

2014 Financial Report



Summary

Stability characterized 2014 as the City sustained the financial restoration it realized in 2013. 2014 ended with projections met or exceeded. The General Fund realized a small surplus bringing the year-end balance to \$10M; the governmental fund balances included in Attachment A of the Financial Planning Model, came in at \$21.2M, slightly higher than the \$20.6M projected and slightly lower than the \$21.4M 2013 actual.

General improvement in the economy boosted revenues – both sales tax and gambling tax contributed to the \$2.8M, or 5.5%, year over year increase in ongoing General Fund revenues and the \$1.7M positive budget variance. Departmental budgets, although \$1.4M, or 2.9%, higher than 2013 actual expenditures, were well managed and underspent generating a \$1.4M budget savings. Part of the savings derived from position vacancies during the year in the Community Development, Facilities Maintenance and Street departments. After payment from General Fund ongoing revenues of departmental expenditures and debt service, \$3.1M remained for investment in capital projects or reserves. This was a \$1.2M improvement over the \$1.9M available in 2013 but less than the \$3.5M and \$3.9M available in 2012 and 2011, respectively.

The year's activity included the \$3.75M purchase of two formerly seized motels on Tukwila International Boulevard and the corresponding issuance in December of \$3.85M in taxable 20-year bonds. A \$2.25M line of credit was also obtained with \$1.2M drawn in January 2015 to pay for a third motel, the Spruce. Work on Interurban Avenue South improvements began, the Tukwila Transit Center project was wrapping up and the East Marginal Way overlay project concluded. Work continues on the Cascade View and Thorndyke safe routes to school projects.

The utility funds and the golf course met expectations ending the year with balances meeting or exceeding budget and, notably, the Sewer Fund exceeded budget by \$3.7M. Major projects included the Andover Park West water main for the Water Fund, sanitary sewer rehabilitation and repair in the Central Business District (CBD) for the Sewer Fund and the East Marginal Way emergency repair for the Surface Water Fund.

The Equipment Rental & Replacement Fund (fleet) with a \$4.7M balance met projections; the Employee Healthcare Fund at \$2.5M slightly missed budget coming in at 95%, or \$140K less than projected. The Leoff 1 Retiree Healthcare Plan came in at 29% of budget due to high claims and limited funding. In 2015, full plan funding and a \$300K stop loss insurance reimbursement raised the balance to \$535K as of May 31, 2015, a 126% improvement.

2015 Outlook. The economy continues to improve as reflected in increased retail sales tax (first quarter experienced a 16% increase year over year and 9% positive budget variance) and other general revenues. Maintaining structural balance - ensuring ongoing revenues are sufficient to meet ongoing expenditures and capital needs - remains a priority. The City Administration also recognizes the value of growing reserves during strong economic times in preparation for weaker economic cycles. With a strong and sound reserve policy, continued efforts to diversify the City's economy and prudent use of City resources – all aligned with the City's strategic goals – the outlook for the City remains very positive.

Peggy McCarthy
Finance Director

Inside this edition:

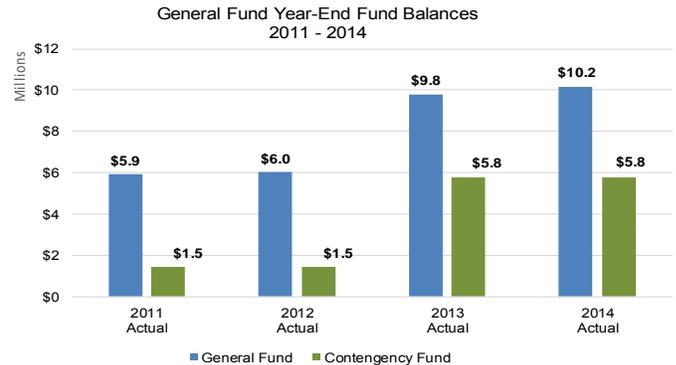
1. Overview	2
2. Financial Reports – Year Over Year and Budget to Actual	
2.1 General Fund:	
Revenue, expenditures and change in fund balance	9
Expenditures by type	10
Expenditures by department	11
Expenditures by department by division - Mayor, Community Development, Police, Fire, Public Works, Recreation	20
2.2 Other Governmental Funds – Revenues, Expenditures and Change in Fund Balance	
Contingency	34
Special Revenue – Hotel/Motel and Drug Seizure	35
Debt Service – General obligation and Local Improvement District/Guaranty Fund.....	37
Capital Project – Residential Street, Arterial Street, Facilities, Land & Park Acquisition, General Government Improvements, Fire Equipment Reserve	39
2.3 Enterprise Funds – Revenues, Expenditures and Change in Fund Balance	48
Utilities including CIP project reports	
Golf Course	
2.4 Internal Service Funds – Revenues, Expenditures and Change in Fund Balance	55
Equipment Rental & Replacement (Fleet)	
Employee Healthcare Plan	
Leoff 1 Retiree Healthcare Plan	

Highlights of the General Fund and Contingency (Reserve) Fund

By Vicky Carlsen, Deputy Finance Director

Fund Balance

The general fund ended 2014 with a \$10.0M unreserved fund balance, which is \$401K or 4.2% higher than 2013 and exceeded budget by \$3.5M, or 151.8% of budget. Ending fund balance has been trending upward the last few years, with the largest increase occurring in 2013 due to the receipt of LID bond proceeds and prepaid assessments received in fund 104 and then transferred to the general fund.



The contingency fund ended the year with a balance of \$5.8M. The fund balance reserve policy states that fund balance in both the general and reserve funds shall equal or exceed 10% of the previous year general fund revenue, exclusive of significant non-operating, non-recurring revenue. The requirement in the policy was met in both funds in 2013, which was a full year earlier than required by the policy.

Revenue and Expenditure Highlights

Ongoing revenues exceeded ongoing expenditures by \$3.1M, or 5.7%. This also occurred from 2011 through 2013. While one-time expenditures exceeded one-time revenue in 2014, the general fund still shows positive results in all years presented.

Ongoing Revenue Compared to Department Expenditures



Revenue – Taxes

With the exception of a small decline in property taxes in 2013, property tax revenue continues to increase each year. Because the City is, and has been, below the maximum levy rate, the City has been able to capture the full 1% increase allowed by state law. Additionally, new construction provides tax revenue above the 1% increase. Property taxes increased \$430K, or 3.1%. Even though property tax revenue has been increasing, it was \$135K, or 0.94% below budget.

Combines sales and use tax, which includes natural gas and criminal justice tax, have increased in 2013 and 2014, with 2014 showing a \$584K, or 5.1% increase over 2013 and exceeded budget by \$825K, or 5.1%. While sales tax related to new construction declined \$384K, sales tax related to wholesale goods increased \$484K. Additionally, sales and use tax from retailing activities exceeded 2013 by \$249K.

Utility taxes are down slightly from 2013, with a \$24K, or 0.6% reduction and were below budget by \$299K, or 7.2%. Utility taxes have been trending down over the last four years. Customers are moving away from traditional landlines for phone service. This has reduced utility taxes from telecom service providers.

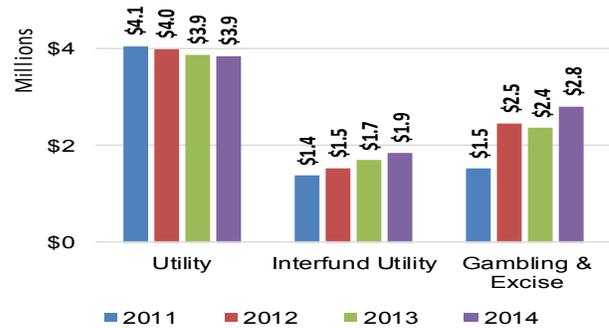
While utility taxes has been trending down, interfund utility taxes have been trending up the last four years. 2014 shows a \$164K, or 9.8% increase and exceeds budget by \$266K, or 116.8%. The upward trend is attributable to annual rate increases while maintaining consistent, level consumption.

Gambling excise taxes are also trending upward. 2012 was significantly higher than 2011 due to one casino paying back taxes owed and a new casino that opened late in 2011. The casinos did well in 2014, contributing \$451K more in excises taxes to the City than the previous year and exceeding budget by \$601K, or 27.2%.

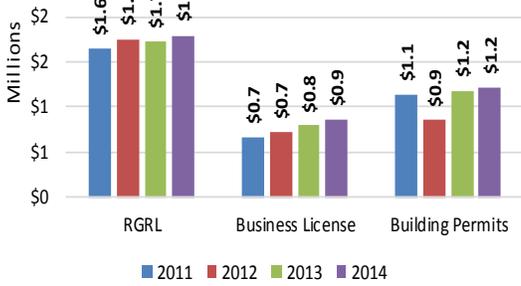
General Fund Property and Sales Taxes 2011 - 2014



General Utility and Gambling Taxes 2011 - 2014



Licenses and Permits 2011 - 2014



Revenue – Licenses and Permits

Revenue generating regulatory license (RGRL) increased \$71K, or 4.1% in 2014 from the previous year and business licenses increased \$68K, or 8.6%. Both RGRL and business licenses are trending upward. New businesses continue to open throughout the year and owe the entire fee. Additionally, the number of contractors licensed in the City has also increased.

Building permit revenue increased \$35K over 2013. Total number of permits issued in 2014 was lower than 2013, and the value of the permits was also lower; 1,970 permits with a value of \$91.3M compared to 2,099 permits with a value of \$96M in 2013. The increase is attributable to the addition of a technology fee, which generated \$55K in 2014.

Revenue – Other Selected Sources

After a reduction in streamlined sales tax mitigation revenue in 2012 from 2011, revenue remained stable through 2014. In 2014, the City received \$1.1M in mitigation revenue. The City continues to increase the amount of grant funding received in the general fund. In 2014, the City received \$335K through the Assistance to Firefighters grant program to replace all existing Fire communication radios. This is in addition to various other grants the City received in 2014.

The miscellaneous revenue line includes the repayment of \$200K for both the operating and capital loans the City made to the Tukwila Pool Metropolitan Park District.

Expenditures – By Department

While departmental expenditures continue to rise each year, the total increase in 2014 was \$1.4M, or 2.9% over 2013. Additionally, department expenditures were below budget by \$1.4M, or 2.9%

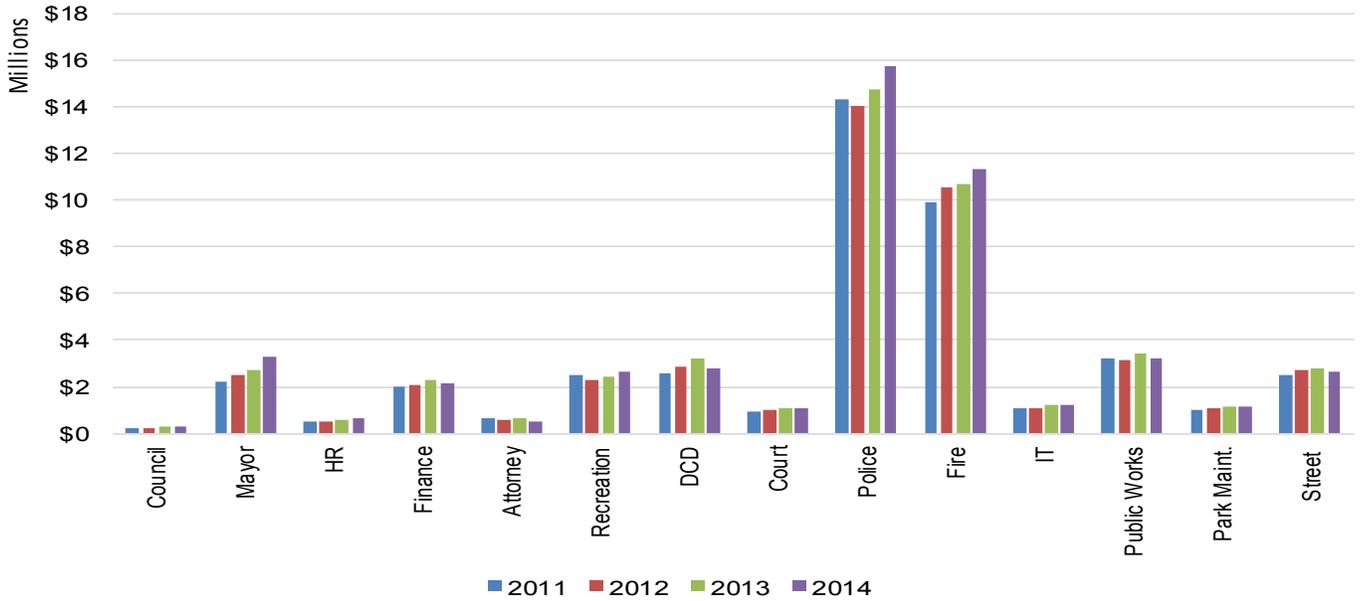
The Mayor’s department increased \$525K, or 19.2% over 2013 due to the creation of a Communications division and transfer of staff from the IT department to be a part of the communications team. Additionally, 1 FTE was transferred from Community Development department into the Economic Development division within the Mayor’s department. Even with the increase in expenditures, the department was below budget by \$70K, or 2.1%.

Due to the transfer of the 1 FTE to the Mayor’s department and other staffing changes, the Community Development department’s total expenditures were \$373K, or 11.7% lower than 2013. Additionally, the department was \$202K, or 6.7% below budget.

The Police department increased \$1.0M, or 7.0% over 2013 but was below budget by \$59K, or 0.4%. One objective in the strategic process is to focus on preventing crime and increasing the sense of safety in our neighborhoods and business districts. Additional staff costs are directly related to reducing crime and enhancing safety throughout the City.

Fire department expenditures increased \$652K, or 6.1% over 2013 but was below budget by \$115K, or 1.0%. Overtime was substantially higher than anticipated because the department sent a team to assist with the OSO landslide that occurred in 2014. While some of the costs were reimbursed, the City reflected all costs associated with the response as an expenditure.

Expenditures by Department 2011 - 2014



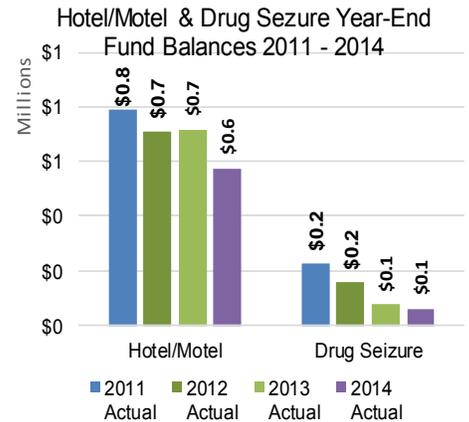
Highlights of the Special Revenue and Debt Service Funds

Special Revenue Funds

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

Ending fund balance is \$576K, which is \$139K lower than 2013 but is \$259K, or 81.8% higher than budget. While revenue held steady in 2014 over 2013, labor and professional services increased due to the visitor center at Westfield Mall, accounting for the decline in fund balance.

Drug Seizure: This fund accounts for drug seizure money. Any money deposited in this fund must be used costs related to drug seizure activities. The drug seizure fund balance ended the year with \$62K in fund balance.



Debt Service Funds

In December, 2014, the City issued \$3.85M bonds to fund capital costs related to redevelopment activities in the Tukwila International Boulevard urban renewal area. The bonds were sold to Zions First National Bank and will be repaid over 20 years. Funds received were deposited into the Facilities fund.

Additionally, the City entered into a limited tax general obligation bond anticipation note (taxable non-revolving line of credit) with Bank of the West as short-term financing for urban renewal costs. Total draws in the line of credit may not exceed \$2.25M and the maximum term shall not be extended beyond December 1, 2018, without Council and Bank approval.

As of December 31, 2014, no draws have been taken against the line of credit.

Local Improvement District #33: 2014 was the first year that installment payments for Local Improvement District #33 were due, with the 2014 current portion estimated at \$486K. Principal and interest received is held until debt service payments are due, in January 2015. Several property owners, for various reasons, chose to pay their assessments in full. The additional principal received was \$217K. With the additional principal received, the City will be able to pay additional debt principal.

Highlights of the Capital Project Funds

Street Fund: Total revenue in 2014 was \$787K, which is \$269K, or 25.4% under budget. The state grant of \$395K for Thorndyke Safe Route to School was not received until 2015.

Expenditures were 1.0M, which was \$311K, or 23.0% under budget.

Major projects in this fund include:

<u>Project</u>	<u>Estimated Completion</u>
Cascade Safe Routes to School Phase 1	2015
Thorndyke Safe Routes to School	2015
40-42 nd Ave S street improvement	2016

Both Safe Routes to School are substantially complete.

Arterial Street Fund: Total revenue in 2014 was \$11.8M, which is \$13.2M, or 52.9% below budget. Several grants were not received as anticipated. Debt was not issued in 2014 as planned. Instead, bonds were issued early 2015.

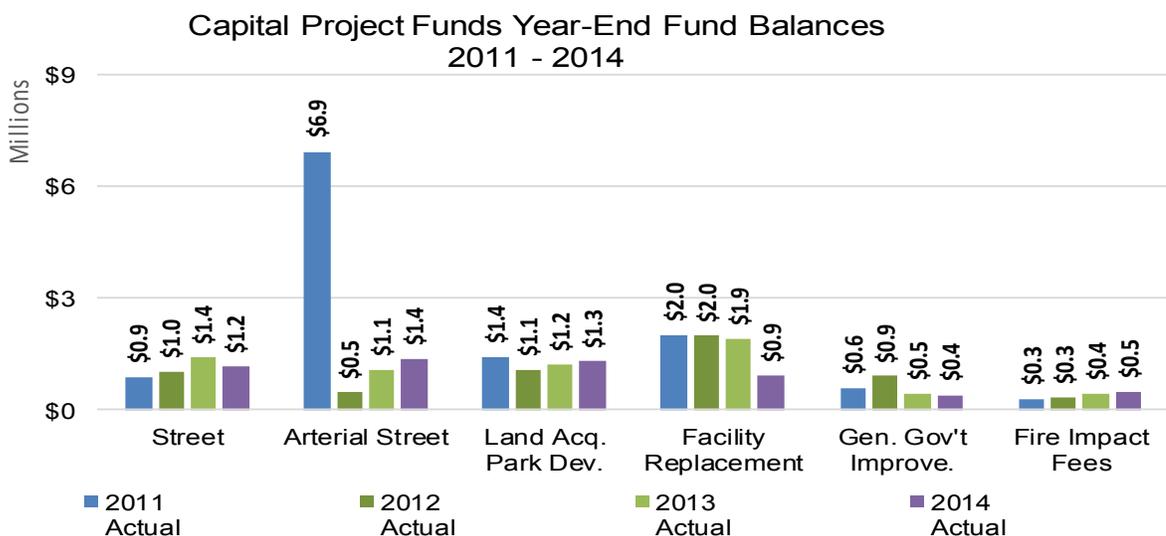
While revenue was below budget, expenditures were below budget as well. Total expenditures were \$11.5M, which is \$15.1M, or 56.8% below budget.

