489	(489)	-
525	Medical & Dental	0	4,924	(4,924)	-
531	Supplies	0	89	(89)	-
532	Repairs & Maint Supplies	0	4,046	(4,046)	-
535	Small Tools	400,000	(180)	400,180	(0.0%)
541	Professional Services	0	81,459	(81,459)	-
549	Miscellaneous	0	105	(105)	-
565	Construction Projects	3,610,000	0	3,610,000	-
Total Expenditures		4,010,000	120,223	3,889,777	3.0%
730	Transfers In	400,000	61,509	(338,491)	15.4%
		400,000	61,509	(338,491)	15.4%
Beginning Fund Balance		724,912	707,806	(2.4)%	
Change in Fund Balance		(154,000)	83,934	154.5%	
Ending Fund Balance		570,912	791,741	38.7%	

City of Tukwila

Arterial Street Fund 104 - Revenue and Expenditures

as of Jun 30, 2022

		Annual Budget	Actual Year to Date	Variance	% of Annual Budget
REVENUE:					
288	Unassigned Fund Balance	0	0	-	-
316	Business and Utility Taxes	800,000	650,690	(149,310)	81.3%
318	Other Taxes	900,000	1,141,736	241,736	126.9%
321	Business Licenses and Permits	0	0	-	-
322	Non-Business Licenses and Prmt	0	4,482	4,482	-
333	Federal Indirect Grants	1,400,000	89,166	(1,310,834)	6.4%
334	State Grants	5,000,000	430,858	(4,569,142)	8.6%
336	State Shared Rev	140,000	72,286	(67,714)	51.6%
337	Local Grants & Other Payments	0	0	-	-
345	Natural and Economic Environme	161,000	224,096	63,096	139.2%
361	Interest and Other Earnings	30,000	6,073	(23,927)	20.2%
367	Contributions & Donations NonG	80,000	88,933	8,933	111.2%
Total Revenues		8,511,000	2,708,319	(5,802,681)	31.8%
EXPENDITURES:					
511	Salaries	258,434	200,768	57,666	77.7%
513	Overtime	0	0	-	-
521	FICA	19,757	15,251	4,506	77.2%
523	Pension-PERS/PSERS	25,362	20,579	4,783	81.1%
524	Industrial Insurance	1,043	2,010	(967)	192.7%
525	Medical & Dental	38,503	31,185	7,318	81.0%
531	Supplies	0	46	(46)	-
532	Repairs & Maint Supplies	0	0	-	-
535	Small Tools	0	18,876	(18,876)	-
541	Professional Services	360,000	140,531	219,469	39.0%
544	Advertising	0	4	(4)	-
547	Utilities	0	0	-	-
548	Repairs & Maint Services	1,425,000	1,392	1,423,608	0.1%
563	Other Improvements	0	0	-	-
564	Machinery & Equipment	35,000	0	35,000	-
565	Construction Projects	7,144,000	2,096,290	5,047,710	29.3%
Total Expenditures		9,307,099	2,526,932	6,780,167	27.2%
730	Transfers In	1,700,000	0	(1,700,000)	-
		1,700,000	0	(1,700,000)	-
Beginning Fund Balance		2,516,741	3,682,187		46.3%
Change in Fund Balance		903,901	181,387		(79.9)%
Ending Fund Balance		3,420,642	3,863,574		12.9%

City of Tukwila

Land Acq., Rec. & Park Devlpmn 301 - Revenue and Expenditures

as of Jun 30, 2022

		Annual Budget	Actual Year to Date	Variance	% of Annual Budget
REVENUE:					
311	Property Tax	304,000	121,151	(182,849)	39.9%
318	Other Taxes	0	0		-
345	Natural and Economic Environme	101,000	302,355	201,355	299.4%
361	Interest and Other Earnings	5,000	5,112	112	102.2%
Total Revenues		410,000	428,618	18,618	104.5%
EXPENDITURES:					
541	Professional Services	79,000	37,154	41,846	47.0%
547	Utilities	0	1,500	(1,500)	-
548	Repairs & Maint Services	0	2,766	(2,766)	-
563	Other Improvements	0	76,339	(76,339)	-
564	Machinery & Equipment	0	0		-
565	Construction Projects	426,000	17,561	408,439	4.1%
Total Expenditures		505,000	135,319	369,681	26.8%
730	Transfers In	72,290	0	(72,290)	-
		72,290	0	(72,290)	-
Beginning Fund Balance		1,541,330	2,895,845		87.9%
Change in Fund Balance		(22,710)	293,299		1,391.5%
Ending Fund Balance		1,518,620	3,189,144		110.0%

