



INFORMATIONAL MEMORANDUM

TO: **Finance Committee**

FROM: **Peggy McCarthy, Finance Director**

BY: **Craig Zellerhoff, Fiscal Coordinator**

CC: **Mayor Ekberg**

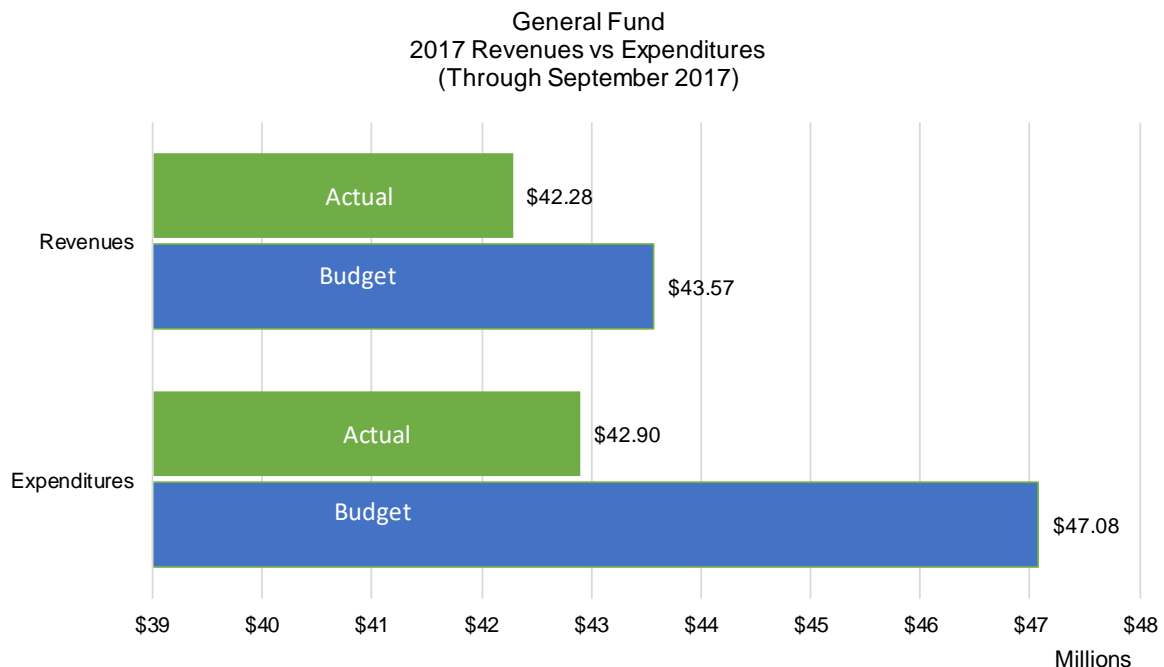
DATE: **November 1, 2017**

SUBJECT: **2017 3rd Quarter Financial Report**

Summary

The purpose of the quarterly financial report is to summarize for the City Council the general state of City-wide financial affairs and to highlight significant items or trends. The following provides a high-level summary of the City's financial performance on cash basis reporting. Additional details can be found later in the attached financial report.

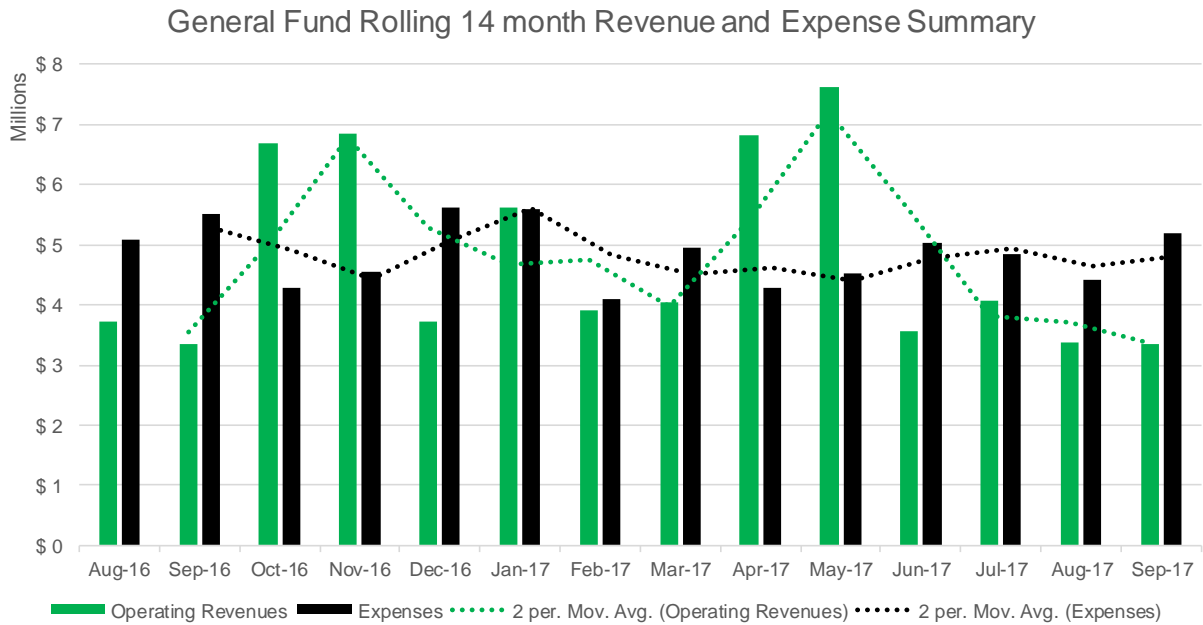
The third quarter status report is based on financial data available as of October 27th, 2017 for the reporting period ending September 30th, 2017. Revenues are below allocated budget by \$1.3 million and expenditures are below budget by \$4.18 million.



Allocated budgets through the reporting period are calculated by analyzing spend patterns in the previous year and allocating the current year budget using the same spend pattern. If a line item had no expenditures in the prior year but a budget in the current year, the allocated budget for the current year would be zero.

General Fund

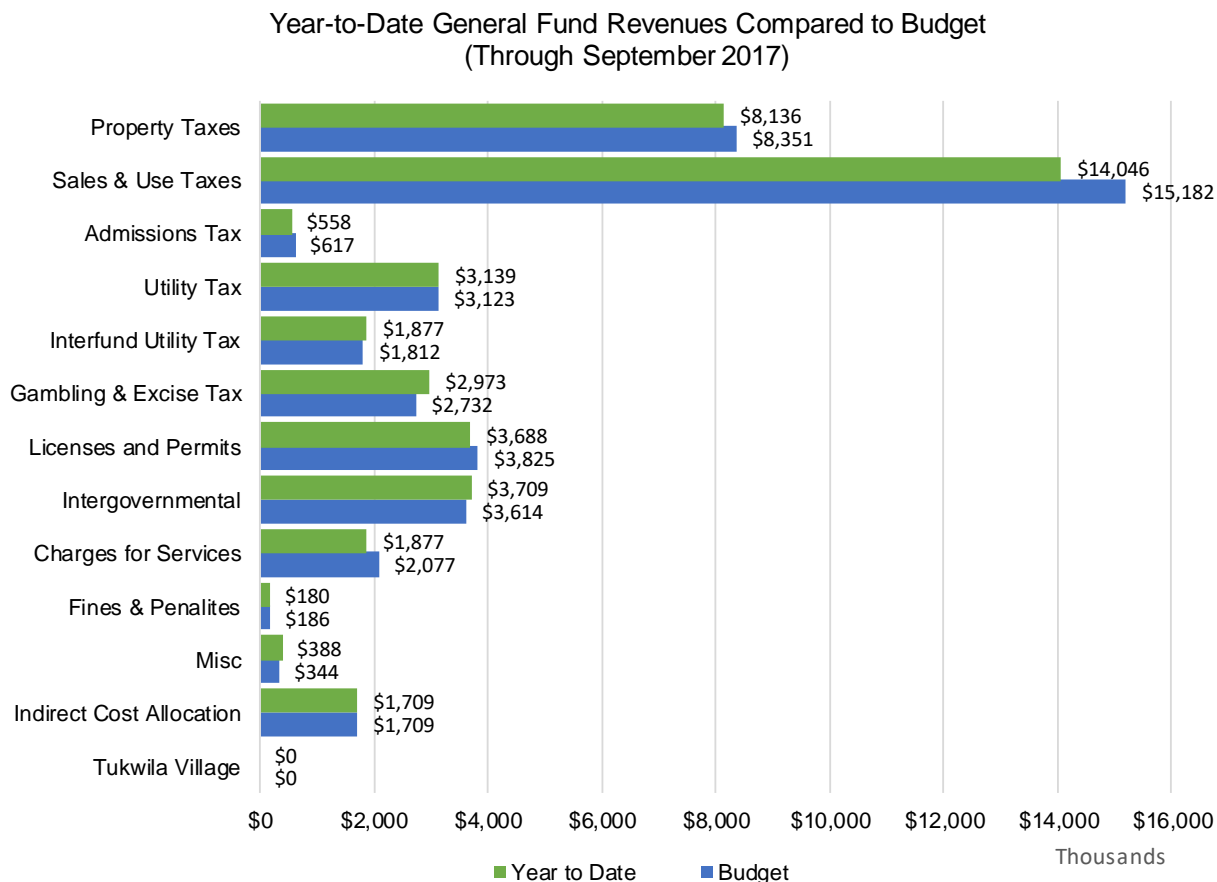
The general fund is the City's largest fund and accounts for the majority of City resources and services, other than those required by statute to be accounted for in another fund. Services include governance, public safety, and administration.



The above chart provides a lookback at revenues and expenses over the last 14 months. The trend lines are calculated using a 2-month average for both revenues and expenses. The revenue peaks in April/May and October/November are the result of Property Tax revenue.

Revenues

Through September 2017, general fund revenues totaled \$42.28 million compared to an allocated budget of \$43.57 million and were \$574 thousand higher than revenues collected for the same period in 2016. Notable variances to budget for the third quarter are noted below.

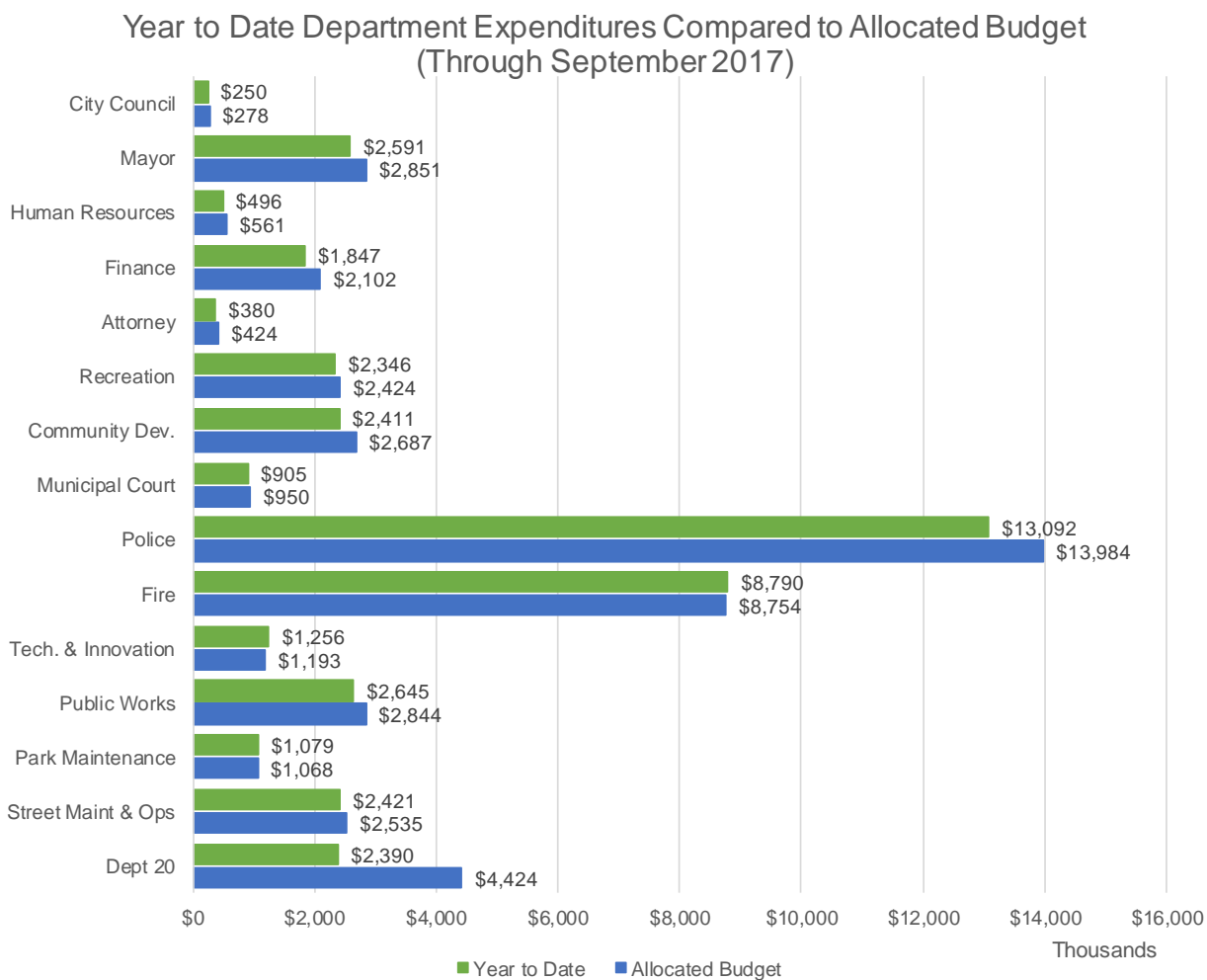


- Sales and use taxes, which includes local retail sales and use tax, natural gas tax, and criminal justice sales tax, totaled \$14.05 million, which is below budget by \$1.14 million and is lower in collections for the same period last year by \$285 thousand.
- Gambling and excise taxes through the end of September totaled \$2.97 million and exceed allocated budget by \$241 thousand.
- RGRL fees, which are reported on the Licenses and Permits line, is \$147 thousand below budget. Fees collected are primarily lower due to a shift in production at a few of the Boeing facilities in the amount of \$71 thousand.
- Seattle City Light agreement reported under Intergovernmental revenue is \$63 thousand below budget.
- Property tax collections are \$215 thousand below budget through September. The majority of property tax revenues are collected during the months of April/May and October/November, coinciding with the due dates for the county property tax billings.

- Charges for services are below allocated budget by \$200 thousand. Several factors are influencing this category. Security revenue is lower than budget because courts now must consider a person’s ability to pay before imposing costs and there have been few cases needing intensive supervision. A portion of Transportation revenue is reimbursement from individuals damaging city owned property and the budget is based in historical revenue trends and 2017. Less damage has been done to city-owned property in 2017 than in previous years.

Expenditures

General fund expenditures through the end of September 2017 totaled \$42.9 million as compared to an allocated budget of \$47.1 million, which is \$4.2 million below budget. Notable variances described below.



- Fire department has exceeded budget by \$36 thousand. This is attributed to the staffing of the unbudgeted pipeline positions (5 vs 3 in 2016) to maintain minimum staffing levels. Overtime is now in line with budget with an underspend of \$54 thousand year-to-date. The overtime results include reimbursable costs of \$125 thousand for local response to hurricanes.
- Park department has exceeded budget by \$11 thousand. This is a result of the department being fully staffed in 2017 compared to 2016. They also incurred a higher level of spending on supplies as they are being more proactive and intentional in the planning and preparation for busier summer months. Since the end of 2nd quarter, expenditures have been lower each month than in 2016 during the same time period.

- Professional Services allocated budget is under budget due to the Technology Services change in budget usage in 2017 compared to 2016. The Technology Services budget increased by \$157 thousand in response to the approach to services provided. Through the 3rd quarter 2017 Technology Services has spent \$10 thousand of the \$305 thousand budgeted. Technology Services plans to spend the \$305 thousand in 2017 as most of the expenses will occur in the 4th quarter.
- Rentals and Leases allocated budget is affected by the true up of costs at the end of the year. In 2016 each of the departments received reductions in expenses in December from Fleet services, which are not factored into the allocated budget through the 3rd quarter. Based on the projected spend in 2017 Repairs and Maintenance will be very close to utilizing the entire budget amount.

Fund Summary

The chart below is a summary of ending balances for each of the fund types as of September 30,2017.

Fund Summary	General/ Contingency	Special Revenue	Capital Projects	Enterprise	Internal Service	Debt
Beginning Fund Balance	17,890,260	1,466,097	45,947,009	17,240,620	6,770,635	1,292,357
Revenues	42,316,147	551,546	15,387,809	20,690,502	6,668,037	2,245,206
Expenditures	(42,898,272)	(550,049)	(7,423,049)	(17,758,299)	(6,612,854)	(1,307,070)
Ending Fund Balance	17,308,135	1,467,594	53,911,769	20,172,823	6,825,818	2,230,493

General/Contingency

General Fund	General	Contingency
Beginning Fund Balance	11,839,636	6,050,624
Revenues	42,282,494	33,653
Expenditures	(42,898,272)	-
Ending Fund Balance	11,223,859	6,084,277

Special Revenue Funds:

Special revenue funds account for revenue sources and expenditures that are legally restricted to a specific purpose. The City has two special revenue funds: Lodging tax and Seizure. The Lodging tax fund receives a special excise tax on lodging charges and is used to promote tourism. The seizure fund accounts for the yearly accumulation of drug seizure funds and is used for seizure related expenditures. Through the end of September 2017, revenues exceeded expenditures in the Lodging tax fund. Expenditures for the Seizure fund are greater than revenue by \$316 thousand. In 2017 expenditures in the Seizure fund will exceed revenues due to amounts received in 2016 from the Motel raid in 2013.

Special Revenue Funds	Lodging Tax	Seizure
Beginning Fund Balance	912,558	553,539
Revenues	519,551	31,996
Expenditures	(201,244)	(348,805)
Ending Fund Balance	1,230,865	236,729

Capital Projects Funds

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

Capital Project Funds	Residential Streets	Arterial Streets	Land Acq, Rec. & Park Dev.	Facility Replacement	Gen Gov't Improvements	Fire Impact Fees	Public Safety Plan	City Facilities
Beginning Fund Balance	658,932	3,999,376	3,352,113	295,040	391,903	736,518	36,513,127	-
Revenues	9,341,667	4,631,382	919,272	2,072	151,087	277,877	64,453	-
Expenditures	(1,182,813)	(5,201,495)	(239,823)	(54,181)	(179,595)	-	(423,116)	(142,027)
Ending Fund Balance	8,817,786	3,429,264	4,031,562	242,931	363,395	1,014,395	36,154,464	(142,027)

Residential Streets: Major projects include 42nd Ave S Phase III and 53rd Ave S street improvement projects. Through September, \$421 thousand has been spent on 42nd Ave and 53rd had expenditures of \$562 thousand. Bonds of \$8.8 million were issued in July.

Arterial Streets: Through September 2017, major projects in the arterial street fund include the TUC Pedestrian/Bicycle Bridge project, which had expenditures of \$3.3 million and S 144th St Phase II which had expenditures of \$1.1 million. Several other projects had activity as well through the end of third quarter.

Additionally, the arterial streets fund has received \$873 thousand in REET and \$2.2 million from WSDOT for the regional mobility grant.

Land Acq, Recreation & Parks Development: Through June, \$873 thousand in REET revenue has been received. Just under \$73 thousand has been spent on the Duwamish Hill Preserve project and \$55 thousand on the Duwamish Gardens project. Cascade View Park Playground Equipment project incurred \$79 thousand in expenditures.

Public Safety Plan: Through September \$126 thousand has been spent on the Justice Center and \$297 has been spent on the three fire stations.

City Facilities: Through September, \$142 thousand has been spent on preliminary siting for the Public Works shops facility. Budgeted revenue for this fund is bond proceeds. Bonds will be not sold in 2017 so an operating transfer to cover these costs will need to be included in the 2017 budget amendments.

Enterprise Funds

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

Enterprise Funds	Water	Sewer	Foster Golf	Surface Water
Beginning Fund Balance	6,692,750	7,826,985	117,982	2,602,903
Revenues	5,519,837	7,596,153	1,397,014	6,177,498
Expenditures	(6,247,013)	(6,834,351)	(1,397,210)	(3,279,726)
Ending Fund Balance	5,965,574	8,588,788	117,786	5,500,674

Water: Revenue through the end of third quarter is at \$5.5 million, or 80% of budget while expenses are at \$6.2 million, or 71% of budget. Through September, \$1.8 million has been spent on the Andover Pk E Water/Sewer Main Replacement project.

Sewer: Revenue through the end of third quarter is at \$7.6 million, or 88% of budget while expenses are at \$6.8 million, or 61% of budget. Through September, \$1.4 million has been spent on the Andover Pk E Water/Sewer Main Replacement project.

Surface Water: Revenue through September is at \$6.2 million, or 83% of budget while expenses are at \$3.3 million, or 40% of budget. With the late start of the 42nd Ave S/Gillam Cree project, construction expenditures will be lower in 2017 than budgeted.

Revenue for the golf course is weather dependent and is typically lower during the winter months while expenditures remain consistent throughout the year. Revenue is on par with budget at \$1.4 million received, or 75% of budget and expenses are at \$1.4 million, or 75% of budget.

Internal Service Funds

Internal service funds provide services to other City departments and include functions such as employee and LEOFF 1 retiree medical insurance as well as equipment rental and replacement. Through the end of September, all internal service funds have sufficient funds to meet expenses.

Internal Service Funds	Fleet	Self Insured Healthcare - Actives	Self Insured Healthcare - Retirees
Beginning Fund Balance	4,393,334	1,494,823	882,478
Revenues	2,008,476	4,467,990	191,572
Expenditures	(1,640,826)	(4,643,796)	(328,232)
Ending Fund Balance	4,760,984	1,319,017	745,818

GENERAL FUND
CITY OF TUKWILA
GENERAL FUND REVENUES

YTD AS OF SEPTEMBER 30, 2017

10/30/2017 16:24

SUMMARY BY REVENUE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017		2015	2016	2017	OVER/(UNDER)	% CHANGE		
	2017 ANNUAL	ALLOCATED				ALLOCATED	BDG'T	% REC'D	2015/2016
PROPERTY TAX	14,906,636	8,351,425	7,819,786	8,120,664	8,136,439	(214,985)	55%	4%	0%
SALES TAX	20,026,555	15,182,493	14,350,288	14,330,588	14,046,074	(1,136,420)	70%	(0)%	(2)%
ADMISSIONS TAX	760,000	616,869	529,560	562,579	558,400	(58,469)	73%	6%	(1)%
UTILITY TAX	4,118,053	3,122,825	2,878,156	3,066,392	3,139,174	16,349	76%	7%	2%
INTERFUND UTILITY TAX	2,161,000	1,811,512	1,709,726	1,791,063	1,877,158	65,646	87%	5%	5%
GAMBLING & EXCISE TAX	3,931,400	2,732,006	2,140,555	2,635,735	2,973,421	241,415	76%	23%	13%
TOTAL GENERAL REVENUE	45,903,644	31,817,130	29,428,072	30,507,021	30,730,666	(1,086,464)	67%	4%	1%
RGR L	1,900,000	1,887,308	1,843,121	1,797,480	1,740,367	(146,941)	92%	(2)%	(3)%
BUSINESS LICENSES	873,640	775,591	747,606	731,351	721,360	(54,230)	83%	(2)%	(1)%
RENTAL HOUSING	45,000	37,005	41,100	37,490	41,220	4,215	92%	(9)%	10%
BUILDING PERMITS	1,389,600	1,124,751	1,029,921	1,056,557	1,185,374	60,623	85%	3%	12%
TOTAL LICENSES AND PERMITS	4,208,240	3,824,655	3,661,748	3,622,878	3,688,321	(136,333)	88%	(1)%	2%
SALES TAX MITIGATION	1,140,000	860,858	851,096	847,295	820,163	(40,694)	72%	(0)%	(3)%
FRANCHISE FEE	2,199,500	1,684,581	1,669,992	1,602,580	1,621,568	(63,012)	74%	(4)%	1%
GRANT	553,591	278,335	318,892	364,242	512,890	234,556	93%	14%	41%
STATE ENTITLEMENTS	416,533	284,680	244,442	227,776	301,153	16,473	72%	(7)%	32%
INTERGOVERNMENTAL	553,626	506,035	37,688	124,059	453,155	(52,880)	82%	229%	265%
TOTAL INTERGOVERNMENTAL REVENUE	4,863,250	3,614,487	3,122,109	3,165,951	3,708,930	94,442	76%	1%	17%
GENERAL GOVERNMENT	35,265	31,743	42,499	30,419	38,532	6,789	109%	(28)%	27%
SECURITY	685,726	485,553	354,810	533,757	433,174	(52,379)	63%	50%	(19)%
TRANSPORTATION	109,000	79,439	6,878	38,877	21,527	(57,912)	20%	465%	(45)%
PLAN CHECK AND REVIEW FEES	905,090	700,910	955,138	606,044	603,989	(96,921)	67%	(37)%	(0)%
CULTURE AND REC FEES	1,035,840	779,507	774,942	885,882	779,675	167	75%	14%	(12)%
TOTAL CHARGES FOR SERVICES	2,770,921	2,077,153	2,134,267	2,094,979	1,876,896	(200,256)	68%	(2)%	(10)%
FINES & PENALTIES	266,829	185,674	135,240	185,826	180,191	(5,483)	68%	37%	(3)%
MISC	573,749	343,691	336,348	456,684	388,197	44,506	68%	36%	(15)%
INDIRECT COST ALLOCATION	2,279,058	1,709,294	1,691,490	1,675,107	1,709,294	0	75%	(1)%	2%
TOTAL OTHER INCOME	3,119,636	2,238,658	2,163,078	2,317,617	2,277,681	39,023	73%	7%	(2)%
TOTAL OPERATING REVENUE	60,865,691	43,572,083	40,509,273	41,708,446	42,282,494	(1,289,589)	69%	3%	1%
TRANSFERS IN (TUKWILA VILLAGE)	1,800,000	-	-	-	-	-	0%	0%	0%
TOTAL REVENUE	62,665,691	43,572,083	40,509,273	41,708,446	42,282,494	(1,289,589)	67%	3%	1%

GENERAL FUND

YTD AS OF SEPTEMBER 30, 2017

CITY OF TUKWILA

10/30/2017 16:24

GENERAL FUND EXPENDITURES

SUMMARY OF EXPENDITURES BY DEPARTMENT	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL	% CHANGE		
		ALLOCATED				OVER/(UNDER)	ALLOCATED	% SPENT	2015/2016
01 City Council	366,016	277,710	234,254	245,148	249,547	(28,163)	68%	5%	2%
03 Mayor	4,079,582	2,851,102	2,515,592	2,748,552	2,591,379	(259,723)	64%	9%	(6)%
04 Human Resources	706,208	561,048	458,263	511,264	496,247	(64,801)	70%	12%	(3)%
05 Finance	2,638,813	2,102,356	1,941,928	1,727,012	1,846,892	(255,464)	70%	(11)%	7%
06 Attorney	716,955	423,713	367,514	313,782	379,561	(44,152)	53%	(15)%	21%
07 Recreation	3,384,688	2,424,365	2,169,604	2,243,254	2,345,991	(78,374)	69%	3%	5%
08 Community Development	3,693,338	2,686,717	2,283,937	2,355,718	2,410,508	(276,209)	65%	3%	2%
09 Municipal Court	1,307,808	949,786	852,547	854,670	905,381	(44,406)	69%	0%	6%
10 Police	18,288,092	13,983,562	12,736,086	13,523,909	13,092,140	(891,422)	72%	6%	(3)%
11 Fire	11,862,568	8,753,918	8,778,756	8,470,262	8,789,700	35,781	74%	(4)%	4%
12 Technology & Innovation Svcs	2,026,820	1,193,228	768,618	899,101	1,256,059	62,831	62%	17%	40%
13 Public Works	3,802,639	2,844,247	2,512,897	2,736,753	2,645,086	(199,160)	70%	9%	(3)%
15 Park Maintenance	1,418,760	1,068,094	1,048,740	1,025,292	1,078,928	10,834	76%	(2)%	5%
16 Street Maintenance & Operations	3,109,592	2,534,680	2,059,449	2,419,833	2,421,350	(113,330)	78%	17%	0%
20 Dept 20	5,237,691	4,423,721	4,268,885	4,019,855	2,389,503	(2,034,218)	46%	(6)%	(41)%
Total Expenditures	62,639,570	47,078,248	42,997,069	44,094,405	42,898,272	(4,179,976)	68%	3%	(3)%