While several projects were accounted for in this fund. Major projects include Interurban Avenue South, which is estimated to be completed in 2015 and Boeing Access Road over BNR Bridge rehab, which is scheduled to be completed in 2016.

Facility Replacement Fund: Revenue in 2014 was \$5.7M, which is \$509K, or 31.9% above budget. The sale of land, that was budgeted, did not occur. However, the City did issue long-term debt for \$3.9M for the purchase of property located in the urban renewal area and utilized a short-term interfund loan until the bond proceeds were received. The funds were borrowed from the general fund.

Total expenditures were \$6.7M. The City purchased 3 motels in 2014 as part of the Tukwila International Boulevard urban renewal project. The hotels will be demolished and the raw land sold to developers at a future date.

General Government Improvement Fund: Several projects were completed in 2014; the largest of which was \$115K to remodel an office in the 6300 building for the fire marshal's office. Other larger projects included \$17K to remodel conference room 5, and \$33K to re-carpet Suite 200 for the Police department.



Highlights of the Enterprise Funds

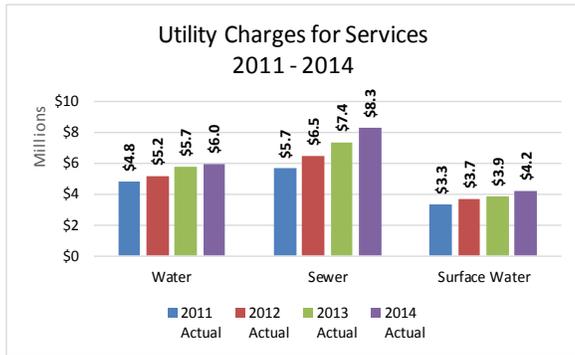
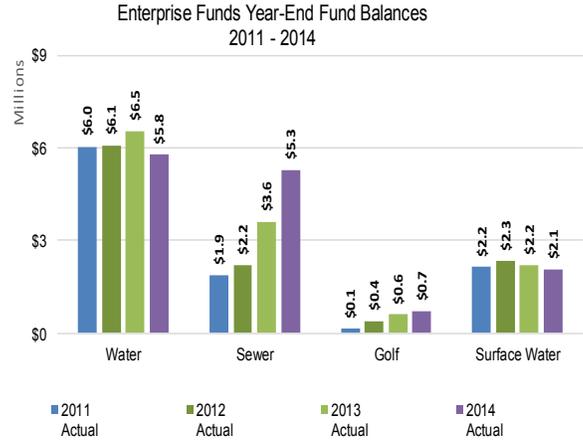
Fund Balances

The water fund ended 2014 with a \$5.8M unreserved fund balance, which is \$754K or 11.5% lower than 2013 but exceeded budget by \$664K, or 13.0% above budget. Ending fund balance has been trending upward the last few years, with a minor decline in 2014. The reduction is primarily due to not receiving a Public Works Trust Fund loan, as originally budgeted to be received in 2014.

The sewer fund ended 2014 with a \$4.9M unreserved fund balance, which is \$3.3M, or 126.2% above budget. Unreserved fund balance continues to trend upward.

The golf course ended 2014 with a \$715M unreserved fund balance, which is \$140K, or 24.4% above budget. Now that the golf course is not paying debt back, unreserved fund balance is trending upward.

The surface water fund ended 2014 with a \$1.5M unreserved fund balance, which is \$480K, or 46.4% above budget.



Revenues

Charges for services in the utility funds are showing steady increases due to regular rate increases and steady usage. Charges for services remain the main source of funding. In 2014, the surface water fund did receive \$1.2M in grant funding for several projects accounted for in this fund.

The golf course total revenue for 2014 was \$2.0M and is \$202K above 2013 revenue. However, it was \$36K, or \$1.74 below budget. Operating transfers in from the general fund was \$600K.

Expenses

Several projects were well under way in 2014. Considerable work was done on the Andover Park West new water main project and is expected to be completed in 2015. Work on the CBD Sanitary Sewer Rehabilitation is ongoing and is expected to be completed in 2019. East Marginal Way South storm pipe replacement is also slated to be completed in 2015, as major work was completed in 2014.

Golf course expenses were \$1.9M, which was \$110K, or 6.1% over budget. While regular expenses were under budget \$1.5M compared to a budget of \$1.6M, a prior period adjustment was necessary. \$206K in supplies inventory, originally reported as an asset, was expensed. Inventory now only includes items purchased for resale. This adjustment to expense supplies inventory was also recorded in the utility funds. A recap of the inventory adjustments is as follows:

Water fund	\$250,180
Sewer fund	51,826
Golf course fund	206,154
Surface water fund	<u>48,379</u>
Total inventory adjustment	\$556,539

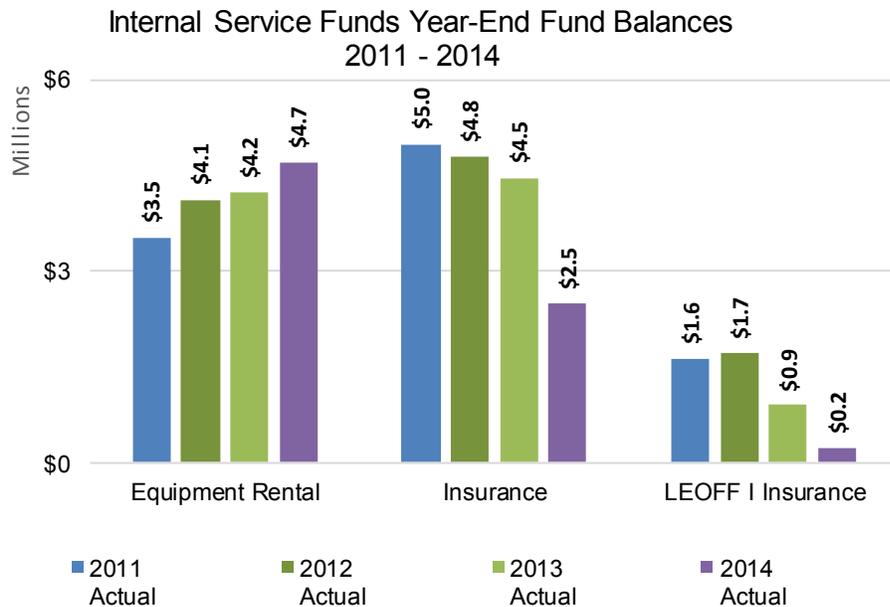
Highlights of the Internal Service Funds

Fund Balances

The equipment rental/replacement fund ended 2014 with a \$4.7M unreserved fund balance, which is \$475K or 11.3% higher than 2013 and exceeded budget by \$334K, or 7.7% above budget. Ending fund balance has been trending upward the last few years due to our complete overhaul for sustainable funding of the Fleet Equipment Replacement Plan. All budgeted capital equipment items were purchased in 2014 with the exception of Fire's command vehicle for \$86K and Street's ¾ ton pickup for \$28K. Both of these items will be part mid-2015 budget amendment request.

The active employee self-insurance fund ended 2014 with a \$2.5M unreserved fund balance, which is \$2.0M lower than 2013 and is lower than budget by \$140K, or 5.3%. Insurance costs were \$6.6M for 2014, \$1.9M higher than 2014. However, it should be noted that from 2011 – 2013, insurance costs averaged \$4.6M each of the previous three years. It is too early to tell if 2104 was an anomaly or the start of a new trend in higher healthcare insurance costs.

The LEOFF I insurance fund ended 2014 with a \$238K unreserved fund balance, which is \$659K lower than last year and is lower than budget by \$571K, or 70.6%. LEOFF I insurance costs have been rising the last few year with 2014 seeing the highest cost at just under \$1M. It should be noted that due to an overfunding situation, premiums in from the general fund were not made in 2013 in order to draw down fund balance. In 2014, \$300K in premiums were paid into the fund.



City of Tukwila
General Fund 000 - Revenue and Expenditures
As of December 31 2014

% of year expired 100.0%

	Prior Year Actuals			2014				Year over Year -		
	2011	2012	2013	Annual Budget	Actual Year-To-Date	Variance	% of Annual Budget	2012	2013	2014
Revenue										
<i>General Revenue</i>										
Property Taxes	\$ 13,427,445	\$ 13,830,166	\$ 13,757,092	\$ 14,321,617	\$ 14,186,753	\$ (134,864)	99%	3%	-1%	3%
Sales and Use Taxes	16,113,733	15,673,891	16,520,856	16,279,917	17,105,322	825,405	105%	-3%	5%	4%
Admissions Tax	513,611	587,396	689,640	612,000	616,531	4,531	101%	14%	17%	-11%
Utility Taxes	4,052,264	4,001,385	3,879,992	4,154,592	3,855,544	(299,048)	93%	-1%	-3%	-1%
Interfund Utility Tax	1,372,380	1,534,581	1,686,859	1,585,500	1,851,013	265,513	117%	12%	10%	10%
Gambling & Excise Taxes	1,524,788	2,457,327	2,356,894	2,207,341	2,807,930	600,589	127%	61%	-4%	19%
Total General Revenue	37,004,220	38,084,745	38,891,333	39,160,967	40,423,093	1,262,126	103%	3%	2%	4%
<i>Licenses and Permits</i>										
Rev Generating Regulatory Lic	1,641,239	1,755,618	1,724,557	1,767,500	1,795,933	28,433	102%	7%	-2%	4%
Business Licenses & Permits	663,598	716,459	790,947	780,089	858,907	78,818	110%	8%	10%	9%
Rental Housing License	33,485	35,250	37,550	35,000	35,020	20	100%	5%	7%	-7%
Building Permits and Fees	1,135,588	852,885	1,185,379	1,131,100	1,220,711	89,611	108%	-25%	39%	3%
Total Licenses and Permits	3,473,910	3,360,212	3,738,432	3,713,689	3,910,571	196,882	105%	-3%	11%	5%
<i>Intergovernmental Revenue</i>										
Sales tax mitigation	1,217,418	1,127,394	1,122,631	1,200,000	1,137,765	(62,235)	95%	-7%	0%	1%
Seattle City Light Agreement	2,109,617	2,147,366	2,084,039	2,250,471	2,277,063	26,592	101%	2%	-3%	9%
Grants	493,583	620,196	636,909	809,888	865,920	56,032	107%	26%	3%	36%
State entitlements	408,639	379,186	342,560	329,860	360,946	31,086	109%	-7%	-10%	5%
Other	524,470	535,978	567,125	507,003	484,516	(22,487)	96%	2%	6%	-15%
Total Intergovernmental	4,753,726	4,810,121	4,753,264	5,097,222	5,126,211	28,989	101%	1%	-1%	8%
<i>Charges for Services</i>										
General Government	52,344	43,279	138,178	54,363	111,309	56,946	205%	-17%	219%	-19%
Security	430,307	543,396	399,502	744,725	994,045	249,320	133%	26%	-26%	149%
Engineering Services	-	-	-	9,867	-	(9,867)	0%	0%	0%	0%
Transportation	180,789	145,671	42,964	169,000	(30,321)	(199,321)	-18%	-19%	-71%	-171%
Plan Check & Review Fees	552,996	585,313	688,564	628,500	759,815	131,315	121%	6%	18%	10%
Culture and Rec Fees	569,571	437,894	440,273	566,215	474,305	(91,910)	84%	-23%	1%	8%
Total Charges for Services	1,786,008	1,755,554	1,709,480	2,172,670	2,309,153	136,483	106%	-2%	-3%	35%
<i>Fines and Penalties</i>										
	229,907	220,752	242,638	234,829	264,934	30,105	113%	-4%	10%	9%
<i>Miscellaneous Revenue</i>										
	613,898	465,954	783,821	846,132	892,526	46,394	105%	-24%	68%	14%
<i>Indirect cost allocation</i>										
	2,276,584	2,330,665	2,035,687	2,085,208	2,089,178	3,970	100%	2%	-13%	3%
Ongoing Revenue	50,138,254	51,028,003	52,154,656	53,310,717	55,015,666	1,704,949	103%	2%	2%	5%
GO Bond Proceeds - MPD	-	-	1,000,000	-	-	-	0%	0%	0%	0%
Interfund Loan Repaid From Fun	-	-	-	-	1,900,000	1,900,000	0%	0%	0%	0%
Transfers In from Fund 104	-	-	8,500,000	-	-	-	0%	0%	0%	0%
Transfers In from Fund 302	-	-	-	4,355,000	1,000,000	(3,355,000)	23%	0%	0%	0%
Total Revenue	50,138,254	51,028,003	61,654,656	57,665,717	57,915,666	249,949	100%	2%	21%	-6%
Expenditures										
Department Expenditures	43,608,557	44,734,755	47,321,170	50,157,129	48,714,222	(1,442,907)	97%	3%	6%	3%
Transfers to Debt Service Funds	2,637,568	2,770,995	2,940,244	3,028,650	3,150,080	121,430	104%	5%	6%	7%
Ongoing Expenditures	46,246,125	47,505,750	50,261,414	53,185,779	51,864,302	(1,321,477)	98%	3%	6%	3%
Loan to MPD	191,294	658,706	1,250,000	-	-	-	0%	244%	90%	0%
Transfers to Other Funds	3,546,260	2,749,132	6,588,919	5,357,400	3,750,000	(1,607,400)	70%	-22%	140%	-43%
Interfund Loan to Fund 302	-	-	-	-	1,900,000	1,900,000	0%	0%	0%	0%
Total Expenditures	49,983,679	50,913,588	58,100,333	58,543,179	57,514,302	(1,028,877)	98%	2%	14%	-1%
Change in Fund Balance	154,575	114,415	3,554,323	(877,462)	401,364	1,278,826	-46%	-26%	3007%	-89%
Beginning Fund Balance	5,757,040	5,911,616	6,026,030	7,583,253	9,779,692	2,196,439	129%	3%	2%	62%
Ending Fund Balance	\$ 5,911,615	\$ 6,026,031	\$ 9,779,692	\$ 6,705,791	\$ 10,181,056	\$ 3,475,265	152%	2%	62%	4%
Cash and investments	\$ 7,701,107									

★ Adjusted to conform with CAFR balance by including the current portion of the MPD loan as spendable fund balance.

** Variance = Actual over (under) prorated budget

Fund 000

CITY OF TUKWILA
General Fund Expenditures - By Category
As of December 31 2014

% of year expired 100%

TOTALS BY CATEGORY	Prior Year Actuals			2014				Percent Change		
	2011	2012	2013	Annual Budget	Actual Spent	Variance	% of Annual Budget	2012	2013	2014
SALARIES	\$ 23,952,213	\$ 25,355,696	\$ 26,578,045	\$ 27,419,671	\$ 27,413,884	\$ (5,787)	100%	6%	5%	3%
BENEFITS	7,569,089	7,827,128	7,866,076	8,750,969	8,486,446	(264,523)	97%	3%	0%	8%
SUPPLIES	1,153,106	1,095,524	1,323,872	1,366,311	1,240,391	(125,920)	91%	-5%	21%	-6%
PROFESSIONAL SERVICES	7,793,742	8,259,128	9,239,135	9,637,556	8,937,755	(699,801)	93%	6%	12%	-3%
INTERGOVERNMENTAL	2,927,763	1,923,719	2,063,561	2,339,122	2,228,346	(110,776)	95%	-34%	7%	8%
CAPITAL EXPENDITURES	212,644	273,560	250,482	643,500	407,400	(236,100)	63%	29%	-8%	63%
DEPARTMENTAL EXPENDITURES	43,608,557	44,734,755	47,321,170	50,157,129	48,714,222	(1,442,907)	97%	3%	6%	3%
LOAN TO MPD	191,294	658,706	1,250,000	-	-	-	0.00%	244%	90%	0%
INTERFUND LOAN TO FUND 302	-	-	-	-	1,900,000	1,900,000	0.00%	0%	0%	0%
TRANSFERS OUT	6,183,828	5,520,127	9,529,163	8,386,050	6,900,080	(1,485,970)	82%	-11%	73%	-28%
TOTAL EXPENDITURES	\$ 49,983,679	\$ 50,913,588	\$ 58,100,333	\$ 58,543,179	\$ 57,514,302	\$ (1,028,877)	98%	2%	14%	-1%