City of Tukwila

Urban Renewal 302 - Revenue and Expenditures

as of Jun 30, 2022

		Annual Budget	Actual Year to Date	Variance	% of Annual Budget
REVENUE:					
361	Interest and Other Earnings	10,000	5,174	(4,826)	51.7%
395	Disposition of Capital Assets	1,850,000	1,500,000	(350,000)	81.1%
Total Revenues		1,860,000	1,505,174	(354,826)	80.9%
EXPENDITURES:					
541	Professional Services	10,000	6,760	3,240	67.6%
547	Utilities	0	4,485	(4,485)	-
563	Other Improvements	0	0		-
Total Expenditures		10,000	11,245	(1,245)	112.4%
750	Transfers Out	3,186,000	228,452	2,957,548	7.2%
		3,186,000	228,452	2,957,548	7.2%
Beginning Fund Balance		1,452,144	4,469,671		207.8%
Change in Fund Balance		(1,336,000)	1,265,477		194.7%
Ending Fund Balance		116,144	5,735,147		4,838.0%

City of Tukwila

General Government Improvements 303 - Revenue and Expenditures

as of Jun 30, 2022

		Annual Budget	Actual Year to Date	Variance	% of Annual Budget
REVENUE:					
288	Unassigned Fund Balance	0	0		-
334	State Grants	0	0		-
361	Interest and Other Earnings	500	1,069	569	213.8%
Total Revenues		500	1,069	569	213.8%
EXPENDITURES:					
541	Professional Services	50,000	24,980	25,020	50.0%
542	Communications	0	0		-
548	Repairs & Maint Services	0	0		-
562	Capital Outlay-Buildings & Str	0	0		-
564	Machinery & Equipment	0	0		-
565	Construction Projects	150,000	0	150,000	-
Total Expenditures		200,000	24,980	175,020	12.5%
Beginning Fund Balance		573,148	678,033		18.3%
Change in Fund Balance		(199,500)	(23,911)		88.0%
Ending Fund Balance		373,648	654,122		75.1%

City of Tukwila

Fire Improvements 304 - Revenue and Expenditures

as of Jun 30, 2022

		Annual Budget	Actual Year to Date	Variance	% of Annual Budget
REVENUE:					
345	Natural and Economic Environme	300,000	87,250	(212,750)	29.1%
361	Interest and Other Earnings	500	0	(500)	-
Total Revenues		300,500	87,250	(213,250)	29.0%
750	Transfers Out	300,000	0	300,000	-
		300,000	0	300,000	-
Beginning Fund Balance		500	0		(100.0)%
Change in Fund Balance		500	87,250		17,350.0%
Ending Fund Balance		1,000	87,250		8,625.0%

City of Tukwila

Public Safety Plan 305 - Revenue and Expenditures

as of Jun 30, 2022

		Annual Budget	Actual Year to Date	Variance	% of Annual Budget
REVENUE:					
318	Other Taxes	500,000	792,412	292,412	158.5%
345	Natural and Economic Environme	300,000	0	(300,000)	-
361	Interest and Other Earnings	0	426	426	-
381	Other Increases in Fund Resour	0	0		-
390	Other Financing Sources	5,000,000	0	(5,000,000)	-
Total Revenues		5,800,000	792,839	(5,007,161)	13.7%
EXPENDITURES:					
531	Supplies	167,000	36,922	130,078	22.1%
535	Small Tools	0	0		-
547	Utilities	0	0		-
562	Capital Outlay-Buildings & Str	0	(1,302)	1,302	-
564	Machinery & Equipment	0	0		-
Total Expenditures		167,000	35,620	131,380	21.3%
730	Transfers In	300,000	0	(300,000)	-
		300,000	0	(300,000)	-
750	Transfers Out	2,223,467	0	2,223,467	-
		2,223,467	0	2,223,467	-
Beginning Fund Balance		6,976,196	77,672		(98.9)%
Change in Fund Balance		3,709,533	757,219		(79.6)%
Ending Fund Balance		10,685,729	834,891		(92.2)%

City of Tukwila
City Facilities 306 - Revenue and Expenditures
as of Jun 30, 2022