Percent of year completed 75.00%

GENERAL FUND

YTD AS OF SEPTEMBER 30, 2017

CITY OF TUKWILA

10/30/2017 16:24

GENERAL FUND EXPENDITURES

SUMMARY OF SALARIES AND BENEFITS	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% CHANGE		
		ALLOCATED				ALLOCATED	BDGT	% SPENT	2015/2016
11 Salaries	27,560,991	20,602,504	19,079,225	19,681,228	20,057,149	(545,355)	73%	3%	2%
12 Extra Labor	777,897	564,889	492,001	515,630	537,780	(27,110)	69%	5%	4%
13 Overtime	1,632,035	1,264,356	1,348,155	1,121,729	1,257,252	(7,103)	77%	(17)%	12%
15 Holiday Pay	525,583	80,848	4,767	82,934	79,930	(918)	15%	1640%	(4)%
21 FICA	1,809,260	1,380,761	1,244,643	1,284,707	1,318,877	(61,884)	73%	3%	3%
22 Pension-LEOFF 2	849,253	611,396	588,988	596,727	614,585	3,189	72%	1%	3%
23 Pension-PERS/PSERS	1,580,986	1,184,766	886,435	1,035,903	1,119,321	(65,445)	71%	17%	8%
24 Industrial Insurance	864,098	604,146	429,038	483,182	463,078	(141,068)	54%	13%	(4)%
25 Medical & Dental	5,903,094	4,438,538	3,928,259	4,200,060	4,206,933	(231,605)	71%	7%	0%
26 Unemployment	13,000	-	1,285	28,991	3,956	3,956	30%	2155%	(86)%
28 Uniform/Clothing	10,460	3,974	3,708	2,494	1,978	(1,996)	19%	(33)%	(21)%
Total Salaries and Benefits	41,526,657	30,736,177	28,006,504	29,033,585	29,660,838	(1,075,339)	71%	4%	2%

Percent of year completed 75.00%

SUMMARY OF SUPPLIES, SERVICES, AND CAPITAL	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% CHANGE		
		ALLOCATED				ALLOCATED	BDGT	% SPENT	2015/2016
Transfers	5,237,691	4,423,721	4,268,885	4,019,855	2,389,503	(2,034,218)	46%	(6)%	(41)%
31 Supplies	1,164,823	891,399	842,918	858,333	827,517	(63,881)	71%	2%	(4)%
34 Items Purchased for resale	22,000	16,310	21,915	16,439	15,307	(1,003)	70%	(25)%	(7)%
35 Small Tools	99,818	58,758	270,791	61,909	74,412	15,654	75%	(77)%	20%
41 Professional Services	3,266,711	1,965,768	1,897,403	1,740,630	1,770,594	(195,174)	54%	(8)%	2%
42 Communication	449,970	264,562	241,099	235,222	272,565	8,002	61%	(2)%	16%
43 Travel	192,380	147,581	102,146	106,564	133,854	(13,727)	70%	4%	26%
44 Advertising	51,500	29,422	23,142	16,415	14,343	(15,079)	28%	(29)%	(13)%
45 Rentals and Leases	2,314,372	2,097,567	2,020,658	1,966,664	1,754,783	(342,785)	76%	(3)%	(11)%
46 Insurance	886,895	886,895	785,581	810,799	887,617	722	100%	3%	9%
47 Public Utilities	1,893,570	1,579,517	1,364,057	1,521,197	1,645,921	66,405	87%	12%	8%
48 Repairs and Maintenance	732,613	474,933	445,502	466,278	353,019	(121,914)	48%	5%	(24)%
49 Miscellaneous	1,562,773	1,135,119	810,049	746,266	784,543	(350,576)	50%	(8)%	5%
51 Inter-Governmental	3,003,792	2,299,851	1,855,976	2,057,846	2,259,800	(40,051)	75%	11%	10%
53 Ext Taxes, Oper. Assess	5	-	48	549	219	219	4378%	1054%	(60)%
64 Machinery & Equipment	234,000	70,667	40,395	435,853	53,435	(17,231)	23%	979%	(88)%
Total Supplies, Services, and Capital	21,112,913	16,342,071	14,990,565	15,060,820	13,237,433	(3,104,637)	63%	0%	(12)%

Percent of year completed 75.00%

CITY COUNCIL

YTD AS OF SEPTEMBER 30, 2017

CITY OF TUKWILA

10/31/2017 10:48

GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL	% SPEND	% CHANGE	
		ALLOCATED				OVER/(UNDER)		2015/2016	2016/2017
						ALLOTTED			
						BDGT			
11 Salaries	199,767	149,335	136,809	144,905	149,270	(65)	75%	6%	3%
21 FICA	15,680	11,724	10,740	11,385	11,747	23	75%	6%	3%
23 Pension-PERS/PSERS	11,386	8,501	6,269	7,473	8,248	(253)	72%	19%	10%
24 Industrial Insurance	2,823	1,995	1,708	1,764	1,642	(353)	58%	3%	(7)%
25 Medical & Dental	59,090	44,144	40,820	40,470	44,287	142	75%	(1)%	9%
Total Salaries & Benefits	288,746	215,700	196,346	205,996	215,193	(507)	75%	5%	4%
31 Supplies	4,370	3,624	2,513	3,255	1,212	(2,411)	28%	30%	(63)%
41 Professional Services	16,500	16,500	6,959	1,865	-	(16,500)	-	(73)%	-
42 Communication	6,000	4,446	2,940	3,345	3,225	(1,221)	54%	14%	(4)%
43 Travel	40,000	29,969	21,673	23,217	23,292	(6,676)	58%	7%	0%
49 Miscellaneous	10,400	7,472	3,824	7,470	6,625	(847)	64%	95%	-11%
Total Operating Expenses	77,270	62,011	37,908	39,152	34,354	(27,656)	44%	3%	(12)%
Total Expenses	366,016	277,710	234,254	245,148	249,547	(28,163)	68%	5%	2%

Percent of year completed 75.00%

MAYOR

CITY OF TUKWILA
GENERAL FUND EXPENDITURES

YTD AS OF SEPTEMBER 30, 2017

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL	% CHANGE		
		ALLOCATED				OVER/(UNDER)	ALLOCATED	% SPEND	2015/2016
						BDGT			
11 Salaries	1,508,785	1,136,959	1,076,266	1,098,195	1,082,662	(54,297)	72%	2%	(1)%
12 Extra Labor	53,500	13,052	8,473	1,700	12,002	(1,050)	22%	(80)%	606%
13 Overtime	532	-	-	-	-	-	-	-	-
21 FICA	112,437	86,580	81,188	82,307	83,480	(3,100)	74%	1%	1%
23 Pension-PERS/PSERS	180,721	133,724	105,754	117,334	122,264	(11,460)	68%	11%	4%
24 Industrial Insurance	5,647	4,193	3,342	3,261	3,396	(797)	60%	(2)%	4%
25 Medical & Dental	295,280	221,205	185,009	201,632	213,304	(7,901)	72%	9%	6%
Total Salaries & Benefits	2,156,902	1,595,712	1,460,031	1,504,430	1,517,108	(78,604)	70%	3%	1%
31 Supplies	59,544	40,827	44,749	32,547	21,706	(19,121)	36%	(27)%	(33)%
35 Small Tools	5,500	-	1,852	1,239	-	-	-	(33)%	-
41 Professional Services	1,169,970	781,393	720,891	744,597	677,490	(103,902)	58%	3%	(9)%
42 Communication	112,600	52,251	31,219	43,432	46,209	(6,042)	41%	39%	6%
43 Travel	41,550	31,870	19,292	18,287	15,244	(16,626)	37%	(5)%	(17)%
44 Advertising	19,750	10,235	6,449	3,670	5,050	(5,185)	26%	(43)%	38%
45 Rentals and Leases	39,580	26,148	18,731	20,489	28,876	2,728	73%	9%	41%
48 Repairs and Maintenance	32,460	16,308	7,656	28,230	1,767	(14,541)	5%	269%	(94)%
49 Miscellaneous	404,726	292,275	201,580	290,733	273,726	(18,549)	68%	44%	(6)%
51 Inter-Governmental	37,000	4,083	3,141	4,197	4,202	119	11%	34%	0%
53 Ext Taxes, Oper Assess	-	-	2	1	0	0	-	(63)%	(85)%
64 Machinery & Equipment	-	-	-	56,700	-	-	-	-	-
Total Operating Expenses	1,922,680	1,255,390	1,055,561	1,244,122	1,074,272	(181,118)	56%	18%	(14)%
Total Expenses	4,079,582	2,851,102	2,515,592	2,748,552	2,591,379	(259,723)	64%	9%	(6)%

Percent of year completed 75.00%

MAYOR

DIVISION SUMMARY

YTD AS OF SEPTEMBER 30, 2017

10/31/2017 10:48

SUMMARY BY DIVISION	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL	% CHANGE		
		ALLOCATED				OVER/(UNDER)	ALLOCATED	% SPEND	2015/2016
						BDGT			
ADMINISTRATION	937,912	678,896	948,499	655,953	674,503	(4,392)	72%	(31)%	3%
ECONOMIC DEVELOPMENT	374,142	306,080	20,192	351,614	299,659	(6,420)	80%	1641%	(15)%
CITY CLERK	762,873	517,118	446,213	544,154	439,084	(78,034)	58%	22%	(19)%
COMMUNICATIONS	629,027	423,860	302,084	294,018	403,464	(20,396)	64%	(3)%	37%
HUMAN SERVICES	813,515	575,330	469,340	575,501	492,877	(82,453)	61%	23%	(14)%
COURT DEFENDER	477,000	317,695	298,161	307,795	268,911	(48,784)	56%	3%	(13)%
SISTER CITIES COMM.	6,475	5,550	-	4,613	-	(5,550)	-	-	-
PLANNING COMMISSION	3,750	3,250	4,172	604	845	(2,405)	23%	(86)%	40%
EQUITY & DIVERSITY COMMISSION	3,200	2,785	480	30	785	(2,000)	25%	(94)%	2517%
ARTS COMMISSION	5,000	3,731	3,201	3,834	3,855	124	77%	20%	1%
PARKS COMMISSION	3,688	3,291	4,396	2,126	1,730	(1,561)	47%	(52)%	(19)%
LIBRARY ADVISORY BOARD	5,000	2,286	1,134	1,601	1,086	(1,201)	22%	41%	(32)%
COMMUNITY PROMOTION	26,000	10,878	17,721	6,346	4,233	(6,645)	16%	(64)%	(33)%
VOTER REGISTRATION COSTS	32,000	351	-	364	347	(4)	1%	-	(5)%
Total Expenses	4,079,582	2,851,102	2,515,592	2,748,552	2,591,379	(259,723)	64%	9%	(6)%

Percent of year completed 75.00%

MAYOR
ADMINISTRATION

YTD AS OF SEPTEMBER 30, 2017

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
		ALLOCATED				BDGT	% SPEND	2015/2016	2016/2017
11 Salaries	356,437	266,829	503,309	260,799	267,453	624	75%	(48)%	3%
12 Extra Labor	5,000	3,602	2,540	1,700	2,552	(1,050)	51%	(33)%	50%
21 FICA	23,751	19,102	37,680	20,540	21,856	2,754	92%	(45)%	6%
23 Pension-PERS/PSERS	42,361	30,098	49,397	27,439	29,742	(356)	70%	(44)%	8%
24 Industrial Insurance	1,059	762	1,272	683	575	(188)	54%	(46)%	(16)%
25 Medical & Dental	75,374	56,547	67,263	53,292	57,438	891	76%	(21)%	8%
Total Salaries & Benefits	503,982	376,939	661,460	364,453	379,616	2,676	75%	(45)%	4%
31 Supplies	17,200	14,790	29,879	15,345	6,351	(8,439)	37%	(49)%	(59)%
41 Professional Services	190,000	108,000	126,012	94,999	103,536	(4,463)	54%	(25)%	9%
42 Communication	-	-	168	-	276	276	-	-	-
43 Travel	20,000	12,730	12,115	8,815	9,049	(3,682)	45%	(27)%	3%
45 Rentals and Leases	25,480	13,395	11,957	12,137	19,651	6,256	77%	2%	62%
48 Repairs and Maintenance	3,250	2,620	-	1,345	-	(2,620)	-	-	-
49 Miscellaneous	178,000	150,420	106,906	158,858	156,024	5,604	88%	49%	(2)%
53 Ext Taxes, Oper Assess	-	-	2	1	0	0	-	(63)%	(85)%
Total Operating Expenses	433,930	301,956	287,038	291,500	294,887	(7,069)	68%	2%	1%
Total Expenses	937,912	678,896	948,499	655,953	674,503	(4,392)	72%	(31)%	3%

Percent of year completed 75.00%

MAYOR
ECONOMIC DEVELOPMENT

YTD AS OF SEPTEMBER 30, 2017

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
		ALLOCATED				BDGT	% SPEND	2015/2016	2016/2017
11 Salaries	247,021	198,717	-	249,117	184,996	(13,721)	75%	-	(26)%
12 Extra Labor	8,000	6,450	-	-	6,450	-	81%	-	-
21 FICA	17,741	14,957	-	18,191	14,346	(611)	81%	-	(21)%
23 Pension-PERS/PSERS	29,655	23,544	-	26,084	21,608	(1,936)	73%	-	(17)%
24 Industrial Insurance	706	706	-	561	841	135	119%	-	50%
25 Medical & Dental	21,269	17,448	-	22,588	15,638	(1,810)	74%	-	(31)%
Total Salaries & Benefits	324,392	261,823	-	316,542	243,880	(17,943)	75%	-	(23)%
31 Supplies	1,000	624	332	745	371	(252)	37%	125%	(50)%
41 Professional Services	16,000	16,000	5,500	6,100	44,245	28,245	277%	11%	625%
43 Travel	6,000	4,111	3,169	608	738	(3,372)	12%	(81)%	21%
44 Advertising	2,000	-	346	-	-	-	-	-	-
49 Miscellaneous	24,750	23,523	10,845	27,620	10,424	(13,098)	42%	155%	(62)%
Total Operating Expenses	49,750	44,257	20,192	35,072	55,779	11,522	112%	74%	59%
Total Expenses	374,142	306,080	20,192	351,614	299,659	(6,420)	80%	1641%	(15)%

Percent of year completed 75.00%

MAYOR
CITY CLERK

YTD AS OF SEPTEMBER 30, 2017

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
		ALLOCATED				BDGT	% SPEND	2015/2016	2016/2017
11 Salaries	371,475	284,812	270,456	278,741	253,420	(31,393)	68%	3%	(9)%
12 Extra Labor	35,000	-	-	-	-	-	-	-	-
21 FICA	30,511	23,284	20,237	20,525	18,972	(4,311)	62%	1%	(8)%
23 Pension-PERS/PSERS	44,598	33,708	26,615	29,350	29,639	(4,069)	66%	10%	1%
24 Industrial Insurance	1,764	1,254	1,007	984	891	(363)	51%	(2)%	(9)%
25 Medical & Dental	92,996	69,026	60,164	64,047	68,570	(456)	74%	6%	7%
Total Salaries & Benefits	576,344	412,084	378,478	393,646	371,493	(40,592)	64%	4%	(6)%
31 Supplies	12,308	8,510	5,486	7,026	6,903	(1,607)	56%	28%	(2)%
41 Professional Services	6,000	4,500	2,312	1,572	1,610	(2,890)	27%	(32)%	2%
42 Communication	72,600	29,729	29,219	28,135	35,080	5,351	48%	(4)%	25%
43 Travel	5,500	5,500	1,410	2,032	1,411	(4,089)	26%	44%	(31)%
44 Advertising	12,300	9,765	6,103	3,619	5,030	(4,735)	41%	(41)%	39%
45 Rentals and Leases	10,100	10,083	3,837	5,738	9,538	(545)	94%	50%	66%
48 Repairs and Maintenance	24,710	13,688	7,656	26,885	1,767	(11,920)	7%	251%	(93)%
49 Miscellaneous	43,011	23,259	11,713	18,800	6,252	(17,007)	15%	61%	(67)%
64 Machinery & Equipment	-	-	-	56,700	-	-	-	-	-
Total Operating Expenses	186,529	105,034	67,735	150,508	67,591	(37,443)	36%	122%	(55)%
Total Expenses	762,873	517,118	446,213	544,154	439,084	(78,034)	58%	22%	(19)%

Percent of year completed 75.00%

MAYOR
COMMUNICATIONS

YTD AS OF SEPTEMBER 30, 2017

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
		ALLOCATED				BDGT	% SPEND	2015/2016	2016/2017
11 Salaries	359,745	255,928	174,177	179,796	251,997	(3,932)	70%	3%	40%
12 Extra Labor	5,000	3,000	5,933	-	3,000	-	60%	-	-
21 FICA	27,176	19,303	13,594	13,284	18,883	(420)	69%	(2)%	42%
23 Pension-PERS/PSERS	43,205	30,708	17,133	20,035	29,397	(1,310)	68%	17%	47%
24 Industrial Insurance	1,412	969	660	619	789	(180)	56%	(6)%	27%
25 Medical & Dental	72,989	53,711	36,235	38,980	53,377	(334)	73%	8%	37%
Total Salaries & Benefits	509,527	363,618	247,732	252,714	357,443	(6,175)	70%	2%	41%
31 Supplies	9,000	1,891	3,021	3,156	1,982	90	22%	4%	(37)%
35 Small Tools	5,500	-	1,852	-	-	-	-	-	-
41 Professional Services	35,000	17,110	25,987	-	17,110	-	49%	-	-
42 Communication	40,000	22,522	1,832	15,297	10,853	(11,669)	27%	735%	(29)%
43 Travel	4,000	4,000	2,499	2,486	4,046	46	101%	(1)%	63%
44 Advertising	5,000	20	-	-	20	-	0%	-	-
45 Rentals and Leases	4,000	2,670	2,937	2,614	(313)	(2,983)	(8)%	(11)%	(112)%
48 Repairs and Maintenance	2,000	-	-	-	-	-	-	-	-
49 Miscellaneous	15,000	12,029	16,225	17,751	12,323	295	82%	9%	(31)%
Total Operating Expenses	119,500	60,242	54,353	41,304	46,021	(14,221)	39%	(24)%	11%
Total Expenses	629,027	423,860	302,084	294,018	403,464	(20,396)	64%	(3)%	37%

Percent of year completed 75.00%

MAYOR
HUMAN SERVICES

YTD AS OF SEPTEMBER 30, 2017

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED		2015/2016	2016/2017
11 Salaries	174,107	130,672	128,325	129,743	124,796	(5,876)	72%	1%	(4)%
12 Extra Labor	500	-	-	-	-	-	-	-	-
13 Overtime	532	-	-	-	-	-	-	-	-
21 FICA	13,258	9,934	9,677	9,768	9,422	(512)	71%	1%	(4)%
23 Pension-PERS/PSERS	20,902	15,666	12,610	14,426	11,877	(3,789)	57%	14%	(18)%
24 Industrial Insurance	706	502	403	414	301	(201)	43%	3%	(27)%
25 Medical & Dental	32,652	24,473	21,346	22,724	18,280	(6,193)	56%	6%	(20)%
Total Salaries & Benefits	242,657	181,247	172,362	177,074	164,676	(16,571)	68%	3%	(7)%
31 Supplies	1,688	1,134	611	720	496	(638)	29%	18%	(31)%
41 Professional Services	433,470	317,838	248,999	334,131	242,377	(75,461)	56%	34%	(27)%
43 Travel	500	479	99	233	-	(479)	-	135%	-
49 Miscellaneous	135,200	74,632	47,270	63,345	85,327	10,695	63%	34%	35%
Total Operating Expenses	570,858	394,083	296,979	398,428	328,201	(65,883)	57%	34%	(18)%
Total Expenses	813,515	575,330	469,340	575,501	492,877	(82,453)	61%	23%	(14)%

Percent of year completed 75.00%

MAYOR
COURT DEFENDER

YTD AS OF SEPTEMBER 30, 2017

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED		2015/2016	2016/2017
31 Supplies	-	-	-	-	549	549	-	-	-
41 Professional Services	477,000	317,695	298,161	307,795	268,362	(49,333)	56%	3%	(13)%
Total Operating Expenses	477,000	317,695	298,161	307,795	268,911	(48,784)	56%	3%	(13)%
Total Expenses	477,000	317,695	298,161	307,795	268,911	(48,784)	56%	3%	(13)%

Percent of year completed 75.00%

MAYOR
SISTER CITIES COMM.

YTD AS OF SEPTEMBER 30, 2017

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED		2015/2016	2016/2017
31 Supplies	425	-	-	-	-	-	-	-	-
41 Professional Services	500	-	-	-	-	-	-	-	-
43 Travel	5,050	5,050	-	4,113	-	(5,050)	-	-	-
49 Miscellaneous	500	500	-	500	-	(500)	-	-	-
Total Operating Expenses	6,475	5,550	-	4,613	-	(5,550)	-	-	-
Total Expenses	6,475	5,550	-	4,613	-	(5,550)	-	-	-

Percent of year completed 75.00%

MAYOR

PLANNING COMMISSION

YTD AS OF SEPTEMBER 30, 2017

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED	% SPEND	% CHANGE	
		ALLOCATED				BDGT		2015/2016	2016/2017
31 Supplies	1,000	1,000	347	154	-	(1,000)	-	(56)%	-
43 Travel	500	-	-	-	-	-	-	-	-
49 Miscellaneous	2,250	2,250	3,825	450	845	(1,405)	38%	(88)%	88%
Total Operating Expenses	3,750	3,250	4,172	604	845	(2,405)	23%	(86)%	40%
Total Expenses	3,750	3,250	4,172	604	845	(2,405)	23%	(86)%	40%

Percent of year completed 75.00%

MAYOR

EQUITY & DIVERSITY COMMISSION

YTD AS OF SEPTEMBER 30, 2017

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED	% SPEND	% CHANGE	
		ALLOCATED				BDGT		2015/2016	2016/2017
31 Supplies	1,200	785	480	-	785	-	65%	-	-
49 Miscellaneous	2,000	2,000	-	30	-	(2,000)	-	-	-
Total Operating Expenses	3,200	2,785	480	30	785	(2,000)	25%	(94)%	2517%
Total Expenses	3,200	2,785	480	30	785	(2,000)	25%	(94)%	2517%

Percent of year completed 75.00%

MAYOR

ARTS COMMISSION

YTD AS OF SEPTEMBER 30, 2017

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED	% SPEND	% CHANGE	
		ALLOCATED				BDGT		2015/2016	2016/2017
31 Supplies	-	-	60	-	-	-	-	-	-
51 Inter-Governmental	5,000	3,731	3,141	3,834	3,855	124	77%	22%	1%
Total Operating Expenses	5,000	3,731	3,201	3,834	3,855	124	77%	20%	1%
Total Expenses	5,000	3,731	3,201	3,834	3,855	124	77%	20%	1%

Percent of year completed 75.00%

MAYOR
PARKS COMMISSION

YTD AS OF SEPTEMBER 30, 2017
10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% CHANGE		
		ALLOCATED				ALLOCATED	BDGT	% SPEND	2015/2016
31 Supplies	1,688	1,448	3,181	372	1,080	(368)	64%	(88)%	191%
49 Miscellaneous	2,000	1,843	1,215	1,754	650	(1,193)	33%	44%	(63)%
Total Operating Expenses	3,688	3,291	4,396	2,126	1,730	(1,561)	47%	(52)%	(19)%
Total Expenses	3,688	3,291	4,396	2,126	1,730	(1,561)	47%	(52)%	(19)%

Percent of year completed 75.00%

MAYOR
LIBRARY ADVISORY BOARD

YTD AS OF SEPTEMBER 30, 2017
10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% CHANGE		
		ALLOCATED				ALLOCATED	BDGT	% SPEND	2015/2016
31 Supplies	5,000	2,286	609	1,601	1,086	(1,201)	22%	163%	(32)%
41 Professional Services	-	-	525	-	-	-	-	-	-
Total Operating Expenses	5,000	2,286	1,134	1,601	1,086	(1,201)	22%	41%	(32)%
Total Expenses	5,000	2,286	1,134	1,601	1,086	(1,201)	22%	41%	(32)%

Percent of year completed 75.00%

MAYOR
COMMUNITY PROMOTION

YTD AS OF SEPTEMBER 30, 2017
10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% CHANGE		
		ALLOCATED				ALLOCATED	BDGT	% SPEND	2015/2016
31 Supplies	9,035	8,359	744	3,430	2,103	(6,256)	23%	361%	(39)%
35 Small Tools	-	-	-	1,239	-	-	-	-	-
41 Professional Services	12,000	250	13,395	-	250	-	2%	-	-
44 Advertising	450	450	-	51	-	(450)	-	-	-
48 Repairs and Maintenance	2,500	-	-	-	-	-	-	-	-
49 Miscellaneous	2,015	1,819	3,582	1,625	1,880	61	93%	(55)%	16%
Total Operating Expenses	26,000	10,878	17,721	6,346	4,233	(6,645)	16%	(64)%	(33)%
Total Expenses	26,000	10,878	17,721	6,346	4,233	(6,645)	16%	(64)%	(33)%

Percent of year completed 75.00%

MAYOR
VOTER REGISTRATION COSTS

YTD AS OF SEPTEMBER 30, 2017
10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% CHANGE		
		ALLOCATED				ALLOCATED	BDGT	% SPEND	2015/2016
51 Inter-Governmental	32,000	351	-	364	347	(4)	1%	-	(5)%
Total Operating Expenses	32,000	351	-	364	347	(4)	1%	-	(5)%
Total Expenses	32,000	351	-	364	347	(4)	1%	-	(5)%

Percent of year completed 75.00%

HUMAN RESOURCES

YTD AS OF SEPTEMBER 30, 2017

CITY OF TUKWILA

10/31/2017 10:48

GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED		2015/2016	2016/2017
						BDGT			
11 Salaries	405,299	310,927	303,371	304,638	304,504	(6,423)	75%	0%	(0)%
12 Extra Labor	6,000	6,000	-	6,840	-	(6,000)	-	-	-
21 FICA	28,947	23,564	22,381	22,784	22,396	(1,168)	77%	2%	(2)%
23 Pension-PERS/PSERS	48,653	36,942	29,801	32,610	35,402	(1,541)	73%	9%	9%
24 Industrial Insurance	1,417	1,033	782	802	756	(277)	53%	3%	(6)%
25 Medical & Dental	77,642	60,991	48,071	49,789	46,856	(14,135)	60%	4%	(6)%
Total Salaries & Benefits	567,958	439,457	404,406	417,464	409,913	(29,544)	72%	3%	(2)%
31 Supplies	14,817	10,593	6,357	6,675	9,489	(1,104)	64%	5%	42%
41 Professional Services	90,575	79,758	24,615	73,353	58,049	(21,709)	64%	198%	(21)%
42 Communication	50	-	-	-	-	-	-	-	-
43 Travel	3,000	3,000	2,542	943	1,050	(1,950)	35%	(63)%	11%
44 Advertising	6,250	5,629	2,575	5,891	2,283	(3,346)	37%	129%	(61)%
45 Rentals and Leases	5,108	4,161	3,140	3,044	3,807	(354)	75%	(3)%	25%
48 Repairs and Maintenance	14,000	14,000	12,062	2,790	-	(14,000)	-	(77)%	-
49 Miscellaneous	4,450	4,450	2,566	1,103	11,656	7,206	262%	(57)%	956%
51	-	-	-	-	-	-	-	-	-
64 Miscellaneous	-	-	-	-	-	-	-	-	-
Total Operating Expenses	138,250	121,591	53,857	93,800	86,334	(35,257)	62%	74%	(8)%
Total Expenses	706,208	561,048	458,263	511,264	496,247	(64,801)	70%	12%	(3)%