TOTALS BY CATEGORY -- DETAIL	2011	2012	2013	Annual Budget	Actual Spent	Variance	% of Annual Budget	2012	2013	2014
11 SALARIES	\$ 21,987,323	\$ 23,432,811	\$ 24,098,335	\$ 25,135,554	\$ 24,674,711	\$ (460,843)	98%	7%	3%	2%
12 EXTRA LABOR	385,914	352,417	472,859	492,645	487,039	(5,606)	99%	-9%	34%	3%
13 OVERTIME	1,393,784	1,383,704	1,815,492	1,591,186	2,037,195	446,009	128%	-1%	31%	12%
15 HOLIDAY PAY	185,193	186,764	191,359	200,286	214,940	14,654	107%	1%	2%	12%
21 FICA	1,378,644	1,449,042	1,533,223	1,523,611	1,588,266	64,655	104%	5%	6%	4%
22 LEOFF	653,693	691,586	747,730	660,318	772,136	111,818	117%	6%	8%	3%
23 PERS	669,157	801,107	975,125	1,116,009	1,086,492	(29,517)	97%	20%	22%	11%
24 INDUSTRIAL INSURANCE	365,156	333,779	406,790	472,644	506,143	33,499	107%	-9%	22%	24%
25 MED,DENTAL,LIFE,OPTICAL	4,467,771	4,531,965	4,166,773	4,968,312	4,496,574	(471,738)	91%	1%	-8%	8%
26 UNEMPLOYMENT COMP	30,399	14,945	30,794	-	32,633	32,633	0.00%	-51%	106%	6%
28 UNIFORM CLOTHING	4,271	4,705	5,641	10,075	4,202	(5,873)	42%	10%	20%	-26%
31 OFFICE & OPER SUPPLIES	939,748	908,868	1,060,347	1,081,979	1,024,425	(57,554)	95%	-3%	17%	-3%
34 ITEMS FOR INVENT/RESALE	35,832	36,412	36,101	14,428	32,850	18,422	228%	2%	-1%	-9%
35 SMALL TOOLS & MINOR EQUIP	177,525	150,245	227,423	269,904	183,116	(86,788)	68%	-15%	51%	-19%
41 PROFESSIONAL SERVICES	2,065,854	2,131,258	2,292,450	2,574,603	2,300,112	(274,491)	89%	3%	8%	0%
42 COMMUNICATION	269,779	317,975	303,565	369,196	325,825	(43,371)	88%	18%	-5%	7%
43 TRAVEL	68,684	92,709	94,692	116,065	131,650	15,585	113%	35%	2%	39%
44 ADVERTISING	20,288	17,847	30,920	56,050	25,843	(30,207)	46%	-12%	73%	-16%
45 OPER RENTALS & LEASES	2,011,177	2,263,241	2,403,063	2,193,517	2,250,835	57,318	103%	13%	6%	-6%
46 INSURANCE	449,029	579,668	586,557	617,535	678,550	61,015	110%	29%	1%	16%
47 PUBLIC UTILITY SERVICES	1,395,352	1,395,411	1,538,824	1,525,097	1,490,645	(34,452)	98%	0%	10%	-3%
48 REPAIRS & MAINTENANCE	540,741	559,989	693,218	930,262	594,516	(335,746)	64%	4%	24%	-14%
49 MISCELLANEOUS	972,839	901,030	1,295,845	1,255,231	1,139,777	(115,454)	91%	-7%	44%	-12%
51 INTERGVRNMTL PROF SVCS	2,927,489	1,923,677	2,043,472	2,339,122	2,228,294	(110,828)	95%	-34%	6%	9%
53 EXT TAXES & OPER ASSMNTS	274	42	20,089	-	53	53	0.00%	-85%	47948%	-100%
63 OTHER IMPROVEMENTS	-	-	-	5,000	-	(5,000)	0.00%	0%	0%	0%
64 MACHINERY & EQUIP, OTHER	197,175	273,560	250,482	638,500	407,400	(231,100)	64%	39%	-8%	63%
66 CAPITAL LEASES	15,468	-	-	-	-	-	0.00%	0%	0%	0%
DEPARTMENTAL EXPENDITURES	43,608,557	44,734,755	47,321,170	50,157,129	48,714,222	(1,442,907)	97%	3%	6%	3%
52 LOAN TO MPD	191,294	658,706	1,250,000	-	-	-	0.00%	244%	90%	0%
79 INTERFUND LOAN TO FUND 302	-	-	-	-	1,900,000	1,900,000	0.00%	0%	0%	0%
00 TRANSFERS OUT	6,183,828	5,520,127	9,529,163	\$ 8,386,050	6,900,080	(1,485,970)	82%	-11%	73%	-28%
Grand Totals	\$ 49,983,679	\$ 50,913,588	\$ 58,100,333	\$ 58,543,179	\$ 57,514,302	\$ (1,028,877)	98%	2%	14%	-1%

** Variance = Actual over (under) prorated budget

Fund 000 By Category

CITY OF TUKWILA
General Fund Expenditures - By Department
As of December 31 2014

% of year expired 100%

	Prior Year Actuals			2014				Percent Change		
	2011	2012	2013	Annual Budget	Actual Spent	Variance	% of Annual Budget	2012	2013	2014
TOTALS - ALL DEPARTMENTS										
CITY COUNCIL	\$ 244,029	\$ 251,197	\$ 279,702	\$ 335,961	\$ 296,217	\$ (39,744)	88%	3%	11%	6%
MAYOR	2,218,089	2,486,158	2,735,592	3,330,747	3,260,538	(70,209)	98%	12%	10%	19%
HUMAN RESOURCES	487,920	514,637	602,151	693,816	650,743	(43,073)	94%	5%	17%	8%
FINANCE	2,035,904	2,083,555	2,254,995	2,294,133	2,144,962	(149,171)	93%	2%	8%	-5%
CITY ATTORNEY	647,990	595,140	678,993	661,860	515,908	(145,952)	78%	-8%	14%	-24%
RECREATION	2,513,184	2,273,480	2,465,397	2,652,697	2,650,291	(2,406)	100%	-10%	8%	7%
COMMUNITY DEVELOPMENT	2,560,151	2,861,070	3,181,827	3,010,679	2,809,132	(201,547)	93%	12%	11%	-12%
MUNICIPAL COURT	945,174	1,018,332	1,093,017	1,146,547	1,090,382	(56,165)	95%	8%	7%	0%
POLICE	14,296,485	14,019,692	14,725,183	15,811,238	15,752,642	(58,596)	100%	-2%	5%	7%
FIRE	9,912,637	10,574,854	10,708,909	11,476,854	11,361,376	(115,478)	99%	7%	1%	6%
INFORMATION TECHNOLOGY	1,046,573	1,106,138	1,245,356	1,258,557	1,234,710	(23,847)	98%	6%	13%	-1%
PUBLIC WORKS	3,199,554	3,166,787	3,394,522	3,419,272	3,194,902	(224,370)	93%	-1%	7%	-6%
PARK MAINTENANCE	982,596	1,072,302	1,142,944	1,154,636	1,138,319	(16,317)	99%	9%	7%	0%
STREET MAINTENANCE	2,518,270	2,711,415	2,812,580	2,910,132	2,614,100	(296,032)	90%	8%	4%	-7%
TOTAL ALL DEPARTMENTS	43,608,557	44,734,755	47,321,170	50,157,129	48,714,222	(1,442,907)	97%	3%	6%	3%
LOAN TO MPD	191,294	658,706	1,250,000	-	-	-	0%	244%	90%	0%
OTHER DEBT - INTERFUND LOAN TO 302	-	-	-	-	1,900,000	1,900,000	0%	0%	0%	0%
TRANSFERS OUT (DEPT 20 ONLY)	6,183,828	5,520,127	9,529,163	8,386,050	6,900,080	(1,485,970)	82%	-11%	73%	-28%
GRAND TOTAL	\$49,983,679	\$50,913,588	\$58,100,333	\$58,543,179	\$57,514,302	\$(1,028,877)	98%	2%	14%	-1%

** Variance = Actual over (under) prorated budget

Fund 000 By Dept

CITY OF TUKWILA
General Fund Expenditures - By Department
As of December 31 2014

% of year expired 100%

	Prior Year Actuals			2014				Percent Change		
	2011	2012	2013	Annual Budget	Actual Spent	Variance	% of Annual Budget	2012	2013	2014
01 - CITY COUNCIL										
11 SALARIES	174,285	180,650	172,664	176,324	178,013	1,689	101%	4%	-4%	3%
21 FICA	13,142	13,547	13,311	13,490	13,949	459	103%	3%	-2%	5%
23 PERS	5,388	6,646	21,758	7,202	7,388	186	103%	23%	227%	-66%
24 INDUSTRIAL INSURANCE	2,354	2,111	2,286	2,754	2,445	(309)	89%	-10%	8%	7%
25 MEDICAL,DENTAL,LIFE,OPTICAL	28,228	21,396	24,809	68,921	50,151	(18,770)	73%	-24%	16%	102%
31 OFFICE & OPERATING SUPPLIES	2,242	2,527	2,210	3,870	2,662	(1,208)	69%	13%	-13%	20%
41 PROFESSIONAL SERVICES	103	92	11,230	16,500	-	(16,500)	0%	-10%	12044%	0%
42 COMMUNICATION	3,679	4,701	5,005	6,000	5,133	(867)	86%	28%	6%	3%
43 TRAVEL	12,273	15,593	16,209	30,000	26,980	(3,020)	90%	27%	4%	66%
49 MISCELLANEOUS	2,336	3,934	10,219	10,900	9,495	(1,405)	87%	68%	160%	-7%
CITY COUNCIL	244,029	251,197	279,702	335,961	296,217	(39,744)	88%	2.9%	11.3%	5.9%

	Prior Year Actuals			2014				Percent Change		
	2011	2012	2013	Annual Budget	Actual Spent	Variance	% of Annual Budget	2012	2013	2014
03 - MAYOR										
11 SALARIES	922,299	939,850	1,093,614	1,382,190	1,331,219	(50,971)	96%	2%	16%	22%
12 EXTRA LABOR	-	-	1,385	10,500	13,785	3,285	131%	0%	0%	895%
13 OVERTIME	162	-	34	573	56	(517)	10%	0%	0%	63%
21 FICA	68,192	67,958	79,234	99,397	97,103	(2,294)	98%	0%	17%	23%
23 PERS	54,528	67,296	89,614	126,216	120,977	(5,239)	96%	23%	33%	35%
24 INDUSTRIAL INSURANCE	3,138	2,766	3,279	5,105	4,512	(593)	88%	-12%	19%	38%
25 MEDICAL,DENTAL,LIFE,OPTICAL	145,444	141,792	168,668	222,814	218,639	(4,175)	98%	-3%	19%	30%
31 OFFICE & OPERATING SUPPLIES	15,082	27,409	33,220	43,024	54,004	10,980	126%	82%	21%	63%
35 SMALL TOOLS & MINOREQUIPMENT	-	-	990	4,935	1,341	(3,594)	27%	0%	0%	35%
41 PROFESSIONAL SERVICES	752,963	914,600	830,198	943,970	936,583	(7,387)	99%	21%	-9%	13%
42 COMMUNICATION	59,626	73,610	58,590	72,600	61,530	(11,070)	85%	23%	-20%	5%
43 TRAVEL	7,837	10,645	14,959	19,800	23,423	3,623	118%	36%	41%	57%
44 ADVERTISING	9,221	5,148	8,127	14,750	7,106	(7,644)	48%	-44%	58%	-13%
45 OPERATING RENTALS & LEASES	29,637	28,635	18,451	29,148	41,198	12,050	141%	-3%	-36%	123%
48 REPAIRS & MAINTENANCE	10,767	10,482	10,184	17,750	12,293	(5,457)	69%	-3%	-3%	21%
49 MISCELLANEOUS	115,986	149,113	274,608	286,475	287,909	1,434	101%	29%	84%	5%
49-00 Miscellaneous	22,617	22,617	22,617	31,065	66,599	35,534	214%	0%	0%	194%
49-01 Memberships, dues, subscriptions	47,663	47,663	47,663	175,650	160,260	(15,390)	91%	0%	0%	236%
49-02 Microfilm imaging	18,910	18,910	18,910	31,529	8,006	(23,523)	25%	0%	0%	-58%
49-03 Employee recognition	5,635	5,635	5,635	5,000	7,429	2,429	149%	0%	0%	32%
49-04 Recorded documents	4,300	4,300	4,300	4,300	4,300	-	100%	0%	0%	0%
49-05 Registrations	165	165	165	2,500	5,540	3,040	222%	0%	0%	3258%
49-08 Credit card fees	142	142	142	431	830	399	193%	0%	0%	484%
49-51 CTR reimbursement	375	375	375	6,000	5,655	(345)	94%	0%	0%	1408%
49-53 Hearing examiner fees	1,883	1,883	1,883	-	-	-	0%	0%	0%	0%
49-56 Green initiatives	14,296	14,296	14,296	30,000	29,290	(710)	98%	0%	0%	105%
51 INTERGVRNMTL PROF SVCS	23,208	24,655	50,435	27,500	26,240	(1,260)	95%	6%	105%	-48%
53 EXT TAXES & OPERATING ASSMNTS	2	-	1	-	0	0	0%	0%	0%	-59%
64 MACHINERY & EQUIPMENT	-	22,200	-	24,000	22,619	(1,381)	94%	0%	0%	0%
MAYOR	2,218,089	2,486,158	2,735,592	3,330,747	3,260,538	(70,209)	98%	12%	10%	19%

** Variance = Actual over (under) prorated budget

Fund 000 By Dept

CITY OF TUKWILA
General Fund Expenditures - By Department
As of December 31 2014

% of year expired 100%

	Prior Year Actuals			2014				Percent Change		
	2011	2012	2013	Annual Budget	Actual Spent	Variance	% of Annual Budget	2012	2013	2014
04 - HUMAN RESOURCES										
11 SALARIES	326,411	359,647	380,397	400,814	389,636	(11,178)	97%	10%	6%	2%
12 EXTRA LABOR	-	-	1,812	-	924	924	0%	0%	0%	-49%
21 FICA	23,996	25,847	27,117	27,908	27,720	(188)	99%	8%	5%	2%
23 PERS	20,416	25,763	31,110	36,835	35,732	(1,103)	97%	26%	21%	15%
24 INDUSTRIAL INSURANCE	1,076	1,004	1,079	1,377	1,150	(227)	83%	-7%	7%	7%
25 MEDICAL,DENTAL,LIFE,OPTICAL	54,076	56,627	58,786	57,452	61,514	4,062	107%	5%	4%	5%
31 OFFICE & OPERATING SUPPLIES	2,794	5,620	6,414	4,642	8,960	4,318	193%	101%	14%	40%
41 PROFESSIONAL SERVICES	42,289	27,829	81,200	137,625	109,391	(28,234)	79%	-34%	192%	35%
42 COMMUNICATION	5	6	9	-	-	-	0%	28%	57%	0%
43 TRAVEL	1,070	1,209	1,022	1,500	1,266	(234)	84%	13%	-15%	24%
44 ADVERTISING	5,264	5,269	2,170	7,000	2,153	(4,847)	31%	0%	-59%	-1%
45 OPERATING RENTALS & LEASES	33	400	3,062	3,108	5,012	1,904	161%	1117%	665%	64%
48 REPAIRS & MAINTENANCE	5,817	200	2,532	5,105	2,642	(2,463)	52%	-97%	1167%	4%
49 MISCELLANEOUS	4,673	5,217	5,441	10,450	4,644	(5,806)	44%	12%	4%	-15%
HUMAN RESOURCES	487,920	514,637	602,151	693,816	650,743	(43,073)	94%	5%	17%	8%

	Prior Year Actuals			2014				Percent Change		
	2011	2012	2013	Annual Budget	Actual Spent	Variance	% of Annual Budget	2012	2013	2014
05 - FINANCE										
11 SALARIES	925,436	891,375	977,124	1,025,103	1,005,305	(19,798)	98%	-4%	10%	3%
12 EXTRA LABOR	-	-	-	30,000	7,924	(22,076)	26%	0%	0%	0%
13 OVERTIME	15,922	13,640	2,350	10,000	3,879	(6,121)	39%	-14%	-83%	65%
21 FICA	70,277	67,944	73,258	76,127	75,243	(885)	99%	-3%	8%	3%
23 PERS	57,448	64,995	80,378	94,207	91,948	(2,259)	98%	13%	24%	14%
24 INDUSTRIAL INSURANCE	3,358	2,833	3,131	4,131	3,439	(692)	83%	-16%	11%	10%
25 MEDICAL,DENTAL,LIFE,OPTICAL	190,856	181,939	182,945	199,801	184,205	(15,596)	92%	-5%	1%	1%
26 UNEMPLOYMENT COMPENSATION	30,000	14,945	30,000	-	-	-	0%	-50%	101%	0%
31 OFFICE & OPERATING SUPPLIES	9,497	12,581	11,347	19,296	13,274	(6,022)	69%	32%	-10%	17%
41 PROFESSIONAL SERVICES	131,114	135,010	79,743	175,000	96,294	(78,706)	55%	3%	-41%	21%
42 COMMUNICATION	917	5,587	144	1,000	254	(746)	25%	510%	-97%	77%
43 TRAVEL	3,091	2,139	2,378	5,000	2,231	(2,769)	45%	-31%	11%	-6%
45 OPERATING RENTALS & LEASES	-	-	1,275	2,700	3,410	710	126%	0%	0%	167%
46 INSURANCE	98,574	229,213	218,402	252,000	282,576	30,576	112%	133%	-5%	29%
48 REPAIRS & MAINTENANCE	2,811	352	55,260	2,500	54,540	52,040	2182%	-87%	15614%	-1%
49 MISCELLANEOUS	470,769	461,001	537,248	397,268	320,439	(76,829)	81%	-2%	17%	-40%
49-00 Miscellaneous	18,582	18,582	18,582	21,900	22,947	1,047	105%	0%	0%	23%
49-01 EDEN system upgrade	8,167	8,167	8,167	-	-	-	0%	0%	0%	0%
49-03 Claims and judgments	439,105	439,105	439,105	370,000	288,047	(81,953)	78%	0%	0%	-34%
49-08 Credit card fees	4,915	4,915	4,915	5,368	9,445	4,077	176%	0%	0%	92%
53 EXT TAXES & OPERATING ASSMNTS	45	2	12	-	1	1	0%	-95%	463%	-95%
64 CAPITAL	10,321	-	-	-	-	-	0%	0%	0%	0%
66 CAPITAL LEASES	15,468	-	-	-	-	-	0%	0%	0%	0%
FINANCE	2,035,904	2,083,555	2,254,995	2,294,133	2,144,962	(149,171)	93%	2%	8%	-5%

** Variance = Actual over (under) prorated budget

CITY OF TUKWILA
General Fund Expenditures - By Department
As of December 31 2014

% of year expired 100%

	Prior Year Actuals			2014				Percent Change		
	2011	2012	2013	Annual Budget	Actual Spent	Variance	% of Annual Budget	2012	2013	2014
06 - CITY ATTORNEY										
12 EXTRA LABOR	-	-	1,902	-	3,261	3,261	0%	0%	0%	71%
21 FICA	-	-	145	-	249	249	0%	0%	0%	71%
24 INDUSTRIAL INSURANCE	2	2	150	-	156	156	0%	12%	7301%	4%
31 OFFICE & OPERATING SUPPLIES	3,535	4,510	5,077	3,100	4,193	1,093	135%	28%	13%	-17%
41 PROFESSIONAL SERVICES	642,762	588,558	671,344	652,260	508,162	(144,098)	78%	-8%	14%	-24%
41-00 Professional services	594	594	594	2,000	2,030	30	101%	0%	0%	242%
41-01 Contracted Attorney services	293,093	293,093	293,093	340,200	318,907	(21,293)	94%	0%	0%	9%
41-02 Contracted prosecution service	-	-	-	105,060	119,603	14,543	114%	0%	0%	0%
41-03 Special matters	349,075	349,075	349,075	205,000	67,622	(137,378)	33%	0%	0%	-81%
42 COMMUNICATION	-	-	-	2,000	-	(2,000)	0%	0%	0%	0%
45 OPERATING RENTALS & LEASES	-	-	-	2,100	-	(2,100)	0%	0%	0%	0%
48 REPAIRS & MAINTENANCE	608	-	-	1,400	-	(1,400)	0%	0%	0%	0%
49 MISCELLANEOUS	1,083	2,070	375	1,000	(113)	(1,113)	-11%	91%	-82%	-130%
CITY ATTORNEY	647,990	595,140	678,993	661,860	515,908	(145,952)	78%	-8%	14%	-24%