		Annual Budget	Actual Year to Date	Variance	% of Annual Budget
REVENUE:					
361	Interest and Other Earnings	0	5,443	5,443	-
390	Other Financing Sources	0	0		-
Total Revenues		0	5,443	5,443	-
EXPENDITURES:					
531	Supplies	0	532	(532)	-
535	Small Tools	0	2,670	(2,670)	-
541	Professional Services	0	22,490	(22,490)	-
544	Advertising	0	0		-
547	Utilities	0	10,044	(10,044)	-
548	Repairs & Maint Services	0	23,320	(23,320)	-
549	Miscellaneous	0	0		-
562	Capital Outlay-Buildings & Str	1,425,000	994,945	430,055	69.8%
563	Other Improvements	0	23,861	(23,861)	-
564	Machinery & Equipment	0	9,030	(9,030)	-
Total Expenditures		1,425,000	1,086,892	338,108	76.3%
730	Transfers In	0	0		-
		0	0	0	-
Beginning Fund Balance		3,138,454	3,500,044		11.5%
Change in Fund Balance		(1,425,000)	(1,081,449)		24.1%
Ending Fund Balance		1,713,454	2,418,595		41.2%

City of Tukwila

Water Utility Fund 401 - Revenue and Expenditures

as of Jun 30, 2022

		Annual Budget	Actual Year to Date	Variance	% of Annual Budget
REVENUE:					
333	Federal Indirect Grants	0	0	-	-
342	Public Safety	0	9,484	9,484	-
343	Utilities	6,866,000	2,994,873	(3,871,127)	43.6%
361	Interest and Other Earnings	61,000	13,960	(47,040)	22.9%
369	Other Miscellaneous Revenues	0	1,210	1,210	-
379	Capital Contributions	20,000	18,359	(1,641)	91.8%
391	Debt Issued	0	0	0	-
Total Revenues		6,947,000	3,037,885	(3,909,115)	43.7%
EXPENDITURES:					
511	Salaries	715,163	263,532	451,631	36.8%
512	Extra Labor	4,000	1,536	2,464	38.4%
513	Overtime	10,000	6,563	3,437	65.6%
521	FICA	55,746	20,688	35,058	37.1%
523	Pension-PERS/PSERS	71,837	27,680	44,157	38.5%
524	Industrial Insurance	20,308	6,067	14,241	29.9%
525	Medical & Dental	198,893	67,735	131,158	34.1%
528	Uniform/Clothing	1,700	203	1,497	12.0%
531	Supplies	29,200	514	28,686	1.8%
532	Repairs & Maint Supplies	115,500	57,575	57,925	49.8%
534	Resale Supplies	0	0	0	-
535	Small Tools	2,500	1,526	974	61.0%
536	Technology Supplies	12,500	0	12,500	-
539	Water/Sewer Supplies	3,552,000	1,702,449	1,849,551	47.9%
541	Professional Services	673,376	206,051	467,325	30.6%
542	Communications	8,000	5,650	2,350	70.6%
543	Professional Development	7,500	7,935	(435)	105.8%
544	Advertising	0	58	(58)	-
545	Rentals	41,377	21,518	19,859	52.0%
546	Technology Services	0	13,405	(13,405)	-
547	Utilities	33,200	14,465	18,735	43.6%
548	Repairs & Maint Services	101,194	55,551	45,643	54.9%
549	Miscellaneous	1,048,450	509,579	538,871	48.6%
561	Capital Outlay-Land	10,000	0	10,000	-
563	Other Improvements	0	1,084	(1,084)	-
564	Machinery & Equipment	0	2,998	(2,998)	-
565	Construction Projects	1,800,000	1,037,693	762,307	57.6%
572	Revenue Bond	42,258	0	42,258	-
578	Intergov. Loan Principle	80,625	80,625	(0)	100.0%
583	Bond Interest	6,321	3,765	2,556	59.6%
Total Expenditures		8,641,648	4,116,445	4,525,203	47.6%
750	Transfers Out	1,078,123	531,560	546,564	49.3%
		1,078,123	531,560	546,564	49.3%
Beginning Fund Balance		4,386,963	6,987,634		59.3%
Change in Fund Balance		(2,772,771)	(1,610,120)		41.9%
Ending Fund Balance		1,614,193	5,377,514		233.1%