Percent of year completed 75.00%

FINANCE

YTD AS OF SEPTEMBER 30, 2017

CITY OF TUKWILA

10/31/2017 10:48

GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL	% CHANGE		
		ALLOCATED				OVER/(UNDER)	ALLOCATED	% SPEND	2015/2016
						BDGT			
11 Salaries	1,053,485	795,751	732,498	744,879	775,634	(20,117)	74%	2%	4%
12 Extra Labor	60,000	11,870	5,181	-	11,870	-	20%	-	-
13 Overtime	9,289	7,122	1,322	5,727	3,978	(3,144)	43%	333%	(31)%
21 FICA	79,621	61,474	55,593	56,749	60,011	(1,463)	75%	2%	6%
23 Pension-PERS/PSERS	127,773	96,493	71,428	83,805	89,737	(6,756)	70%	17%	7%
24 Industrial Insurance	4,235	3,015	2,287	2,324	2,261	(754)	53%	2%	(3)%
25 Medical & Dental	223,559	169,242	134,021	142,667	159,192	(10,049)	71%	6%	12%
26 Unemployment	13,000	-	-	-	-	-	-	-	-
Total Salaries & Benefits	1,570,962	1,144,966	1,002,330	1,036,152	1,102,684	(42,282)	70%	3%	6%
31 Supplies	19,000	9,951	10,228	13,778	7,714	(2,237)	41%	35%	(44)%
35 Small Tools	5,000	3,372	265	4,048	254	(3,118)	5%	1425%	(94)%
41 Professional Services	170,000	120,524	118,045	99,514	135,630	15,106	80%	(16)%	36%
42 Communication	1,000	1,000	199	56	322	(678)	32%	(72)%	477%
43 Travel	10,000	7,742	2,149	3,554	7,748	6	77%	65%	118%
45 Rentals and Leases	3,500	2,333	2,462	2,189	1,648	(685)	47%	(11)%	(25)%
46 Insurance	351,826	351,826	455,581	338,539	352,082	256	100%	(26)%	4%
48 Repairs and Maintenance	65,625	65,625	57,278	59,781	85,645	20,020	131%	4%	43%
49 Miscellaneous	441,900	395,017	293,390	168,861	153,146	(241,870)	35%	(42)%	(9)%
53 Ext Taxes, Oper. Assess	-	-	1	540	18	18	-	89905%	(97)%
Total Operating Expenses	1,067,851	957,390	939,598	690,860	744,208	(213,182)	70%	(26)%	8%
Total Expenses	2,638,813	2,102,356	1,941,928	1,727,012	1,846,892	(255,464)	70%	(11)%	7%

Percent of year completed 75.00%

ATTORNEY

YTD AS OF SEPTEMBER 30, 2017

CITY OF TUKWILA

10/31/2017 10:48

GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL	% SPEND	% CHANGE	
		ALLOCATED				OVER/(UNDER)		2015/2016	2016/2017
						BDGT			
12 Extra Labor	5,000	3,935	1,836	1,974	2,070	(1,865)	41%	8%	5%
21 FICA	355	279	140	151	158	(121)	45%	8%	5%
24 Industrial Insurance	100	79	23	25	25	(54)	25%	11%	(3)%
Total Salaries & Benefits	5,455	4,294	1,999	2,150	2,253	(2,041)	41%	8%	5%
31 Supplies	6,000	3,100	3,436	2,496	1,696	(1,404)	28%	(27)%	(32)%
41 Professional Services	701,000	414,219	362,021	309,136	373,275	(40,945)	53%	(15)%	21%
45 Rentals and Leases	2,100	2,100	-	-	2,337	237	111%	-	-
48 Repairs and Maintenance	1,400	-	-	-	-	-	-	-	-
49 Miscellaneous	1,000	-	57	-	-	-	-	-	-
Total Operating Expenses	711,500	419,420	365,515	311,632	377,308	(42,112)	53%	(15)%	21%
Total Expenses	716,955	423,713	367,514	313,782	379,561	(44,152)	53%	(15)%	21%

Percent of year completed 75.00%

RECREATION DEPARTMENT

YTD AS OF SEPTEMBER 30, 2017

CITY OF TUKWILA

10/31/2017 10:48

GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017 ALLOCATED	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED BDGT		% CHANGE	
						% SPEND	2015/2016	2016/2017	
11 Salaries	1,400,656	1,027,966	967,560	987,487	1,025,212	(2,755)	73%	2%	4%
12 Extra Labor	530,643	418,091	346,939	376,875	391,087	(27,004)	74%	9%	4%
13 Overtime	4,179	3,693	9,018	7,533	5,851	2,158	140%	(16)%	(22)%
21 FICA	145,838	109,644	99,844	103,800	107,111	(2,533)	73%	4%	3%
23 Pension-PERS/PSERS	168,165	129,405	104,774	125,317	134,981	5,576	80%	20%	8%
24 Industrial Insurance	84,822	53,604	52,177	56,343	48,351	(5,253)	57%	8%	(14)%
25 Medical & Dental	320,924	237,722	206,439	221,655	240,666	2,944	75%	7%	9%
26 Unemployment	-	-	138	(2,182)	2,033	2,033	-	(1683)%	(193)%
28 Uniform/Clothing	230	225	197	-	225	-	98%	-	-
Total Salaries & Benefits	2,655,457	1,980,350	1,787,086	1,876,827	1,955,516	(24,835)	74%	5%	4%
31 Supplies	125,986	100,507	83,428	92,058	97,017	(3,490)	77%	10%	5%
34 Items Purchased for resale	22,000	16,310	21,915	16,439	15,307	(1,003)	70%	(25)%	(7)%
35 Small Tools	11,000	1,631	-	-	1,631	-	15%	-	-
41 Professional Services	208,480	136,953	110,996	120,447	120,976	(15,977)	58%	9%	0%
42 Communication	12,150	5,294	5,906	6,846	6,209	915	51%	16%	(9)%
43 Travel	8,725	7,771	3,870	5,917	14,441	6,670	166%	53%	144%
44 Advertising	22,500	13,158	13,270	6,390	6,255	(6,903)	28%	(52)%	(2)%
45 Rentals and Leases	48,590	35,589	39,490	41,430	36,910	1,321	76%	5%	(11)%
48 Repairs and Maintenance	30,400	2,875	14,252	10,511	2,080	(795)	7%	(26)%	(80)%
49 Miscellaneous	109,400	59,259	78,613	61,071	68,666	9,407	63%	(22)%	12%
64 Machinery & Equipment	130,000	64,667	10,779	5,316	20,983	(43,683)	16%	(51)%	295%
Total Operating Expenses	729,231	444,014	382,518	366,426	390,475	(53,539)	54%	(4)%	7%
Total Expenses	3,384,688	2,424,365	2,169,604	2,243,254	2,345,991	(78,374)	69%	3%	4%

Percent of year completed 75.00%

RECREATION

YTD AS OF SEPTEMBER 30, 2017

DIVISION SUMMARY

10/31/2017 10:48

SUMMARY BY DIVISION	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017 ALLOCATED	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED BDGT		% CHANGE	
						% SPEND	2015/2016	2016/2017	
ADMINISTRATION	481,514	335,052	252,596	219,005	293,746	(41,307)	61%	(13)%	34%
RECREATION	462,343	352,378	1,191,698	1,291,869	329,236	(23,141)	71%	8%	(75)%
PRESCHOOL PROGRAM	79,776	61,848	-	-	64,260	2,412	81%	-	-
YOUTH PROGRAMS	564,781	421,366	-	-	422,863	1,497	75%	-	-
TEEN PROGRAMS	201,780	154,995	-	-	162,399	7,404	80%	-	-
YOUTH WELLNESS AND ENRICHMEN	148,978	100,285	-	-	103,608	3,323	70%	-	-
ADULT WELLNESS AND ENRICHMEN	215,044	136,229	-	-	143,133	6,904	67%	-	-
SENIOR ADULT PROGRAMS	176,287	128,617	-	-	128,705	88	73%	-	-
COMMUNITY EVENTS AND VOLUNTE	281,660	223,683	231,329	198,951	185,450	(38,233)	66%	(14)%	(7)%
PLANNING AND BUSINESS OPS	460,559	272,599	-	-	273,277	678	59%	-	-
RENTAL OPERATIONS	311,966	237,311	483,202	533,428	239,313	2,001	77%	10%	(55)%
Total Expenses	3,384,688	2,424,365	2,158,825	2,243,254	2,345,991	(78,374)	69%	4%	5%

Percent of year completed 75.00%

RECREATION

YTD AS OF SEPTEMBER 30, 2017

ADMINISTRATION

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL	% SPEND	% CHANGE	
		ALLOCATED				OVER/(UNDER)		2015/2016	2016/2017
						BDGT			
11 Salaries	248,194	182,919	174,623	152,022	183,876	957	74%	(13)%	21%
12 Extra Labor	5,000	3,119	-	622	2,015	(1,105)	40%	-	224%
13 Overtime	464	-	-	-	-	-	-	-	-
21 FICA	16,870	13,822	12,957	11,131	13,546	(276)	80%	(14)%	22%
23 Pension-PERS/PSERS	29,797	21,924	17,230	16,890	21,267	(657)	71%	(2)%	26%
24 Industrial Insurance	1,189	814	391	407	534	(280)	45%	4%	31%
25 Medical & Dental	32,833	32,833	26,667	22,250	33,277	444	101%	(17)%	50%
Total Salaries & Benefits	334,347	255,432	231,868	203,323	254,514	(917)	76%	(12)%	25%
31 Supplies	5,917	5,917	10,349	5,374	6,034	117	102%	(48)%	12%
41 Professional Services	2,500	2,500	3,160	508	8,733	6,233	349%	(84)%	1621%
42 Communication	-	-	1,486	305	462	462	-	(80)%	52%
43 Travel	2,500	2,441	614	353	723	(1,718)	29%	(42)%	105%
45 Rentals and Leases	-	-	1,912	1,700	363	363	-	(11)%	(79)%
48 Repairs and Maintenance	2,000	-	-	-	-	-	-	-	-
49 Miscellaneous	4,250	4,096	3,207	2,128	1,933	(2,164)	45%	(34)%	(9)%
64 Machinery & Equipment	130,000	64,667	-	5,316	20,983	(43,683)	16%	-	295%
Total Operating Expenses	147,167	79,621	20,728	15,683	39,231	(40,389)	27%	(24)%	150%
Total Expenses	481,514	335,052	252,596	219,005	293,746	(41,307)	61%	(13)%	34%

Percent of year completed 75.00%

RECREATION

YTD AS OF SEPTEMBER 30, 2017

RECREATION

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL	% SPEND	% CHANGE	
		ALLOCATED				OVER/(UNDER)		2015/2016	2016/2017
						BDGT			
11 Salaries	193,608	145,193	416,446	497,364	142,560	(2,633)	74%	19%	(71)%
12 Extra Labor	70,220	59,831	346,939	329,326	45,418	(14,414)	65%	(5)%	(86)%
13 Overtime	-	-	2,632	2,508	845	845	-	(5)%	(66)%
21 FICA	20,093	15,837	58,040	63,108	14,376	(1,461)	72%	9%	(77)%
23 Pension-PERS/PSERS	23,243	17,484	49,887	66,972	19,244	1,760	83%	34%	(71)%
24 Industrial Insurance	12,256	9,500	45,850	46,446	6,073	(3,426)	50%	1%	(87)%
25 Medical & Dental	39,424	29,525	95,684	119,154	29,569	44	75%	25%	(75)%
26 Unemployment	-	-	138	(2,182)	2,033	2,033	-	(1683)%	(193)%
Total Salaries & Benefits	358,844	277,371	1,015,615	1,122,696	260,118	(17,252)	72%	11%	(77)%
31 Supplies	27,919	21,001	44,752	49,170	15,015	(5,986)	54%	10%	(69)%
34 Items Purchased for resale	-	-	6,219	(934)	-	-	-	(115)%	-
35 Small Tools	11,000	1,631	-	-	1,631	-	15%	-	-
41 Professional Services	22,930	22,930	65,502	73,255	24,318	1,388	106%	12%	(67)%
42 Communication	2,850	1,719	1,803	1,981	1,591	(128)	56%	10%	(20)%
43 Travel	1,800	1,800	2,260	5,100	5,162	3,362	287%	126%	1%
44 Advertising	4,800	3,425	925	891	569	(2,857)	12%	(4)%	(36)%
45 Rentals and Leases	-	-	438	112	-	-	-	(75)%	-
49 Miscellaneous	32,200	22,501	54,183	39,598	20,832	(1,669)	65%	(27)%	(47)%
Total Operating Expenses	103,499	75,007	176,083	169,173	69,118	(5,889)	67%	(4)%	(59)%
Total Expenses	462,343	352,378	1,191,698	1,291,869	329,236	(23,141)	71%	8%	(75)%

Percent of year completed 75.00%

RECREATION

PRESCHOOL PROGRAM

YTD AS OF SEPTEMBER 30, 2017

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017 ALLOCATED	2015	2016	2017	OVER/(UNDER)	% CHANGE		
						ALLOCATED	% SPEND	2015/2016	2016/2017
						BDGT			
11 Salaries	37,245	27,204	-	-	27,204	-	73%	-	-
12 Extra Labor	20,900	16,105	-	-	16,105	-	77%	-	-
13 Overtime	-	-	-	-	137	137	-	-	-
21 FICA	4,397	3,321	-	-	3,321	-	76%	-	-
23 Pension-PERS/PSERS	4,479	4,479	-	-	4,631	152	103%	-	-
24 Industrial Insurance	2,285	1,328	-	-	1,328	-	58%	-	-
25 Medical & Dental	370	310	-	-	310	-	84%	-	-
Total Salaries & Benefits	69,676	52,747	-	-	53,035	289	76%	-	-
31 Supplies	8,600	8,600	-	-	10,477	1,877	122%	-	-
41 Professional Services	1,000	2	-	-	2	-	0%	-	-
49 Miscellaneous	500	500	-	-	746	246	149%	-	-
Total Operating Expenses	10,100	9,102	-	-	11,225	2,123	111%	-	-
Total Expenses	79,776	61,848	-	-	64,260	2,412	81%	-	-

Percent of year completed 75.00%

RECREATION

YOUTH PROGRAMS

YTD AS OF SEPTEMBER 30, 2017

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017 ALLOCATED	2015	2016	2017	OVER/(UNDER)	% CHANGE		
						ALLOCATED	% SPEND	2015/2016	2016/2017
						BDGT			
11 Salaries	148,265	109,956	-	-	109,956	-	74%	-	-
12 Extra Labor	230,203	175,836	-	-	175,836	-	76%	-	-
13 Overtime	-	-	-	-	5	5	-	-	-
21 FICA	30,327	21,752	-	-	21,752	-	72%	-	-
23 Pension-PERS/PSERS	17,799	17,799	-	-	19,290	1,491	108%	-	-
24 Industrial Insurance	29,562	17,746	-	-	17,746	-	60%	-	-
25 Medical & Dental	47,525	35,622	-	-	35,622	-	75%	-	-
Total Salaries & Benefits	503,681	378,712	-	-	380,209	1,497	75%	-	-
31 Supplies	20,600	15,270	-	-	15,270	-	74%	-	-
41 Professional Services	24,500	19,128	-	-	19,128	-	78%	-	-
49 Miscellaneous	16,000	8,256	-	-	8,256	-	52%	-	-
Total Operating Expenses	61,100	42,654	-	-	42,654	-	70%	-	-
Total Expenses	564,781	421,366	-	-	422,863	1,497	75%	-	-

Percent of year completed 75.00%

RECREATION

YTD AS OF SEPTEMBER 30, 2017

TEEN PROGRAMS

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017 ALLOCATED	2015	2016	2017	OVER/(UNDER)	% CHANGE		
						ALLOCATED	% SPEND	2015/2016	2016/2017
						BDGT			
11 Salaries	66,466	48,956	-	-	48,956	-	74%	-	-
12 Extra Labor	63,850	51,654	-	-	51,654	-	81%	-	-
21 FICA	9,969	7,697	-	-	7,697	-	77%	-	-
23 Pension-PERS/PSERS	7,980	6,741	-	-	6,741	-	84%	-	-
24 Industrial Insurance	8,906	5,894	-	-	5,894	-	66%	-	-
25 Medical & Dental	23,729	17,788	-	-	17,788	-	75%	-	-
Total Salaries & Benefits	180,900	138,730	-	-	138,730	-	77%	-	-
31 Supplies	7,650	4,869	-	-	4,869	-	64%	-	-
41 Professional Services	5,050	5,050	-	-	6,030	980	119%	-	-
43 Travel	-	-	-	-	5,180	5,180	-	-	-
45 Rentals and Leases	180	180	-	-	1,424	1,244	791%	-	-
49 Miscellaneous	8,000	6,166	-	-	6,166	-	77%	-	-
Total Operating Expenses	20,880	16,265	-	-	23,669	7,404	113%	-	-
Total Expenses	201,780	154,995	-	-	162,399	7,404	80%	-	-

Percent of year completed 75.00%

RECREATION

YTD AS OF SEPTEMBER 30, 2017

YOUTH WELLNESS AND ENRICHMENT

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017 ALLOCATED	2015	2016	2017	OVER/(UNDER)	% CHANGE		
						ALLOCATED	% SPEND	2015/2016	2016/2017
						BDGT			
11 Salaries	66,598	48,993	-	-	48,993	-	74%	-	-
12 Extra Labor	12,700	12,700	-	-	15,806	3,106	124%	-	-
21 FICA	6,067	4,957	-	-	4,957	-	82%	-	-
23 Pension-PERS/PSERS	7,995	6,667	-	-	6,667	-	83%	-	-
24 Industrial Insurance	3,962	2,389	-	-	2,389	-	60%	-	-
25 Medical & Dental	16,456	12,334	-	-	12,334	-	75%	-	-
Total Salaries & Benefits	113,778	88,039	-	-	91,146	3,106	80%	-	-
31 Supplies	5,600	5,600	-	-	5,817	217	104%	-	-
41 Professional Services	28,900	6,596	-	-	6,596	-	23%	-	-
49 Miscellaneous	700	50	-	-	50	-	7%	-	-
Total Operating Expenses	35,200	12,246	-	-	12,463	217	35%	-	-
Total Expenses	148,978	100,285	-	-	103,608	3,323	70%	-	-

Percent of year completed 75.00%

RECREATION

YTD AS OF SEPTEMBER 30, 2017

ADULT WELLNESS AND ENRICHMENT

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	OVER/(UNDER)	% CHANGE		
		ALLOCATED				ALLOCATED	BDGT	% SPEND	2015/2016
11 Salaries	81,942	60,291	-	-	60,291	-	74%	-	-
12 Extra Labor	24,000	18,373	-	-	18,373	-	77%	-	-
13 Overtime	-	-	-	-	696	696	-	-	-
21 FICA	7,914	5,933	-	-	5,933	-	75%	-	-
23 Pension-PERS/PSERS	9,837	8,019	-	-	8,019	-	82%	-	-
24 Industrial Insurance	5,054	2,603	-	-	2,603	-	51%	-	-
25 Medical & Dental	23,797	17,834	-	-	17,834	-	75%	-	-
Total Salaries & Benefits	152,544	113,053	-	-	113,748	696	75%	-	-
31 Supplies	4,200	4,200	-	-	9,694	5,494	231%	-	-
41 Professional Services	50,900	17,134	-	-	17,134	-	34%	-	-
48 Repairs and Maintenance	7,200	1,642	-	-	1,642	-	23%	-	-
49 Miscellaneous	200	200	-	-	915	715	457%	-	-
Total Operating Expenses	62,500	23,176	-	-	29,385	6,208	47%	-	-
Total Expenses	215,044	136,229	-	-	143,133	6,904	67%	-	-

Percent of year completed 75.00%

RECREATION
SENIOR ADULT PROGRAMS

YTD AS OF SEPTEMBER 30, 2017

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017 ALLOCATED	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED	% SPEND	% CHANGE	
						BDGT		2015/2016	2016/2017
11 Salaries	82,253	60,516	-	-	60,516	-	74%	-	-
12 Extra Labor	27,000	19,100	-	-	19,100	-	71%	-	-
21 FICA	8,298	6,039	-	-	6,039	-	73%	-	-
23 Pension-PERS/PSERS	9,875	8,766	-	-	8,766	-	89%	-	-
24 Industrial Insurance	5,344	2,831	-	-	2,831	-	53%	-	-
25 Medical & Dental	20,517	15,374	-	-	15,374	-	75%	-	-
Total Salaries & Benefits	153,287	112,625	-	-	112,625	-	73%	-	-
31 Supplies	3,000	3,000	-	-	3,088	88	103%	-	-
41 Professional Services	5,900	560	-	-	560	-	9%	-	-
43 Travel	2,100	1,697	-	-	1,697	-	81%	-	-
49 Miscellaneous	12,000	10,735	-	-	10,735	-	89%	-	-
Total Operating Expenses	23,000	15,992	-	-	16,079	88	70%	-	-
Total Expenses	176,287	128,617	-	-	128,705	88	73%	-	-

Percent of year completed 75.00%

RECREATION
COMMUNITY EVENTS AND VOLUNTEERS

YTD AS OF SEPTEMBER 30, 2017

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017 ALLOCATED	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED	% SPEND	% CHANGE	
						BDGT		2015/2016	2016/2017
11 Salaries	111,432	82,537	111,980	86,836	80,551	(1,986)	72%	(22)%	(7)%
12 Extra Labor	15,150	13,010	-	6,898	5,268	(7,742)	35%	-	(24)%
13 Overtime	2,322	2,300	1,845	1,122	1,943	(357)	84%	(39)%	73%
21 FICA	9,467	6,787	8,546	7,188	6,335	(452)	67%	(16)%	(12)%
23 Pension-PERS/PSERS	13,377	9,785	11,056	9,438	9,965	180	74%	(15)%	6%
24 Industrial Insurance	3,780	2,467	2,072	2,235	2,755	288	73%	8%	23%
25 Medical & Dental	21,382	14,630	22,698	16,555	17,131	2,501	80%	(27)%	3%
Total Salaries & Benefits	176,910	131,516	158,197	130,271	123,948	(7,568)	70%	(18)%	(5)%
31 Supplies	25,400	18,055	16,066	15,909	12,539	(5,516)	49%	(1)%	(21)%
41 Professional Services	58,400	58,400	42,334	43,800	38,324	(20,076)	66%	3%	(13)%
42 Communication	500	-	495	-	-	-	-	-	-
43 Travel	600	600	250	278	389	(211)	65%	11%	40%
44 Advertising	10,500	6,863	9,291	2,847	3,233	(3,629)	31%	(69)%	14%
45 Rentals and Leases	6,800	6,800	3,584	5,224	5,706	(1,094)	84%	46%	9%
49 Miscellaneous	2,550	1,449	1,112	621	1,311	(138)	51%	(44)%	111%
Total Operating Expenses	104,750	92,167	73,132	68,680	61,503	(30,665)	59%	(6)%	(10)%
Total Expenses	281,660	223,683	231,329	198,951	185,450	(38,233)	66%	(14)%	(7)%

Percent of year completed 75.00%

RECREATION

YTD AS OF SEPTEMBER 30, 2017

PLANNING AND BUSINESS OPERATIONS

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017 ALLOCATED	2015	2016	2017	OVER/(UNDER)	% CHANGE		
						ALLOCATED	% SPEND	2015/2016	2016/2017
						BDGT			
11 Salaries	237,624	166,750	-	-	166,750	-	70%	-	-
13 Overtime	464	464	-	-	1,142	678	246%	-	-
21 FICA	18,119	12,728	-	-	12,728	-	70%	-	-
23 Pension-PERS/PSERS	28,529	16,268	-	-	16,268	-	57%	-	-
24 Industrial Insurance	3,440	1,543	-	-	1,543	-	45%	-	-
25 Medical & Dental	63,043	37,522	-	-	37,522	-	60%	-	-
28 Uniform/Clothing	230	225	-	-	225	-	98%	-	-
Total Salaries & Benefits	351,449	235,500	-	-	236,178	678	67%	-	-
31 Supplies	6,800	3,695	-	-	3,695	-	54%	-	-
41 Professional Services	3,000	151	-	-	151	-	5%	-	-
42 Communication	8,800	3,575	-	-	3,575	-	41%	-	-
43 Travel	1,400	1,026	-	-	1,026	-	73%	-	-
44 Advertising	500	-	-	-	-	-	-	-	-
45 Rentals and Leases	39,610	26,609	-	-	26,609	-	67%	-	-
48 Repairs and Maintenance	19,700	438	-	-	438	-	2%	-	-
49 Miscellaneous	29,300	1,606	-	-	1,606	-	5%	-	-
Total Operating Expenses	109,110	37,100	-	-	37,100	-	34%	-	-
Total Expenses	460,559	272,599	-	-	273,277	678	59%	-	-

Percent of year completed 75.00%

RECREATION

YTD AS OF SEPTEMBER 30, 2017

RENTAL OPERATIONS

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017 ALLOCATED	2015	2016	2017	OVER/(UNDER)	% CHANGE		
						ALLOCATED	% SPEND	2015/2016	2016/2017
						BDGT			
11 Salaries	127,029	94,651	264,512	251,264	95,560	908	75%	(5)%	(62)%
12 Extra Labor	61,620	48,362	-	40,030	41,512	(6,850)	67%	-	4%
13 Overtime	929	929	4,541	3,903	1,082	153	116%	(14)%	(72)%
21 FICA	14,317	10,771	20,300	22,372	10,426	(345)	73%	10%	(53)%
23 Pension-PERS/PSERS	15,254	11,472	26,601	32,016	14,123	2,650	93%	20%	(56)%
24 Industrial Insurance	9,044	6,491	3,865	7,256	4,656	(1,835)	51%	88%	(36)%
25 Medical & Dental	31,848	23,951	61,391	63,696	23,906	(45)	75%	4%	(62)%
28 Uniform/Clothing	-	-	197	-	-	-	-	-	-
Total Salaries & Benefits	260,041	196,626	381,406	420,537	191,264	(5,363)	74%	10%	(55)%
31 Supplies	10,300	10,300	12,261	21,605	10,520	220	102%	76%	(51)%
34 Items Purchased for resale	22,000	16,310	15,696	17,373	15,307	(1,003)	70%	11%	(12)%
41 Professional Services	5,400	4,503	-	2,885	-	(4,503)	-	-	-
42 Communication	-	-	2,122	4,560	581	581	-	115%	(87)%
43 Travel	325	207	746	186	264	57	81%	(75)%	42%
44 Advertising	6,700	2,870	3,053	2,652	2,453	(417)	37%	(13)%	(8)%
45 Rentals and Leases	2,000	2,000	33,556	34,395	2,808	808	140%	3%	(92)%
48 Repairs and Maintenance	1,500	795	14,252	10,511	-	(795)	-	(26)%	-
49 Miscellaneous	3,700	3,700	20,110	18,723	16,117	12,417	436%	(7)%	(14)%
Total Operating Expenses	51,925	40,685	101,796	112,891	48,049	7,364	93%	11%	(57)%
Total Expenses	311,966	237,311	483,202	533,428	239,313	2,001	77%	10%	(55)%

Percent of year completed 75.00%

COMMUNITY DEVELOPMENT

YTD AS OF SEPTEMBER 30, 2017

CITY OF TUKWILA

10/31/2017 10:48

GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% CHANGE		
		ALLOCATED				ALLOCATED BDGT	% SPEND	2015/2016	2016/2017
11 Salaries	2,183,057	1,628,151	1,311,722	1,447,511	1,541,024	(87,127)	71%	10%	6%
12 Extra Labor	51,074	41,705	76,173	48,654	39,885	(1,820)	78%	(36)%	(18)%
13 Overtime	11,094	7,295	5,008	2,675	3,594	(3,701)	32%	(47)%	34%
21 FICA	171,664	129,586	105,658	113,439	120,277	(9,308)	70%	7%	6%
23 Pension-PERS/PSERS	263,447	196,029	133,041	163,747	181,006	(15,022)	69%	23%	11%
24 Industrial Insurance	23,960	16,595	9,250	10,666	11,775	(4,821)	49%	15%	10%
25 Medical & Dental	447,425	333,936	216,488	258,132	282,661	(51,274)	63%	19%	10%
28 Uniform/Clothing	2,975	172	99	142	203	31	7%	44%	43%
Total Salaries & Benefits	3,154,696	2,353,468	1,857,438	2,044,966	2,180,425	(173,043)	69%	10%	7%
31 Supplies	37,180	31,428	31,430	23,317	44,390	12,962	119%	(26)%	90%
35 Small Tools	500	181	429	-	181	-	36%	-	-
41 Professional Services	253,400	161,067	305,644	173,830	120,171	(40,896)	47%	(43)%	(31)%
42 Communication	6,500	2,794	2,687	3,441	7,328	4,533	113%	28%	113%
43 Travel	13,800	7,966	2,656	3,665	3,099	(4,867)	22%	38%	(15)%
44 Advertising	-	-	411	-	303	303	-	-	-
45 Rentals and Leases	12,800	11,202	19,130	19,825	10,448	(754)	82%	4%	(47)%
47 Public Utilities	2,500	1,993	694	1,359	2,344	351	94%	96%	72%
48 Repairs and Maintenance	51,185	8,869	8,827	9,401	9,322	453	18%	7%	(1)%
49 Miscellaneous	152,777	103,716	47,149	68,145	24,666	(79,051)	16%	45%	(64)%
51 Inter-Governmental	8,000	4,033	7,444	7,767	7,642	3,609	96%	4%	(2)%
53 Ext Taxes, Oper Assess	-	-	1	1	192	192	-	100%	15900%
Total Operating Expenses	538,642	333,249	426,499	310,751	230,083	(103,166)	43%	(27)%	(26)%
Total Expenses	3,693,338	2,686,717	2,283,937	2,355,718	2,410,508	(276,209)	65%	3%	2%