	Prior Year Actuals			2014				Percent Change		
	2011	2012	2013	Annual Budget	Actual Spent	Variance	% of Annual Budget	2012	2013	2014
07 - RECREATION										
11 SALARIES	1,233,812	1,202,085	1,228,387	1,300,930	1,258,471	(42,459)	97%	-3%	2%	2%
12 EXTRA LABOR	296,784	224,564	279,621	316,444	347,792	31,348	110%	-24%	25%	24%
13 OVERTIME	3,343	2,721	6,382	1,100	10,494	9,394	954%	-19%	135%	64%
21 FICA	115,146	107,040	112,979	118,830	120,926	2,096	102%	-7%	6%	7%
23 PERS	84,681	93,452	109,436	119,555	126,057	6,502	105%	10%	17%	15%
24 INDUSTRIAL INSURANCE	38,439	27,186	34,090	30,370	51,043	20,673	168%	-29%	25%	50%
25 MEDICAL,DENTAL,LIFE,OPTICAL	265,574	242,141	239,314	252,291	253,414	1,123	100%	-9%	-1%	6%
26 UNEMPLOYMENT COMPENSATION	2,258	-	-	-	(9)	(9)	0%	0%	0%	0%
28 UNIFORM CLOTHING	-	-	131	-	-	-	0%	0%	0%	0%
31 OFFICE & OPERATING SUPPLIES	60,627	71,139	116,065	92,628	115,196	22,568	124%	17%	63%	-1%
34 ITEMS PURCH. FOR INVENT/RESALE	35,832	36,412	36,101	14,428	32,850	18,422	228%	2%	-1%	-9%
41 PROFESSIONAL SERVICES	111,734	106,642	107,406	184,037	134,148	(49,889)	73%	-5%	1%	25%
42 COMMUNICATION	7,720	7,416	8,812	14,380	12,044	(2,336)	84%	-4%	19%	37%
43 TRAVEL	3,694	3,301	5,425	8,450	3,432	(5,018)	41%	-11%	64%	-37%
44 ADVERTISING	5,323	6,591	19,962	28,500	14,415	(14,085)	51%	24%	203%	-28%
45 OPERATING RENTALS & LEASES	42,732	46,223	50,945	37,406	44,746	7,340	120%	8%	10%	-12%
47 PUBLIC UTILITY SERVICES	94,798	(521)	-	-	-	-	0%	-101%	0%	0%
48 REPAIRS & MAINTENANCE	34,826	24,144	20,433	32,350	24,752	(7,598)	77%	-31%	-15%	21%
49 MISCELLANEOUS	70,058	67,553	86,848	90,998	76,521	(14,477)	84%	-4%	29%	-12%
49-01 Printing and binding	23,431	23,431	23,431	35,000	16,707	(18,293)	48%	0%	0%	-29%
49-04 Trip admissions Seniors	4,275	4,275	4,275	7,250	6,824	(426)	94%	0%	0%	60%
49-05 Trip admissions Youth	8,200	8,200	8,200	8,900	12,602	3,702	142%	0%	0%	54%
49-08 Special Accommodations	2,666	2,666	2,666	2,000	-	(2,000)	0%	0%	0%	0%
49-XX Other	31,486	28,981	48,276	37,848	40,389	2,541	107%	-8%	67%	-16%
51 INTERGOVERNMENTAL	-	-	3,059	-	24,001	24,001	0%	0%	0%	685%
53 EXT TAXES & OPERATING ASSMNTS	195	21	-	-	-	-	0%	-89%	0%	0%
64 MACHINERY & EQUIPMENT	5,608	5,371	-	10,000	-	(10,000)	0%	-4%	0%	0%
RECREATION	2,513,184	2,273,480	2,465,397	2,652,697	2,650,291	(2,406)	100%	-10%	8%	7%

** Variance = Actual over (under) prorated budget

Fund 000 By Dept

CITY OF TUKWILA
General Fund Expenditures - By Department
As of December 31 2014

% of year expired 100%

	Prior Year Actuals			2014				Percent Change		
	2011	2012	2013	Annual Budget	Actual Spent	Variance	% of Annual Budget	2012	2013	2014
08 - COMMUNITY DEVELOPMENT										
11 SALARIES	1,740,206	1,846,644	1,944,116	1,892,169	1,836,735	(55,434)	97%	6%	5%	-6%
12 EXTRA LABOR	49,851	75,305	82,771	83,978	49,900	(34,079)	59%	51%	10%	-40%
13 OVERTIME	2,965	4,783	8,402	5,951	6,163	212	104%	61%	76%	-27%
21 FICA	133,813	143,676	150,773	142,016	141,926	(90)	100%	7%	5%	-6%
23 PERS	112,951	138,271	162,044	176,171	168,127	(8,044)	95%	22%	17%	4%
24 INDUSTRIAL INSURANCE	13,202	12,415	13,678	17,149	14,594	(2,555)	85%	-6%	10%	7%
25 MEDICAL,DENTAL,LIFE,OPTICAL	264,366	270,644	295,731	284,635	286,735	2,100	101%	2%	9%	-3%
28 UNIFORM CLOTHING	302	299	186	975	150	(825)	15%	-1%	-38%	-19%
31 OFFICE & OPERATING SUPPLIES	34,137	22,443	44,261	28,600	40,422	11,822	141%	-34%	97%	-9%
35 SMALL TOOLS & MINOR EQUIPMENT	325	-	227	420	328	(92)	78%	0%	0%	45%
41 PROFESSIONAL SERVICES	73,349	57,993	213,296	126,636	90,761	(35,875)	72%	-21%	268%	-57%
42 COMMUNICATION	1,200	257	4,446	2,925	2,827	(98)	97%	-79%	1632%	-36%
43 TRAVEL	3,407	3,227	6,103	8,600	7,917	(683)	92%	-5%	89%	30%
44 RECYCLING - KC WRR	-	478	363	3,500	363	(3,137)	10%	0%	-24%	0%
45 OPERATING RENTALS & LEASES	27,317	25,606	20,708	20,804	24,651	3,847	118%	-6%	-19%	19%
47 PUBLIC UTILITY SERVICES	104	-	-	-	91	91	0%	0%	0%	0%
48 REPAIRS & MAINTENANCE	51,123	8,678	52,749	49,550	45,091	(4,459)	91%	-83%	508%	-15%
49 MISCELLANEOUS	38,265	44,907	57,570	101,600	77,092	(24,508)	76%	17%	28%	34%
51 INTERGVRNMTL PROF SVCS	13,265	27,505	7,176	15,000	15,256	256	102%	107%	-74%	113%
53 EXT TAXES & OPERATING ASSMNTS	4	2	2	-	3	3	0%	-59%	19%	56%
64 MACHINERY & EQUIPMENT	-	177,938	117,224	50,000	-	(50,000)	0%	0%	-34%	0%
COMMUNITY DEVELOPMENT	2,560,151	2,861,070	3,181,827	3,010,679	2,809,132	(201,547)	93%	12%	11%	-12%

	2011	2012	2013	Annual Budget	Actual Spent	Variance	% of Annual Budget	2012	2013	2014
	09 - MUNICIPAL COURT									
11 SALARIES	620,696	654,082	672,406	696,474	681,804	(14,670)	98%	5%	3%	1%
12 EXTRA LABOR	-	162	2,214	2,500	14,074	11,574	563%	0%	1267%	536%
13 OVERTIME	-	1,071	718	5,016	-	(5,016)	0%	0%	-33%	0%
21 FICA	45,590	48,265	49,750	53,007	51,598	(1,409)	97%	6%	3%	4%
23 PERS	40,564	48,381	56,577	65,397	64,159	(1,238)	98%	19%	17%	13%
24 INDUSTRIAL INSURANCE	2,506	2,301	2,502	3,098	2,743	(355)	89%	-8%	9%	10%
25 MEDICAL,DENTAL,LIFE,OPTICAL	95,708	109,060	129,319	116,904	134,140	17,236	115%	14%	19%	4%
26 UNEMPLOYMENT COMPENSATION	658	-	-	-	-	-	0%	0%	0%	0%
31 OFFICE & OPERATING SUPPLIES	7,991	12,615	19,196	11,708	14,494	2,786	124%	58%	52%	-24%
35 SMALL TOOLS & MINOR EQUIPMENT	-	1,201	26,158	-	-	-	0%	0%	2077%	0%
41 PROFESSIONAL SERVICES	104,427	112,333	95,926	105,300	95,728	(9,572)	91%	8%	-15%	0%
49-00 Professional Services	682	682	682	800	5,655	4,855	707%	0%	0%	729%
49-01 Pro Tem Judge	7,470	7,470	7,470	11,000	11,580	580	105%	0%	0%	55%
49-02 Public Defender	625	625	625	-	-	-	0%	0%	0%	0%
49-03 Interpreters	59,230	59,230	59,230	53,000	39,668	(13,332)	75%	0%	0%	-33%
49-04 Court Security	36,420	36,420	36,420	40,500	38,826	(1,674)	96%	0%	0%	7%
42 COMMUNICATION	6,394	6,624	6,292	7,300	3,888	(3,412)	53%	4%	-5%	-38%
43 TRAVEL	4,416	4,169	6,422	6,215	6,591	376	106%	-6%	54%	3%
45 OPERATING RENTALS & LEASES	861	939	1,067	3,058	2,094	(964)	68%	9%	14%	96%
48 REPAIRS & MAINTENANCE	1,131	318	3,576	1,300	294	(1,006)	23%	-72%	1026%	-92%
49 MISCELLANEOUS	14,230	16,809	15,173	19,270	18,773	(497)	97%	18%	-10%	24%
53 EXT TAXES & OPERATING ASSMNTS	2	1	1	-	1	1	0%	-74%	33%	38%
64 MACHINERY & EQUIPMENT	-	-	5,721	50,000	-	(50,000)	0%	0%	0%	0%
MUNICIPAL COURT	945,174	1,018,332	1,093,017	1,146,547	1,090,382	(56,165)	95%	8%	7%	0%

** Variance = Actual over (under) prorated budget

Fund 000 By Dept

CITY OF TUKWILA
General Fund Expenditures - By Department
As of December 31 2014

% of year expired 100%

	Prior Year Actuals			2014				Percent Change		
	2011	2012	2013	Annual Budget	Actual Spent	Variance	% of Annual Budget	2012	2013	2014
10 - POLICE										
11 SALARIES	6,593,580	7,281,322	7,449,295	8,052,028	7,808,510	(243,518)	97%	10%	2%	5%
12 EXTRA LABOR	-	-	1,986	1,000	5,548	4,548	555%	0%	0%	179%
13 OVERTIME	889,783	889,318	1,020,481	908,263	1,107,539	199,276	122%	0%	15%	9%
21 FICA	556,745	604,432	632,725	604,704	666,724	62,020	110%	9%	5%	5%
22 LEOFF	337,497	365,543	392,742	346,354	402,328	55,974	116%	8%	7%	2%
23 PERS	59,985	74,551	90,298	110,679	107,842	(2,837)	97%	24%	21%	19%
24 INDUSTRIAL INSURANCE	109,909	107,659	132,461	148,475	168,284	19,809	113%	-2%	23%	27%
25 MEDICAL,DENTAL,LIFE,OPTICAL	1,391,174	1,475,651	1,291,022	1,630,263	1,412,920	(217,343)	87%	6%	-13%	9%
26 UNEMPLOYMENT COMPENSATION	1	-	794	-	30,971	30,971	0%	0%	0%	3801%
31 OFFICE & OPERATING SUPPLIES	212,677	138,983	195,521	166,450	230,460	64,010	138%	-35%	41%	18%
35 SMALL TOOLS & MINOR EQUIPMENT	8,661	389	51	600	-	(600)	0%	-96%	-87%	0%
41 PROFESSIONAL SERVICES	87,722	72,955	71,731	77,875	124,593	46,718	160%	-17%	-2%	74%
42 COMMUNICATION	51,232	60,521	80,957	90,071	82,932	(7,139)	92%	18%	34%	2%
43 TRAVEL	24,711	44,398	35,130	24,500	49,805	25,305	203%	80%	-21%	42%
44 ADVERTISING	-	-	299	800	1,806	1,006	226%	0%	0%	504%
45 OPERATING RENTALS & LEASES	777,784	874,744	986,099	973,031	937,734	(35,297)	96%	12%	13%	-5%
46 INSURANCE	225,000	225,000	236,250	240,080	260,042	19,962	108%	0%	5%	10%
47 PUBLIC UTILITY SERVICES	-	-	1,525	-	2,619	2,619	0%	0%	0%	72%
48 REPAIRS & MAINTENANCE	114,768	157,270	159,023	189,343	215,642	26,299	114%	37%	1%	36%
48-00 Repair and maintenance	71,926	71,926	71,926	128,372	133,049	4,677	104%	0%	0%	85%
48-01 800 MHZ radio assessment	42,842	42,842	42,842	60,971	82,593	21,622	135%	0%	0%	93%
49 MISCELLANEOUS	134,244	71,896	78,710	75,661	92,630	16,969	122%	-46%	9%	18%
49-00 Miscellaneous	132,014	132,014	132,014	73,811	92,622	18,811	125%	0%	0%	-30%
49-03 Explorer post	2,230	2,230	2,230	1,850	8	(1,842)	0%	0%	0%	-100%
51 INTERGVRNMTL PROF SVCS	2,607,097	1,566,739	1,853,448	2,053,561	2,020,652	(32,909)	98%	-40%	18%	9%
53 EXT TAXES & OPERATING ASSMNTS	-	-	3	-	-	-	0%	0%	0%	0%
64 MACHINERY & EQUIPMENT	113,915	8,321	14,630	117,500	23,063	(94,437)	20%	-93%	76%	58%
POLICE	14,296,485	14,019,692	14,725,183	15,811,238	15,752,642	(58,596)	100%	-2%	5%	7%

				2014						
	2011	2012	2013	Annual Budget	Actual Spent	Variance	% of Annual Budget	2012	2013	2014
11 - FIRE										
00 HYDRANT RENTALS	-	-	-	106,000	-	(106,000)	0%	0%	0%	0%
11 SALARIES	6,050,573	6,552,585	6,478,938	6,508,431	6,578,294	69,863	101%	8%	-1%	2%
12 EXTRA LABOR	-	13	564	-	192	192	0%	0%	4412%	-66%
13 OVERTIME	441,507	442,124	751,655	641,958	867,500	225,542	135%	0%	70%	15%
15 HOLIDAY PAY	185,193	186,764	191,359	200,286	214,940	14,654	107%	1%	2%	12%
21 FICA	91,787	103,212	110,321	109,007	117,511	8,504	108%	12%	7%	7%
22 LEOFF	316,196	326,042	354,988	313,964	369,808	55,844	118%	3%	9%	4%
23 PERS	15,703	22,843	28,091	32,949	32,085	(864)	97%	45%	23%	14%
24 INDUSTRIAL INSURANCE	136,796	124,113	155,802	187,012	197,331	10,319	106%	-9%	26%	27%
25 MEDICAL,DENTAL,LIFE,OPTICAL	1,348,472	1,353,481	1,090,610	1,441,665	1,257,329	(184,336)	87%	0%	-19%	15%
26 UNEMPLOYMENT COMPENSATION	(2,519)	-	-	-	54	54	0%	0%	0%	0%
28 UNIFORM CLOTHING	-	-	-	1,500	-	(1,500)	0%	0%	0%	0%
31 OFFICE & OPERATING SUPPLIES	198,090	183,779	271,109	233,277	215,383	(17,894)	92%	-7%	48%	-21%
35 SMALL TOOLS & MINOR EQUIPMENT	21,815	30,394	41,455	88,268	93,295	5,027	106%	39%	36%	125%
41 PROFESSIONAL SERVICES	40,468	36,635	61,921	94,000	50,166	(43,834)	53%	-9%	69%	-19%
42 COMMUNICATION	23,519	22,088	25,755	32,170	33,276	1,106	103%	-6%	17%	29%
43 TRAVEL	4,478	4,012	5,579	7,000	7,537	537	108%	-10%	39%	35%
45 OPERATING RENTALS & LEASES	490,580	617,291	651,796	468,891	582,554	113,663	124%	26%	6%	-11%
46 INSURANCE	90,000	90,000	94,500	90,000	97,516	7,516	108%	0%	5%	3%
47 PUBLIC UTILITY SERVICES	71,112	73,116	73,385	73,360	74,844	1,484	102%	3%	0%	2%
48 REPAIRS & MAINTENANCE	39,907	67,685	56,693	307,181	39,036	(268,145)	13%	70%	-16%	-31%
49 MISCELLANEOUS	65,041	33,898	75,203	117,874	105,367	(12,507)	89%	-48%	122%	40%
49-00 Miscellaneous	45,769	45,769	45,769	78,083	55,376	(22,707)	71%	0%	0%	21%
49-03 Explorer Post	-	-	-	-	-	-	0%	0%	0%	0%
49-05 Uniform cleaning	18,526	18,526	18,526	20,791	37,673	16,882	181%	0%	0%	103%
49-08 Credit card fees	745	745	745	1,000	1,242	242	124%	0%	0%	67%
49-44 Education training-contract	-	-	-	18,000	11,075	(6,925)	62%	0%	0%	0%
51 INTERGVRNMTL PROF SVCS	283,920	304,778	129,354	137,061	142,145	5,084	104%	7%	-58%	10%
64 MACHINERY & EQUIPMENT	-	-	59,832	285,000	285,213	213	100%	0%	0%	377%
FIRE	9,912,637	10,574,854	10,708,909	11,476,854	11,361,376	(115,478)	99%	7%	1%	6%