City of Tukwila

Sewer Utility Fund 402 - Revenue and Expenditure: as of Jun 30, 2022

		Annual Budget	Actual Year to Date	Variance	% of Annual Budget
REVENUE:					
343	Utilities	10,205,000	4,475,459	(5,729,541)	43.9%
361	Interest and Other Earnings	55,000	33,435	(21,565)	60.8%
379	Capital Contributions	25,000	69,810	44,810	279.2%
Total Revenues		10,285,000	4,578,704	(5,706,296)	44.5%
EXPENDITURES:					
511	Salaries	714,402	436,801	277,601	61.1%
512	Extra Labor	0	1,632	(1,632)	-
513	Overtime	7,000	2,666	4,334	38.1%
521	FICA	55,152	33,403	21,749	60.6%
523	Pension-PERS/PSERS	70,977	44,829	26,148	63.2%
524	Industrial Insurance	13,798	8,094	5,704	58.7%
525	Medical & Dental	176,776	108,376	68,400	61.3%
528	Uniform/Clothing	625	0	625	-
531	Supplies	14,600	2,939	11,661	20.1%
532	Repairs & Maint Supplies	8,000	6,461	1,539	80.8%
535	Small Tools	5,000	193	4,807	3.9%
536	Technology Supplies	0	0		-
537	Fleet Supplies	0	160	(160)	-
539	Water/Sewer Supplies	5,225,000	2,719,223	2,505,777	52.0%
541	Professional Services	827,339	114,572	712,767	13.8%
542	Communications	6,300	4,999	1,301	79.3%
543	Professional Development	0	811	(811)	-
545	Rentals	33,817	15,915	17,902	47.1%
546	Technology Services	2,000	14,030	(12,030)	701.5%
547	Utilities	47,500	19,333	28,167	40.7%
548	Repairs & Maint Services	91,802	25,784	66,018	28.1%
549	Miscellaneous	1,316,700	592,482	724,218	45.0%
564	Machinery & Equipment	0	25,101	(25,101)	-
565	Construction Projects	2,050,000	854,202	1,195,798	41.7%
572	Revenue Bond	100,769	0	100,769	-
578	Intergov. Loan Principle	233,436	233,436	0	100.0%
583	Bond Interest	17,349	11,244	6,105	64.8%
598	Misc Non-Operating	0	0		-
Total Expenditures		11,018,342	5,276,687	5,741,654	47.9%
750	Transfers Out	814,607	397,051	417,556	48.7%
		814,607	397,051	417,556	48.7%
Beginning Fund Balance		11,022,180	13,158,275		19.4%
Change in Fund Balance		(1,547,949)	(1,095,034)		29.3%
Ending Fund Balance		9,474,232	12,063,241		27.3%

City of Tukwila
Foster Golf Course 411 - Revenue and Expenditures
as of Jun 30, 2022

		Annual Budget	Actual Year to Date	Variance	% of Annual Budget
REVENUE:					
317	Excise Taxes	3,000	0	(3,000)	-
341	General Government	130,000	78,435	(51,565)	60.3%
347	Culture and Recreational Fees	1,053,000	682,055	(370,945)	64.8%
361	Interest and Other Earnings	1,000	1,603	603	160.3%
362	Rents and Leases	343,000	166,465	(176,535)	48.5%
369	Other Miscellaneous Revenues	20,000	2,074	(17,926)	10.4%
Total Revenues		1,550,000	930,632	(619,368)	60.0%
EXPENDITURES:					
511	Salaries	703,515	363,881	339,634	51.7%
512	Extra Labor	85,000	25,738	59,262	30.3%
513	Overtime	1,010	1,302	(292)	128.9%
521	FICA	60,346	29,430	30,916	48.8%
523	Pension-PERS/PSERS	76,445	38,001	38,444	49.7%
524	Industrial Insurance	25,830	9,561	16,269	37.0%
525	Medical & Dental	182,891	98,322	84,569	53.8%
526	Unemployment	5,600	0	5,600	-
528	Uniform/Clothing	1,100	488	612	44.3%
531	Supplies	21,500	2,834	18,666	13.2%
532	Repairs & Maint Supplies	56,000	66,398	(10,398)	118.6%
534	Resale Supplies	73,000	45,547	27,453	62.4%
535	Small Tools	42,500	565	41,935	1.3%
537	Fleet Supplies	32,000	20,050	11,950	62.7%
541	Professional Services	23,876	25,415	(1,539)	106.4%
542	Communications	5,600	3,137	2,463	56.0%
543	Professional Development	500	1,564	(1,064)	312.9%
544	Advertising	5,000	282	4,718	5.6%
545	Rentals	37,500	15,933	21,567	42.5%
546	Technology Services	0	1,913	(1,913)	-
547	Utilities	71,700	68,066	3,634	94.9%
548	Repairs & Maint Services	81,800	36,238	45,562	44.3%
549	Miscellaneous	38,500	22,465	16,035	58.4%
563	Other Improvements	50,000	0	50,000	-
564	Machinery & Equipment	0	0	-	-
Total Expenditures		1,681,213	877,131	804,082	52.2%
730	Transfers In	300,000	150,000	(150,000)	50.0%
		300,000	150,000	(150,000)	50.0%
750	Transfers Out	209,366	104,430	104,936	49.9%
		209,366	104,430	104,936	49.9%
Beginning Fund Balance		1,056,224	1,044,149		(1.1)%
Change in Fund Balance		(40,579)	99,071		344.1%
Ending Fund Balance		1,015,645	1,143,220		12.6%