Percent of year completed 75.00%

COMMUNITY DEVELOPMENT

YTD AS OF SEPTEMBER 30, 2017

DIVISION SUMMARY

10/31/2017 10:48

SUMMARY BY DIVISION	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% CHANGE		
		ALLOCATED				ALLOCATED BDGT	% SPEND	2015/2016	2016/2017
ADMINISTRATION	363,988	266,874	269,964	253,173	259,998	(6,876)	71%	(6)%	3%
CODE ENFORCEMENT	519,030	384,604	270,618	296,047	285,786	(98,819)	55%	9%	(3)%
PERMIT CENTER	399,556	278,029	273,061	301,634	254,610	(23,419)	64%	10%	(16)%
BUILDING, PERMIT AND PLAN REVIEW	849,025	632,173	336,621	563,817	557,600	(74,573)	66%	67%	(1)%
PLANNING	1,269,970	965,043	1,056,414	787,108	824,119	(140,924)	65%	(25)%	5%
RECYCLING PROGRAM	46,000	32,218	42,013	30,575	33,773	1,555	73%	(27)%	10%
TDM PROGRAM	245,769	127,776	35,246	123,365	194,622	66,847	79%	250%	58%
Total Expenses	3,693,338	2,686,717	2,283,937	2,355,718	2,410,508	(276,209)	65%	3%	2%

Percent of year completed 75.00%

COMMUNITY DEVELOPMENT

YTD AS OF SEPTEMBER 30, 2017

ADMINISTRATION

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017 ALLOCATED	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
						BDGT	% SPEND	2015/2016	2016/2017
11 Salaries	230,470	173,070	167,857	170,388	173,827	757	75%	2%	2%
13 Overtime	1,114	661	725	-	661	-	59%	-	-
21 FICA	15,422	12,904	12,591	12,715	13,039	135	85%	1%	3%
23 Pension-PERS/PSERS	27,668	20,745	16,530	18,933	20,285	(460)	73%	15%	7%
24 Industrial Insurance	706	511	399	422	370	(141)	52%	6%	(12)%
25 Medical & Dental	48,628	37,602	36,093	33,747	31,210	(6,392)	64%	(6)%	(8)%
Total Salaries & Benefits	324,008	245,493	234,195	236,205	239,392	(6,101)	74%	1%	1%
31 Supplies	9,680	9,680	17,639	7,770	11,240	1,560	116%	(56)%	45%
41 Professional Services	13,000	-	11,258	-	-	-	-	-	-
43 Travel	500	500	534	1,604	672	172	134%	200%	(58)%
45 Rentals and Leases	4,800	3,202	4,033	5,063	4,448	1,246	93%	26%	(12)%
48 Repairs and Maintenance	500	500	695	1,015	849	349	170%	46%	(16)%
49 Miscellaneous	11,500	7,499	1,610	1,515	3,205	(4,294)	28%	(6)%	112%
53 Ext Taxes, Assessments	-	-	1	1	192	192	-	100%	15900%
Total Operating Expenses	39,980	21,381	35,769	16,968	20,606	(775)	52%	(53)%	21%
Total Expenses	363,988	266,874	269,964	253,173	259,998	(6,876)	71%	(6)%	3%

Percent of year completed 75.00%

COMMUNITY DEVELOPMENT

YTD AS OF SEPTEMBER 30, 2017

CODE ENFORCEMENT

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017 ALLOCATED	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
						BDGT	% SPEND	2015/2016	2016/2017
11 Salaries	302,047	226,950	176,106	181,936	187,531	(39,418)	62%	3%	3%
12 Extra Labor	5,574	3,756	-	11,820	980	(2,776)	18%	-	(92)%
13 Overtime	2,786	131	2,169	-	131	-	5%	-	-
21 FICA	23,746	17,718	13,638	14,822	14,653	(3,064)	62%	9%	(1)%
23 Pension-PERS/PSERS	36,266	26,779	17,644	20,802	20,429	(6,349)	56%	18%	(2)%
24 Industrial Insurance	8,732	6,193	4,201	4,507	3,838	(2,355)	44%	7%	(15)%
25 Medical & Dental	75,628	54,777	27,015	40,676	48,319	(6,458)	64%	51%	19%
28 Uniform/Clothing	475	172	-	142	203	31	43%	-	43%
Total Salaries & Benefits	455,254	336,475	240,773	274,706	276,085	(60,391)	61%	14%	1%
31 Supplies	500	500	(2,678)	1,478	735	235	147%	(155)%	(50)%
41 Professional Services	-	-	21,210	8,905	-	-	-	(58)%	-
42 Communication	3,000	2,294	2,161	2,342	2,401	106	80%	8%	3%
43 Travel	600	600	984	39	635	35	106%	(96)%	1528%
45 Rentals and Leases	3,749	3,749	6,377	6,417	2,812	(937)	75%	1%	(56)%
47 Public Utilities	2,500	1,993	694	1,359	2,344	351	94%	96%	72%
49 Miscellaneous	53,427	38,992	1,098	802	775	(38,217)	1%	(27)%	(3)%
Total Operating Expenses	63,776	48,129	29,845	21,341	9,701	(38,428)	15%	(28)%	(55)%
Total Expenses	519,030	384,604	270,618	296,047	285,786	(98,819)	55%	9%	(3)%

Percent of year completed 75.00%

COMMUNITY DEVELOPMENT

YTD AS OF SEPTEMBER 30, 2017

PERMIT CENTER

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017 ALLOCATED	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
						BDGT	% SPEND	2015/2016	2016/2017
11 Salaries	205,279	159,764	180,161	192,299	151,837	(7,927)	74%	7%	(21)%
13 Overtime	1,847	1,847	-	110	-	(1,847)	-	-	-
21 FICA	15,857	12,342	13,782	14,719	11,616	(726)	73%	7%	(21)%
23 Pension-PERS/PSERS	24,651	19,139	17,219	21,189	17,752	(1,387)	72%	23%	(16)%
24 Industrial Insurance	1,059	812	696	772	545	(267)	51%	11%	(29)%
25 Medical & Dental	60,663	46,768	41,445	50,628	45,436	(1,332)	75%	22%	(10)%
Total Salaries & Benefits	309,356	240,671	253,304	279,717	227,185	(13,486)	73%	10%	(19)%
31 Supplies	3,000	2,295	767	1,703	2,181	(114)	73%	122%	28%
41 Professional Services	10,000	10,000	562	301	11,764	1,764	118%	(46)%	3810%
42 Communication	-	-	-	493	55	55	-	-	(89)%
43 Travel	3,700	24	472	-	24	-	1%	-	-
48 Repairs and Maintenance	42,000	234	-	283	4,237	4,003	10%	-	1397%
49 Miscellaneous	31,500	24,805	17,957	19,136	9,165	(15,640)	29%	7%	(52)%
Total Operating Expenses	90,200	37,358	19,758	21,916	27,425	(9,933)	30%	11%	25%
Total Expenses	399,556	278,029	273,061	301,634	254,610	(23,419)	64%	10%	(16)%

Percent of year completed 75.00%

COMMUNITY DEVELOPMENT

YTD AS OF SEPTEMBER 30, 2017

BUILDING, PERMIT AND PLAN REVIEW

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017 ALLOCATED	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
						BDGT	% SPEND	2015/2016	2016/2017
11 Salaries	514,054	371,369	210,889	281,689	348,675	(22,694)	68%	34%	24%
13 Overtime	3,500	2,809	1,564	1,995	1,946	(863)	56%	28%	(2)%
21 FICA	39,527	28,557	15,991	21,433	26,568	(1,989)	67%	34%	24%
23 Pension-PERS/PSERS	63,053	45,766	20,690	31,439	39,716	(6,050)	63%	52%	26%
24 Industrial Insurance	9,261	6,144	1,998	2,922	4,763	(1,380)	51%	46%	63%
25 Medical & Dental	114,579	83,547	37,498	51,111	66,647	(16,899)	58%	36%	30%
28 Uniform/Clothing	2,500	-	99	-	-	-	-	-	-
Total Salaries & Benefits	746,474	538,191	288,728	390,587	488,315	(49,876)	65%	35%	25%
31 Supplies	3,000	2,866	1,151	5,244	1,953	(913)	65%	356%	(63)%
35 Small Tools	500	181	429	-	181	-	36%	-	-
41 Professional Services	83,400	76,123	23,053	132,368	55,012	(21,111)	66%	474%	(58)%
42 Communication	500	500	55	606	4,872	4,372	974%	1008%	704%
43 Travel	1,500	1,244	62	677	135	(1,109)	9%	996%	(80)%
45 Rentals and Leases	4,251	4,251	8,720	8,344	3,188	(1,063)	75%	(4)%	(62)%
48 Repairs and Maintenance	550	-	-	-	-	-	-	-	-
49 Miscellaneous	8,850	8,818	14,424	25,990	3,944	(4,874)	45%	80%	(85)%
Total Operating Expenses	102,551	93,982	47,893	173,230	69,285	(24,697)	68%	262%	(60)%
Total Expenses	849,025	632,173	336,621	563,817	557,600	(74,573)	66%	67%	(1)%

Percent of year completed 75.00%

COMMUNITY DEVELOPMENT

YTD AS OF SEPTEMBER 30, 2017

PLANNING

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017 ALLOCATED	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
						BDGT	% SPEND	2015/2016	2016/2017
11 Salaries	814,661	617,358	568,321	560,157	591,393	(25,965)	73%	(1)%	6%
12 Extra Labor	45,500	37,949	54,220	10,837	8,803	(29,146)	19%	(80)%	(19)%
13 Overtime	1,847	1,847	550	570	856	(991)	46%	4%	50%
21 FICA	68,197	51,837	47,384	43,186	45,485	(6,352)	67%	(9)%	5%
23 Pension-PERS/PSERS	97,819	73,846	57,971	61,653	69,172	(4,674)	71%	6%	12%
24 Industrial Insurance	3,000	2,144	1,834	1,606	1,706	(439)	57%	(12)%	6%
25 Medical & Dental	129,811	98,900	73,555	75,591	82,806	(16,093)	64%	3%	10%
Total Salaries & Benefits	1,160,835	883,881	803,835	753,600	800,222	(83,660)	69%	(6)%	6%
31 Supplies	8,000	3,360	2,972	2,071	3,795	435	47%	(30)%	83%
41 Professional Services	64,000	52,772	232,785	16,392	8,867	(43,905)	14%	(93)%	(46)%
42 Communication	3,000	-	-	-	-	-	-	-	-
43 Travel	2,000	123	188	46	1,505	1,382	75%	(75)%	3168%
48 Repairs and Maintenance	8,135	8,135	8,132	8,104	4,237	(3,898)	52%	(0)%	(48)%
49 Miscellaneous	24,000	16,771	8,503	6,895	5,494	(11,278)	23%	(19)%	(20)%
Total Operating Expenses	109,135	81,162	252,580	33,508	23,898	(57,264)	22%	(87)%	(29)%
Total Expenses	1,269,970	965,043	1,056,414	787,108	824,119	(140,924)	65%	(25)%	5%

Percent of year completed 75.00%

COMMUNITY DEVELOPMENT

YTD AS OF SEPTEMBER 30, 2017

RECYCLING PROGRAM

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017 ALLOCATED	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
						BDGT	% SPEND	2015/2016	2016/2017
11 Salaries	-	-	8,387	7,152	3,912	3,912	-	(15)%	(45)%
21 FICA	-	-	592	481	289	289	-	(19)%	(40)%
23 Pension-PERS/PSERS	-	-	813	800	455	455	-	(2)%	(43)%
24 Industrial Insurance	-	-	27	23	12	12	-	(14)%	(49)%
25 Medical & Dental	-	-	883	895	33	33	-	1%	(96)%
Total Salaries & Benefits	-	-	10,701	9,350	4,700	4,700	-	(13)%	(50)%
31 Supplies	9,000	8,726	11,579	3,887	6,100	(2,627)	68%	(66)%	57%
41 Professional Services	30,000	21,221	16,777	15,515	21,064	(157)	70%	(8)%	36%
42 Communication	-	-	471	-	-	-	-	-	-
44 Advertising	-	-	411	-	303	303	-	-	-
49 Miscellaneous	7,000	2,271	2,072	1,823	1,607	(663)	23%	(12)%	(12)%
Total Operating Expenses	46,000	32,218	31,311	21,225	29,074	(3,145)	63%	(32)%	37%
Total Expenses	46,000	32,218	42,013	30,575	33,773	1,555	73%	(27)%	10%

Percent of year completed 75.00%

COMMUNITY DEVELOPMENT

YTD AS OF SEPTEMBER 30, 2017

TDM PROGRAM

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
		ALLOCATED				BDGT	% SPEND	2015/2016	2016/2017
11 Salaries	116,546	79,642	-	53,890	83,850	4,208	72%	-	56%
12 Extra Labor	-	-	21,953	25,997	30,102	30,102	-	18%	16%
21 FICA	8,915	6,227	1,679	6,083	8,627	2,400	97%	262%	42%
23 Pension-PERS/PSERS	13,990	9,754	2,174	8,931	13,198	3,444	94%	311%	48%
24 Industrial Insurance	1,202	791	95	415	541	(251)	45%	336%	30%
25 Medical & Dental	18,116	12,342	-	5,484	8,210	(4,133)	45%	-	50%
Total Salaries & Benefits	158,769	108,757	25,902	100,801	144,527	35,771	91%	289%	43%
31 Supplies	4,000	4,000	-	1,165	18,386	14,386	460%	-	1479%
41 Professional Services	53,000	951	-	350	23,464	22,513	44%	-	6600%
43 Travel	5,500	5,476	416	1,299	128	(5,348)	2%	212%	(90)%
49 Miscellaneous	16,500	4,560	1,484	11,983	476	(4,084)	3%	707%	(96)%
51 Inter-Governmental	8,000	4,033	7,444	7,767	7,642	3,609	96%	4%	(2)%
Total Operating Expenses	87,000	19,019	9,344	22,564	50,095	31,076	58%	141%	122%
Total Expenses	245,769	127,776	35,246	123,365	194,622	66,847	79%	250%	58%

Percent of year completed 75.00%

MUNICIPAL COURT

YTD AS OF SEPTEMBER 30, 2017

CITY OF TUKWILA

10/31/2017 10:48

GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL	% CHANGE		
		ALLOCATED				OVER/(UNDER)	ALLOCATED	% SPEND	2015/2016
						BDGT			
11 Salaries	756,312	567,678	522,116	525,738	560,952	(6,725)	74%	1%	7%
12 Extra Labor	4,180	2,736	4,056	13,450	558	(2,178)	13%	232%	(96)%
13 Overtime	4,661	3,489	600	1,885	-	(3,489)	-	214%	-
21 FICA	57,112	43,292	39,334	40,821	42,342	(950)	74%	4%	4%
23 Pension-PERS/PSERS	90,616	67,730	52,732	60,602	65,713	(2,017)	73%	15%	8%
24 Industrial Insurance	3,477	2,414	1,848	1,915	1,971	(444)	57%	4%	3%
25 Medical & Dental	185,542	141,260	106,048	115,929	121,448	(19,813)	65%	9%	5%
26 Unemployment	-	-	-	1,930	-	-	-	-	-
Total Salaries & Benefits	1,101,900	828,599	726,734	762,271	792,984	(35,616)	72%	5%	4%
31 Supplies	14,283	10,308	8,768	8,983	11,599	1,290	81%	2%	29%
35 Small Tools	-	-	2,932	-	953	953	-	-	-
41 Professional Services	105,000	68,467	61,786	63,856	66,577	(1,890)	63%	3%	4%
42 Communication	24,150	13,746	5,839	2,952	5,635	(8,111)	23%	(49)%	91%
43 Travel	10,000	9,333	5,519	3,191	8,722	(612)	87%	(42)%	173%
45 Rentals and Leases	2,000	2,000	1,564	1,399	5,058	3,058	253%	(11)%	262%
48 Repairs and Maintenance	2,300	2,300	294	521	348	(1,952)	15%	77%	(33)%
49 Miscellaneous	23,170	15,032	18,835	11,498	13,506	(1,526)	58%	(39)%	17%
53 Ext Taxes, Assessments	5	-	2	-	-	-	-	-	-
64 Miscellaneous	25,000	-	20,275	-	-	-	-	-	-
Total Operating Expenses	205,908	121,187	125,813	92,399	112,397	(8,790)	55%	(27)%	22%
Total Expenses	1,307,808	949,786	852,547	854,670	905,381	(44,406)	69%	0%	6%

Percent of year completed 75.00%

POLICE

CITY OF TUKWILA
GENERAL FUND EXPENDITURES

YTD AS OF SEPTEMBER 30, 2017

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED		2015/2016	2016/2017
		BDGT							
11 Salaries	9,003,291	6,753,877	6,230,200	6,312,923	6,404,166	(349,711)	71%	1%	1%
12 Extra Labor	-	-	-	-	858	858	-	-	-
13 Overtime	928,495	699,915	742,455	666,206	683,032	(16,883)	74%	(10)%	3%
15 Holiday/Kelly Payoff	201,063	78,772	-	81,469	79,930	1,157	40%	-	(2)%
21 FICA	756,032	578,403	529,311	536,415	545,305	(33,098)	72%	1%	2%
22 Pension-LEOFF 2	472,077	348,251	317,074	319,992	324,918	(23,333)	69%	1%	2%
23 Pension-PERS/PSERS	146,051	110,749	82,025	96,781	105,637	(5,112)	72%	18%	9%
24 Industrial Insurance	273,809	195,023	134,124	151,089	135,996	(59,027)	50%	13%	(10)%
25 Medical & Dental	1,933,791	1,461,948	1,314,615	1,388,564	1,343,595	(118,352)	69%	6%	(3)%
26 Unemployment	-	-	143	9,599	953	953	-	6609%	(90)%
Total Salaries & Benefits	13,714,609	10,226,939	9,349,948	9,563,038	9,624,389	(602,549)	70%	2%	1%
31 Supplies	180,850	169,913	141,516	175,532	217,872	47,959	120%	24%	24%
35 Small Tools	15,600	8,958	7,592	599	8,603	(355)	55%	(92)%	1337%
41 Professional Services	70,000	48,825	44,465	48,816	35,928	(12,897)	51%	10%	(26)%
42 Communication	121,000	88,734	65,640	71,745	86,238	(2,496)	71%	9%	20%
43 Travel	41,880	38,843	29,265	36,999	35,961	(2,882)	86%	26%	(3)%
44 Advertising	1,500	400	-	-	453	53	30%	-	-
45 Rentals and Leases	896,843	855,979	948,992	965,221	657,025	(198,955)	73%	2%	(32)%
46 Insurance	230,223	230,223	240,000	240,000	230,223	-	100%	0%	(4)%
47 Public Utilities	-	-	1,659	2,007	2,774	2,774	-	21%	38%
48 Repairs and Maintenance	188,922	142,959	123,248	112,065	42,950	(100,009)	23%	(9)%	(62)%
49 Miscellaneous	79,641	56,526	67,244	47,327	56,823	297	71%	(30)%	20%
51 Inter-Governmental	2,747,024	2,115,263	1,716,516	1,886,725	2,081,274	(33,989)	76%	10%	10%
64 Machinery & Equipment	-	-	-	373,837	11,628	11,628	-	-	(97)%
Total Operating Expenses	4,573,483	3,756,623	3,386,138	3,960,871	3,467,751	(288,872)	76%	17%	(12)%
Total Expenses	18,288,092	13,983,562	12,736,086	13,523,909	13,092,140	(891,422)	72%	6%	(3)%

Percent of year completed 75.00%

POLICE

DIVISION SUMMARY

YTD AS OF SEPTEMBER 30, 2017

10/31/2017 10:48

SUMMARY BY DIVISION	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED		2015/2016	2016/2017
		BDGT							
ADMINISTRATION	1,794,634	1,407,216	1,306,114	1,658,507	1,524,368	117,152	85%	27%	(8)%
INVESTIGATION	2,147,558	1,621,798	1,614,320	1,721,521	1,624,431	2,633	76%	7%	(6)%
PATROL	6,506,261	4,846,764	4,787,764	4,752,258	4,614,245	(232,519)	71%	(1)%	(3)%
RECORDS/EVIDENCE	1,217,212	909,558	728,112	836,065	833,591	(75,967)	68%	15%	(0)%
ANTI-CRIME	846,734	699,360	667,837	538,350	615,131	(84,229)	73%	(19)%	14%
PROFESSIONAL STANDARDS	2,021,287	1,509,634	1,254,216	1,351,371	1,114,279	(395,355)	55%	8%	(18)%
TRAINING	287,102	228,095	227,743	216,984	217,258	(10,837)	76%	(5)%	0%
TRAFFIC	591,180	546,738	422,977	529,771	390,319	(156,419)	66%	25%	(26)%
FACILITIES	120,000	81,229	-	-	82,987	1,758	69%	-	-
PRISONER CARE & CUSTODY	1,509,914	1,135,525	944,889	1,013,691	1,109,112	(26,413)	73%	7%	9%
ANIMAL SERVICES	118,852	58,180	33,860	52,935	52,310	(5,870)	44%	56%	(1)%
COMMUNICATION, DISPATCH	1,127,358	939,465	748,253	845,838	914,109	(25,356)	81%	13%	8%
SPECIAL SERVICES UNIT	-	-	-	6,619	-	-	-	-	-
Total Expenses	18,288,092	13,983,562	12,736,086	13,523,909	13,092,140	(891,422)	72%	6%	(3)%

Percent of year completed 75.00%

POLICE
ADMINISTRATION

YTD AS OF SEPTEMBER 30, 2017

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED		2015/2016	2016/2017
11 Salaries	929,989	695,279	683,404	676,365	839,064	143,784	90%	(1)%	24%
12 Extra Labor	-	-	-	-	858	858	-	-	-
13 Overtime	2,923	903	2,102	-	903	-	31%	-	-
21 FICA	62,064	62,064	51,190	49,441	62,098	34	100%	(3)%	26%
22 Pension-LEOFF	46,693	34,246	32,558	30,233	34,691	445	74%	(7)%	15%
23 Pension-PERS/PSERS	8,855	8,855	5,463	6,053	13,003	4,148	147%	11%	115%
24 Industrial Insurance	18,294	13,323	8,531	9,502	9,208	(4,116)	50%	11%	(3)%
25 Medical & Dental	155,097	114,035	98,076	94,488	124,130	10,095	80%	(4)%	31%
Total Salaries & Benefits	1,223,915	928,706	881,325	866,082	1,083,955	155,249	89%	(2)%	25%
31 Supplies	24,000	17,496	20,860	15,617	18,940	1,444	79%	(25)%	21%
35 Small Tools	-	-	-	241	-	-	-	-	-
41 Professional Services	15,000	7,760	7,007	5,639	14,179	6,419	95%	(20)%	151%
42 Communication	121,000	88,734	20,055	28,258	66,327	(22,406)	55%	41%	135%
43 Travel	10,000	8,227	4,439	4,502	2,890	(5,337)	29%	1%	(36)%
44 Advertising	1,100	-	-	-	-	-	-	-	-
45 Rentals and Leases	61,478	61,478	61,878	65,832	42,471	(19,007)	69%	6%	(35)%
46 Insurance	230,223	230,223	240,000	240,000	230,223	-	100%	0%	(4)%
48 Repairs and Maintenance	86,518	58,076	57,135	57,904	35,476	(22,600)	41%	1%	(39)%
49 Miscellaneous	5,500	2,585	3,331	2,315	3,647	1,062	66%	(31)%	58%
51 Inter-Governmental	15,900	3,932	10,084	4,900	14,632	10,700	92%	(51)%	199%
64 Machinery & Equipment	-	-	-	367,217	11,628	11,628	-	-	(97)%
Total Operating Expenses	570,719	478,510	424,789	792,425	440,413	(38,097)	77%	87%	(44)%
Total Expenses	1,794,634	1,407,216	1,306,114	1,658,507	1,524,368	117,152	85%	27%	(8)%

Percent of year completed 75.00%

POLICE
INVESTIGATION

YTD AS OF SEPTEMBER 30, 2017

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED		2015/2016	2016/2017
11 Salaries	1,319,637	974,437	965,281	1,036,543	1,023,115	48,678	78%	7%	(1)%
13 Overtime	173,542	124,661	108,767	153,522	120,135	(4,526)	69%	41%	(22)%
21 FICA	113,950	85,100	81,213	90,504	87,823	2,723	77%	11%	(3)%
22 Pension-LEOFF	72,920	53,662	50,964	56,941	54,043	381	74%	12%	(5)%
23 Pension-PERS/PSERS	15,918	11,918	9,494	10,921	11,430	(489)	72%	15%	5%
24 Industrial Insurance	41,629	29,484	20,510	25,680	21,363	(8,120)	51%	25%	(17)%
25 Medical & Dental	264,160	199,918	176,497	189,011	184,978	(14,941)	70%	7%	(2)%
Total Salaries & Benefits	2,001,756	1,479,181	1,412,726	1,563,120	1,502,887	23,706	75%	11%	(4)%
31 Supplies	12,000	12,000	11,358	5,984	19,149	7,149	160%	(47)%	220%
41 Professional Services	4,000	4,000	3,582	2,811	8,951	4,951	224%	(22)%	218%
42 Communication	-	-	984	474	3,078	3,078	-	(52)%	550%
43 Travel	5,000	3,735	5,990	4,745	3,135	(600)	63%	(21)%	(34)%
45 Rentals and Leases	112,302	112,302	174,756	131,763	85,362	(26,940)	76%	(25)%	(35)%
47 Public Utilities	-	-	849	885	927	927	-	4%	5%
48 Repairs and Maintenance	9,000	7,080	3,394	10,839	330	(6,750)	4%	219%	(97)%
49 Miscellaneous	3,500	3,500	679	901	613	(2,887)	18%	33%	(32)%
Total Operating Expenses	145,802	142,617	201,594	158,401	121,544	(21,073)	83%	(21)%	(23)%
Total Expenses	2,147,558	1,621,798	1,614,320	1,721,521	1,624,431	2,633	76%	7%	(6)%