** Variance = Actual over (under) prorated budget

Fund 000 By Dept

CITY OF TUKWILA
General Fund Expenditures - By Department
As of December 31 2014

% of year expired 100%

	Prior Year Actuals			2014				Percent Change		
	2011	2012	2013	Annual Budget	Actual Spent	Variance	% of Annual Budget	2012	2013	2014
12 - INFORMATION TECHNOLOGY										
11 SALARIES	549,252	588,735	577,798	537,459	527,969	(9,490)	98%	7%	-2%	-9%
12 EXTRA LABOR	-	-	52,000	2,500	11,600	9,100	464%	0%	0%	-78%
13 OVERTIME	817	799	2,201	-	18,431	18,431	0%	-2%	175%	737%
21 FICA	41,210	43,605	46,713	38,442	40,897	2,455	106%	6%	7%	-12%
23 PERS	34,460	42,368	48,276	49,723	51,071	1,348	103%	23%	14%	6%
24 INDUSTRIAL INSURANCE	2,154	1,918	2,094	2,253	1,862	(391)	83%	-11%	9%	-11%
25 MEDICAL,DENTAL,LIFE,OPTICAL	126,081	130,366	124,172	111,198	114,454	3,256	103%	3%	-5%	-8%
31 OFFICE & OPERATING SUPPLIES	2,887	3,280	3,472	5,766	4,534	(1,232)	79%	14%	6%	31%
35 SMALL TOOLS & MINOR EQUIPMENT	109,028	104,073	116,681	98,000	42,989	(55,011)	44%	-5%	12%	-63%
41 PROFESSIONAL SERVICES	-	1,451	4,445	1,000	82,044	81,044	8204%	0%	206%	1746%
42 COMMUNICATION	104,701	128,850	106,723	128,700	114,699	(14,001)	89%	23%	-17%	7%
43 TRAVEL	1,814	1,352	414	1,500	925	(575)	62%	-25%	-69%	124%
45 OPERATING RENTALS & LEASES	9,752	935	6,901	6,016	3,715	(2,301)	62%	-90%	638%	-46%
48 REPAIRS & MAINTENANCE	9,264	12,900	17,719	56,500	15,077	(41,423)	27%	39%	37%	-15%
49 MISCELLANEOUS	24,256	25,523	135,747	117,500	136,439	18,939	116%	5%	432%	1%
49-00 Miscellaneous	19,344	19,344	19,344	27,000	25,727	(1,273)	95%	0%	0%	33%
49-01 Software upgrades	3,351	3,351	3,351	88,000	98,959	10,959	112%	0%	0%	2853%
49-03 Training	1,561	1,561	1,561	2,500	725	(1,775)	29%	0%	0%	-54%
64 MACHINERY & EQUIPMENT	30,898	19,984	-	102,000	68,006	(33,994)	67%	-35%	0%	0%
INFORMATION TECHNOLOGY	1,046,573	1,106,138	1,245,356	1,258,557	1,234,710	(23,847)	98%	6%	13%	-1%
13 - PUBLIC WORKS										
00 UNALLOCATED BUDGET REDUCTION	-	-	-	-	-	-	0%	0%	0%	0%
11 SALARIES	1,685,250	1,715,166	1,808,901	1,787,557	1,745,957	(41,600)	98%	2%	5%	-3%
12 EXTRA LABOR	-	-	300	2,000	-	(2,000)	0%	0%	0%	0%
13 OVERTIME	10,200	5,884	12,091	4,556	9,516	4,960	209%	-42%	105%	-21%
21 FICA	125,558	125,460	133,133	135,891	128,979	(6,912)	95%	0%	6%	-3%
23 PERS	106,429	123,407	149,011	169,322	158,478	(10,844)	94%	16%	21%	6%
24 INDUSTRIAL INSURANCE	20,893	17,912	20,494	27,783	21,430	(6,353)	77%	-14%	14%	5%
25 MEDICAL,DENTAL,LIFE,OPTICAL	320,664	307,629	313,316	313,146	294,196	(18,950)	94%	-4%	2%	-6%
28 UNIFORM CLOTHING	1,337	1,193	1,312	3,800	849	(2,951)	22%	-11%	10%	-35%
31 OFFICE & OPERATING SUPPLIES	88,521	85,264	84,613	99,550	91,950	(7,600)	92%	-4%	-1%	9%
35 SMALL TOOLS & MINOR EQUIPMENT	29,693	5,514	30,796	63,750	33,137	(30,613)	52%	-81%	458%	8%
41 PROFESSIONAL SERVICES	45,326	37,996	29,859	31,400	39,181	7,781	125%	-16%	-21%	31%
42 COMMUNICATION	9,636	6,983	5,419	7,750	7,825	75	101%	-28%	-22%	44%
43 TRAVEL	939	1,562	706	800	708	(92)	89%	66%	-55%	0%
45 OPERATING RENTALS & LEASES	180,817	167,235	169,034	172,300	164,258	(8,042)	95%	-8%	1%	-3%
47 PUBLIC UTILITY SERVICES	324,750	330,264	348,088	379,449	330,842	(48,607)	87%	2%	5%	-5%
48 REPAIRS & MAINTENANCE	222,197	210,454	258,964	203,183	161,104	(42,079)	79%	-5%	23%	-38%
49 MISCELLANEOUS	27,344	13,655	8,466	17,035	6,491	(10,544)	38%	-50%	-38%	-23%
49-00 Miscellaneous	3,198	3,198	3,198	10,035	6,407	(3,628)	64%	0%	0%	100%
49-08 Credit card fees	568	568	568	2,000	84	(1,916)	4%	0%	0%	-85%
49-50 Neighborhood revitalization	23,578	23,578	23,578	5,000	-	(5,000)	0%	0%	0%	0%
53 EXT TAXES & OPERATING ASSMNTS	-	-	20,021	-	-	-	0%	0%	0%	0%
64 MACHINERY & EQUIPMENT	-	11,209	-	-	-	-	0%	0%	0%	0%
PUBLIC WORKS	3,199,554	3,166,787	3,394,522	3,419,272	3,194,902	(224,370)	93%	-1%	7%	-6%

** Variance = Actual over (under) prorated budget

Fund 000 By Dept

CITY OF TUKWILA
General Fund Expenditures - By Department
As of December 31 2014

% of year expired 100%

	Prior Year Actuals			2014				Percent Change		
	2011	2012	2013	Annual Budget	Actual Spent	Variance	% of Annual Budget	2012	2013	2014
15 - PARK MAINTENANCE										
11 SALARIES	474,528	496,087	524,078	533,217	493,393	(39,824)	93%	5%	6%	-6%
12 EXTRA LABOR	160	-	2,179	-	3,649	3,649	0%	0%	0%	67%
13 OVERTIME	677	3,151	5,327	2,295	7,904	5,609	344%	365%	69%	48%
21 FICA	35,689	37,332	40,032	40,036	38,473	(1,563)	96%	5%	7%	-4%
23 PERS	29,794	35,778	41,755	49,002	45,476	(3,526)	93%	20%	17%	9%
24 INDUSTRIAL INSURANCE	11,060	11,593	12,512	16,590	14,408	(2,182)	87%	5%	8%	15%
25 MEDICAL,DENTAL,LIFE,OPTICAL	73,530	76,845	75,718	78,535	79,422	887	101%	5%	-1%	5%
28 UNIFORM CLOTHING	679	1,167	1,833	1,425	988	(437)	69%	72%	57%	-46%
31 OFFICE & OPERATING SUPPLIES	28,080	40,739	36,567	36,968	48,984	12,016	133%	45%	-10%	34%
35 SMALL TOOLS & MINOR EQUIPMENT	942	382	876	1,500	6,037	4,537	402%	-59%	130%	589%
41 PROFESSIONAL SERVICES	26,037	26,389	33,385	25,000	31,423	6,423	126%	1%	27%	-6%
42 COMMUNICATION	-	-	220	-	-	-	0%	0%	0%	0%
43 TRAVEL	86	103	64	-	225	225	0%	19%	-38%	254%
45 OPERATING RENTALS & LEASES	97,488	104,558	108,625	106,068	102,254	(3,814)	96%	7%	4%	-6%
47 PUBLIC UTILITY SERVICES	163,329	202,730	232,848	218,000	243,701	25,701	112%	24%	15%	5%
48 REPAIRS & MAINTENANCE	37,385	31,337	24,091	37,000	19,685	(17,315)	53%	-16%	-23%	-18%
49 MISCELLANEOUS	3,132	4,113	2,834	4,000	2,296	(1,704)	57%	31%	-31%	-19%
63 OTHER IMPROVEMENTS	-	-	-	5,000	-	(5,000)	0%	0%	0%	0%
PARK MAINTENANCE	982,596	1,072,302	1,142,944	1,154,636	1,138,319	(16,317)	99%	9%	7%	0%

	Prior Year Actuals			2014				Percent Change		
	2011	2012	2013	Annual Budget	Actual Spent	Variance	% of Annual Budget	2012	2013	2014
16 - STREET MAINTENANCE & OPERATIC										
11 SALARIES	690,995	724,583	790,617	842,858	839,405	(3,453)	100%	5%	9%	6%
12 EXTRA LABOR	39,120	52,374	46,124	43,723	28,390	(15,333)	65%	34%	-12%	-38%
13 OVERTIME	28,409	20,213	5,852	11,474	5,711	(5,763)	50%	-29%	-71%	-2%
21 FICA	57,499	60,725	63,732	64,756	66,969	2,213	103%	6%	5%	5%
23 PERS	46,810	57,356	66,776	78,751	77,155	(1,596)	98%	23%	16%	16%
24 INDUSTRIAL INSURANCE	20,268	19,966	23,231	26,547	22,746	(3,801)	86%	-1%	16%	-2%
25 MEDICAL,DENTAL,LIFE,OPTICAL	163,597	164,394	172,363	190,687	149,456	(41,231)	78%	0%	5%	-13%
26 UNEMPLOYMENT COMPENSATION	-	-	-	-	1,617	1,617	0%	0%	0%	0%
28 UNIFORM CLOTHING	1,952	2,045	2,179	2,375	2,215	(160)	93%	5%	7%	2%
31 OFFICE & OPERATING SUPPLIES	273,589	297,981	231,275	333,100	179,909	(153,191)	54%	9%	-22%	-22%
35 SMALL TOOLS & MINOR EQUIPMENT	7,061	8,292	10,190	12,431	5,988	(6,443)	48%	17%	23%	-41%
41 PROFESSIONAL SERVICES	7,560	12,774	766	4,000	1,637	(2,363)	41%	69%	-94%	114%
42 COMMUNICATION	1,152	1,332	1,192	4,300	1,417	(2,883)	33%	16%	-10%	19%
43 TRAVEL	868	1,000	281	2,700	610	(2,090)	23%	15%	-72%	117%
44 ADVERTISING	480	361	-	1,500	-	(1,500)	0%	-25%	0%	0%
45 OPERATING RENTALS & LEASES	354,176	396,675	385,099	368,887	339,209	(29,678)	92%	12%	-3%	-12%
46 INSURANCE	35,455	35,455	37,406	35,455	38,416	2,961	108%	0%	6%	3%
47 PUBLIC UTILITY SERVICES	741,260	789,823	882,978	854,288	838,549	(15,739)	98%	7%	12%	-5%
48 REPAIRS & MAINTENANCE	10,138	36,171	31,993	27,100	4,360	(22,740)	16%	257%	-12%	-86%
49 MISCELLANEOUS	1,422	1,341	7,402	5,200	1,795	(3,405)	35%	-6%	452%	-76%
53 EXT TAXES & OPERATING ASSMNTS	26	17	49	-	48	48	0%	-35%	194%	-3%
64 MACHINERY & EQUIPMENT	36,434	28,538	53,074	-	8,498	8,498	0%	-22%	86%	-84%
STREET MAINTENANCE & OPERATION	2,518,270	2,711,415	2,812,580	2,910,132	2,614,100	(296,032)	90%	8%	4%	-7%

** Variance = Actual over (under) prorated budget

Fund 000 By Dept

CITY OF TUKWILA
General Fund Expenditures - By Department
As of December 31 2014

% of year expired 100%

	Prior Year Actuals			2014				Percent Change		
	2011	2012	2013	Annual Budget	Actual Spent	Variance	% of Annual Budget	2012	2013	2014
20 - CONTRIBUTIONS / FUND BALANCE										
00 UNALLOCATED BUDGET REDUCTION	-	-	-	-	-	-	0%	0%	0%	0%
01 TRANSFERS OUT	-	-	-	-	-	-	0%	0%	0%	0%
Transfer to Fund 103 Street	-	-	230,000	100,000	100,000	-	100%	0%	0%	-57%
Transfer to Fund 104 Arterial Street	2,000,000	1,314,132	1,650,000	1,850,000	2,850,000	1,000,000	154%	-34%	26%	73%
Transfer to Fund 105 Contingency	566,260	-	4,225,000	1,620,400	-	(1,620,400)	0%	0%	0%	0%
01-107 Transfer to Fund 107 Fire Equipment	130,000	-	83,919	-	-	-	0%	0%	0%	0%
Transfer to Fund 109 Drug Seizure	75,000	-	-	75,000	-	(75,000)	0%	0%	0%	0%
Debt service transfer	2,637,568	2,770,995	2,940,244	3,028,650	3,150,080	121,430	104%	5%	6%	7%
Transfer out for TIB Redevelopment	-	-	-	400,000	-	(400,000)	0%	0%	0%	0%
Transfer to Fund 301 Land Acq, Park	-	-	-	212,000	-	(212,000)	0%	0%	0%	0%
Transfer to Fund 303 Gen Gov't Improve	-	1,210,000	-	500,000	200,000	(300,000)	40%	0%	0%	0%
Transfer to Fund 411 Golf Course	775,000	225,000	400,000	600,000	600,000	-	100%	-71%	78%	50%
52 MPD LOANS	191,294	658,706	1,250,000	-	-	-	0%	244%	90%	0%
79 OTHER DEBT-INTERFUND LOAN-302	-	-	-	-	1,900,000	1,900,000	0%	0%	0%	0%
CONTRIBUTIONS / FUND BALANCE	6,375,122	6,178,833	10,779,163	8,386,050	8,800,080	414,030	105%	-3%	74%	-18%

** Variance = Actual over (under) prorated budget

CITY OF TUKWILA
General Fund Expenditures - Mayor's Office
As of December 31 2014

% of year expired 100%

	Prior Year Actuals			2014				Percent Change		
	2011	2012	2013	Annual Budget	Actual Spent	Variance	% of Annual Budget	2012	2013	2014
03 - MAYOR										
11 SALARIES	922,299	939,850	1,093,614	1,382,190	1,331,219	(50,971)	96%	2%	16%	22%
12 EXTRA LABOR	-	-	1,385	10,500	13,785	3,285	131%	0%	0%	895%
13 OVERTIME	162	-	34	573	56	(517)	10%	0%	0%	63%
21 FICA	68,192	67,958	79,234	99,397	97,103	(2,294)	98%	0%	17%	23%
23 PERS	54,528	67,296	89,614	126,216	120,977	(5,239)	96%	23%	33%	35%
24 INDUSTRIAL INSURANCE	3,138	2,766	3,279	5,105	4,512	(593)	88%	-12%	19%	38%
25 MEDICAL, DENTAL, LIFE, OPTICAL	145,444	141,792	168,668	222,814	218,639	(4,175)	98%	-3%	19%	30%
31 OFFICE & OPERATING SUPPLIES	15,082	27,409	33,220	43,024	54,004	10,980	126%	82%	21%	63%
35 SMALL TOOLS & MINOR EQUIPMENT	-	-	990	4,935	1,341	(3,594)	27%	0%	0%	35%
41 PROFESSIONAL SERVICES	752,963	914,600	830,198	943,970	936,583	(7,387)	99%	21%	-9%	13%
42 COMMUNICATION	59,626	73,610	58,590	72,600	61,530	(11,070)	85%	23%	-20%	5%
43 TRAVEL	7,837	10,645	14,959	19,800	23,423	3,623	118%	36%	41%	57%
44 COMMUNICATION	9,221	5,148	8,127	14,750	7,106	(7,644)	48%	-44%	58%	-13%
45 OPERATING RENTALS & LEASES	29,637	28,635	18,451	29,148	41,198	12,050	141%	-3%	-36%	123%
48 REPAIRS & MAINTENANCE	10,767	10,482	10,184	17,750	12,293	(5,457)	69%	-3%	-3%	21%
49 MISCELLANEOUS	115,986	149,113	274,608	286,475	287,909	1,434	101%	29%	84%	5%
49-00 Miscellaneous	22,617	24,889	87,658	31,065	66,599	35,534	214%	10%	252%	-24%
49-01 Memberships/Dues/Subscriptions	47,663	50,316	120,713	175,650	160,260	(15,390)	91%	6%	140%	33%
49-02 Microfilming/imaging	18,910	15,694	15,953	31,529	8,006	(23,523)	25%	-17%	2%	-50%
49-03 Employee appreciation	5,635	9,321	7,848	5,000	7,429	2,429	149%	65%	-16%	-5%
49-04 Recorded documents	4,300	4,300	4,300	4,300	4,300	-	100%	0%	0%	0%
49-05 Registrations	165	595	2,484	2,500	5,540	3,040	222%	261%	317%	123%
49-08 Credit card fees	142	465	422	431	830	399	193%	227%	-9%	97%
49-51 CTR reimbursement	375	8,325	4,425	6,000	5,655	(345)	94%	2120%	-47%	28%
49-56 Green initiatives	14,296	32,903	30,493	30,000	29,290	(710)	98%	130%	-7%	-4%
51 INTERGVRNMTL PROF SVCS	23,208	24,655	50,435	27,500	26,240	(1,260)	95%	6%	105%	-48%
53 EXT TAXES, OPERATING ASSESS	2	-	1	-	0	0	0%	0%	0%	-59%
64 MACHINERY & EQUIPMENT	-	22,200	-	24,000	22,619	(1,381)	94%	0%	0%	0%
MAYOR	2,218,089	2,486,158	2,735,592	3,330,747	3,260,538	(70,209)	98%	12%	10%	19%

	2011	2012	2013	Annual Budget	Actual Spent	Variance	% of Annual Budget	2012	2013	2014
03 - 100 ADMINISTRATION										
11 SALARIES	442,963	457,181	592,233	738,586	641,343	(97,243)	87%	3%	30%	8%
12 EXTRA LABOR	-	-	-	10,000	13,785	3,785	138%	0%	0%	0%
13 OVERTIME	38	-	-	-	56	56	0%	0%	0%	0%
2* BENEFITS	109,182	123,843	175,465	219,574	191,360	(28,214)	87%	13%	42%	9%
3* SUPPLIES	5,891	12,408	15,060	16,208	28,055	11,847	173%	111%	21%	86%
4* SERVICES	204,396	367,984	300,706	376,848	380,235	3,387	101%	80%	-18%	26%
5* INTERGOVERNMENTAL	23,209	24,655	50,436	27,500	26,240	(1,260)	95%	6%	105%	-48%
MAYOR'S OFFICE ADMINISTRATION	785,680	986,071	1,133,899	1,388,716	1,281,075	(107,641)	92%	26%	15%	13%