City of Tukwila

Surface Water Utility Fund 412 - Revenue and Expenditu

as of Jun 30, 2022

		Annual Budget	Actual Year to Date	Variance	% of Annual Budget
REVENUE:					
334	State Grants	64,000	0	(64,000)	-
337	Local Grants & Other Payments	317,000	0	(317,000)	-
343	Utilities	7,350,000	7,389,873	39,873	100.5%
361	Interest and Other Earnings	50,000	17,663	(32,337)	35.3%
374	Capital Contrib-State/Local/Di	2,728,000	(173,190)	(2,901,190)	(6.3%)
375	Capital Contributions-Indirect	0	(31,285)	(31,285)	-
Total Revenues		10,509,000	7,203,060	(3,305,940)	68.5%
EXPENDITURES:					
511	Salaries	1,220,759	606,130	614,629	49.7%
512	Extra Labor	8,000	1,632	6,368	20.4%
513	Overtime	13,000	2,880	10,120	22.2%
521	FICA	94,934	46,285	48,649	48.8%
523	Pension-PERS/PSERS	122,236	62,424	59,812	51.1%
524	Industrial Insurance	26,559	12,867	13,692	48.4%
525	Medical & Dental	323,938	155,337	168,601	48.0%
528	Uniform/Clothing	1,500	543	957	36.2%
531	Supplies	86,000	7,801	78,199	9.1%
532	Repairs & Maint Supplies	1,500	671	829	44.8%
535	Small Tools	6,500	2,911	3,589	44.8%
536	Technology Supplies	0	470	(470)	-
537	Fleet Supplies	0	160	(160)	-
541	Professional Services	2,680,014	269,956	2,410,058	10.1%
542	Communications	7,000	3,076	3,924	43.9%
543	Professional Development	0	7,802	(7,802)	-
544	Advertising	0	1,113	(1,113)	-
545	Rentals	130,343	63,191	67,152	48.5%
546	Technology Services	0	6,677	(6,677)	-
547	Utilities	87,020	48,884	38,136	56.2%
548	Repairs & Maint Services	145,927	51,051	94,876	35.0%
549	Miscellaneous	835,725	788,597	47,128	94.4%
563	Other Improvements	0	1,888	(1,888)	-
564	Machinery & Equipment	0	2,998	(2,998)	-
565	Construction Projects	4,613,000	408,283	4,204,717	8.9%
572	Revenue Bond	19,504	0	19,504	-
578	Intergov. Loan Principle	259,856	259,356	500	99.8%
583	Bond Interest	6,249	5,070	1,179	81.1%
588	Amortization Costs	0	0		-
Total Expenditures		10,689,564	2,818,051	7,871,513	26.4%
750	Transfers Out	1,153,287	561,676	591,611	48.7%
		1,153,287	561,676	591,611	48.7%
Beginning Fund Balance		4,634,122	5,903,817		27.4%
Change in Fund Balance		(1,333,851)	3,823,333		386.6%
Ending Fund Balance		3,300,271	9,727,150		194.7%