Percent of year completed 75.00%

POLICE

YTD AS OF SEPTEMBER 30, 2017

PATROL

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL	% SPEND	% CHANGE	
		ALLOCATED				OVER/(UNDER)		2015/2016	2016/2017
						BDGT			
11 Salaries	3,599,974	2,645,681	2,665,263	2,540,306	2,592,495	(53,186)	72%	(5)%	2%
13 Overtime	553,184	392,965	355,136	290,393	367,031	(25,933)	66%	(18)%	26%
15 Holiday Pay	201,063	78,772	-	81,469	79,930	1,157	40%	-	(2)%
21 FICA	325,928	234,386	230,209	223,029	232,352	(2,035)	71%	(3)%	4%
22 Pension-LEOFF	224,945	160,492	154,318	149,359	158,340	(2,152)	70%	(3)%	6%
23 Pension-PERS/PSERS	6,110	4,561	2,488	4,031	4,408	(153)	72%	62%	9%
24 Industrial Insurance	131,570	91,152	69,590	74,235	69,470	(21,682)	53%	7%	(6)%
25 Medical & Dental	843,096	630,424	667,278	687,969	630,643	219	75%	3%	(8)%
26 Unemployment	-	-	-	-	(332)	(332)	-	-	-
Total Salaries & Benefits	5,885,870	4,238,433	4,144,282	4,050,793	4,134,338	(104,096)	70%	(2)%	2%
31 Supplies	59,450	59,450	36,885	61,891	103,982	44,532	175%	68%	68%
35 Small Tools	600	600	7,592	358	245	(355)	41%	(95)%	(32)%
41 Professional Services	8,000	5,958	1,557	3,702	3,058	(2,901)	38%	138%	(17)%
42 Communication	-	-	35,113	35,237	5,292	5,292	-	0%	(85)%
43 Travel	500	500	280	349	170	(330)	34%	25%	(51)%
45 Rentals and Leases	482,337	482,337	501,835	562,102	365,153	(117,184)	76%	12%	(35)%
48 Repairs and Maintenance	65,404	57,174	51,452	34,302	687	(56,487)	1%	(33)%	(98)%
49 Miscellaneous	4,100	2,311	8,769	3,525	1,322	(990)	32%	(60)%	(63)%
Total Operating Expenses	620,391	608,330	643,483	701,465	479,907	(128,423)	77%	9%	(32)%
Total Expenses	6,506,261	4,846,764	4,787,764	4,752,258	4,614,245	(232,519)	71%	(1)%	(3)%

Percent of year completed 75.00%

POLICE

YTD AS OF SEPTEMBER 30, 2017

RECORDS/EVIDENCE

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL	% SPEND	% CHANGE	
		ALLOCATED				OVER/(UNDER)		2015/2016	2016/2017
						BDGT			
11 Salaries	785,175	590,377	456,785	534,053	542,647	(47,730)	69%	17%	2%
13 Overtime	32,248	18,532	51,809	25,978	28,005	9,474	87%	(50)%	8%
21 FICA	60,929	45,126	38,416	42,281	43,177	(1,949)	71%	10%	2%
23 Pension-PERS/PSERS	97,109	71,843	47,950	62,131	65,365	(6,478)	67%	30%	5%
24 Industrial Insurance	4,975	3,522	1,987	2,400	2,314	(1,208)	47%	21%	(4)%
25 Medical & Dental	167,376	127,691	92,402	110,961	110,392	(17,299)	66%	20%	(1)%
26 Unemployment	-	-	143	9,599	1,285	1,285	-	6609%	(87)%
Total Salaries & Benefits	1,147,812	857,090	689,492	787,403	793,185	(63,905)	69%	14%	1%
31 Supplies	29,400	25,779	17,073	28,468	10,939	(14,839)	37%	67%	(62)%
35 Small Tools	15,000	8,358	-	-	8,358	-	56%	-	-
41 Professional Services	9,000	8,701	5,374	6,026	284	(8,417)	3%	12%	(95)%
42 Communication	-	-	5,964	1,642	4,342	4,342	-	(72)%	164%
43 Travel	-	-	-	1,165	1,175	1,175	-	-	1%
45 Rentals and Leases	-	-	3,760	4,328	1,390	1,390	-	15%	(68)%
48 Repairs and Maintenance	13,500	7,130	6,108	6,362	5,122	(2,008)	38%	4%	(19)%
49 Miscellaneous	2,500	2,500	342	670	8,796	6,296	352%	96%	1213%
Total Operating Expenses	69,400	52,468	38,620	48,662	40,406	(12,061)	58%	26%	(17)%
Total Expenses	1,217,212	909,558	728,112	836,065	833,591	(75,967)	68%	15%	(0)%

Percent of year completed 75.00%

POLICE

ANTI-CRIME

YTD AS OF SEPTEMBER 30, 2017

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				BDGT		2015/2016	2016/2017
11 Salaries	495,212	395,445	366,005	286,146	344,178	(51,267)	70%	(22)%	20%
13 Overtime	58,459	58,459	69,301	37,572	70,319	11,860	120%	(46)%	87%
21 FICA	42,311	33,521	33,232	24,732	31,665	(1,857)	75%	(26)%	28%
22 Pension-LEOFF	29,563	23,473	22,701	16,878	21,909	(1,564)	74%	(26)%	30%
24 Industrial Insurance	16,666	12,593	8,832	7,476	8,577	(4,015)	51%	(15)%	15%
25 Medical & Dental	105,001	84,168	73,781	62,635	72,036	(12,132)	69%	(15)%	15%
Total Salaries & Benefits	747,212	607,660	573,852	435,438	548,684	(58,976)	73%	(24)%	26%
31 Supplies	2,000	1,663	643	1,813	902	(761)	45%	182%	(50)%
42 Communication	-	-	730	2,450	3,349	3,349	-	236%	37%
43 Travel	-	-	-	68	124	124	-	-	83%
45 Rentals and Leases	86,522	86,522	87,918	94,129	58,928	(27,594)	68%	7%	(37)%
48 Repairs and Maintenance	1,000	-	64	-	-	-	-	-	-
49 Miscellaneous	10,000	3,514	4,630	4,451	3,145	(370)	31%	(4)%	(29)%
Total Operating Expenses	99,522	91,700	93,985	102,911	66,447	(25,253)	67%	9%	(35)%
Total Expenses	846,734	699,360	667,837	538,350	615,131	(84,229)	73%	(19)%	14%

Percent of year completed 75.00%

POLICE

PROFESSIONAL STANDARDS

YTD AS OF SEPTEMBER 30, 2017

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				BDGT		2015/2016	2016/2017
11 Salaries	1,396,260	1,025,515	753,370	819,995	726,371	(299,145)	52%	9%	(11)%
13 Overtime	45,303	45,303	106,089	103,712	69,790	24,487	154%	(2)%	(33)%
21 FICA	110,001	81,132	65,498	70,466	60,770	(20,362)	55%	8%	(14)%
22 Pension-LEOFF	72,707	53,011	38,812	44,526	38,567	(14,444)	53%	15%	(13)%
23 Pension-PERS/PSERS	10,201	7,766	11,286	7,723	7,511	(256)	74%	(32)%	(3)%
24 Industrial Insurance	44,361	30,858	16,066	20,292	17,220	(13,638)	39%	26%	(15)%
25 Medical & Dental	308,300	231,893	147,910	174,906	158,156	(73,737)	51%	18%	(10)%
Total Salaries & Benefits	1,987,133	1,475,480	1,139,033	1,241,620	1,078,385	(397,095)	54%	9%	(13)%
31 Supplies	8,300	8,300	15,757	15,397	16,574	8,274	200%	(2)%	8%
42 Communication	-	-	2,264	3,649	2,625	2,625	-	61%	(28)%
43 Travel	-	-	1,215	1,679	(15)	(15)	-	38%	(101)%
44 Advertising	400	400	-	-	453	53	113%	-	-
45 Rentals and Leases	19,854	19,854	93,283	85,175	14,891	(4,964)	75%	(9)%	(83)%
47 Public Utilities	-	-	810	1,122	1,196	1,196	-	39%	7%
48 Repairs and Maintenance	1,000	1,000	1,806	547	42	(958)	4%	(70)%	(92)%
49 Miscellaneous	4,600	4,600	50	2,182	130	(4,470)	3%	4269%	(94)%
Total Operating Expenses	34,154	34,154	115,184	109,751	35,894	1,740	105%	(5)%	(67)%
Total Expenses	2,021,287	1,509,634	1,254,216	1,351,371	1,114,279	(395,355)	55%	8%	(18)%

Percent of year completed 75.00%

POLICE

TRAINING

YTD AS OF SEPTEMBER 30, 2017

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL	% SPEND	% CHANGE	
		ALLOCATED				OVER/(UNDER)		2015/2016	2016/2017
						BDGT			
11 Salaries	100,189	74,939	72,440	74,045	74,045	(895)	74%	2%	0%
13 Overtime	15,500	11,756	18,282	16,725	7,050	(4,706)	45%	(9)%	(58)%
21 FICA	8,667	6,530	6,917	6,806	6,075	(455)	70%	(2)%	(11)%
22 Pension-LEOFF	6,174	4,640	4,732	4,734	4,282	(358)	69%	0%	(10)%
24 Industrial Insurance	3,413	2,447	1,717	1,960	1,698	(749)	50%	14%	(13)%
25 Medical & Dental	20,038	15,020	10,380	13,950	13,667	(1,353)	68%	34%	(2)%
Total Salaries & Benefits	153,981	115,333	114,468	118,220	106,817	(8,516)	69%	3%	(10)%
31 Supplies	41,100	41,100	34,694	39,557	43,352	2,252	105%	14%	10%
41 Professional Services	9,000	567	6,377	-	567	-	6%	-	-
42 Communication	-	-	530	-	1,225	1,225	-	-	-
43 Travel	26,380	26,380	17,342	24,492	28,483	2,103	108%	41%	16%
45 Rentals and Leases	5,200	5,200	4,979	1,150	739	(4,461)	14%	(77)%	(36)%
48 Repairs and Maintenance	2,500	2,500	276	306	-	(2,500)	-	11%	-
49 Miscellaneous	48,941	37,015	49,077	33,260	36,075	(940)	74%	(32)%	8%
Total Operating Expenses	133,121	112,762	113,275	98,764	110,442	(2,321)	83%	(13)%	12%
Total Expenses	287,102	228,095	227,743	216,984	217,258	(10,837)	76%	(5)%	0%

Percent of year completed 75.00%

POLICE

FACILITIES

YTD AS OF SEPTEMBER 30, 2017

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL	% SPEND	% CHANGE	
		ALLOCATED				OVER/(UNDER)		2015/2016	2016/2017
						BDGT			
45 Rentals and Leases	120,000	81,229	-	-	81,229	-	68%	-	-
47 Public Utilities	-	-	-	-	651	651	-	-	-
49 Miscellaneous	-	-	-	-	1,106	1,106	-	-	-
Total Operating Expenses	120,000	81,229	-	-	82,987	1,758	69%	-	-
Total Expenses	120,000	81,229	-	-	82,987	1,758	69%	-	-

Percent of year completed 75.00%

POLICE

TRAFFIC

YTD AS OF SEPTEMBER 30, 2017

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL	% CHANGE		
		ALLOCATED				OVER/(UNDER)	ALLOCATED	BDGT	% SPEND
11 Salaries	376,855	352,202	267,652	345,471	262,252	(89,951)	70%	29%	(24)%
13 Overtime	47,336	47,336	30,968	38,304	19,799	(27,537)	42%	24%	(48)%
21 FICA	32,182	30,544	22,636	29,157	21,346	(9,198)	66%	29%	(27)%
22 Pension-LEOFF	19,075	18,726	12,988	17,320	13,085	(5,641)	69%	33%	(24)%
23 Pension-PERS/PSERS	7,858	5,805	5,344	5,921	3,921	(1,884)	50%	11%	(34)%
24 Industrial Insurance	12,901	11,645	6,892	9,544	6,146	(5,499)	48%	38%	(36)%
25 Medical & Dental	70,723	58,797	48,290	54,644	49,593	(9,205)	70%	13%	(9)%
Total Salaries & Benefits	566,930	525,055	394,770	500,361	376,140	(148,915)	66%	27%	(25)%
31 Supplies	4,600	4,125	4,246	6,805	4,034	(92)	88%	60%	(41)%
42 Communication	-	-	-	35	-	-	-	-	-
45 Rentals and Leases	9,150	7,058	20,583	20,741	6,863	(195)	75%	1%	(67)%
48 Repairs and Maintenance	10,000	10,000	3,011	1,804	1,294	(8,706)	13%	(40)%	(28)%
49 Miscellaneous	500	500	366	24	1,989	1,489	398%	(93)%	8187%
Total Operating Expenses	24,250	21,683	28,207	29,410	14,179	(7,504)	58%	4%	(52)%
Total Expenses	591,180	546,738	422,977	529,771	390,319	(156,419)	66%	25%	(26)%

Percent of year completed 75.00%

POLICE

PRISONER CARE & CUSTODY

YTD THROUGH PERIOD 9

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED		2015/2016	2016/2017
41 Monitoring of Prisoners	25,000	21,839	20,569	30,639	8,890	(12,949)	36%	49%	(71)%
51 Score Jail	1,484,914	1,113,686	924,320	983,052	1,100,222	(13,463)	74%	6%	12%
Total Operating Expenses	1,509,914	1,135,525	944,889	1,013,691	1,109,112	(26,413)	73%	7%	9%

Percent of year completed 75.00%

POLICE

ANIMAL SERVICES

YTD AS OF SEPTEMBER 30, 2017

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED		2015/2016	2016/2017
51 King County Animal Control	118,852	58,180	33,860	52,935	52,310	(5,870)	44%	56%	(1)%
Total Operating Expenses	118,852	58,180	33,860	52,935	52,310	(5,870)	44%	56%	(1)%

Percent of year completed 75.00%

POLICE

COMMUNICATION, DISPATCH

YTD AS OF SEPTEMBER 30, 2017

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED		2015/2016	2016/2017
51 Valley Communications	1,127,358	939,465	748,253	845,838	914,109	(25,356)	81%	13%	8%
Total Operating Expenses	1,127,358	939,465	748,253	845,838	914,109	(25,356)	81%	13%	8%

Percent of year completed 75.00%

POLICE

SPECIAL SERVICES UNIT

YTD AS OF SEPTEMBER 30, 2017

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED		2015/2016	2016/2017
64 Machinery & Equipment	-	-	-	6,619	-	-	-	-	-
Total Operating Expenses	-	-	-	6,619	-	-	-	-	-

Percent of year completed 75.00%

FIRE

YTD AS OF SEPTEMBER 30, 2017

CITY OF TUKWILA

10/31/2017 10:48

GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017		2015	2016	2017	ACTUAL OVER/(UNDER)	% CHANGE		
	2017 ANNUAL	ALLOCATED				ALLOCATED BDGT	% SPEND	2015/2016	2016/2017
11 Salaries	6,888,744	5,071,741	5,090,167	5,195,265	5,373,826	302,085	78%	2%	3%
12 Extra Labor	-	-	5,123	11,083	3,746	3,746	-	116%	(66)%
13 Overtime	650,648	523,322	550,866	392,924	468,894	(54,428)	72%	(29)%	19%
15 Holiday Pay	324,520	2,076	4,767	1,465	-	(2,076)	-	(69)%	-
21 FICA	125,292	94,602	88,291	89,615	99,434	4,831	79%	1%	11%
22 Pension-LEOFF 2	377,176	263,146	271,915	273,247	289,668	26,522	77%	0%	6%
23 Pension-PERS/PSERS	44,621	33,494	27,463	31,118	32,796	(698)	73%	13%	5%
24 Industrial Insurance	368,655	258,623	175,866	200,341	205,433	(53,190)	56%	14%	3%
25 Medical & Dental	1,454,547	1,088,557	1,168,059	1,212,710	1,130,155	41,598	78%	4%	(7)%
28 Uniform/Clothing	-	-	1,712	-	-	-	-	-	-
Total Salaries & Benefits	10,234,203	7,335,560	7,384,230	7,407,770	7,603,950	268,390	74%	0%	3%
31 Supplies	234,477	171,993	251,185	174,364	121,454	(50,540)	52%	(31)%	(30)%
35 Small Tools	37,268	28,496	227,143	1,973	4,228	(24,268)	11%	(99)%	114%
41 Professional Services	81,000	74,225	56,234	42,937	20,550	(53,676)	25%	(24)%	(52)%
42 Communication	32,170	23,771	37,705	27,685	31,402	7,631	98%	(27)%	13%
43 Travel	7,000	5,750	12,341	6,731	11,929	6,179	170%	(45)%	77%
45 Rentals and Leases	587,241	567,687	446,478	401,961	442,998	(124,689)	75%	(10)%	10%
46 Insurance	173,286	173,286	90,000	90,000	173,286	-	100%	0%	93%
47 Public Utilities	73,360	52,262	52,780	54,089	63,414	11,152	86%	2%	17%
48 Repairs and Maintenance	41,921	33,614	34,716	44,893	39,723	6,109	95%	29%	(12)%
49 Miscellaneous	148,874	110,801	57,069	58,701	102,150	(8,651)	69%	3%	74%
51 Inter-Governmental	211,768	176,473	128,876	159,158	166,683	(9,791)	79%	23%	5%
64 Machinery & Equipment	-	-	-	-	7,934	7,934	-	-	-
Total Operating Expenses	1,628,365	1,418,358	1,394,526	1,062,492	1,185,750	(232,609)	73%	(24)%	12%
Total Expenses	11,862,568	8,753,918	8,778,756	8,470,262	8,789,700	35,781	74%	(4)%	4%

Percent of year completed 75.00%

FIRE

YTD AS OF SEPTEMBER 30, 2017

DIVISION SUMMARY

10/31/2017 10:48

SUMMARY BY DIVISION	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017		2015	2016	2017	ACTUAL OVER/(UNDER)	% CHANGE		
	2017 ANNUAL	ALLOCATED				ALLOCATED BDGT	% SPEND	2015/2016	2016/2017
ADMINISTRATION	867,812	708,905	566,084	601,673	665,090	(43,815)	77%	6%	11%
SUPPRESSION	8,944,102	6,516,218	6,635,949	6,455,026	6,553,358	37,140	73%	(3)%	2%
PREVENTION	833,040	624,021	639,688	600,356	653,202	29,181	78%	(6)%	9%
TRAINING	448,048	327,374	282,211	274,125	348,604	21,230	78%	(3)%	27%
EMERGENCY PREPAREDNESS	351,305	261,868	394,781	257,754	266,947	5,079	76%	(35)%	4%
FIRE FACILITIES	110,860	81,026	70,918	66,789	77,314	(3,711)	70%	(6)%	16%
HAZARDOUS MATERIALS UNIT	39,883	37,883	33,037	30,586	23,359	(14,524)	59%	(7)%	(24)%
RESCUE TEAM	13,250	157	3,531	-	157	-	1%	-	-
RESCUE AND EMERGENCY AID	42,500	19,993	23,682	24,796	34,986	14,993	82%	5%	41%
COMMUNICATION - DISPATCH	211,768	176,473	128,876	159,158	166,683	(9,791)	79%	23%	5%
Total Expenses	11,862,568	8,753,918	8,778,756	8,470,262	8,789,700	35,781	74%	(4)%	4%

Percent of year completed 75.00%

FIRE
ADMINISTRATION

YTD AS OF SEPTEMBER 30, 2017

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED BDGT		2015/2016	2016/2017
11 Salaries	442,193	341,836	321,479	342,645	313,601	(28,235)	71%	7%	(8)%
12 Extra Labor	-	-	1,876	4,473	112	112	-	138%	(97)%
13 Overtime	464	-	25	-	-	-	-	-	-
21 FICA	14,064	14,064	10,477	11,148	16,565	2,501	118%	6%	49%
22 Pension-LEOFF	15,763	2,161	11,610	11,103	11,236	9,075	71%	(4)%	1%
23 Pension-PERS/PSERS	15,956	11,993	9,508	11,094	11,537	(455)	72%	17%	4%
24 Industrial Insurance	9,186	6,162	4,665	4,981	5,324	(838)	58%	7%	7%
25 Medical & Dental	76,702	55,375	53,044	49,724	59,773	4,399	78%	(6)%	20%
Total Salaries & Benefits	574,328	431,590	412,684	435,168	418,148	(13,441)	73%	5%	(4)%
31 Supplies	10,877	9,250	7,571	9,276	8,508	(742)	78%	23%	(8)%
41 Professional Services	25,000	25,000	2,660	2,137	-	(25,000)	-	(20)%	-
42 Communication	23,170	16,593	18,809	18,918	21,421	4,828	92%	1%	13%
43 Travel	2,250	2,250	429	12	1,538	(712)	68%	(97)%	12495%
45 Rentals and Leases	25,897	25,897	16,108	16,050	19,639	(6,258)	76%	(0)%	22%
46 Insurance	173,286	173,286	90,000	90,000	173,286	-	100%	0%	93%
48 Repairs and Maintenance	20,421	13,614	15,013	13,565	10,450	(3,164)	51%	(10)%	(23)%
49 Miscellaneous	12,583	11,426	2,809	4,968	4,166	(7,260)	33%	77%	(16)%
64 Machinery & Equipment	-	-	-	11,578	7,934	7,934	-	-	(31)%
Total Operating Expenses	293,484	277,316	153,399	166,505	246,941	(30,374)	84%	9%	48%
Total Expenses	867,812	708,905	566,084	601,673	665,090	(43,815)	77%	6%	11%

Percent of year completed 75.00%

FIRE
SUPPRESSION

YTD AS OF SEPTEMBER 30, 2017

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED BDGT		2015/2016	2016/2017
11 Salaries	5,434,650	3,996,180	4,033,684	4,106,651	4,257,668	261,489	78%	2%	4%
13 Overtime	560,822	439,100	468,386	321,472	372,063	(67,037)	66%	(31)%	16%
15 Holiday Pay	324,520	2,076	4,767	1,465	-	(2,076)	-	(69)%	-
21 FICA	84,525	60,165	57,429	58,124	60,761	596	72%	1%	5%
22 Pension-LEOFF	318,206	229,124	228,724	230,046	244,746	15,621	77%	1%	6%
24 Industrial Insurance	328,667	231,313	156,059	177,619	181,903	(49,410)	55%	14%	2%
25 Medical & Dental	1,210,861	909,474	1,003,589	1,048,180	956,558	47,084	79%	4%	(9)%
28 Uniform/Clothing	-	-	1,712	-	-	-	-	-	-
Total Salaries & Benefits	8,262,251	5,867,433	5,954,350	5,943,558	6,073,699	206,267	74%	(0)%	2%
31 Supplies	129,100	108,332	172,695	102,853	58,311	(50,020)	45%	(40)%	(43)%
35 Small Tools	12,000	4,228	93,804	-	4,228	-	35%	-	-
41 Professional Services	26,500	21,975	31,715	20,901	7,458	(14,517)	28%	(34)%	(64)%
42 Communication	-	-	71	10	11	11	-	(86)%	5%
43 Travel	-	-	6,637	28	-	-	-	(100)%	-
45 Rentals and Leases	471,460	471,460	340,920	336,268	353,745	(117,715)	75%	(1)%	5%
48 Repairs and Maintenance	20,000	20,000	18,463	30,971	28,943	8,943	145%	68%	(7)%
49 Miscellaneous	22,791	22,791	17,293	20,438	26,962	4,171	118%	18%	32%
Total Operating Expenses	681,851	648,785	681,598	511,468	479,658	(169,127)	70%	(25)%	(6)%
Total Expenses	8,944,102	6,516,218	6,635,949	6,455,026	6,553,358	37,140	73%	(3)%	2%

Percent of year completed 75.00%

FIRE
PREVENTION/INVESTIGATION

YTD AS OF SEPTEMBER 30, 2017

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED BDGT		2015/2016	2016/2017
11 Salaries	558,405	407,046	410,520	409,277	411,804	4,758	74%	(0)%	1%
12 Extra Labor	-	-	-	-	1,782	1,782	-	-	-
13 Overtime	61,143	61,143	47,884	47,289	78,160	17,017	128%	(1)%	65%
21 FICA	18,205	13,491	13,817	13,955	14,583	1,091	80%	1%	5%
22 Pension-LEOFF	23,426	17,030	16,265	16,461	18,096	1,066	77%	1%	10%
23 Pension-PERS/PSERS	18,383	13,780	11,485	13,275	13,923	143	76%	16%	5%
24 Industrial Insurance	17,123	11,457	8,136	9,124	10,229	(1,228)	60%	12%	12%
25 Medical & Dental	87,040	63,636	55,403	58,519	64,213	578	74%	6%	10%
Total Salaries & Benefits	783,725	587,583	563,509	567,899	612,790	25,207	78%	1%	8%
31 Supplies	12,000	8,792	13,469	10,435	8,422	(370)	70%	(23)%	(19)%
41 Professional Services	5,000	5,000	1,655	739	-	(5,000)	-	(55)%	-
42 Communication	-	-	927	1,207	1,936	1,936	-	30%	60%
43 Travel	1,500	1,500	326	721	2,224	724	148%	121%	208%
45 Rentals and Leases	23,815	14,146	58,003	16,887	20,062	5,916	84%	(71)%	19%
48 Repairs and Maintenance	-	-	244	84	330	330	-	(65)%	292%
49 Miscellaneous	7,000	7,000	1,555	2,384	7,438	438	106%	53%	212%
Total Operating Expenses	49,315	36,438	76,179	32,457	40,412	3,974	82%	(57)%	25%
Total Expenses	833,040	624,021	639,688	600,356	653,202	29,181	78%	(6)%	9%

Percent of year completed 75.00%

FIRE
TRAINING

YTD AS OF SEPTEMBER 30, 2017

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED BDGT		2015/2016	2016/2017
11 Salaries	234,680	169,315	170,903	174,104	202,270	32,956	86%	2%	16%
13 Overtime	18,813	15,201	14,707	5,118	15,041	(159)	80%	(65)%	194%
21 FICA	1,818	1,818	1,349	1,259	2,577	759	142%	(7)%	105%
22 Pension-LEOFF	12,678	9,339	9,655	9,321	10,044	704	79%	(3)%	8%
24 Industrial Insurance	8,884	6,207	4,388	5,189	5,367	(840)	60%	18%	3%
25 Medical & Dental	43,357	32,380	30,122	29,744	22,137	(10,243)	51%	(1)%	(26)%
Total Salaries & Benefits	320,230	234,260	231,125	224,736	257,437	23,177	80%	(3)%	15%
31 Supplies	8,500	6,518	3,447	2,969	3,960	(2,558)	47%	(14)%	33%
41 Professional Services	4,500	2,250	2,800	1,400	2,800	550	62%	(50)%	100%
42 Communication	-	-	720	720	627	627	-	0%	(13)%
43 Travel	2,000	2,000	2,338	5,556	8,153	6,153	408%	138%	47%
45 Rentals and Leases	16,818	13,086	8,732	8,907	12,614	(473)	75%	2%	42%
49 Miscellaneous	96,000	69,261	33,049	29,837	63,014	(6,247)	66%	(10)%	111%
Total Operating Expenses	127,818	93,115	51,086	49,389	91,168	(1,947)	71%	(3)%	85%
Total Expenses	448,048	327,374	282,211	274,125	348,604	21,230	78%	(3)%	27%

Percent of year completed 75.00%

FIRE
EMERGENCY PREPAREDNESS

YTD AS OF SEPTEMBER 30, 2017

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED BDGT		2015/2016	2016/2017
11 Salaries	218,816	157,365	153,581	162,588	188,483	31,118	86%	6%	16%
12 Extra Labor	-	-	3,247	6,610	1,852	1,852	-	104%	(72)%
13 Overtime	9,406	7,878	19,864	19,045	3,629	(4,249)	39%	(4)%	(81)%
21 FICA	6,680	5,064	5,219	5,130	4,948	(116)	74%	(2)%	(4)%
22 Pension-LEOFF	7,103	5,492	5,660	6,316	5,546	55	78%	12%	(12)%
23 Pension-PERS/PSERS	10,282	7,721	6,471	6,749	7,336	(385)	71%	4%	9%
24 Industrial Insurance	4,795	3,484	2,618	3,429	2,610	(874)	54%	31%	(24)%
25 Medical & Dental	36,587	27,692	25,902	26,543	27,472	(220)	75%	2%	3%
Total Salaries & Benefits	293,669	214,695	222,561	236,410	241,875	27,180	82%	6%	2%
31 Supplies	12,000	6,213	13,423	19,037	6,594	381	55%	42%	(65)%
35 Small Tools	24,268	24,268	133,158	1,973	-	(24,268)	-	(99)%	-
42 Communication	-	-	15,476	5,081	5,618	5,618	-	(67)%	11%
43 Travel	-	-	2,610	414	14	14	-	(84)%	(97)%
45 Rentals and Leases	16,368	16,368	5,380	5,650	12,276	(4,092)	75%	5%	117%
48 Repairs and Maintenance	-	-	756	272	-	-	-	(64)%	-
49 Miscellaneous	5,000	324	1,416	495	570	246	11%	(65)%	15%
64 Machinery & Equipment	-	-	-	(11,578)	-	-	-	-	-
Total Operating Expenses	57,636	47,173	172,220	21,344	25,072	(22,101)	44%	(88)%	17%
Total Expenses	351,305	261,868	394,781	257,754	266,947	5,079	76%	(35)%	4%