	2011	2012	2013	Annual Budget	Actual Spent	Variance	% of Annual Budget	2012	2013	2014
03 - 518.110 COMMUNICATIONS										
11 SALARIES	-	-	-	110,000	166,955	56,955	152%	0%	0%	0%
2* BENEFITS	-	-	-	40,000	59,299	19,299	148%	0%	0%	0%
3* SUPPLIES	-	-	-	-	9,579	9,579	0%	0%	0%	0%
4* SERVICES	-	-	-	-	53,927	53,927	0%	0%	0%	0%
6* CAPITAL	-	-	-	24,000	22,619	(1,381)	94%	0%	0%	0%
COMMUNICATIONS	-	-	-	174,000	312,379	138,379	180%	0%	0%	0%

	2011	2012	2013	Annual Budget	Actual Spent	Variance	% of Annual Budget	2012	2013	2014
03 - 512.500 COURT DEFENDER										
4* SERVICES	164,507	199,618	212,725	202,000	228,871	26,871	113%	21%	7%	8%
COURT DEFENDER	164,507	199,618	212,725	202,000	228,871	26,871	113%	21%	7%	8%

** Variance = Actual over (under) prorated budget

Fund 000 By Dept, Div Mayor

CITY OF TUKWILA
General Fund Expenditures - Mayor's Office
As of December 31 2014

% of year expired 100%

	Prior Year Actuals			2014				Percent Change		
	2011	2012	2013	Annual Budget	Actual Spent	Variance	% of Annual Budget	2012	2013	2014
03 - 557.201 HUMAN SERVICES										
11 SALARIES	157,531	162,911	166,574	170,496	168,208	(2,288)	99%	3%	2%	1%
12 EXTRA LABOR	-	-	1,385	500	-	(500)	0%	0%	0%	0%
13 OVERTIME	87	-	-	573	-	(573)	0%	0%	0%	0%
2* BENEFITS	46,056	48,747	52,248	53,626	54,235	609	101%	6%	7%	4%
3* SUPPLIES	818	1,249	1,847	1,688	1,103	(585)	65%	53%	48%	-40%
4* SERVICES	468,301	465,906	571,515	611,170	589,293	(21,877)	96%	-1%	23%	3%
SPECIAL SERVICES	672,792	678,812	793,570	838,053	812,838	(25,215)	97%	1%	17%	2%

	2011	2012	2013	Annual Budget	Actual Spent	Variance	% of Annual Budget	2012	2013	2014
03 - 513.201 SISTER CITIES COMM.										
3* SUPPLIES	973	1,957	1,406	425	-	(425)	0%	101%	-28%	0%
4* SERVICES	2,104	466	-	6,050	-	(6,050)	0%	-78%	0%	0%
SISTER CITIES COMMITTEE	3,076	2,423	1,406	6,475	-	(6,475)	0%	-21%	-42%	0%

	2011	2012	2013	Annual Budget	Actual Spent	Variance	% of Annual Budget	2012	2013	2014
03 - 558.600 PLANNING COMMISSION										
3* SUPPLIES	133	54	-	2,250	574	(1,676)	26%	-60%	0%	0%
4* SERVICES	702	286	45	1,500	40	(1,460)	3%	-59%	-84%	-11%
PLANNING COMMISSION	835	339	45	3,750	614	(3,136)	16%	-59%	-87%	1264%

	2011	2012	2013	Annual Budget	Actual Spent	Variance	% of Annual Budget	2012	2013	2014
03 - 513.203 EQUITY & DIVERSITY COMM.										
3* SUPPLIES	30	-	111	1,357	-	(1,357)	0%	0%	0%	0%
4* SERVICES	540	2,557	2,395	1,900	1,886	(15)	99%	374%	-6%	-21%
EQUITY & DIVERSITY COMMISSION	570	2,557	2,506	3,257	1,886	(1,372)	58%	349%	-2%	-25%

	2011	2012	2013	Annual Budget	Actual Spent	Variance	% of Annual Budget	2012	2013	2014
03 - 573.900 ARTS COMMISSION										
3* SUPPLIES	651	438	5,066	9,035	1,526	(7,509)	17%	-33%	1057%	-70%
4* SERVICES	12,259	15,315	11,390	16,965	11,298	(5,667)	67%	25%	-26%	-1%
ARTS COMMISSION	12,910	15,752	16,455	26,000	12,824	(13,176)	49%	22%	4%	-22%

	2011	2012	2013	Annual Budget	Actual Spent	Variance	% of Annual Budget	2012	2013	2014
03 - 576.800 PARKS COMMISSION										
3* SUPPLIES	68	727	2,954	1,688	2,050	362	121%	977%	306%	-31%
4* SERVICES	1,757	1,012	1,980	2,000	1,741	(259)	87%	-42%	96%	-12%
PARKS COMMISSION	1,824	1,739	4,934	3,688	3,790	102	103%	-5%	184%	-23%

	2011	2012	2013	Annual Budget	Actual Spent	Variance	% of Annual Budget	2012	2013	2014
03 - 572.210 LIBRARY ADVISORY BOARD										
3* SUPPLIES	2,470	3,922	1,889	5,000	3,251	(1,749)	65%	59%	-52%	72%
4* SERVICES	-	-	200	-	-	-	0%	0%	0%	0%
LIBRARY ADVISORY BOARD	2,470	3,922	2,089	5,000	3,251	(1,749)	65%	59%	-47%	56%

	2011	2012	2013	Annual Budget	Actual Spent	Variance	% of Annual Budget	2012	2013	2014
03 - 514.300 CITY CLERK										
11 SALARIES	305,836	319,758	334,807	363,108	354,714	(8,394)	98%	5%	5%	6%
13 OVERTIME	-	-	34	-	-	-	0%	0%	0%	0%
2* BENEFITS	112,109	107,220	113,083	140,332	136,336	(3,996)	97%	-4%	5%	21%
3* SUPPLIES	3,055	5,773	5,878	10,308	9,207	(1,101)	89%	89%	2%	57%

** Variance = Actual over (under) prorated budget

Fund 000 By Dept,Div Mayor

CITY OF TUKWILA
General Fund Expenditures - Mayor's Office
As of December 31 2014

% of year expired 100%

	Prior Year Actuals			2014				Percent Change		
4* SERVICES	123,671	127,793	114,162	166,060	102,753	(63,307)	62%	3%	-11%	-10%
6* CAPITAL	-	22,200	-	-	-	-	0%	0%	0%	0%
CITY CLERK	544,671	582,743	567,965	679,808	603,010	(76,798)	89%	7%	-3%	6%

	2011	2012	2013	Annual Budget	Actual Spent	Variance	% of Annual Budget	2012	2013	2014
03 - 516.202 CIVIL SERVICE								0%	0%	0%
11 SALARIES	15,968	-	-	-	-	-	0%	0%	0%	0%
13 OVERTIME	38	-	-	-	-	-	0%	0%	0%	0%
2* BENEFITS	3,954	2	-	-	-	-	0%	-100%	0%	0%
3* SUPPLIES	994	881	-	-	-	-	0%	-11%	0%	0%
4* SERVICES	7,800	11,297	-	-	-	-	0%	45%	0%	0%
CIVIL SERVICE	28,753	12,180	-	-	-	-	0%	-58%	0%	0%

** Variance = Actual over (under) prorated budget

Fund 000 By Dept,Div Mayor

CITY OF TUKWILA
General Fund Expenditures - Community Development
As of December 31 2014

% of year expired 100%

	Prior Year Actuals			2014				Percent Change		
	2011	2012	2013	Annual Budget	Actual Spent	Variance	% of Annual Budget	2012	2013	2014
08 - COMMUNITY DEVELOPMENT										
11 SALARIES	1,740,206	1,846,644	1,944,116	1,892,169	1,836,735	(55,434)	97%	6%	5%	-6%
12 EXTRA LABOR	49,851	75,305	82,771	83,978	49,900	(34,079)	59%	51%	10%	-40%
13 OVERTIME	2,965	4,783	8,402	5,951	6,163	212	104%	61%	76%	-27%
21 FICA	133,813	143,676	150,773	142,016	141,926	(90)	100%	7%	5%	-6%
23 PERS	112,951	138,271	162,044	176,171	168,127	(8,044)	95%	22%	17%	4%
24 INDUSTRIAL INSURANCE	13,202	12,415	13,678	17,149	14,594	(2,555)	85%	-6%	10%	7%
25 MEDICAL,DENTAL,LIFE,OPTICAL	264,366	270,644	295,731	284,635	286,735	2,100	101%	2%	9%	-3%
28 UNIFORM CLOTHING	302	299	186	975	150	(825)	15%	-1%	-38%	-19%
31 OFFICE & OPERATING SUPPLIES	34,137	22,443	44,261	28,600	40,422	11,822	141%	-34%	97%	-9%
34 ITEMS PURCH. FOR INVENT/RESALE	325	-	227	420	328	(92)	78%	0%	0%	45%
41 PROFESSIONAL SERVICES	73,349	57,993	213,296	126,636	90,761	(35,875)	72%	-21%	268%	-57%
42 COMMUNICATION	1,200	257	4,446	2,925	2,827	(98)	97%	-79%	1632%	-36%
43 TRAVEL	3,407	3,227	6,103	8,600	7,917	(683)	92%	-5%	89%	30%
44 COMMUNICATION	-	478	363	3,500	363	(3,137)	10%	0%	-24%	0%
45 OPERATING RENTALS & LEASES	27,317	25,606	20,708	20,804	24,651	3,847	118%	-6%	-19%	19%
47 PUBLIC UTILITY SERVICE	104	-	-	-	91	91	0%	0%	0%	0%
48 REPAIRS & MAINTENANCE	51,123	8,678	52,749	49,550	45,091	(4,459)	91%	-83%	508%	-15%
49 MISCELLANEOUS	38,265	44,907	57,570	101,600	77,092	(24,508)	76%	17%	28%	34%
49-00 Miscellaneous	13,646	18,307	16,242	17,300	12,027	(5,273)	70%	34%	-11%	-26%
49-02 Building Abatement Program	-	-	6,346	50,000	23,400	(26,600)	47%	0%	0%	269%
49-04 Recycling KC WRR	555	1,587	880	1,000	4,015	3,015	401%	186%	-45%	356%
49-07 Miscellaneous	9,345	12,952	9,063	11,500	595	(10,905)	5%	39%	-30%	-93%
49-08 Credit Card Fees	14,720	12,062	14,830	16,000	31,452	15,452	197%	-18%	23%	112%
49-30 Dues & Subscriptions	-	-	2,379	-	1,796	1,796	0.00%	0%	0%	-25%
49-40 Training	-	-	4,186	-	3,184	3,184	0.00%	0%	0%	-24%
49-53 Hearing Examiner Fees	-	-	3,646	5,800	624	(5,176)	11%	0%	0%	-83%
51 INTERGOVERNMENTAL	13,265	27,505	7,176	15,000	15,256	256	102%	107%	-74%	113%
53 EXT TAXES, OPERATING ASSESS	4	2	2	-	3	3	0%	-59%	19%	56%
64 MACHINERY & EQUIPMENT	-	177,938	117,224	50,000	-	(50,000)	0%	0%	-34%	0%
COMMUNITY DEVELOPMENT	2,560,151	2,861,070	3,181,827	3,010,679	2,809,132	(201,547)	93%	12%	11%	-12%

	2011	2012	2013	Annual Budget	Actual Spent	Variance	% of Annual Budget	2012	2013	2014
08 - 100 ADMINISTRATION										
11 SALARIES	204,007	213,120	195,395	225,415	217,902	(7,513)	97%	4%	-8%	12%
13 OVERTIME	1,121	3,321	369	2,451	1,396	(1,055)	57%	196%	-89%	279%
2* BENEFITS	61,080	65,023	63,816	71,036	76,659	5,623	108%	6%	-2%	20%
3* SUPPLIES	8,012	9,629	16,425	11,400	14,308	2,908	126%	20%	71%	-13%
4* SERVICES	7,125	15,731	24,571	21,600	12,602	(8,998)	58%	121%	56%	-49%
5* INTERGOVERNMENTAL	4	2	2	-	3	3	0%	-59%	19%	56%
6* CAPITAL	-	177,938	117,224	50,000	-	(50,000)	0%	0%	-34%	0%
ADMINISTRATION	281,350	484,763	417,802	381,902	322,871	(59,031)	85%	72%	-14%	-23%

	2011	2012	2013	Annual Budget	Actual Spent	Variance	% of Annual Budget	2012	2013	2014
08 - 558.6XX PLANNING										
11 SALARIES	683,077	743,358	791,005	696,042	729,221	33,179	105%	9%	6%	-8%
12 EXTRA LABOR	49,851	75,305	78,774	74,978	42,670	(32,309)	57%	51%	5%	-46%
13 OVERTIME	601	30	1,951	1,000	180	(820)	18%	-95%	6404%	-91%
2* BENEFITS	197,864	218,713	247,097	210,797	225,646	14,849	107%	11%	13%	-9%
3* SUPPLIES	19,276	7,853	18,321	13,200	13,104	(96)	99%	-59%	133%	-28%
4* SERVICES	68,438	71,326	141,729	122,906	83,541	(39,365)	68%	4%	99%	-41%
5* INTERGOVERNMENTAL	13,265	27,505	7,176	15,000	15,256	256	102%	107%	-74%	113%
PLANNING	1,032,373	1,144,088	1,286,054	1,133,923	1,109,618	(24,305)	98%	11%	12%	-14%

	2011	2012	2013	Annual Budget	Actual Spent	Variance	% of Annual Budget	2012	2013	2014
08 - 558.603 CODE ENFORCEMENT										
11 SALARIES	136,332	144,530	177,008	185,021	185,346	325	100%	6%	22%	5%
12 EXTRA LABOR	-	-	-	9,000	-	(9,000)	0%	0%	0%	0%
13 OVERTIME	-	150	128	1,000	854	(146)	85%	0%	-15%	569%

** Variance = Actual over (under) prorated budget

Fund 000 By Dept,Div DCD

CITY OF TUKWILA
General Fund Expenditures - Community Development
As of December 31 2014

% of year expired 100%

	Prior Year Actuals			2014				Percent Change		
2* BENEFITS	39,523	40,037	62,286	71,261	65,870	(5,391)	92%	1%	56%	6%
3* SUPPLIES	560	233	432	500	7,639	7,139	1528%	-58%	86%	1668%
4* SERVICES	5,392	5,541	7,823	11,749	29,598	17,849	252%	3%	41%	278%
CODE ENFORCEMENT	181,807	190,491	247,677	278,531	289,307	10,776	104%	5%	30%	17%

08 - 559.100 PERMIT COORDINATION				Annual Budget	Actual Spent	Variance	% of Annual Budget			
	2011	2012	2013					2012	2013	2014
11 SALARIES	234,931	248,526	259,756	262,392	259,696	(2,696)	99%	6%	5%	0%
12 EXTRA LABOR	-	-	937	-	-	-	0%	0%	0%	0%
13 OVERTIME	-	-	3,591	-	319	319	0%	0%	0%	-91%
2* BENEFITS	80,598	86,302	89,818	94,229	90,511	(3,718)	96%	7%	4%	1%
3* SUPPLIES	2,769	2,777	1,630	3,000	2,676	(324)	89%	0%	-41%	64%
4* SERVICES	65,131	23,945	122,691	69,200	87,725	18,525	127%	-63%	412%	-28%
PERMIT COORDINATION	383,428	361,549	478,423	428,821	440,928	12,107	103%	-6%	32%	-8%

08 - 559.600 BUILDING DIVISION				Annual Budget	Actual Spent	Variance	% of Annual Budget			
	2011	2012	2013					2012	2013	2014
11 SALARIES	441,969	455,874	478,703	482,378	401,463	(80,915)	83%	3%	5%	-16%
12 EXTRA LABOR	-	-	3,060	-	7,230	7,230	0%	0%	0%	136%
13 OVERTIME	1,242	1,245	2,104	1,500	3,190	1,690	213%	0%	69%	52%
2* BENEFITS	131,583	141,143	145,471	157,161	138,236	(18,925)	88%	7%	3%	-5%
3* SUPPLIES	3,845	1,952	7,625	920	3,023	2,103	329%	-49%	291%	-60%
4* SERVICES	48,678	24,604	58,423	88,160	35,327	(52,833)	40%	-49%	137%	-40%
BUILDING DIVISION	627,317	624,817	695,386	730,119	588,468	(141,651)	81%	0%	11%	-15%

08 - 559.200 RENTAL HOUSING				Annual Budget	Actual Spent	Variance	% of Annual Budget			
	2011	2012	2013					2012	2013	2014
11 SALARIES	39,890	41,235	42,247	40,921	43,107	2,186	105%	3%	2%	2%
13 OVERTIME	-	38	259	-	224	224	0%	0%	591%	-14%
2* BENEFITS	13,987	14,088	13,925	16,462	14,610	(1,852)	89%	1%	-1%	5%
3* SUPPLIES	-	-	55	-	-	-	0%	0%	0%	0%
RENTAL HOUSING	53,877	55,360	56,486	57,383	57,940	557	101%	3%	2%	3%

** Variance = Actual over (under) prorated budget

Fund 000 By Dept,Div DCD

CITY OF TUKWILA
General Fund Expenditures - Community Development
As of December 31 2014

% of year expired 100%

	Prior Year Actuals	2014	Percent Change
--	--------------------	------	----------------

** Variance = Actual over (under) prorated budget

CITY OF TUKWILA
General Fund Expenditures - Police Department
As of December 31 2014