City of Tukwila

Equipment Rental 501 - Revenue and Expenditures

as of Jun 30, 2022

		Annual Budget	Actual Year to Date	Variance	% of Annual Budget
REVENUE:					
348	Internal Service Fund Sales an	2,268,831	1,134,415	(1,134,416)	50.0%
361	Interest and Other Earnings	20,000	9,009	(10,991)	45.0%
369	Other Miscellaneous Revenues	0	617	617	-
395	Disposition of Capital Assets	25,000	51,528	26,528	206.1%
Total Revenues		2,313,831	1,195,569	(1,118,262)	51.7%
EXPENDITURES:					
511	Salaries	405,335	194,538	210,797	48.0%
512	Extra Labor	32,000	0	32,000	-
513	Overtime	1,875	2,555	(680)	136.3%
521	FICA	33,580	15,395	18,185	45.8%
523	Pension-PERS/PSERS	43,375	20,202	23,173	46.6%
524	Industrial Insurance	16,666	5,057	11,609	30.3%
525	Medical & Dental	138,939	73,572	65,367	53.0%
528	Uniform/Clothing	1,100	420	680	38.2%
531	Supplies	3,000	625	2,375	20.8%
532	Repairs & Maint Supplies	0	30	(30)	-
535	Small Tools	0	1,978	(1,978)	-
536	Technology Supplies	0	18	(18)	-
537	Fleet Supplies	655,000	295,013	359,987	45.0%
541	Professional Services	114,400	95,240	19,160	83.3%
542	Communications	5,500	2,187	3,313	39.8%
543	Professional Development	1,500	2,849	(1,349)	190.0%
545	Rentals	40,806	12,521	28,285	30.7%
546	Technology Services	7,500	1,894	5,606	25.2%
547	Utilities	0	1,039	(1,039)	-
548	Repairs & Maint Services	146,126	178,186	(32,060)	121.9%
549	Miscellaneous	20,000	7	19,993	0.0%
564	Machinery & Equipment	269,000	785,314	(516,314)	291.9%
Total Expenditures		1,935,702	1,688,639	247,063	87.2%
730	Transfers In	52,000	0	(52,000)	-
		52,000	0	(52,000)	-
750	Transfers Out	333,707	166,853	166,854	50.0%
		333,707	166,853	166,854	50.0%
Beginning Fund Balance		3,600,733	4,735,285		31.5%
Change in Fund Balance		96,422	(659,923)		(784.4)%
Ending Fund Balance		3,697,155	4,075,363		10.2%

City of Tukwila

Insurance - Active Employees 502 - Revenue and Expenditur

as of Jun 30, 2022

		Annual Budget	Actual Year to Date	Variance	% of Annual Budget
REVENUE:					
341	General Government	1,000	113	(887)	11.3%
361	Interest and Other Earnings	30,000	4,854	(25,146)	16.2%
369	Other Miscellaneous Revenues	8,694,122	3,912,291	(4,781,831)	45.0%
Total Revenues		8,725,122	3,917,259	(4,807,863)	44.9%
EXPENDITURES:					
525	Medical & Dental	8,408,793	2,646,867	5,761,926	31.5%
531	Supplies	0	0	-	-
541	Professional Services	100,000	22,848	77,152	22.8%
549	Miscellaneous	21,000	542	20,458	2.6%
Total Expenditures		8,529,793	2,670,257	5,859,536	31.3%
750	Transfers Out	180,609	90,303	90,306	50.0%
		180,609	90,303	90,306	50.0%
Beginning Fund Balance		70,012	597,792		753.8%
Change in Fund Balance		14,720	1,156,699		7,758.0%
Ending Fund Balance		84,732	1,754,491		1,970.6%

City of Tukwila

Insurance - LEOFF I Retirees 503 - Revenue and Expenditures

as of Jun 30, 2022

		Annual Budget	Actual Year to Date	Variance	% of Annual Budget
REVENUE:					
361	Interest and Other Earnings	1,000	726	(274)	72.6%
369	Other Miscellaneous Revenues	435,000	160,802	(274,198)	37.0%
Total Revenues		436,000	161,528	(274,472)	37.0%
EXPENDITURES:					
525	Medical & Dental	479,500	209,644	269,856	43.7%
541	Professional Services	5,000	1,750	3,250	35.0%
549	Miscellaneous	500	0	500	-
Total Expenditures		485,000	211,394	273,606	43.6%
750	Transfers Out	12,040	6,022	6,018	50.0%
		12,040	6,022	6,018	50.0%
Beginning Fund Balance		165,675	264,258		59.5%
Change in Fund Balance		(61,040)	(55,888)		8.4%
Ending Fund Balance		104,635	208,370		99.1%