Percent of year completed 75.00%

FIRE
FACILITIES

YTD AS OF SEPTEMBER 30, 2017

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED BDGT		2015/2016	2016/2017
31 Supplies	28,500	21,586	16,436	10,372	12,111	(9,475)	42%	(37)%	17%
42 Communication	9,000	7,178	1,702	1,748	1,789	(5,389)	20%	3%	2%
47 Public Utilities	73,360	52,262	52,780	54,089	63,414	11,152	86%	2%	17%
49 Miscellaneous	-	-	-	579	-	-	-	-	-
Total Operating Expenses	110,860	81,026	70,918	66,789	77,314	(3,711)	70%	(6)%	16%
Total Expenses	110,860	81,026	70,918	66,789	77,314	(3,711)	70%	(6)%	16%

Percent of year completed 75.00%

FIRE

HAZARDOUS MATERIALS UNIT

YTD AS OF SEPTEMBER 30, 2017

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)		% CHANGE	
		ALLOCATED				ALLOCATED BDGT	% SPEND	2015/2016	2016/2017
31 Supplies	2,000	-	2,049	-	-	-	-	-	-
35 Small Tools	-	-	181	-	-	-	-	-	-
41 Professional Services	20,000	20,000	17,404	17,760	9,947	(10,053)	50%	2%	(44)%
45 Rentals and Leases	17,883	17,883	12,215	12,826	13,412	(4,471)	75%	5%	5%
48 Repairs and Maintenance	-	-	241	-	-	-	-	-	-
49 Miscellaneous	-	-	947	-	-	-	-	-	-
Total Operating Expenses	39,883	37,883	33,037	30,586	23,359	(14,524)	59%	(7)%	(24)%
Total Expenses	39,883	37,883	33,037	30,586	23,359	(14,524)	59%	(7)%	(24)%

Percent of year completed 75.00%

FIRE

RESCUE TEAM

YTD AS OF SEPTEMBER 30, 2017

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)		% CHANGE	
		ALLOCATED				ALLOCATED BDGT	% SPEND	2015/2016	2016/2017
31 Supplies	5,000	157	3,531	-	157	-	3%	-	-
35 Small Tools	1,000	-	-	-	-	-	-	-	-
43 Travel	1,250	-	-	-	-	-	-	-	-
48 Repairs and Maintenance	500	-	-	-	-	-	-	-	-
49 Miscellaneous	5,500	-	-	-	-	-	-	-	-
Total Operating Expenses	13,250	157	3,531	-	157	-	1%	-	-
Total Expenses	13,250	157	3,531	-	157	-	1%	-	-

Percent of year completed 75.00%

FIRE

RESCUE AND EMERGENCY AID

YTD AS OF SEPTEMBER 30, 2017

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)		% CHANGE	
		ALLOCATED				ALLOCATED BDGT	% SPEND	2015/2016	2016/2017
31 Supplies	26,500	11,147	18,563	19,421	23,391	12,245	88%	5%	20%
41 Professional Services	-	-	-	-	344	344	-	-	-
45 Rentals and Leases	15,000	8,846	5,119	5,375	11,250	2,404	75%	5%	109%
48 Repairs and Maintenance	1,000	-	-	-	-	-	-	-	-
Total Operating Expenses	42,500	19,993	23,682	24,796	34,986	14,993	82%	5%	41%
Total Expenses	42,500	19,993	23,682	24,796	34,986	14,993	82%	5%	41%

Percent of year completed 75.00%

FIRE

COMMUNICATIONS, ALARMS AND DISPATCH

YTD AS OF SEPTEMBER 30, 2017

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED		2015/2016	2016/2017
		BDGT							
51 Inter-Governmental	211,768	176,473	128,876	159,158	166,683	(9,791)	79%	23%	5%
Total Operating Expenses	211,768	176,473	128,876	159,158	166,683	(9,791)	79%	23%	5%
Total Expenses	211,768	176,473	128,876	159,158	166,683	(9,791)	79%	23%	5%

Percent of year completed 75.00%

TECHNOLOGY & INNOVATION SERVICES

YTD AS OF SEPTEMBER 30, 2017

CITY OF TUKWILA

10/31/2017 10:48

GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL	% SPEND	% CHANGE	
		ALLOCATED				OVER/(UNDER)		2015/2016	2016/2017
						ALLOCATED			
						BDGT			
11 Salaries	869,292	681,698	394,071	509,626	528,135	(153,564)	61%	29%	4%
12 Extra Labor	2,500	2,500	10,538	1,057	4,147	1,647	166%	(90)%	292%
13 Overtime	-	-	15,165	26,420	64,226	64,226	-	74%	143%
21 FICA	63,632	48,817	31,323	40,214	44,976	(3,842)	71%	28%	12%
22 Pension-LEOFF 2	-	-	-	3,488	-	-	-	-	-
23 Pension-PERS/PSERS	104,269	74,873	41,173	46,259	69,414	(5,459)	67%	12%	50%
24 Industrial Insurance	3,176	2,476	1,879	2,363	1,683	(793)	53%	26%	(29)%
25 Medical & Dental	194,560	149,675	84,549	99,810	106,169	(43,506)	55%	18%	6%
26 Unemployment	-	-	-	8,632	-	-	-	-	-
Total Salaries & Benefits	1,237,429	960,040	578,698	737,869	818,749	(141,291)	66%	28%	11%
31 Supplies	6,266	6,266	5,736	16,914	23,020	16,754	367%	195%	36%
35 Small Tools	-	-	23,905	31,370	45,891	45,891	-	31%	46%
41 Professional Services	304,686	9,728	30,213	4,408	79,471	69,742	26%	(85)%	1703%
42 Communication	120,900	63,161	82,550	67,691	74,891	11,730	62%	(18)%	11%
43 Travel	11,500	1,196	139	242	7,216	6,020	63%	73%	2884%
45 Rentals and Leases	153,839	85,391	4,698	4,863	142,296	56,905	92%	4%	2826%
48 Repairs and Maintenance	2,000	2,000	14,170	20,120	11,750	9,750	588%	42%	(42)%
49 Miscellaneous	147,200	59,445	19,167	15,624	46,774	(12,671)	32%	(18)%	199%
64 Machinery & Equipment	43,000	6,000	9,341	-	6,000	-	14%	-	-
Total Operating Expenses	789,391	233,188	189,920	161,232	437,310	204,122	55%	(15)%	171%
Total Expenses	2,026,820	1,193,228	768,618	899,101	1,256,059	62,831	62%	17%	40%

Percent of year completed

75.00%

PUBLIC WORKS

YTD AS OF SEPTEMBER 30, 2017

CITY OF TUKWILA

10/31/2017 15:18

GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)		% CHANGE	
		ALLOCATED				ALLOCATED	% SPEND	2015/2016	2016/2017
11 Salaries	1,912,661	1,446,589	1,383,712	1,428,891	1,324,786	(121,803)	69%	3%	(7)%
12 Extra Labor	-	-	-	-	1,878	1,878	-	-	-
13 Overtime	10,000	10,000	16,994	9,308	15,750	5,750	157%	(45)%	69%
21 FICA	141,515	109,342	105,580	107,565	99,291	(10,051)	70%	2%	(8)%
23 Pension-PERS/PSERS	229,639	173,453	136,480	158,325	152,062	(21,391)	66%	16%	(4)%
24 Industrial Insurance	36,725	26,154	17,025	19,760	17,231	(8,922)	47%	16%	(13)%
25 Medical & Dental	377,031	283,599	234,967	258,428	261,386	(22,214)	69%	10%	1%
26 Unemployment	-	-	-	10,547	-	-	-	-	-
28 Uniform/Clothing	3,200	1,441	565	674	565	(876)	18%	19%	(16)%
Total Salaries & Benefits	2,710,771	2,050,578	1,895,323	1,993,498	1,872,949	(177,629)	69%	5%	(6)%
31 Supplies	110,950	81,864	58,114	80,363	65,503	(16,361)	59%	38%	(18)%
35 Small Tools	4,250	2,992	107	1,234	630	(2,361)	15%	1051%	(49)%
41 Professional Services	30,900	29,478	27,115	17,781	28,887	(591)	93%	(34)%	62%
42 Communication	9,150	8,014	5,509	5,552	8,200	186	90%	1%	48%
43 Travel	2,000	1,816	2,486	336	828	(988)	41%	(86)%	146%
44 Advertising	-	-	-	463	-	-	-	-	-
45 Rentals and Leases	162,978	118,644	120,534	115,551	115,396	(3,248)	71%	(4)%	(0)%
46 Insurance	106,805	106,805	-	106,805	107,271	466	100%	-	0%
47 Public Utilities	375,000	265,777	243,988	258,412	282,274	16,497	75%	6%	9%
48 Repairs and Maintenance	252,300	156,353	153,593	148,339	144,329	(12,023)	57%	(3)%	(3)%
49 Miscellaneous	30,035	21,926	6,127	8,418	11,928	(9,998)	40%	37%	42%
64 Machinery & Equipment	7,500	6,890	-	-	6,890	-	92%	-	-
Total Operating Expenses	1,091,868	800,558	617,574	743,255	772,137	(28,422)	71%	20%	4%
Total Expenses	3,802,639	2,851,137	2,512,897	2,736,753	2,645,086	(206,051)	70%	9%	(3)%

Percent of year expired 75.00%

PUBLIC WORKS

YTD AS OF SEPTEMBER 30, 2017

DIVISION SUMMARY

10/31/2017 15:18

SUMMARY BY DIVISION	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)		% CHANGE	
		ALLOCATED				ALLOCATED	% SPEND	2015/2016	2016/2017
ADMINISTRATION	459,200	367,275	414,403	443,590	366,739	(536)	80%	7%	(17)%
MAINTENANCE ADMINISTRATION	393,700	292,570	273,586	281,139	285,901	(6,669)	73%	3%	2%
PUBLIC WORKS DEVELOPMENT	486,910	367,484	343,144	349,957	368,014	531	76%	2%	5%
ENGINEERING PLANS AND SERVICES	643,476	482,825	394,248	382,650	323,179	(159,645)	50%	(3)%	(16)%
FACILITY MAINTENANCE	1,819,353	1,340,984	1,087,516	1,279,417	1,301,253	(39,731)	72%	18%	2%
Total Expenses	3,802,639	2,851,137	2,512,897	2,736,753	2,645,086	(206,051)	70%	9%	(3)%

Percent of year expired 75.00%

PUBLIC WORKS

YTD AS OF SEPTEMBER 30, 2017

ADMINISTRATION

10/31/2017 15:18

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
		ALLOCATED				BDGT	% SPEND	2015/2016	2016/2017
11 Salaries	316,783	256,694	310,566	328,697	266,673	9,979	84%	6%	(19)%
12 Extra Labor	-	-	-	-	1,878	1,878	-	-	-
21 FICA	21,520	18,525	23,143	23,590	18,138	(386)	84%	2%	(23)%
23 Pension-PERS/PSERS	38,030	30,467	30,355	34,654	27,072	(3,395)	71%	14%	(22)%
24 Industrial Insurance	1,059	782	743	722	557	(225)	53%	(3)%	(23)%
25 Medical & Dental	37,880	29,418	34,406	37,320	34,013	4,595	90%	8%	(9)%
Total Salaries & Benefits	415,272	335,886	399,214	424,982	348,332	12,446	84%	6%	(18)%
31 Supplies	9,000	7,221	6,071	9,526	5,578	(1,643)	62%	57%	(41)%
41 Professional Services	-	-	3,645	4,723	-	-	-	30%	-
42 Communication	1,500	1,062	1,161	829	400	(662)	27%	(29)%	(52)%
43 Travel	200	200	194	2	8	(192)	4%	(99)%	312%
45 Rentals and Leases	3,428	2,327	2,490	2,277	2,293	(34)	67%	(9)%	1%
48 Repairs and Maintenance	1,300	799	977	720	630	(169)	48%	(26)%	(13)%
49 Miscellaneous	21,000	12,891	650	530	2,608	(10,283)	12%	(18)%	392%
64 Machinery & Equipment	7,500	6,890	-	-	6,890	-	92%	-	-
Total Operating Expenses	43,928	31,390	15,189	18,607	18,408	(12,982)	42%	23%	(1)%
Total Expenses	459,200	367,275	414,403	443,590	366,739	(536)	80%	7%	(17)%

Percent of year expired 75.00%

PUBLIC WORKS

YTD AS OF SEPTEMBER 30, 2017

MAINTENANCE ADMINISTRATION

10/31/2017 15:18

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
		ALLOCATED				BDGT	% SPEND	2015/2016	2016/2017
11 Salaries	259,225	194,559	189,225	191,225	193,432	(1,127)	75%	1%	1%
21 FICA	18,422	14,323	14,250	14,180	14,436	113	78%	(0)%	2%
23 Pension-PERS/PSERS	31,120	23,340	18,547	21,317	22,488	(852)	72%	15%	5%
24 Industrial Insurance	1,059	762	505	630	560	(202)	53%	25%	(11)%
25 Medical & Dental	63,466	47,563	41,039	44,087	47,546	(17)	75%	7%	8%
Total Salaries & Benefits	373,292	280,547	263,567	271,441	278,462	(2,085)	75%	3%	3%
31 Supplies	4,250	1,957	2,515	1,017	501	(1,456)	12%	(60)%	(51)%
35 Small Tools	750	750	-	219	-	(750)	-	-	-
41 Professional Services	500	-	-	-	-	-	-	-	-
42 Communication	750	517	554	500	581	64	77%	(10)%	16%
43 Travel	300	300	233	213	738	438	246%	(9)%	247%
45 Rentals and Leases	11,823	6,463	5,843	5,820	4,784	(1,679)	40%	(0)%	(18)%
49 Miscellaneous	2,035	2,035	875	1,930	835	(1,200)	41%	121%	(57)%
Total Operating Expenses	20,408	12,023	10,019	9,699	7,439	(4,584)	36%	(3)%	(23)%
Total Expenses	393,700	292,570	273,586	281,139	285,901	(6,669)	73%	3%	2%

Percent of year expired 75.00%

PUBLIC WORKS

YTD AS OF SEPTEMBER 30, 2017

PUBLIC WORKS DEVELOPMENT

10/31/2017 15:18

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
		ALLOCATED				BDGT	% SPEND	2015/2016	2016/2017
11 Salaries	334,218	250,735	243,483	246,106	246,160	(4,575)	74%	1%	0%
13 Overtime	9,000	9,000	6,234	3,500	14,271	5,271	159%	(44)%	308%
21 FICA	26,120	19,622	18,888	18,972	19,767	144	76%	0%	4%
23 Pension-PERS/PSERS	40,123	30,140	24,573	27,875	30,386	247	76%	13%	9%
24 Industrial Insurance	3,793	2,715	2,280	2,248	2,236	(478)	59%	(1)%	(1)%
25 Medical & Dental	73,406	55,022	47,507	51,076	55,014	(8)	75%	8%	8%
28 Uniform/Clothing	250	250	180	180	180	(70)	72%	0%	0%
Total Salaries & Benefits	486,910	367,484	343,144	349,957	368,014	531	76%	2%	5%
Total Expenses	486,910	367,484	343,144	349,957	368,014	531	76%	2%	5%

Percent of year expired 75.00%

PUBLIC WORKS

YTD AS OF SEPTEMBER 30, 2017

ENGINEERING PLANS AND SERVICES

10/31/2017 15:18

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
		ALLOCATED				BDGT	% SPEND	2015/2016	2016/2017
11 Salaries	419,575	311,873	263,252	258,853	195,914	(115,959)	47%	(2)%	(24)%
21 FICA	30,825	23,636	19,926	19,581	14,749	(8,887)	48%	(2)%	(25)%
23 Pension-PERS/PSERS	50,370	37,388	25,917	28,782	22,703	(14,684)	45%	11%	(21)%
24 Industrial Insurance	6,174	4,299	1,830	1,769	1,412	(2,888)	23%	(3)%	(20)%
25 Medical & Dental	73,401	55,553	38,744	39,252	30,682	(24,871)	42%	1%	(22)%
28 Uniform/Clothing	950	-	-	-	-	-	-	-	-
Total Salaries & Benefits	581,295	432,749	349,668	348,237	265,461	(167,288)	46%	(0)%	(24)%
31 Supplies	7,000	4,573	4,083	4,357	4,637	64	66%	7%	6%
35 Small Tools	1,000	-	-	-	-	-	-	-	-
41 Professional Services	28,400	28,400	22,614	12,230	28,768	368	101%	(46)%	135%
42 Communication	2,300	1,835	1,536	1,351	986	(849)	43%	(12)%	(27)%
43 Travel	1,500	1,316	2,058	122	81	(1,235)	5%	(94)%	(33)%
44 Advertising	-	-	-	463	-	-	-	-	-
45 Rentals and Leases	14,981	6,951	9,229	9,613	11,236	4,285	75%	4%	17%
48 Repairs and Maintenance	1,000	1,000	695	1,052	4,558	3,558	456%	51%	333%
49 Miscellaneous	6,000	6,000	4,365	5,226	7,453	1,453	124%	20%	43%
Total Operating Expenses	62,181	50,075	44,580	34,413	57,719	7,643	93%	(23)%	68%
Total Expenses	643,476	482,825	394,248	382,650	323,179	(159,645)	50%	(3)%	(16)%

Percent of year expired 75.00%

PUBLIC WORKS

YTD AS OF SEPTEMBER 30, 2017

FACILITY MAINTENANCE

10/31/2017 15:18

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL	% CHANGE		
		ALLOCATED				OVER/(UNDER)	ALLOCATED	% SPEND	2015/2016
						BDGT			
11 Salaries	582,860	432,728	377,186	404,010	422,608	(10,120)	73%	7%	5%
13 Overtime	1,000	1,000	10,760	5,807	1,478	478	148%	(46)%	(75)%
21 FICA	44,628	33,236	29,372	31,242	32,200	(1,036)	72%	6%	3%
23 Pension-PERS/PSERS	69,996	52,119	37,089	45,697	49,412	(2,707)	71%	23%	8%
24 Industrial Insurance	24,640	17,595	11,668	14,391	12,466	(5,129)	51%	23%	(13)%
25 Medical & Dental	128,878	96,044	73,271	86,692	94,131	(1,913)	73%	18%	9%
26 Unemployment	-	-	-	10,547	-	-	-	-	-
28 Uniform/Clothing	2,000	1,191	385	494	385	(806)	19%	28%	(22)%
Total Salaries & Benefits	854,002	633,913	539,731	598,881	612,681	(21,232)	72%	11%	2%
31 Supplies	90,700	68,113	45,445	65,462	54,787	(13,325)	60%	44%	(16)%
35 Small Tools	2,500	2,242	107	1,015	630	(1,611)	25%	847%	(38)%
41 Professional Services	2,000	1,078	856	829	119	(959)	6%	(3)%	(86)%
42 Communication	4,600	4,600	2,259	2,872	6,233	1,633	136%	27%	117%
45 Rentals and Leases	132,746	102,902	102,973	97,841	97,083	(5,819)	73%	(5)%	(1)%
46 Insurance	106,805	106,805	-	106,805	107,271	466	100%	-	0%
47 Public Utilities	375,000	265,777	243,988	258,412	282,274	16,497	75%	6%	9%
48 Repairs and Maintenance	250,000	154,554	151,921	146,568	139,142	(15,412)	56%	(4)%	(5)%
49 Miscellaneous	1,000	1,000	237	732	1,031	31	103%	210%	41%
Total Operating Expenses	965,351	707,071	547,785	680,537	688,572	(18,499)	71%	24%	1%
Total Expenses	1,819,353	1,340,984	1,087,516	1,279,417	1,301,253	(39,731)	72%	18%	2%

Percent of year expired 75.00%

PARK MAINTENANCE

YTD AS OF SEPTEMBER 30, 2017

CITY OF TUKWILA

10/31/2017 10:48

GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL	% CHANGE		
		ALLOCATED				OVER/(UNDER)	ALLOCATED	% SPEND	2015/2016
						BDGT			
11 Salaries	578,408	423,409	443,696	382,241	410,253	(13,156)	71%	(14)%	7%
12 Extra Labor	20,000	20,000	14,151	20,870	24,049	4,049	120%	47%	15%
13 Overtime	2,137	2,137	2,627	2,841	1,669	(468)	78%	8%	(41)%
21 FICA	45,954	34,055	35,014	30,968	33,276	(779)	72%	(12)%	7%
23 Pension-PERS/PSERS	69,438	50,896	43,947	42,954	48,008	(2,888)	69%	(2)%	12%
24 Industrial Insurance	23,807	16,944	13,517	13,684	12,958	(3,986)	54%	1%	(5)%
25 Medical & Dental	135,009	97,804	88,141	82,815	98,376	572	73%	(6)%	19%
28 Uniform/Clothing	1,680	493	454	288	316	(177)	19%	(37)%	10%
Total Salaries & Benefits	876,433	645,738	641,547	576,661	628,905	(16,832)	72%	(10)%	9%
31 Supplies	53,800	53,800	37,564	80,440	66,094	12,294	123%	114%	(18)%
35 Small Tools	7,500	3,145	3,072	4,183	5,318	2,173	71%	36%	27%
41 Professional Services	61,200	21,183	26,059	38,230	47,265	26,081	77%	47%	24%
42 Communication	-	-	-	1,397	1,705	1,705	-	-	22%
43 Travel	225	225	149	3,308	1,214	989	540%	2126%	(63)%
45 Rentals and Leases	101,992	90,070	89,636	94,564	87,076	(2,995)	85%	5%	(8)%
47 Public Utilities	290,610	242,383	227,217	207,345	225,547	(16,836)	78%	(9)%	9%
48 Repairs and Maintenance	23,000	7,550	14,695	14,625	8,392	842	36%	(0)%	(43)%
49 Miscellaneous	4,000	4,000	8,802	4,540	7,414	3,414	185%	(48)%	63%
Total Operating Expenses	542,327	422,356	407,193	448,631	450,022	27,666	83%	10%	0%
Total Expenses	1,418,760	1,068,094	1,048,740	1,025,292	1,078,928	10,834	76%	(2)%	5%

Percent of year expired 75.00%

STREET MAINTENANCE & OPERATIONS

YTD AS OF SEPTEMBER 30, 2017

CITY OF TUKWILA

10/31/2017 10:48

GENERAL FUND EXPENDITURES

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)		% CHANGE	
		ALLOCATED				ALLOCATED	% SPEND	2015/2016	2016/2017
11 Salaries	801,234	608,423	487,037	598,929	576,726	(31,697)	72%	23%	(4)%
12 Extra Labor	45,000	45,000	19,530	33,128	45,630	630	101%	70%	38%
13 Overtime	11,000	7,383	4,102	6,210	10,259	2,876	93%	51%	65%
21 FICA	65,181	49,398	40,245	48,493	49,074	(324)	75%	20%	1%
23 Pension-PERS/PSERS	96,207	72,477	51,547	69,578	74,053	1,576	77%	35%	6%
24 Industrial Insurance	31,445	21,998	15,210	18,842	19,601	(2,397)	62%	24%	4%
25 Medical & Dental	198,694	148,455	101,031	127,460	158,839	10,384	80%	26%	25%
26 Unemployment	-	-	1,004	465	970	970	-	(54)%	109%
28 Uniform/Clothing	2,375	1,643	681	1,390	669	(974)	28%	104%	(52)%
Total Salaries & Benefits	1,251,136	954,776	720,388	904,493	935,821	(18,955)	75%	26%	3%
31 Supplies	297,300	197,223	157,896	147,613	138,751	(58,472)	47%	(7)%	(6)%
35 Small Tools	13,200	9,984	3,494	17,262	6,724	(3,259)	51%	394%	(61)%
41 Professional Services	4,000	3,448	2,360	1,860	6,327	2,879	158%	(21)%	240%
42 Communication	4,300	1,350	905	1,080	1,200	(150)	28%	19%	11%
43 Travel	2,700	2,100	66	175	3,110	1,010	115%	165%	1679%
44 Advertising	1,500	-	438	-	-	-	-	-	-
45 Rentals and Leases	297,801	296,262	325,803	296,126	220,908	(75,354)	74%	(9)%	(25)%
46 Insurance	24,755	24,755	-	35,455	24,755	-	100%	-	(30)%
47 Public Utilities	1,152,100	1,017,101	837,719	997,986	1,069,569	52,467	93%	19%	7%
48 Repairs and Maintenance	27,100	22,480	4,711	15,001	6,712	(15,768)	25%	218%	(55)%
49 Miscellaneous	5,200	5,200	5,627	2,775	7,464	2,264	144%	(51)%	169%
53 Ext Taxes, Oper Assess	-	-	43	8	8	8	-	(82)%	11%
64 Machinery & Equipment	28,500	-	-	-	-	-	-	-	-
Total Operating Expenses	1,858,456	1,579,904	1,339,061	1,515,340	1,485,529	(94,374)	80%	13%	(2)%
Total Expenses	3,109,592	2,534,680	2,059,449	2,419,833	2,421,350	(113,330)	78%	17%	0%

Percent of year expired 75.00%

STREET MAINTENANCE & OPERATIONS

YTD AS OF SEPTEMBER 30, 2017

DIVISION SUMMARY

10/31/2017 10:48

SUMMARY BY DIVISION	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)		% CHANGE	
		ALLOCATED				ALLOCATED	% SPEND	2015/2016	2016/2017
ADMINISTRATION	1,252,136	955,488	720,973	905,580	936,984	(18,504)	75%	26%	3%
GENERAL SERVICES	339,956	330,560	338,374	337,636	258,398	(72,162)	76%	(0)%	(23)%
ROADWAY	810,800	790,263	632,512	755,985	788,571	(1,691)	97%	20%	4%
STRUCTURES	2,500	2,500	-	2,137	6,712	4,212	268%	-	214%
LIGHTING	296,100	188,521	151,496	204,177	254,040	65,519	86%	35%	24%
TRAFFIC CONTROL	271,500	200,893	170,698	159,902	111,976	(88,917)	41%	(6)%	(30)%
SNOW & ICE CONTROL	10,300	10,000	440	871	14,155	4,155	137%	98%	1525%
STREET CLEANING	62,000	48,259	42,941	35,860	48,570	311	78%	(16)%	35%
VIDEO & FIBER	33,500	6,303	1,972	8,908	49	(6,254)	0%	352%	(99)%
SIDEWALKS	2,300	1,893	42	8,777	1,893	-	82%	20753%	(78)%
Total Expenses	3,081,092	2,534,680	2,059,449	2,419,833	2,421,350	(113,330)	79%	17%	0%

Percent of year expired 75.00%

STREET MAINTENANCE & OPERATIONS

YTD AS OF SEPTEMBER 30, 2017

ADMINISTRATION

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED		BDGT	2015/2016
11 Salaries	801,234	608,423	487,037	598,929	576,726	(31,697)	72%	23%	(4)%
12 Extra Labor	45,000	45,000	19,530	33,128	45,630	630	101%	70%	38%
13 Overtime	11,000	7,383	4,102	6,210	10,259	2,876	93%	51%	65%
21 FICA	65,181	49,398	40,245	48,493	49,074	(324)	75%	20%	1%
23 Pension-PERS/PSERS	96,207	72,477	51,547	69,578	74,053	1,576	77%	35%	6%
24 Industrial Insurance	31,445	21,998	15,210	18,842	19,601	(2,397)	62%	24%	4%
25 Medical & Dental	198,694	148,455	101,031	127,460	158,839	10,384	80%	26%	25%
26 Unemployment	-	-	1,004	465	970	970	-	(54)%	109%
28 Uniform/Clothing	2,375	1,643	681	1,390	669	(974)	28%	104%	(52)%
Total Salaries & Benefits	1,251,136	954,776	720,388	904,493	935,821	(18,955)	75%	26%	3%
31 Supplies	1,000	712	195	697	722	9	72%	258%	3%
41 Professional Services	-	-	390	390	442	442	-	0%	13%
Total Operating Expenses	1,000	712	585	1,087	1,164	451	116%	86%	7%
Total Expenses	1,252,136	955,488	720,973	905,580	936,984	(18,504)	75%	26%	3%