% of year expired 100%

	Prior Year Actuals			2014				Percent Change		
	2011	2012	2013	Annual Budget	Actual Spent	Variance	% of Annual Budget	2012	2013	2014
10 - POLICE										
00 UNALLOCATED BUDGET REDUCTION				-	-	-	0%	0%	0%	0%
11 SALARIES	6,593,580	7,281,322	7,449,295	8,052,028	7,808,510	(243,518)	97%	10%	2%	5%
12 EXTRA LABOR	-	-	1,986	1,000	5,548	4,548	555%	0%	0%	179%
13 OVERTIME	889,783	889,318	1,020,481	908,263	1,107,539	199,276	122%	0%	15%	9%
21 FICA	556,745	604,432	632,725	604,704	666,724	62,020	110%	9%	5%	5%
22 LEOFF	337,497	365,543	392,742	346,354	402,328	55,974	116%	8%	7%	2%
23 PERS	59,985	74,551	90,298	110,679	107,842	(2,837)	97%	24%	21%	19%
24 INDUSTRIAL INSURANCE	109,909	107,659	132,461	148,475	168,284	19,809	113%	-2%	23%	27%
25 MEDICAL,DENTAL,LIFE,OPTICAL	1,391,174	1,475,651	1,291,022	1,630,263	1,412,920	(217,343)	87%	6%	-13%	9%
26 UNEMPLOYMENT COMPENSATION	1	-	794	-	30,971	30,971	0%	0%	0%	3801%
31 OFFICE & OPERATING SUPPLIES	212,677	138,983	195,521	166,450	230,460	64,010	138%	-35%	41%	18%
35 SMALL TOOLS & MINOR EQUIPMENT	8,661	389	51	600	-	(600)	0%	-96%	-87%	0%
41 PROFESSIONAL SERVICES	87,722	72,955	71,731	77,875	124,593	46,718	160%	-17%	-2%	74%
42 COMMUNICATION	51,232	60,521	80,957	90,071	82,932	(7,139)	92%	18%	34%	2%
43 TRAVEL	24,711	44,398	35,130	24,500	49,805	25,305	203%	80%	-21%	42%
44 COMMUNICATION	-	-	299	800	1,806	1,006	226%	0%	0%	504%
45 OPERATING RENTALS & LEASES	777,784	874,744	986,099	973,031	937,734	(35,297)	96%	12%	13%	-5%
46 INSURANCE	225,000	225,000	236,250	240,080	260,042	19,962	108%	0%	5%	10%
47 PUBLIC UTILITY SERVICES	-	-	1,525	-	2,619	2,619	0%	0%	0%	72%
48 REPAIRS & MAINTENANCE	114,768	157,270	159,023	189,343	215,642	26,299	114%	37%	1%	36%
49 MISCELLANEOUS	134,244	71,896	78,710	75,661	92,630	16,969	122%	-46%	9%	18%
49-00 Miscellaneous	132,014	71,896	77,605	73,811	92,622	18,811	125%	-46%	8%	19%
49-03 Explorer Post	2,230	-	1,105	1,850	8	(1,842)	0%	0%	0%	-99%
51 INTERGVRNMTL PROF SVCS	2,607,097	1,566,739	1,853,448	2,053,561	2,020,652	(32,909)	98%	-40%	18%	9%
53 EXT TAXES, OPERATING ASSESS	-	-	3	-	-	-	0%	0%	0%	0%
64 MACHINERY & EQUIPMENT	113,915	8,321	14,630	117,500	23,063	(94,437)	20%	-93%	76%	58%
POLICE	14,296,485	14,019,692	14,725,183	15,811,238	15,752,642	(58,596)	100%	-2%	5%	7%

	2011	2012	2013	Annual Budget	Actual Spent	Variance	% of Annual Budget	2012	2013	2014
10 - 100 POLICE ADMINISTRATION										
11 SALARIES	780,975	817,566	839,326	875,406	877,584	2,178	100%	5%	3%	5%
13 OVERTIME	19,243	-	518	3,147	8,168	5,021	260%	0%	0%	1478%
2* BENEFITS	233,411	221,413	243,982	239,047	245,886	6,839	103%	-5%	10%	1%
3* SUPPLIES	19,246	30,811	22,799	21,000	32,064	11,064	153%	60%	-26%	41%
4* SERVICES	443,103	399,587	421,473	432,650	569,601	136,951	132%	-10%	5%	35%
5* INTERGOVERNMENTAL	2,502	18,330	15,707	15,900	19,483	3,583	123%	633%	-14%	24%
6* CAPITAL	3,802	8,321	14,630	117,500	-	(117,500)	0%	119%	76%	0%
POLICE ADMINISTRATION	1,502,282	1,496,028	1,558,435	1,704,650	1,752,786	48,136	103%	0%	4%	12%

	2011	2012	2013	Annual Budget	Actual Spent	Variance	% of Annual Budget	2012	2013	2014
10 - 220 PATROL										
11 SALARIES	3,355,251	3,857,537	3,425,825	3,422,732	3,628,213	205,481	106%	15%	-11%	6%
13 OVERTIME	522,738	525,476	555,120	527,274	583,376	56,102	111%	1%	6%	5%
2* BENEFITS	1,372,954	1,532,862	1,214,502	1,350,164	1,378,079	27,915	102%	12%	-21%	13%
3* SUPPLIES	112,374	46,672	45,037	62,150	70,616	8,466	114%	-58%	-4%	57%
4* SERVICES	643,545	765,635	729,953	762,970	751,497	(11,473)	98%	19%	-5%	3%
5* INTERGOVERNMENTAL	2,074,349	978,645	1,010,377	1,161,000	1,135,401	(25,599)	98%	-53%	3%	12%
6* CAPITAL	-	-	-	-	13,186	13,186	0%	0%	0%	0%
PATROL	8,081,211	7,706,827	6,980,815	7,286,290	7,560,368	274,078	104%	-5%	-9%	8%

	2011	2012	2013	Annual Budget	Actual Spent	Variance	% of Annual Budget	2012	2013	2014
10 - 230 SPECIAL SERVICES										
11 SALARIES	640,770	679,068	643,734	727,712	637,945	(89,767)	88%	6%	-5%	-1%
12 EXTRA LABOR	-	-	1,986	1,000	5,548	4,548	555%	0%	0%	179%
13 OVERTIME	30,741	29,557	39,410	34,424	64,300	29,876	187%	-4%	33%	63%
2* BENEFITS	211,055	227,041	220,917	245,984	246,137	153	100%	8%	-3%	11%
3* SUPPLIES	29,517	21,130	19,159	19,900	28,413	8,513	143%	-28%	-9%	48%
4* SERVICES	27,430	31,066	29,307	58,478	37,838	(20,640)	65%	13%	-6%	29%
6* CAPITAL	104,417	-	-	-	9,877	9,877	0%	0%	0%	0%
SPECIAL SERVICES	1,043,930	987,862	954,512	1,087,498	1,030,057	(57,441)	95%	-5%	-3%	8%

** Variance = Actual over (under) prorated budget

Fund 000 By Dept,Div Pol

CITY OF TUKWILA
General Fund Expenditures - Police Department
As of December 31 2014

% of year expired 100%

Prior Year Actuals				2014				Percent Change		
	2011	2012	2013	Annual Budget	Actual Spent	Variance	% of Annual Budget	2012	2013	2014
10 - 210 INVESTIGATIONS										
11 SALARIES	867,973	915,705	1,013,735	1,164,288	1,067,494	(96,794)	92%	5%	11%	5%
13 OVERTIME	101,876	107,504	129,157	113,769	139,749	25,980	123%	6%	20%	8%
2* BENEFITS	303,797	311,619	356,101	373,860	370,194	(3,666)	99%	3%	14%	4%
3* SUPPLIES	6,889	4,678	6,831	6,000	15,855	9,855	264%	-32%	46%	132%
4* SERVICES	124,873	109,010	207,906	169,790	156,925	(12,865)	92%	-13%	91%	-25%
INVESTIGATIONS	1,405,408	1,448,516	1,713,730	1,827,707	1,750,217	(77,490)	96%	3%	18%	2%
10 - 250 ANTI-CRIME										
11 SALARIES	297,262	376,426	364,130	538,761	350,769	(187,992)	65%	27%	-3%	-4%
13 OVERTIME	46,257	79,848	87,838	98,599	55,212	(43,387)	56%	73%	10%	-37%
2* BENEFITS	106,367	132,214	126,026	178,276	127,098	(51,178)	71%	24%	-5%	1%
3* SUPPLIES	381	983	-	2,000	602	(1,398)	30%	158%	0%	0%
4* SERVICES	72,730	76,152	89,054	106,199	86,258	(19,941)	81%	5%	17%	-3%
5* INTERGOVERNMENTAL	-	-	3	-	-	-	0%	0%	0%	0%
ANTI-CRIME	522,997	665,624	667,051	923,835	619,938	(303,897)	67%	27%	0%	-7%
10 - 300 PROFESSIONAL STANDARDS										
11 SALARIES	290,881	270,948	884,040	868,039	936,116	68,077	108%	-7%	226%	6%
13 OVERTIME	42,219	43,390	156,532	32,621	178,302	145,681	547%	3%	261%	14%
2* BENEFITS	89,562	76,983	293,867	295,367	318,339	22,972	108%	-14%	282%	8%
3* SUPPLIES	7,729	6,075	22,705	10,300	13,211	2,911	128%	-21%	274%	-42%
4* SERVICES	28,476	32,268	67,285	23,181	60,565	37,384	261%	13%	109%	-10%
PROFESSIONAL STANDARDS	458,868	429,664	1,424,429	1,229,508	1,506,533	277,025	123%	-6%	232%	6%
10 - 400 TRAINING										
11 SALARIES	86,576	109,898	77,393	94,800	95,247	447	100%	27%	-30%	23%
13 OVERTIME	32,268	27,150	7,724	16,826	29,800	12,974	177%	-16%	-72%	286%
2* BENEFITS	35,231	34,662	22,806	32,474	31,084	(1,390)	96%	-2%	-34%	36%
3* SUPPLIES	43,414	25,081	76,098	41,100	63,390	22,290	154%	-42%	203%	-17%
4* SERVICES	63,380	80,876	80,619	88,291	77,721	(10,570)	88%	28%	0%	-4%
TRAINING	260,869	277,667	264,640	273,491	297,242	23,751	109%	6%	-5%	12%
10 - 700 TRAFFIC										
11 SALARIES	273,892	254,173	201,112	360,290	215,143	(145,147)	60%	-7%	-21%	7%
13 OVERTIME	94,441	76,394	44,182	81,603	48,632	(32,971)	60%	-19%	-42%	10%
2* BENEFITS	102,933	91,041	61,842	125,303	72,253	(53,050)	58%	-12%	-32%	17%
3* SUPPLIES	1,789	3,940	2,944	4,600	6,308	1,708	137%	120%	-25%	114%
4* SERVICES	11,923	12,191	24,126	29,802	27,398	(2,404)	92%	2%	98%	14%
TRAFFIC	484,978	437,740	334,207	601,598	369,734	(231,864)	61%	-10%	-24%	11%
10 -528.600 COMMUNICATION, DISPATCH										
5* INTERGOV	530,246	569,765	827,364	876,661	865,768	(10,893)	99%	7%	45%	5%
6* CAPITAL	5,697	-	-	-	-	-	0%	0%	0%	0%
COMMUNICATION, DISPATCH	535,943	569,765	827,364	876,661	865,768	(10,893)	99%	6%	45%	5%

** Variance = Actual over (under) prorated budget

Fund 000 By Dept,Div Pol

CITY OF TUKWILA
General Fund Expenditures - Fire Department
As of December 31 2014

% of year expired 100%

	Prior Year Actuals			2014				Percent Change		
	2011	2012	2013	Annual Budget	Actual Spent	Variance	% of Annual Budget	2012	2013	2014
11 - FIRE										
00 HYDRANT RENTALS	-	-	-	106,000	-	(106,000)	0%	0%	0%	0%
11 SALARIES	6,050,573	6,552,585	6,478,938	6,508,431	6,578,294	69,863	101%	8%	-1%	2%
12 EXTRA LABOR	-	13	564	-	192	192	0%	0%	4412%	-66%
13 OVERTIME	441,507	442,124	751,655	641,958	867,500	225,542	135%	0%	70%	15%
15 HOLIDAY PAY	185,193	186,764	191,359	200,286	214,940	14,654	107%	1%	2%	12%
21 FICA	91,787	103,212	110,321	109,007	117,511	8,504	108%	12%	7%	7%
22 LEOFF	316,196	326,042	354,988	313,964	369,808	55,844	118%	3%	9%	4%
23 PERS	15,703	22,843	28,091	32,949	32,085	(864)	97%	45%	23%	14%
24 INDUSTRIAL INSURANCE	136,796	124,113	155,802	187,012	197,331	10,319	106%	-9%	26%	27%
25 MEDICAL,DENTAL,LIFE,OPTICAL	1,348,472	1,353,481	1,090,610	1,441,665	1,257,329	(184,336)	87%	0%	-19%	15%
26 UNEMPLOYMENT COMPENSATION	(2,519)	-	-	-	54	54	0%	0%	0%	0%
28 UNIFORM CLOTHING	-	-	-	1,500	-	(1,500)	0%	0%	0%	0%
31 OFFICE & OPERATING SUPPLIES	198,090	183,779	271,109	233,277	215,383	(17,894)	92%	-7%	48%	-21%
35 SMALL TOOLS & MINOR EQUIPMENT	21,815	30,394	41,455	88,268	93,295	5,027	106%	39%	36%	125%
41 PROFESSIONAL SERVICES	40,468	36,635	61,921	94,000	50,166	(43,834)	53%	-9%	69%	-19%
42 COMMUNICATION	23,519	22,088	25,755	32,170	33,276	1,106	103%	-6%	17%	29%
43 TRAVEL	4,478	4,012	5,579	7,000	7,537	537	108%	-10%	39%	35%
45 OPERATING RENTALS & LEASES	490,580	617,291	651,796	468,891	582,554	113,663	124%	26%	6%	-11%
46 INSURANCE	90,000	90,000	94,500	90,000	97,516	7,516	108%	0%	5%	3%
47 PUBLIC UTILITY SERVICES	71,112	73,116	73,385	73,360	74,844	1,484	102%	3%	0%	2%
48 REPAIRS & MAINTENANCE	39,907	67,685	56,693	307,181	39,036	(268,145)	13%	70%	-16%	-31%
49 MISCELLANEOUS	65,041	33,898	75,203	117,874	105,367	(12,507)	89%	-48%	122%	40%
49-00 Miscellaneous	45,769	32,233	49,611	78,083	55,376	(22,707)	71%	-30%	54%	12%
49-05 Uniform cleaning	18,526	663	19,769	20,791	37,673	16,882	181%	-96%	2880%	91%
49-08 Credit card fees	745	1,001	887	1,000	1,242	242	124%	34%	-11%	40%
49-44 Education training-contract	-	-	4,612	18,000	11,075	(6,925)	62%	0%	0%	140%
51 INTERGVRNMTL PROF SVCS	283,920	304,778	129,354	137,061	142,145	5,084	104%	7%	-58%	10%
64 MACHINERY & EQUIPMENT	-	-	59,832	285,000	285,213	213	100%	0%	0%	377%
FIRE	9,912,637	10,574,854	10,708,909	11,476,854	11,361,376	(115,478)	99%	7%	1%	6%

11 - 100 FIRE ADMINISTRATION	2012	2013	2014	Annual Budget	Actual Spent	Variance	% of Annual Budget	2012	2013	2014
11 SALARIES	387,482	408,210	472,589	434,484	296,194	(138,290)	68%	5%	16%	-37%
13 OVERTIME	55	-	-	500	-	(500)	0%	0%	0%	0%
2* BENEFITS	98,166	97,635	100,130	103,902	90,200	(13,702)	87%	-1%	3%	-10%
3* SUPPLIES	8,964	12,147	19,535	8,877	7,402	(1,475)	83%	36%	61%	-62%
4* SERVICES	154,200	157,267	181,967	232,565	169,251	(63,314)	73%	2%	16%	-7%
FIRE ADMINISTRATION	648,866	675,259	774,221	780,328	563,047	(217,281)	72%	4%	15%	-27%

11 -200 FIRE SUPPRESSION	2012	2013	2014	Annual Budget	Actual Spent	Variance	% of Annual Budget	2012	2013	2014
11 SALARIES	4,858,876	5,257,545	5,138,182	5,152,002	5,277,896	125,894	102%	8%	-2%	3%
13 OVERTIME	381,937	395,622	674,736	581,458	754,459	173,001	130%	4%	71%	12%
15 HOLIDAY PAY	185,193	186,764	191,359	200,286	214,940	14,654	107%	1%	2%	12%
2* BENEFITS	1,616,678	1,620,121	1,426,115	1,748,282	1,635,397	(112,885)	94%	0%	-12%	15%
3* SUPPLIES	106,641	95,856	152,784	136,100	127,125	(8,975)	93%	-10%	59%	-17%
4* SERVICES	432,093	535,244	536,641	614,722	479,793	(134,929)	78%	24%	0%	-11%
6* CAPITAL	-	-	41,335	-	-	-	0%	0%	0%	0%
00* HYDRANT RENTALS	-	-	-	106,000	-	(106,000)	0%	0%	0%	0%
FIRE SUPPRESSION	7,581,418	8,091,151	8,161,153	8,538,850	8,489,610	(49,240)	99%	7%	1%	4%

11 -300 FIRE PREVENTION	2012	2013	2014	Annual Budget	Actual Spent	Variance	% of Annual Budget	2012	2013	2014
11 SALARIES	509,330	518,768	461,797	498,828	531,841	33,013	107%	2%	-11%	15%
13 OVERTIME	27,742	34,191	51,719	30,000	79,661	49,661	266%	23%	51%	54%
2* BENEFITS	120,303	116,251	108,209	120,819	129,935	9,116	108%	-3%	-7%	20%
3* SUPPLIES	11,264	9,831	37,830	11,000	15,369	4,369	140%	-13%	285%	-59%
4* SERVICES	37,611	39,558	62,000	54,393	68,056	13,663	125%	5%	57%	10%
FIRE PREVENTION	706,251	718,600	721,553	715,040	824,862	109,822	115%	2%	0%	14%

** Variance = Actual over (under) prorated budget

Fund 000 By Dept,Div Fire

CITY OF TUKWILA
General Fund Expenditures - Fire Department
As of December 31 2014