Percent of year expired 75.00%

STREET MAINTENANCE & OPERATIONS

YTD AS OF SEPTEMBER 30, 2017

GENERAL SERVICES

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% SPEND	% CHANGE	
		ALLOCATED				ALLOCATED		BDGT	2015/2016
31 Supplies	5,000	3,378	5,536	3,056	2,088	(1,289)	42%	(45)%	(32)%
35 Small Tools	3,000	-	613	-	-	-	-	-	-
41 Professional Services	1,100	826	291	654	396	(430)	36%	125%	(39)%
42 Communication	2,500	-	-	-	-	-	-	-	-
43 Travel	2,000	2,000	66	175	2,893	893	145%	165%	1556%
44 Advertising	1,500	-	438	-	-	-	-	-	-
45 Rentals and Leases	294,401	294,401	325,803	295,521	220,801	(73,600)	75%	(9)%	(25)%
46 Insurance	24,755	24,755	-	35,455	24,755	-	100%	-	(30)%
48 Repairs and Maintenance	500	-	-	-	-	-	-	-	-
49 Miscellaneous	5,200	5,200	5,627	2,775	7,464	2,264	144%	(51)%	169%
Total Operating Expenses	339,956	330,560	338,374	337,636	258,398	(72,162)	76%	(0)%	(23)%
Total Expenses	339,956	330,560	338,374	337,636	258,398	(72,162)	76%	(0)%	(23)%

Percent of year expired 75.00%

STREET MAINTENANCE & OPERATIONS

YTD AS OF SEPTEMBER 30, 2017

ROADWAY

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
		ALLOCATED				BDGT	% SPEND	2015/2016	2016/2017
31 Supplies	39,000	32,542	29,871	17,578	29,087	(3,455)	75%	(41)%	65%
35 Small Tools	4,000	4,000	174	11,515	28	(3,972)	1%	6515%	(100)%
41 Professional Services	100	-	-	-	-	-	-	-	-
43 Travel	100	100	-	-	216	116	216%	-	-
45 Rentals and Leases	3,400	1,861	-	605	107	(1,754)	3%	-	(82)%
47 Public Utilities	764,100	751,759	602,468	726,287	759,132	7,372	99%	21%	5%
48 Repairs and Maintenance	100	-	-	-	-	-	-	-	-
Total Operating Expenses	810,800	790,263	632,512	755,985	788,571	(1,691)	97%	20%	4%
Total Expenses	810,800	790,263	632,512	755,985	788,571	(1,691)	97%	20%	4%

Percent of year expired 75.00%

STREET MAINTENANCE & OPERATIONS

YTD AS OF SEPTEMBER 30, 2017

STRUCTURES

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
		ALLOCATED				BDGT	% SPEND	2015/2016	2016/2017
31 Supplies	1,000	1,000	-	2,137	-	(1,000)	-	-	-
48 Repairs and Maintenance	1,500	1,500	-	-	6,712	5,212	447%	-	-
Total Operating Expenses	2,500	2,500	-	2,137	6,712	4,212	268%	-	214%
Total Expenses	2,500	2,500	-	2,137	6,712	4,212	268%	-	214%

Percent of year expired 75.00%

STREET MAINTENANCE & OPERATIONS

YTD AS OF SEPTEMBER 30, 2017

LIGHTING

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
		ALLOCATED				BDGT	% SPEND	2015/2016	2016/2017
31 Supplies	25,000	2,846	1,278	1,402	18,453	15,607	74%	10%	1216%
35 Small Tools	500	284	-	-	284	-	57%	-	-
41 Professional Services	500	322	352	339	398	76	80%	(3)%	17%
43 Travel	100	-	-	-	-	-	-	-	-
47 Public Utilities	270,000	185,069	149,866	202,435	234,906	49,837	87%	35%	16%
Total Operating Expenses	296,100	188,521	151,496	204,177	254,040	65,519	86%	35%	24%
Total Expenses	296,100	188,521	151,496	204,177	254,040	65,519	86%	35%	24%

Percent of year expired 75.00%

STREET MAINTENANCE & OPERATIONS

YTD AS OF SEPTEMBER 30, 2017

TRAFFIC CONTROL

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
		ALLOCATED				BDGT	% SPEND	2015/2016	2016/2017
31 Supplies	166,000	122,549	114,302	104,607	51,566	(70,983)	31%	(8)%	(51)%
35 Small Tools	2,500	2,500	2,621	2,157	4,704	2,204	188%	(18)%	118%
41 Professional Services	100	100	230	252	1,281	1,181	1281%	10%	409%
42 Communication	1,800	1,350	905	1,080	1,200	(150)	67%	19%	11%
43 Travel	100	-	-	-	-	-	-	-	-
47 Public Utilities	81,000	54,394	51,706	47,519	53,225	(1,169)	66%	(8)%	12%
48 Repairs and Maintenance	20,000	20,000	935	4,286	-	(20,000)	-	359%	-
Total Operating Expenses	271,500	200,893	170,698	159,902	111,976	(88,917)	41%	(6)%	(30)%
Total Expenses	271,500	200,893	170,698	159,902	111,976	(88,917)	41%	(6)%	(30)%

Percent of year expired 75.00%

STREET MAINTENANCE & OPERATIONS

YTD AS OF SEPTEMBER 30, 2017

SNOW & ICE CONTROL

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
		ALLOCATED				BDGT	% SPEND	2015/2016	2016/2017
31 Supplies	10,000	10,000	440	871	14,155	4,155	142%	98%	1525%
43 Travel	300	-	-	-	-	-	-	-	-
Total Operating Expenses	10,300	10,000	440	871	14,155	4,155	137%	98%	1525%
Total Expenses	10,300	10,000	440	871	14,155	4,155	137%	98%	1525%

Percent of year expired 75.00%

STREET MAINTENANCE & OPERATIONS

YTD AS OF SEPTEMBER 30, 2017

STREET CLEANING

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER) ALLOCATED		% CHANGE	
		ALLOCATED				BDGT	% SPEND	2015/2016	2016/2017
31 Supplies	18,000	18,000	5,815	11,740	20,737	2,737	115%	102%	77%
35 Small Tools	1,200	1,200	86	207	1,709	509	142%	141%	727%
41 Professional Services	2,200	2,200	1,098	225	3,810	1,610	173%	(80)%	1593%
43 Travel	100	-	-	-	-	-	-	-	-
47 Public Utilities	37,000	25,879	33,679	21,744	22,306	(3,573)	60%	(35)%	3%
48 Repairs and Maintenance	3,500	980	2,221	1,937	-	(980)	-	(13)%	-
53 Ext Taxes, Assessments	-	-	43	8	8	8	-	(82)%	11%
Total Operating Expenses	62,000	48,259	42,941	35,860	48,570	311	78%	(16)%	35%
Total Expenses	62,000	48,259	42,941	35,860	48,570	311	78%	(16)%	35%

Percent of year expired 75.00%

STREET MAINTENANCE & OPERATIONS

YTD AS OF SEPTEMBER 30, 2017

VIDEO & FIBER

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% CHANGE		
		ALLOCATED				ALLOCATED	BDGT	% SPEND	2015/2016
31 Supplies	30,000	4,303	416	5,524	49	(4,254)	0%	1226%	(99)%
35 Small Tools	2,000	2,000	-	3,384	-	(2,000)	-	-	-
48 Repairs and Maintenance	1,500	-	1,556	-	-	-	-	-	-
Total Operating Expenses	33,500	6,303	1,972	8,908	49	(6,254)	0%	352%	(99)%
Total Expenses	33,500	6,303	1,972	8,908	49	(6,254)	0%	352%	(99)%

Percent of year expired 75.00%

STREET MAINTENANCE & OPERATIONS

YTD AS OF SEPTEMBER 30, 2017

SIDEWALKS

10/31/2017 10:48

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL			COMPARISON OF RESULTS			
	2017 ANNUAL	2017	2015	2016	2017	ACTUAL OVER/(UNDER)	% CHANGE		
		ALLOCATED				ALLOCATED	BDGT	% SPEND	2015/2016
31 Supplies	2,300	1,893	42	-	1,893	-	82%	-	-
48 Repairs and Maintenance	-	-	-	8,777	-	-	-	-	-
Total Operating Expenses	2,300	1,893	42	8,777	1,893	-	82%	20753%	(78)%
Total Expenses	2,300	1,893	42	8,777	1,893	-	82%	20753%	(78)%

Percent of year expired 75.00%

City of Tukwila

Contingency Fund 105 - Revenue and Expenditures

As of September 30 2017

% of year expired 75.00%

	2017				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue					
<i>Miscellaneous Revenue</i>					
Investment Earnings	\$ 20,000	\$ 15,000	\$ 33,653	\$ 18,653	168.26%
<i>Total Miscellaneous Revenue</i>	20,000	15,000	33,653	18,653	168.26%
Total Revenue	20,000	15,000	33,653	18,653	168.26%
Total Expenditures	-	-	-	-	-
Change in Fund Balance	20,000	15,000	33,653	18,653	168.26%
Beginning Fund Balance	5,716,048	5,716,048	6,050,624	334,576	105.85%
Ending Fund Balance	\$ 5,736,048	\$ 5,731,048	\$ 6,084,277	\$ 353,229	106.07%
Cash and investments			\$ 6,081,579		

** Variance = Actual over (under) prorated budget

Fund 105

City of Tukwila

Hotel/Motel Tax Fund 101 - Revenue and Expenditures

As of September 30 2017

% of year expired 75.00%

	2017				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue					
<i>General Revenue</i>					
Hotel/Motel Taxes	\$ 733,000	\$ 549,750	\$ 518,280	\$ (31,470)	70.71%
<i>Total General Revenue</i>	<u>733,000</u>	<u>549,750</u>	<u>518,280</u>	<u>(31,470)</u>	<u>70.71%</u>
<i>Miscellaneous Revenue</i>					
Investment Earnings	3,000	2,250	1,270	(980)	42.34%
Total Revenue	<u>736,000</u>	<u>552,000</u>	<u>519,551</u>	<u>(32,449)</u>	<u>70.59%</u>
Expenditures					
31 Office & Operating Supplies	5,000	3,750	30	(3,720)	0.61%
41 Professional Services	370,000	277,500	170,500	(107,000)	46.08%
42 Communication	-	-	(6,393)	(6,393)	-
Transfers Out	10,000	7,500	317	(7,183)	3.17%
44 Advertising	-	-	75	75	-
49 Miscellaneous	20,000	15,000	9,939	(5,061)	49.70%
<i>Total Hotel/Motel Tax Fund</i>	<u>405,000</u>	<u>303,750</u>	<u>174,469</u>	<u>(129,281)</u>	<u>43.08%</u>
Indirect cost allocation	35,700	26,775	26,775	-	75.00%
Total Expenditures	<u>440,700</u>	<u>330,525</u>	<u>201,244</u>	<u>(129,281)</u>	<u>45.66%</u>
Change in Fund Balance	295,300	221,475	318,307	96,832	107.79%
Beginning Fund Balance	<u>906,875</u>	<u>906,875</u>	<u>912,558</u>	<u>5,683</u>	<u>100.63%</u>
Ending Fund Balance	<u>\$ 1,202,175</u>	<u>\$ 1,128,350</u>	<u>\$ 1,230,865</u>	<u>\$ 102,515</u>	<u>102.39%</u>
Cash and investments			<u>\$ 1,146,549</u>		

** Variance = Actual over (under) prorated budget

City of Tukwila

Drug Seizure Fund 109 - Revenue and Expenditures

As of September 30 2017

% of year expired 75.00%

	2017				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue					
<i>Miscellaneous Revenue</i>					
Investment Earnings	\$ -	\$ -	\$ 33	\$ 33	-
Seizure Revenue	60,000	45,000	31,962	(13,038)	53.27%
<i>Total Miscellaneous Revenue</i>	<u>60,000</u>	<u>45,000</u>	<u>31,996</u>	<u>(13,004)</u>	<u>53.33%</u>
Total Revenue	<u>60,000</u>	<u>45,000</u>	<u>31,996</u>	<u>(13,004)</u>	<u>53.33%</u>
Expenditures					
31 Office & Operating Supplies	3,000	2,250	72,144	69,894	2404.80%
35 Small Tools & Minor Equipment	-	-	23,130	23,130	-
41 Professional Services	10,000	7,500	184,859	177,359	1848.59%
42 Communication	-	-	1,307	1,307	-
43 Travel	-	-	21,782	21,782	-
45 Operating Rentals & Leases	-	-	2,290	2,290	-
48 Repairs & Maintenance	-	-	892	892	-
49 Miscellaneous	2,000	1,500	8,483	6,983	424.17%
51 Intergovernmental Prof Svcs	30,000	22,500	-	(22,500)	-
64 Capital Outlay	-	-	33,919	33,919	-
<i>Total Drug Seizure Fund</i>	<u>45,000</u>	<u>33,750</u>	<u>348,805</u>	<u>315,055</u>	<u>775.12%</u>
Total Expenditures	<u>45,000</u>	<u>33,750</u>	<u>348,805</u>	<u>315,055</u>	<u>775.12%</u>
Change in Fund Balance	15,000	11,250	(316,810)	(328,060)	-2112.06%
Beginning Fund Balance	<u>461,635</u>	<u>461,635</u>	<u>553,539</u>	<u>91,904</u>	<u>119.91%</u>
Ending Fund Balance	<u>\$ 476,635</u>	<u>\$ 472,885</u>	<u>\$ 236,729</u>	<u>\$ (236,156)</u>	<u>49.67%</u>
Cash and investments			<u>\$ 237,259</u>		

** Variance = Actual over (under) prorated budget

Fund 109

City of Tukwila

Street Fund 103 - Revenue and Expenditures

As of September 30 2017

% of year expired 75.00%

	2017				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue					
Intergovernmental Revenue					
State Grant-Cascade View	\$ 1,894,000	\$ 1,420,500	\$ 802,533	\$ (617,967)	42.37%
<i>Total Intergovernmental Revenue</i>	<u>\$ 1,894,000</u>	<u>\$ 1,420,500</u>	<u>\$ 802,533</u>	<u>\$ (617,967)</u>	<u>42.37%</u>
Miscellaneous Revenue					
Investment Earnings	1,500	1,125	2,295	1,170	153.01%
Plan/Development Contributions	1,902,000	1,426,500	-	(1,902,000)	-
<i>Total Miscellaneous Revenue</i>	<u>1,903,500</u>	<u>1,427,625</u>	<u>2,295</u>	<u>(1,900,830)</u>	<u>0.12%</u>
Bond proceeds	5,600,000	4,200,000	8,536,839	2,936,839	152.44%
Transfers In	-	-	-	-	-
Total Revenue	9,397,500	7,048,125	9,341,667	418,042	99.41%
Expenditures					
11 Salaries	-	-	95,281	95,281	-
21 FICA	-	-	7,225	7,225	-
23 PERS	-	-	11,235	11,235	-
24 Industrial Insurance	-	-	1,197	1,197	-
25 Medical, Dental, Life, Optical	-	-	13,506	13,506	-
41 Professional Services	75,000	56,250	257	(55,993)	0.34%
64 Capital Outlay	9,278,000	6,958,500	940,992	(6,017,508)	10.14%
81 Debt Service Costs	-	-	113,120	113,120	-
<i>Total Streets Fund</i>	<u>9,353,000</u>	<u>7,014,750</u>	<u>1,182,813</u>	<u>(5,831,937)</u>	<u>12.65%</u>
Total Expenditures	9,353,000	7,014,750	1,182,813	(5,831,937)	12.65%
Change in Fund Balance	44,500	33,375	8,158,854	6,249,979	18334.50%
Beginning Fund Balance	<u>833,331</u>	<u>833,331</u>	<u>658,932</u>	<u>(174,399)</u>	<u>79.07%</u>
Ending Fund Balance	\$ 877,831	\$ 866,706	\$ 8,817,786	\$ 6,075,580	1004.50%
Cash and investments			<u>\$ 8,803,439</u>		

** Variance = Actual over (under) prorated budget

City of Tukwila

Arterial Street Fund 104 - Revenue and Expenditures As of September 30 2017

% of year expired 75.00%

	2017				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue					
<i>General Revenue</i>					
Parking Taxes	\$ 200,000	\$ 150,000	\$ 163,752	\$ 13,752	81.88%
MVFT Cities	128,000	96,000	99,364	3,364	77.63%
Real Estate Excise Taxes	400,000	300,000	872,805	572,805	218.20%
<i>Total General Revenue</i>	<u>728,000</u>	<u>546,000</u>	<u>1,135,921</u>	<u>589,921</u>	<u>156.03%</u>
<i>Charges for Services</i>					
Park Impact Fees	600,000	450,000	286,421	(313,579)	47.74%
Traffic Impact Fees	321,000	240,750	218,793	(102,207)	68.16%
<i>Total Charges for Services</i>	<u>921,000</u>	<u>690,750</u>	<u>505,214</u>	<u>(415,786)</u>	<u>54.85%</u>
<i>Intergovernmental Revenue</i>					
Dept of Transportation-Tukwila	3,186,000	2,389,500	156,335	(2,233,165)	4.91%
Boeing Access Bridge	8,677,000	6,507,750	42,107	(6,465,643)	0.49%
Fed Trnst Cap Inv Grnts-Trnst	2,618,000	1,963,500	-	(1,963,500)	-
WSDOT Reg Mobility Grant-Bridg	4,289,000	3,216,750	2,241,428	(975,322)	52.26%
State Grant-S 144th (TIB 43rd)	964,000	723,000	502,102	(220,898)	52.09%
State Grant-APW	1,173,000	879,750	-	(879,750)	-
State Grant-Interurb Ave S Stat	-	-	14,057	14,057	-
Multimodal Transportation-City	-	-	4,334	4,334	-
<i>Total Intergovernmental Revenue</i>	<u>20,907,000</u>	<u>15,680,250</u>	<u>2,960,364</u>	<u>(12,719,886)</u>	<u>14.16%</u>
<i>Miscellaneous Revenue</i>					
Investment Earnings	5,000	3,750	5,479	1,729	109.57%
Contributions/Donations	1,037,000	777,750	24,405	(753,345)	2.35%
<i>Total Miscellaneous Revenue</i>	<u>1,042,000</u>	<u>781,500</u>	<u>29,883</u>	<u>(751,617)</u>	<u>2.87%</u>
Transfer In	1,800,000	1,350,000	-	(1,350,000)	-
Total Revenue	25,398,000	19,048,500	4,631,382	(14,647,368)	18.24%
Expenditures					
11 Salaries	332,953	249,715	291,004	41,289	87.40%
13 Overtime	-	-	1,338	1,338	-
21 FICA	25,232	18,924	22,246	3,322	88.17%
23 PERS	39,971	29,978	34,304	4,326	85.82%
24 Industrial Insurance	5,821	4,366	3,914	(452)	67.24%
25 Medical, Dental, Life, Optical	32,602	24,452	36,844	12,393	113.01%
T 31 Office & Operating Supplies	-	-	337	337	-
41 Professional Services	1,380,000	1,035,000	253,184	(781,816)	18.35%
43 Travel	-	-	115	115	-
44 Advertising	-	-	691	691	-
45 Operating Rentals & Leases	-	-	743	743	-
47 Public Utility Services	-	-	2,509	2,509	-
48 Repairs & Maintenance	5,176,000	3,882,000	94,496	(3,787,504)	1.83%
49 Miscellaneous	-	-	150	150	-
64 Capital Outlay	22,145,000	16,608,750	4,459,618	(12,149,132)	20.14%
<i>Total Arterial Streets 104</i>	<u>29,137,579</u>	<u>21,853,184</u>	<u>5,201,495</u>	<u>(16,651,690)</u>	<u>17.85%</u>
Total Expenditures	29,137,579	21,853,184	5,201,495	(16,651,690)	17.85%
Change in Fund Balance	(3,739,579)	(2,804,684)	(570,112)	2,004,322	15.25%
Beginning Fund Balance	3,786,923	3,786,923	3,999,376	212,453	105.61%
Ending Fund Balance	\$ 47,344	\$ 982,239	\$ 3,429,264	\$ 2,216,775	7243.29%
Cash and investments			<u>\$ 3,203,969</u>		

** Variance = Actual over (under) prorated budget

Fund 104

City of Tukwila

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

As of September 30 2017

% of year expired

75.00%

	2017				
	Annual Budget	Prorated Budget	Year-To-Date	Variance **	% of Annual Budget
Revenue					
<i>General Revenue</i>					
Excess Prop Tax Levy-DwmsH Hill	\$ -	\$ -	\$ 31,439	\$ 31,439	-
Real Estate Excise Taxes	400,000	300,000	872,805	572,805	218.20%
<i>Total General Revenue</i>	400,000	300,000	904,245	604,245	226.06%
<i>Charges for Services</i>					
Intergovernmental Revenue					
Duwamish Gardens Acquisition	-	-	13,436	13,436	-
State Agencies-Duwamish Hill Pres	131,000	98,250	-	(98,250)	-
<i>Total Intergovernmental Revenue</i>	131,000	98,250	13,436	(84,814)	10.26%
<i>Miscellaneous Revenue</i>					
Investment Earnings	1,000	750	1,591	841	159.14%
Transfers In	184,000	138,000	-	(138,000)	-
Total Revenue	716,000	537,000	919,272	382,272	128.39%
Expenditures					
11 Salaries	-	-	14,203	14,203	-
12 Extra Labor	-	-	2,124	2,124	-
13 Overtime	-	-	1,256	1,256	-
21 FICA	-	-	1,332	1,332	-
23 PERS	-	-	1,930	1,930	-
24 Industrial Insurance	-	-	556	556	-
25 Medical, Dental, Life, Optical	-	-	4,170	4,170	-
31 Office & Operating Supplies	-	-	24,374	24,374	-
41 Professional Services	185,000	138,750	78,278	(60,472)	42.31%
42 Communication	-	-	29	29	-
43 Travel	-	-	36	36	-
44 Advertising	-	-	21	21	-
45 Operating Rentals & Leases	-	-	155	155	-
47 Public Utility Services	-	-	350	350	-
48 Repairs & Maintenance	-	-	26,277	26,277	-
64 Capital Outlay	954,000	715,500	84,734	(630,766)	8.88%
<i>Total Park Acquisition Fund</i>	1,139,000	854,250	239,823	(614,427)	21.06%
Total Expenditures	1,139,000	854,250	239,823	(614,427)	21.06%
Change in Fund Balance	(423,000)	(317,250)	679,449	996,699	-160.63%
Beginning Fund Balance	2,713,123	2,713,123	3,352,113	638,990	123.55%
Ending Fund Balance	\$ 2,290,123	\$ 2,395,873	4,031,562	\$ 1,635,689	176.04%
Cash and investments			<u>\$ 3,557,731</u>		

** Variance = Actual over (under) prorated budget

Fund 301

City of Tukwila

Facility Replacement Fund 302 - Revenue and Expenditures

As of September 30 2017

% of year expired 75.00%

	2017				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue					
<i>Miscellaneous Revenue</i>					
Investment Earnings	\$ 3,600	\$ 2,700	\$ 2,072	\$ (628)	57.55%
<i>Total Miscellaneous Revenue</i>	3,600	2,700	2,072	(628)	57.55%
Sale of Capital Assets (Property)	3,483,000	2,612,250	-	(3,483,000)	-
Total Revenue	3,486,600	2,614,950	2,072	(3,483,628)	0.06%
Expenditures					
11 Salaries	-	-	-	-	-
41 Professional Services	25,000	18,750	38,121	19,371	152.48%
47 Public Utility Services	-	-	10,539	10,539	-
49 Miscellaneous	-	-	5,521	5,521	-
64 Capital Outlay	35,000	26,250	-	(26,250)	-
<i>Total Expenditures</i>	60,000	45,000	54,181	9,181	90.30%
Transfer to General Fund	1,800,000	1,350,000	-	(1,350,000)	-
Total Expenditures	1,860,000	1,395,000	54,181	(1,340,819)	2.91%
Change in Fund Balance	1,626,600	1,219,950	(52,109)	(2,142,809)	-3.20%
Beginning Fund Balance	370,706	370,706	295,040	(75,666)	79.59%
Ending Fund Balance	\$ 1,997,306	\$ 1,590,656	\$ 242,931	\$ (2,218,475)	12.16%
Cash and investments			\$ 2,580,495		

** Variance = Actual over (under) prorated budget

City of Tukwila

General Government Improvements 303 - Revenue and Expenditures

As of September 30 2017

% of year expired

75.00%

	2017				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue					
<i>Miscellaneous Revenue</i>					
Investment Earnings	\$ 500	\$ 375	\$ 1,087	\$ 712	217.30%
<i>Total Miscellaneous Revenue</i>	500	375	1,087	712	217.30%
Transfers In	200,000	150,000	150,000	-	75.00%
Total Revenue	200,500	150,375	151,087	712	75.35%
Expenditures					
11 Salaries	105,085	78,814	37,513	(41,301)	35.70%
13 Overtime	-	-	790	790	-
21 FICA	8,039	6,029	2,927	(3,103)	36.41%
23 PERS	12,615	9,461	4,466	(4,995)	35.40%
24 Industrial Insurance	2,734	2,051	643	(1,408)	23.52%
25 Medical, Dental, Life, Optical	12,321	9,241	6,800	(2,441)	55.19%
41 Professional Services	20,000	15,000	1,680	(13,320)	8.40%
48 Repairs & Maintenance	-	-	70,764	70,764	-
64 Capital Outlay	130,000	97,500	54,012	(43,488)	41.55%
<i>Total Gen Government Improve</i>	290,794	218,096	179,595	(38,501)	61.76%
Total Expenditures	290,794	218,096	179,595	(38,501)	61.76%
Change in Fund Balance	(90,294)	(67,721)	(28,508)	39,212	31.57%
Beginning Fund Balance	334,349	334,349	391,903	57,554	117.21%
Ending Fund Balance	\$ 244,055	\$ 266,629	\$ 363,395	\$ 96,766	148.90%
Cash and investments			\$ 366,450		

** Variance = Actual over (under) prorated budget

City of Tukwila

Fire Impact Fees 304 - Revenue and Expenditures

As of September 30 2017

% of year expired

75.00%

	2017				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue					
<i>Charges for Services</i>					
Fire Impact Fees	\$ 32,000	\$ 24,000	\$ 276,734	\$ 252,734	864.79%
<i>Total Charges for Services</i>	32,000	24,000	276,734	252,734	864.79%
Investment Earnings	100	75	1,143	1,068	1143.36%
<i>Total Miscellaneous Revenue</i>	100	75	1,143	1,068	1143.36%
Total Revenue	32,100	24,075	277,877	253,802	865.66%
Total Expenditures	-	-	-	-	-
Change in Fund Balance	32,100	24,075	277,877	253,802	865.66%
Beginning Fund Balance	645,631	645,631	736,518	90,887	114.08%
Ending Fund Balance	\$ 677,731	\$ 669,706	\$ 1,014,395	\$ 344,689	149.68%
Cash and investments			\$ 1,014,395		

** Variance = Actual over (under) prorated budget

City of Tukwila

Public Safety Plan 305 - Revenue and Expenditures

As of September 30 2017

% of year expired

75.00%

	2017				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue					
<i>General Revenue:</i>					
Mitigation Fees (Tukwila South)	\$ 500,000	\$ 375,000	\$ -	\$ (500,000)	-
<i>Miscellaneous Revenue</i>					
Investment Earnings	\$ -	\$ -	\$ 64,453	\$ 64,453	-
Bond proceeds	23,343,000	17,507,250	-	(17,507,250)	-
<i>Total Miscellaneous Revenue</i>	<u>23,343,000</u>	<u>17,507,250</u>	<u>64,453</u>	<u>(17,442,797)</u>	<u>0.28%</u>
Total Revenue	<u>23,843,000</u>	<u>17,882,250</u>	<u>64,453</u>	<u>(17,942,797)</u>	<u>0.27%</u>
Expenditures					
35 Small Tools & Minor Equipment	-	-	61,101	61,101	-
41 Professional Services	2,588,000	1,941,000	-	(1,941,000)	-
64 Capital Outlay	11,139,000	8,354,250	362,015	(7,992,235)	3.25%
<i>Total Gen Government Improve</i>	<u>13,727,000</u>	<u>10,295,250</u>	<u>423,116</u>	<u>(9,872,134)</u>	<u>3.08%</u>
Transfers Out	460,000	345,000	-	(345,000)	-
Total Expenditures	<u>14,187,000</u>	<u>10,640,250</u>	<u>423,116</u>	<u>(10,217,134)</u>	<u>2.98%</u>
Change in Fund Balance	9,656,000	7,242,000	(358,663)	(7,725,663)	-3.71%
Beginning Fund Balance	-	-	36,513,127	36,513,127	-
Ending Fund Balance	<u>\$ 9,656,000</u>	<u>\$ 7,242,000</u>	<u>\$ 36,154,464</u>	<u>\$ 28,787,464</u>	<u>374.42%</u>
Cash and investments			<u>\$ 36,154,275</u>		

** Variance = Actual over (under) prorated budget

Fund 305

City of Tukwila

City Facilities 306 - Revenue and Expenditures

As of September 30 2017

% of year expired

75.00%

	2017				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue					
<i>Miscellaneous Revenue</i>					
Bond proceeds	6,150,000	4,612,500	-	(4,612,500)	-
<i>Total Miscellaneous Revenue</i>	6,150,000	4,612,500	-	(4,612,500)	-
Total Revenue	6,150,000	4,612,500	-	(4,612,500)	-
Expenditures					
41 Professional Services	150,000	112,500	-	(112,500)	-
64 Capital Outlay	6,000,000	4,500,000	142,027	(4,357,973)	2.37%
<i>Total Gen Government Improve</i>	6,150,000	4,612,500	142,027	(4,470,473)	2.31%
Total Expenditures	6,150,000	4,612,500	142,027	(4,470,473)	2.31%
Change in Fund Balance	-	-	(142,027)	(142,027)	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	\$ -	\$ -	\$ (142,027)	\$ (142,027)	-
Cash and investments			<u>\$ (142,027)</u>		

** Variance = Actual over (under) prorated budget

Fund 306

City of Tukwila

Water Fund 401 - Revenue and Expenditures

As of September 30 2017

% of year expired

75.00%

	2017				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue					
<i>Charges for Services</i>					
Water Sales	\$ 6,858,000	\$ 5,143,500	\$ 5,330,424	\$ 186,924.01	77.73%
Security	1,000	750	300	(450)	30.00%
<i>Total Charges for Services</i>	<u>6,859,000</u>	<u>5,144,250</u>	<u>5,330,724</u>	<u>186,474</u>	<u>77.72%</u>
<i>Miscellaneous Revenue</i>					
Investment Earnings	21,000	15,750	29,291	13,541	139.48%
Connection Fees	25,000	18,750	155,834	137,084	623.34%
Other Misc Revenue	-	-	3,984	3,984	-
<i>Total Miscellaneous Revenue</i>	<u>46,000</u>	<u>34,500</u>	<u>189,109</u>	<u>154,609</u>	<u>411.11%</u>
Sale of Capital Assets	-	-	4	4	-
Total Revenue	6,905,000	5,178,750	5,519,837	341,087	79.94%
Operating Expenses					
11 Salaries	589,968	442,476	411,621	(30,855)	69.77%
12 Extra Labor	4,000	3,000	-	(3,000)	-
13 Overtime	7,000	5,250	4,576	(674)	65.37%
21 FICA	45,855	34,391	32,248	(2,143)	70.33%
23 PERS	70,837	53,128	48,597	(4,530)	68.60%
24 Industrial Insurance	20,507	15,380	10,185	(5,196)	49.66%
25 Medical, Dental, Life, Optical	119,295	89,471	88,343	(1,128)	74.05%
28 Uniform Clothing	1,330	998	-	(998)	-
31 Office & Operating Supplies	144,300	108,225	98,001	(10,224)	67.91%
33 Water Purchased for Resale	2,610,000	1,957,500	2,130,220	172,720	81.62%
35 Small Tools & Minor Equipment	11,000	8,250	1,619	(6,631)	14.72%
41 Professional Services	9,500	7,125	908	(6,217)	9.55%
42 Communication	2,500	1,875	1,520	(355)	60.82%
43 Travel	1,500	1,125	707	(418)	47.11%
45 Operating Rentals & Leases	183,381	137,536	136,411	(1,125)	74.39%
46 Insurance	14,853	11,140	14,853	3,713	100.00%
47 Public Utility Services	24,400	18,300	13,530	(4,770)	55.45%
48 Repairs & Maintenance	17,096	12,822	9,003	(3,819)	52.66%
49 Miscellaneous	37,000	27,750	41,036	13,286	110.91%
53 Excise Taxes	280,000	210,000	212,009	2,009	75.72%
54 Interfund utility taxes	688,000	516,000	533,136	17,136	77.49%
Total Operating Expenses	4,882,322	3,661,742	3,788,521	126,780	77.60%
Capital Expenses					
64 Capital Outlay	3,195,000	2,396,250	1,892,925	(503,325)	59.25%
80 Debt Service Principal	132,334	99,251	95,080	(4,171)	71.85%
81 Debt Service Interest	15,881	11,911	8,447	(3,464)	53.19%
Total Capital Expenses	3,343,215	2,507,411	1,996,452	(510,960)	59.72%
Indirect cost allocation	616,053	462,040	462,040	-	75.00%
Total Expenses	8,841,590	6,631,193	6,247,013	(384,180)	70.65%
Change in Fund Balance	(1,936,590)	(1,452,443)	(727,176)	725,267	37.55%
Beginning Fund Balance	4,178,561	4,178,561	6,692,750	2,514,189	160.17%
Ending Fund Balance	\$ 2,241,971	\$ 2,726,119	\$ 5,965,574	\$ 3,239,456	266.09%
Cash and investments			\$ 5,731,687		

** Variance = Actual over (under) prorated budget

Fund 401

City of Tukwila

Sewer Fund 402 - Revenue and Expenditures

As of September 30 2017

% of year expired

75.00%

	2017				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue					
<i>Charges for Services</i>					
Sewer Sales	\$ 8,524,000	\$ 6,393,000	\$ 7,274,680	\$ 881,680	85.34%
<i>Total Charges for Services</i>	8,524,000	6,393,000	7,274,680	881,680	85.34%
<i>Miscellaneous Revenue</i>					
Investment Earnings	25,000	18,750	34,940	16,190	139.76%
Connection fees	125,000	93,750	286,533	192,783	229.23%
<i>Total Miscellaneous Revenue</i>	150,000	112,500	321,473	208,973	214.32%
Total Revenue	8,674,000	6,505,500	7,596,153	1,090,653	87.57%
Operating Expenses					
11 Salaries	355,341	266,506	220,468	(46,037)	62.04%
13 Overtime	4,442	3,332	1,688	(1,644)	38.00%
21 FICA	27,483	20,612	17,070	(3,542)	62.11%
23 PERS	42,668	32,001	26,030	(5,971)	61.01%
24 Industrial Insurance	12,304	9,228	5,093	(4,135)	41.40%
25 Medical, Dental, Life, Optical	71,620	53,715	58,339	4,624	81.46%
28 Uniform Clothing	570	428	-	(428)	-
31 Office & Operating Supplies	21,600	16,200	8,023	(8,177)	37.14%
33 Metro Sewage Treatment	4,200,000	3,150,000	3,404,140	254,140	81.05%
35 Small Tools & Minor Equipment	2,500	1,875	1,435	(440)	57.40%
41 Professional Services	2,600	1,950	3,075	1,125	118.25%
42 Communication	2,500	1,875	480	(1,395)	19.21%
43 Travel	2,000	1,500	2,076	576	103.80%
44 Advertising	150	113	-	(113)	-
45 Operating Rentals & Leases	103,926	77,945	76,453	(1,492)	73.56%
46 Insurance	4,952	3,714	4,952	1,238	100.00%
47 Public Utility Services	38,000	28,500	26,112	(2,388)	68.71%
48 Repairs & Maintenance	49,000	36,750	12,268	(24,482)	25.04%
49 Miscellaneous	55,000	41,250	38,411	(2,839)	69.84%
53 Excise Taxes	135,000	101,250	101,636	386	75.29%
54 Interfund utility tax	855,000	641,250	727,577	86,327	85.10%
Transfers Out	5,986,656	4,489,992	4,735,326	245,334	79.10%
Capital Expenses					
64 Capital Outlay	4,353,500	3,265,125	1,491,038	(1,774,087)	34.25%
80 Debt Service Principal	322,271	241,703	233,436	(8,267)	72.43%
81 Debt Service Interest	36,794	27,596	22,574	(5,021)	61.35%
Total Capital Expenses	4,712,565	3,534,424	1,747,048	(1,787,376)	37.07%
Indirect cost allocation	469,302	351,977	351,977	-	75.00%
Total Expenses	11,168,523	8,376,392	6,834,351	(1,542,042)	61.19%
Change in Fund Balance	(2,494,523)	(1,870,892)	761,803	2,632,695	-30.54%
Beginning Fund Balance	9,009,091	9,009,091	7,826,985	(1,182,106)	86.88%
Ending Fund Balance	\$ 6,514,568	\$ 7,138,199	\$ 8,588,788	\$ 1,450,589	131.84%
Cash and investments			\$ 7,773,295		

** Variance = Actual over (under) prorated budget

Fund 402

City of Tukwila

Foster Golf Course 411- Revenue and Expenditures

As of September 30 2017

% of year expired 75.00%

	2017				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue					
<i>General Revenue</i>					
Excise Taxes	\$ 3,900	\$ 2,925	\$ 1,522	\$ (1,403)	39.04%
<i>Total General Revenue</i>	3,900	2,925	1,522	(1,403)	39.04%
<i>Charges for Services</i>					
Sale of Merchandise	151,000	113,250	107,458	(5,792)	71.16%
Greens Fees, Instruction	1,095,650	821,738	825,430	3,693	75.34%
<i>Total Charges for Services</i>	1,246,650	934,988	932,888	(2,100)	74.83%
<i>Miscellaneous Revenue</i>					
Investment Earnings	1,000	750	2,235	1,485	223.55%
Rents and Concessions	306,000	229,500	227,403	(2,097)	74.31%
Other Misc Revenue	7,000	5,250	7,965	2,715	113.79%
<i>Total Miscellaneous Revenue</i>	314,000	235,500	237,603	2,103	75.67%
Transfers In	300,000	225,000	225,000	-	75.00%
Total Revenue	1,864,550	1,398,413	1,397,014	(1,399)	74.92%
Expenses					
11 Salaries	603,021	452,266	411,831	(40,435)	68.29%
12 Extra Labor	112,000	84,000	92,702	8,702	82.77%
13 Overtime	2,040	1,530	1,612	82	79.01%
21 FICA	55,680	41,760	38,009	(3,751)	68.26%
23 PERS	75,399	56,549	55,434	(1,115)	73.52%
24 Industrial Insurance	26,475	19,856	16,458	(3,398)	62.17%
25 Medical, Dental, Life, Optical	141,258	105,944	100,691	(5,253)	71.28%
26 Unemployment Compensation	6,120	4,590	1,438	(3,152)	23.50%
28 Uniform Clothing	1,187	890	379	(511)	31.93%
31 Office & Operating Supplies	102,815	77,111	104,365	27,253	101.51%
34 Items Purchased for Resale	96,600	72,450	75,918	3,468	78.59%
35 Small Tools & Minor Equipment	4,000	3,000	5,361	2,361	134.02%
41 Professional Services	9,400	7,050	3,281	(3,769)	34.90%
42 Communication	5,671	4,253	4,330	77	76.35%
43 Travel	500	375	-	(375)	-
44 Advertising	4,000	3,000	5,461	2,461	136.52%
45 Operating Rentals & Leases	146,160	109,620	110,645	1,025	75.70%
46 Insurance	20,424	15,318	20,424	5,106	100.00%
47 Public Utility Services	63,400	47,550	53,730	6,180	84.75%
48 Repairs & Maintenance	39,000	29,250	60,130	30,880	154.18%
49 Miscellaneous	38,500	28,875	37,086	8,211	96.33%
53 Excise Taxes	6,400	4,800	4,539	(261)	70.93%
54 Interfund admissions tax	60,000	45,000	41,670	(3,330)	69.45%
64 Capital Outlay	50,000	37,500	16,043	(21,457)	32.09%
<i>Total Foster Golf Course Fund</i>	1,670,050	1,252,538	1,261,535	8,998	75.54%
Indirect cost allocation	180,899	135,674	135,674	0	75.00%
Total Expenses	1,850,949	1,388,212	1,397,210	8,998	75.49%
Change in Fund Balance	13,601	10,201	(196)	(10,397)	-1.44%
Beginning Fund Balance	23,174	23,174	117,982	94,808	509.11%
Ending Fund Balance	\$ 36,775	\$ 33,375	\$ 117,786	\$ 84,411	320.29%
Cash and investments			\$ 787,496		

** Variance = Actual over (under) prorated budget

Fund 411

City of Tukwila

Surface Water Fund 412 - Revenue and Expenditures As of September 30 2017

% of year expired 75.00%

	2017				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	Annual Budget
Revenue					
<i>Charges for Services</i>					
Surface Water Sales	\$ 6,133,000	\$ 4,599,750	\$ 6,149,268	\$ 1,549,518	100.27%
<i>Total Charges for Services</i>	6,133,000	4,599,750	6,149,268	1,549,518	100.27%
Intergovernmental Revenue	1,256,000	942,000	-	(942,000)	-
<i>Miscellaneous Revenue</i>					
Investment Earnings	24,000	18,000	28,110	10,110	117.12%
Other Misc Revenue	-	-	120	120	-
<i>Total Miscellaneous Revenue</i>	24,000	18,000	28,230	10,230	117.62%
Total Revenue	7,413,000	5,559,750	6,177,498	617,748	83.33%
Operating Expenses					
11 Salaries	1,007,855	755,891	499,852	(256,040)	49.60%
12 Extra Labor	8,000	6,000	2,490	(3,510)	31.13%
13 Overtime	9,000	6,750	4,050	(2,700)	45.00%
21 FICA	78,048	58,536	38,753	(19,783)	49.65%
23 PERS	121,038	90,779	58,448	(32,330)	48.29%
24 Industrial Insurance	31,798	23,849	10,574	(13,275)	33.25%
25 Medical, Dental, Life, Optical	236,299	177,224	120,082	(57,142)	50.82%
28 Uniform Clothing	1,425	1,069	225	(844)	15.79%
31 Office & Operating Supplies	41,500	31,125	17,298	(13,827)	41.68%
35 Small Tools & Minor Equipment	5,000	3,750	2,086	(1,664)	41.71%
41 Professional Services	3,600	2,700	4,108	1,408	114.11%
42 Communication	2,000	1,500	1,381	(119)	69.05%
43 Travel	2,000	1,500	1,139	(361)	56.95%
44 Advertising	500	375	-	(375)	-
45 Operating Rentals & Leases	332,620	249,465	248,125	(1,340)	74.60%
46 Insurance	22,279	16,709	22,278	5,569	100.00%
47 Public Utility Services	107,000	80,250	20,756	(59,494)	19.40%
48 Repairs & Maintenance	36,572	27,429	5,228	(22,201)	14.30%
49 Miscellaneous	23,500	17,625	20,247	2,622	86.16%
53 Excise Taxes	50,000	37,500	56,448	18,948	112.90%
54 Interfund utility tax	618,000	463,500	616,444	152,944	99.75%
Total Operating Expenses	2,738,034	2,053,526	1,750,012	(303,514)	63.91%
Capital Expenses					
64 Capital Outlay	4,573,500	3,430,125	856,959	(2,573,166)	18.74%
80 Debt Service Principal	288,148	216,111	270,953	54,842	94.03%
81 Debt Service Interest	15,659	11,744	12,907	1,163	82.43%
Total Capital Expenses	4,877,307	3,657,980	1,140,819	(2,517,161)	23.39%
Indirect Cost Allocation	518,528	388,896	388,896	0	75.00%
Total Expenses	8,133,869	6,100,402	3,279,726	(2,820,675)	40.32%
Change in Fund Balance	(720,869)	(540,652)	2,897,771	3,438,423	401.98%
Beginning Fund Balance	4,273,828	4,273,828	2,602,903	(1,670,925)	60.90%
Ending Fund Balance	\$ 3,552,959	\$ 3,733,176	\$ 5,500,674	\$ 1,767,498	154.82%
Cash and investments			\$ 5,843,512		

** Variance = Actual over (under) prorated budget

Fund 412

City of Tukwila

Equipment Rental/Replacement Fund 501 - Revenue and Expenditures As of September 30 2017

% of year expired 75.00%

	2017				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue					
<i>Charges for Services</i>					
ERR O&M Dept Charges	\$ 1,946,304	\$ 1,459,728	\$ 1,455,228	\$ (4,500)	74.77%
Equipment Replacement Charges	690,596	517,947	517,947	0	75.00%
Transportation	150	113	-	(113)	-
<i>Total Charges for Services</i>	<u>2,637,050</u>	<u>1,977,788</u>	<u>1,973,175</u>	<u>(4,612)</u>	<u>74.83%</u>
<i>Miscellaneous Revenue</i>					
Investment Earnings	14,269	10,702	29,189	18,487	204.56%
Other Misc Revenue	-	-	300	300	-
<i>Total Miscellaneous Revenue</i>	<u>14,269</u>	<u>10,702</u>	<u>29,489</u>	<u>18,788</u>	<u>206.67%</u>
Sale of Capital Assets	30,000	22,500	5,811	(16,689)	19.37%
Transfers In	460,000	345,000	-	(460,000)	-
Total Revenue	<u>3,141,319</u>	<u>2,355,989</u>	<u>2,008,476</u>	<u>(462,514)</u>	<u>63.94%</u>
Expenses					
11 Salaries	384,003	288,002	283,575	(4,427)	73.85%
12 Extra Labor	15,000	11,250	8,736	(2,514)	58.24%
13 Overtime	1,858	1,394	-	(1,394)	-
21 FICA	30,344	22,758	22,020	(738)	72.57%
23 PERS	46,100	34,575	34,161	(414)	74.10%
24 Industrial Insurance	14,851	11,138	7,447	(3,691)	50.15%
25 Medical, Dental, Life, Optical	99,899	74,924	74,540	(384)	74.62%
28 Uniform Clothing	950	713	431	(282)	45.34%
31 Office & Operating Supplies	3,000	2,250	2,755	505	91.82%
34 Items Purchased for Resale	750,000	562,500	390,278	(172,222)	52.04%
35 Small Tools & Minor Equipment	5,000	3,750	2,841	(909)	56.81%
41 Professional Services	1,750	1,313	2,302	990	131.57%
42 Communication	2,000	1,500	1,042	(458)	52.12%
43 Travel	1,500	1,125	420	(705)	27.98%
45 Operating Rentals & Leases	77,227	57,920	57,869	(51)	74.93%
46 Insurance	65,574	49,181	66,567	17,387	101.51%
48 Repairs & Maintenance	120,000	90,000	45,140	(44,860)	37.62%
49 Miscellaneous	12,000	9,000	11,132	2,132	92.76%
53 Ext Taxes & Operating Assessme	-	-	1	1	-
64 Capital Outlay	1,999,000	1,499,250	387,385	(1,111,865)	19.38%
<i>Total Equipment Rental Fund</i>	<u>3,630,056</u>	<u>2,722,542</u>	<u>1,398,643</u>	<u>(1,323,899)</u>	<u>38.53%</u>
Indirect Cost Allocation	322,910	242,183	242,183	-	75.00%
Total Expenses	<u>3,952,966</u>	<u>2,964,725</u>	<u>1,640,826</u>	<u>(1,323,899)</u>	<u>41.51%</u>
Change in Fund Balance	(811,647)	(608,735)	367,650	861,385	-45.30%
Beginning Fund Balance	<u>5,592,380</u>	<u>5,592,380</u>	<u>4,393,334</u>	<u>(1,199,046)</u>	<u>78.56%</u>
Ending Fund Balance	<u>\$ 4,780,733</u>	<u>\$ 4,983,645</u>	<u>\$ 4,760,984</u>	<u>\$ (337,661)</u>	<u>99.59%</u>
Cash and investments			<u>\$ 5,095,767</u>		

** Variance = Actual over (under) prorated budget

Fund 501

City of Tukwila

Insurance Fund 502 - Revenue and Expenditures

As of September 30 2017

% of year expired 75.00%

	2017				
	Annual Budget	Prorated Budget	Year-To-Date	Variance **	% of Annual Budget
Revenue					
<i>Charges for Services</i>					
Employee Benefit Programs	\$ 1,200	\$ 900	\$ 1,281	\$ 381	106.73%
<i>Total Charges for Services</i>	1,200	900	1,281	381	106.73%
<i>Miscellaneous Revenue</i>					
Investment Earnings	96,000	72,000	73,199	1,199	76.25%
Employer Trust Contributions	5,999,527	4,499,645	4,304,813	(194,833)	71.75%
Employee Contributions	77,000	57,750	88,697	30,947	115.19%
<i>Total Miscellaneous Revenue</i>	6,172,527	4,629,395	4,466,709	(162,686)	72.36%
Total Revenue	6,173,727	4,630,295	4,467,990	(162,306)	72.37%
Expenses					
25 Medical, Dental, Life, Optical	6,662,500	4,996,875	4,523,323	(473,552)	67.89%
41 Professional Services	32,000	24,000	22,852	(1,148)	71.41%
49 Miscellaneous	25,000	18,750	5,283	(13,467)	21.13%
<i>Total</i>	6,719,500	5,039,625	4,551,458	(488,167)	67.74%
Indirect cost allocation	123,117	92,338	92,338	-	75.00%
Total Expenses	6,842,617	5,131,963	4,643,796	(488,167)	67.87%
Change in Fund Balance	(668,890)	(501,668)	(175,806)	325,861	26.28%
Beginning Fund Balance	1,175,682	1,175,682	1,494,823	319,141	127.15%
Ending Fund Balance	\$ 506,792	\$ 674,015	\$ 1,319,017	\$ 645,002	260.27%
Cash and investments			<u>\$ 3,153,352</u>		

** Variance = Actual over (under) prorated budget

Fund 502

City of Tukwila

LEOFF Insurance Fund 503 - Revenue and Expenditures

As of September 30 2017

% of year expired 75.00%

	2017				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue					
<i>Miscellaneous Revenue</i>					
Investment Earnings	\$ 3,340	\$ 2,505	\$ 700	\$ (1,805)	20.95%
Employer Trust Contributions	265,000	198,750	190,872	(7,878)	72.03%
<i>Total Miscellaneous Revenue</i>	268,340	201,255	191,572	(9,683)	71.39%
Total Revenue	268,340	201,255	191,572	(9,683)	71.39%
Expenses					
25 Medical, Dental, Life, Optical	575,250	431,438	315,310	(116,127)	54.81%
41 Professional Services	18,000	13,500	3,510	(9,990)	19.50%
49 Miscellaneous	500	375	-	(375)	-
<i>Total</i>	593,750	445,313	318,820	(126,492)	53.70%
Indirect Cost Allocation	12,549	9,412	9,412	-	75.00%
Total Expenses	606,299	454,724	328,232	(126,492)	54.14%
Change in Fund Balance	(337,959)	(253,469)	(136,660)	116,809	40.44%
Beginning Fund Balance	1,210,204	1,210,204	882,478	(327,726)	72.92%
Ending Fund Balance	\$ 872,245	\$ 956,735	\$ 745,818	\$ (210,917)	85.51%
Cash and investments			\$ 937,068		

** Variance = Actual over (under) prorated budget

Fund 503



2017 3rd Quarter Financial Report

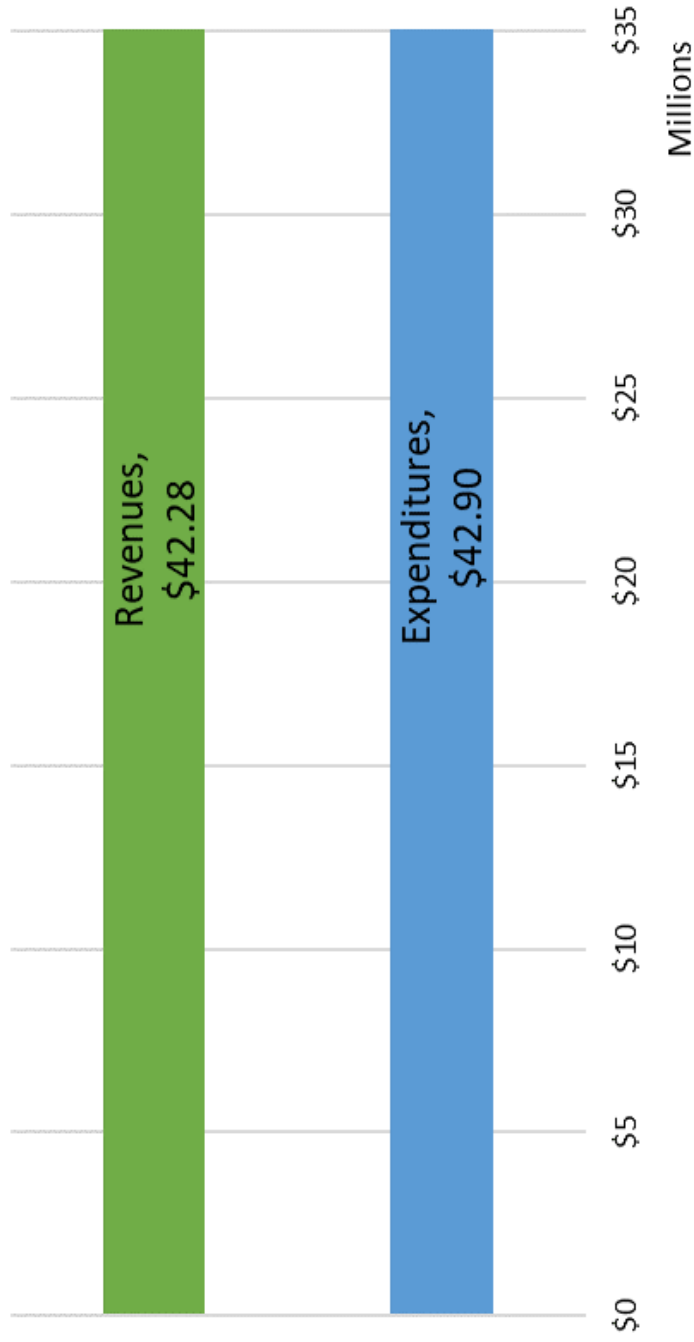
City of Tukwila

November 13, 2017



3rd Quarter Financial Highlights

- Departmental budgets (in total) within budget.



General Fund Revenue

- Sales tax below budget by \$1.14 million.
- Gambling tax exceeding budget by \$241 thousand.
- RGRL fee below budget by \$147 thousand. Major employer shifted employees out of city.
- Security below budget by \$52 thousand, changes in law require ability to pay to be considered before imposing cost.
- Transportation below budget by \$58 thousand, less damage to City property occurring.



Overall, Expenditures Within Budget

- Excluding Dept. 20, expenditures are at 71% of allocated budget.
- All departments except for Fire, Technology & Innovation Services, and Parks Maintenance are below allocated budget.
- Fire Department only department expected to require budget amendment.
- Department 20 transfers to capital project funds only as needed.



Highlights of Other Funds

- 42nd Ave S Phase III, 53rd Ave S street projects: \$8.8 million bond proceeds received in July.
- REET revenue exceeding budget: \$873 thousand each in land acquisition and arterial street funds.
- City Facilities (fund 306): preliminary siting for Public Works shops.
- Andover Park E water/sewer main replacement project: significant work in both water and sewer funds.
- Through June, self-insured healthcare for employee expenses at 67% of budget.



Looking Forward

- Continued regular monitoring of Fire department.
- Transfers to capital projects funds if needed.
- Continued enhancement of reporting to departments and Council.
- Long-range financial planning tool coming soon.





Q&A

*The city of opportunity,
the community of choice.*



Preliminary Projected Year-End & Impact of Proposed Budget Amendments

General Fund	Budget (Includes proposed amendments)	Projected	Favorable/ (Unfavorable)
Revenue	\$62,857,862	\$61,931,082	(\$926,780)
Expenditure	<u>63,409,791</u>	<u>61,770,909</u>	1,638,882
Change in Fund Balance	(\$551,879)	\$160,174	

- Favorable/(Unfavorable) represents difference between budget and projected.
- Represents a conservative projection.
- Includes proposed budget amendments.