% of year expired 100%

Prior Year Actuals				2014				Percent Change		
	2012	2013	2014	Annual Budget	Actual Spent	Variance	% of Annual Budget	2012	2013	2014
11 -400 FIRE TRAINING										
11 SALARIES	176,821	217,523	219,496	218,110	274,035	55,925	126%	23%	1%	25%
13 OVERTIME	21,290	9,991	17,514	20,000	20,007	7	100%	-53%	75%	14%
2* BENEFITS	44,491	53,262	54,979	53,557	63,905	10,348	119%	20%	3%	16%
3* SUPPLIES	5,345	7,279	1,938	5,500	4,856	(644)	88%	36%	-73%	151%
4* SERVICES	43,495	37,613	70,838	93,944	84,395	(9,549)	90%	-14%	88%	19%
FIRE TRAINING	291,442	325,667	364,764	391,111	447,198	56,087	114%	12%	12%	23%
11 -522.500 FIRE FACILITIES										
3* SUPPLIES	27,459	22,026	31,500	28,500	11,761	(16,739)	41%	-20%	43%	-63%
4* SERVICES	74,264	77,450	79,989	82,360	77,943	(4,417)	95%	4%	3%	-3%
FIRE FACILITIES	101,723	99,476	111,490	110,860	89,704	(21,156)	81%	-2%	12%	-20%
11 - 601 FIRE HAZMAT										
3* SUPPLIES	8,033	7,189	4,885	9,000	3,461	(5,539)	38%	-11%	-32%	-29%
4* SERVICES	47,484	36,928	59,123	63,179	55,434	(7,745)	88%	-22%	60%	-6%
FIRE HAZMAT	55,517	44,118	64,008	72,179	58,894	(13,285)	82%	-21%	45%	-8%
11 - 602 FIRE RESCUE										
3* SUPPLIES	7,179	5,958	5,760	6,000	3,787	(2,213)	63%	-17%	-3%	-34%
4* SERVICES	5,153	3,228	2,477	6,000	676	(5,324)	11%	-37%	-23%	-73%
FIRE RESCUE	12,332	9,186	8,237	12,000	4,463	(7,537)	37%	-26%	-10%	-46%
11 -525.600 EMERGENCY PREPAREDNESS										
11 SALARIES	118,064	150,540	186,874	205,007	198,328	(6,679)	97%	28%	24%	6%
12 EXTRA LABOR	-	13	564	-	192	192	0%	0%	4412%	-66%
13 OVERTIME	10,482	2,320	7,686	10,000	13,373	3,373	134%	-78%	231%	74%
2* BENEFITS	26,797	42,422	50,379	59,537	54,680	(4,857)	92%	58%	19%	9%
3* SUPPLIES	15,505	23,192	35,737	90,068	106,159	16,091	118%	50%	54%	197%
4* SERVICES	24,726	51,946	29,164	17,979	27,199	9,220	151%	110%	-44%	-7%
6* CAPITAL	-	-	18,497	285,000	285,213	213	100%	0%	0%	1442%
EMERGENCY PREPAREDNESS	195,575	270,433	328,900	667,591	685,146	17,555	103%	38%	22%	108%
11 -526.800 RESCUE AND EMERGENCY										
3* SUPPLIES	29,514	30,695	22,595	26,500	28,758	2,258	109%	4%	-26%	27%
4* SERVICES	6,079	5,491	22,633	25,334	27,550	2,216	109%	-10%	312%	22%
RESCUE AND EMERGENCY	35,593	36,186	45,228	51,834	56,308	4,474	109%	2%	25%	24%
11 -528.600 COMMUNICATION, DISPATCH										
5* INTERGOV	283,920	304,778	129,354	137,061	142,145	5,084	104%	7%	-58%	10%
COMMUNICATION, DISPATCH	283,920	304,778	129,354	137,061	142,145	5,084	104%	7%	-58%	10%

** Variance = Actual over (under) prorated budget

Fund 000 By Dept,Div Fire

CITY OF TUKWILA
General Fund Expenditures - Public Works
As of December 31 2014

% of year expired 100%

	Prior Year Actuals			2014				Percent Change		
	2011	2012	2013	Annual Budget	Actual Spent	Variance	% of Annual Budget	2012	2013	2014
TOTAL										
00 UNALLOCATED BUDGET REDUCTION	-	-	-	-	-	-	0%	0%	0%	0%
11 SALARIES	1,685,250	1,715,166	1,808,901	1,787,557	1,745,957	(41,600)	98%	2%	5%	-3%
12 EXTRA LABOR	-	-	300	2,000	-	(2,000)	0%	0%	0%	0%
13 OVERTIME	10,200	5,884	12,091	4,556	9,516	4,960	209%	-42%	105%	-21%
21 FICA	125,558	125,460	133,133	135,891	128,979	(6,912)	95%	0%	6%	-3%
23 PERS	106,429	123,407	149,011	169,322	158,478	(10,844)	94%	16%	21%	6%
24 INDUSTRIAL INSURANCE	20,893	17,912	20,494	27,783	21,430	(6,353)	77%	-14%	14%	5%
25 MEDICAL,DENTAL,LIFE,OPTICAL	320,664	307,629	313,316	313,146	294,196	(18,950)	94%	-4%	2%	-6%
28 UNIFORM CLOTHING	1,337	1,193	1,312	3,800	849	(2,951)	22%	-11%	10%	-35%
31 OFFICE & OPERATING SUPPLIES	88,521	85,264	84,613	99,550	91,950	(7,600)	92%	-4%	-1%	9%
35 SMALL TOOLS & MINOR EQUIPMENT	29,693	5,514	30,796	63,750	33,137	(30,613)	52%	-81%	458%	8%
41 PROFESSIONAL SERVICES	45,326	37,996	29,859	31,400	39,181	7,781	125%	-16%	-21%	31%
42 COMMUNICATION	9,636	6,983	5,419	7,750	7,825	75	101%	-28%	-22%	44%
43 TRAVEL	939	1,562	706	800	708	(92)	89%	66%	-55%	0%
45 OPERATING RENTALS & LEASES	180,817	167,235	169,034	172,300	164,258	(8,042)	95%	-8%	1%	-3%
47 PUBLIC UTILITY SERVICES	324,750	330,264	348,088	379,449	330,842	(48,607)	87%	2%	5%	-5%
48 REPAIRS & MAINTENANCE	222,197	210,454	258,964	203,183	161,104	(42,079)	79%	-5%	23%	-38%
49 MISCELLANEOUS	27,344	13,655	8,466	17,035	6,491	(10,544)	38%	-50%	-38%	-23%
49-00 Miscellaneous	3,198	6,879	7,034	10,035	6,407	(3,628)	64%	115%	2%	-9%
49-08 Credit card fees	568	1,315	706	2,000	84	(1,916)	4%	132%	-46%	-88%
49-50 Neighborhood revitalization	23,578	5,461	725	5,000	-	(5,000)	0%	-77%	-87%	0%
51 INTERGVRNMTL PROF SVCS	-	-	-	-	-	-	0%	0%	0%	0%
53 EXT TAXES, OPERATING ASSESS	-	-	20,021	-	-	-	0%	0%	0%	0%
64 MACHINERY & EQUIPMENT	-	11,209	-	-	-	-	0%	0%	0%	0%
PUBLIC WORKS	3,199,554	3,166,787	3,394,522	3,419,272	3,194,902	(224,370)	93%	-1%	7%	-6%

	2011	2012	2013	Annual Budget	Actual Spent	Variance	% of Annual Budget	2012	2013	2014
13 - 100 PUBLIC WORKS ADMIN										
00 UNALLOCATED BUDGET REDUCTION	-	-	-	-	-	-	0%	0%	0%	0%
11 SALARIES	368,151	401,193	408,870	393,220	405,002	11,782	103%	9%	2%	-1%
12 EXTRA LABOR	-	-	-	2,000	-	(2,000)	0%	0%	0%	0%
2* BENEFITS	99,536	108,520	111,663	112,431	116,424	3,993	104%	9%	3%	4%
3* SUPPLIES	2,144	6,032	7,963	7,900	10,815	2,915	137%	181%	32%	36%
4* SERVICES	36,154	17,452	9,814	13,353	13,860	507	104%	-52%	-44%	41%
53 EXT TAXES, OPERATING ASSESS	-	-	20,021	-	-	-	0%	0%	0%	0%
PUBLIC WORKS ADMINISTRATION	505,986	533,196	558,332	528,904	546,101	17,197	103%	5%	5%	-2%

	2011	2012	2013	Annual Budget	Actual Spent	Variance	% of Annual Budget	2012	2013	2014
13 - 101 MAINTENANCE ADMINISTRATION										
11 SALARIES	221,338	235,293	243,048	249,517	245,880	(3,637)	99%	6%	3%	1%
2* BENEFITS	86,315	85,139	88,731	92,528	92,445	(83)	100%	-1%	4%	4%
3* SUPPLIES	673	3,714	1,803	5,000	2,367	(2,633)	47%	452%	-51%	31%
4* SERVICES	20,629	12,331	9,108	16,650	11,464	(5,186)	69%	-40%	-26%	26%
MAINTENANCE ADMINISTRATION	328,954	336,477	342,691	363,695	352,156	(11,539)	97%	2%	2%	3%

	2011	2012	2013	Annual Budget	Actual Spent	Variance	% of Annual Budget	2012	2013	2014
13 - 200 ENGINEERING										
11 SALARIES	249,309	240,307	267,457	251,120	265,052	13,932	106%	-4%	11%	-1%
12 EXTRA LABOR	-	-	300	-	-	-	0%	0%	0%	0%
13 OVERTIME	-	55	-	-	-	-	0%	0%	0%	0%
2* BENEFITS	72,059	67,483	77,158	83,953	82,765	(1,188)	99%	-6%	14%	7%
3* SUPPLIES	45,708	5,625	38,551	67,500	38,214	(29,286)	57%	-88%	585%	-1%
4* SERVICES	74,378	73,852	65,195	53,727	58,830	5,103	109%	-1%	-12%	-10%
6* CAPITAL	-	11,209	-	-	-	-	0%	0%	0%	0%
ENGINEERING	441,454	398,531	448,661	456,300	444,861	(11,439)	97%	-10%	13%	-1%

** Variance = Actual over (under) prorated budget

Fund 000 By Dept,Div PW

CITY OF TUKWILA
General Fund Expenditures - Public Works
As of December 31 2014

% of year expired 100%

	Prior Year Actuals			2014				Percent Change		
	2011	2012	2013	Annual Budget	Actual Spent	Variance	% of Annual Budget	2012	2013	2014
13 - 102 DEVELOPMENT SERVICES										
11 SALARIES	299,337	309,503	317,283	326,928	321,377	(5,551)	98%	3%	3%	1%
13 OVERTIME	8,126	2,706	8,641	3,442	8,364	4,922	243%	-67%	219%	-3%
2* BENEFITS	99,069	104,752	110,501	115,484	116,799	1,315	101%	6%	5%	6%
DEVELOPMENT SERVICES	406,531	416,961	436,424	445,854	446,540	686	100%	3%	5%	2%
13 - 518.300 FACILITY MAINTENANCE										
11 SALARIES	547,115	528,871	572,242	566,772	508,645	(58,127)	90%	-3%	8%	-11%
13 OVERTIME	2,074	3,122	3,450	1,114	1,152	38	103%	51%	10%	-67%
2* BENEFITS	217,903	209,708	229,212	245,546	195,499	(50,047)	80%	-4%	9%	-15%
3* SUPPLIES	69,689	75,409	67,091	82,900	73,692	(9,208)	89%	8%	-11%	10%
4* SERVICES	679,848	664,512	736,419	728,187	626,255	(101,932)	86%	-2%	11%	-15%
FACILITY MAINTENANCE	1,516,628	1,481,622	1,608,414	1,624,519	1,405,244	(219,275)	87%	-2%	9%	-13%

** Variance = Actual over (under) prorated budget

CITY OF TUKWILA
General Fund Expenditures - Recreation
As of December 31 2014

% of year expired 100%

	Prior Year Actuals			2014				Percent Change		
	2011	2012	2013	Annual Budget	Actual Spent	Variance	% of Annual Budget	2012	2013	2014
07 - RECREATION										
11 SALARIES	1,233,812	1,202,085	1,228,387	1,300,930	1,258,471	(42,459)	97%	-3%	2%	2%
12 EXTRA LABOR	296,784	224,564	279,621	316,444	347,792	31,348	110%	-24%	25%	24%
13 OVERTIME	3,343	2,721	6,382	1,100	10,494	9,394	954%	-19%	135%	64%
21 FICA	115,146	107,040	112,979	118,830	120,926	2,096	102%	-7%	6%	7%
23 PERS	84,681	93,452	109,436	119,555	126,057	6,502	105%	10%	17%	15%
24 INDUSTRIAL INSURANCE	38,439	27,186	34,090	30,370	51,043	20,673	168%	-29%	25%	50%
25 MEDICAL,DENTAL,LIFE,OPTICAL	265,574	242,141	239,314	252,291	253,414	1,123	100%	-9%	-1%	6%
26 UNEMPLOYMENT COMPENSATION	2,258	-	-	-	(9)	(9)	0%	0%	0%	0%
28 UNIFORM CLOTHING	-	-	131	-	-	-	0%	0%	0%	0%
31 OFFICE & OPERATING SUPPLIES	60,627	71,139	116,065	92,628	115,196	22,568	124%	17%	63%	-1%
34 RESALE ITEMS	35,832	36,412	36,101	14,428	32,850	18,422	228%	2%	-1%	-9%
41 PROFESSIONAL SERVICES	111,734	106,642	107,406	184,037	134,148	(49,889)	73%	-5%	1%	25%
42 COMMUNICATION	7,720	7,416	8,812	14,380	12,044	(2,336)	84%	-4%	19%	37%
43 TRAVEL	3,694	3,301	5,425	8,450	3,432	(5,018)	41%	-11%	64%	-37%
44 COMMUNICATION	5,323	6,591	19,962	28,500	14,415	(14,085)	51%	24%	203%	-28%
45 OPERATING RENTALS & LEASES	42,732	46,223	50,945	37,406	44,746	7,340	120%	8%	10%	-12%
47 PUBLIC UTILITY SERVICE	94,798	(521)	-	-	-	-	0%	-101%	0%	0%
48 REPAIRS & MAINTENANCE	34,826	24,144	20,433	32,350	24,752	(7,598)	77%	-31%	-15%	21%
49 MISCELLANEOUS	70,058	67,553	86,848	90,998	76,521	(14,477)	84%	-4%	29%	-12%
49-00 Miscellaneous	5,015	5,095	2,231	4,000	7,248	3,248	181%	2%	-56%	225%
49-01 Printing & binding	23,431	21,551	26,550	35,000	16,707	(18,293)	48%	-8%	23%	-37%
49-02 Special events	12,352	10,703	10,221	13,652	9,794	(3,858)	72%	-13%	-5%	-4%
49-04 Senior trip admissions	4,275	6,936	14,713	7,250	6,824	(426)	94%	62%	112%	-54%
49-05 Youth trip admissions	8,200	9,266	10,529	8,900	12,602	3,702	142%	13%	14%	20%
49-08 Special accomodations	2,666	-	-	2,000	-	(2,000)	0%	0%	0%	0%
49-09 Teens	856	95	6,831	4,856	6,020	1,164	124%	-89%	7091%	-12%
49-10 Class licenses	303	-	220	2,250	-	(2,250)	0%	0%	0%	0%
49-18 Credit card fees	12,959	13,907	15,553	13,090	17,326	4,236	132%	7%	12%	11%
51 INTERGOVERNMENTAL	-	-	3,059	-	24,001	24,001	0%	0%	0%	685%
53 EXT TAXES, OPERATING ASSESS	195	21	-	-	-	-	0%	-89%	0%	0%
64 MACHINERY & EQUIPMENT	5,608	5,371	-	10,000	-	(10,000)	0%	-4%	0%	0%
RECREATION	2,513,184	2,273,480	2,465,397	2,652,697	2,650,291	(2,406)	100%	-10%	8%	7%

	2011	2012	2013	Annual Budget	Actual Spent	Variance	% of Annual Budget	2012	2013	2014
07 - 100 PARKS ADMINISTRATION										
11 SALARIES	227,379	287,645	276,710	314,644	240,618	(74,026)	76%	27%	-4%	-13%
12 EXTRA LABOR	-	-	-	2,500	-	(2,500)	0%	0%	0%	0%
13 OVERTIME	756	-	852	500	-	(500)	0%	0%	0%	0%
2* BENEFITS	73,114	90,032	82,973	99,249	72,949	(26,300)	74%	23%	-8%	-12%
3* SUPPLIES	1,281	3,655	6,314	5,917	5,977	60	101%	185%	73%	-5%
4* SERVICES	5,002	9,925	8,208	13,050	34,824	21,774	267%	98%	-17%	324%
6* CAPITAL	5,608	5,371	-	10,000	-	(10,000)	0%	-4%	0%	0%
PARKS ADMINISTRATION	313,139	396,629	375,057	445,860	354,367	(91,493)	79%	27%	-5%	-6%

	2011	2012	2013	Annual Budget	Actual Spent	Variance	% of Annual Budget	2012	2013	2014
07 - 574.200 RECREATION										
11 SALARIES	898,362	804,038	826,785	873,270	843,060	(30,210)	97%	-10%	3%	2%
12 EXTRA LABOR	296,784	224,564	279,621	298,432	341,948	43,516	115%	-24%	25%	22%
13 OVERTIME	1,507	1,585	3,512	-	8,673	8,673	0%	5%	122%	147%
2* BENEFITS	412,296	357,795	387,135	395,942	417,476	21,534	105%	-13%	8%	8%
3* SUPPLIES	83,725	82,005	118,198	78,624	125,548	46,924	160%	-2%	44%	6%
4* SERVICES	322,792	211,675	217,410	280,921	217,225	(63,696)	77%	-34%	3%	0%
5* INTERGOVERNMENTAL	195	21	3,059	-	24,001	24,001	0%	-89%	14628%	685%
RECREATION	2,015,661	1,681,684	1,835,721	1,927,189	1,977,931	50,742	103%	-17%	9%	8%

	2011	2012	2013	Annual Budget	Actual Spent	Variance	% of Annual Budget	2012	2013	2014
07 - 574.204 SPECIAL EVENTS										

** Variance = Actual over (under) prorated budget

Fund 000 By Dept,Div Rec

CITY OF TUKWILA
General Fund Expenditures - Recreation
As of December 31 2014

	Prior Year Actuals			% of year expired				Percent Change		
				100%						
				2014						
11 SALARIES	108,071	110,402	124,892	113,016	174,793	61,777	155%	2%	13%	40%
12 EXTRA LABOR	-	-	-	15,512	5,844	(9,668)	38%	0%	0%	0%
13 OVERTIME	1,079	1,136	2,018	600	1,822	1,222	304%	5%	78%	-10%
2* BENEFITS	20,688	21,991	25,842	25,855	61,006	35,151	236%	6%	18%	136%
3* SUPPLIES	11,454	21,890	27,654	22,515	16,520	(5,995)	73%	91%	26%	-40%
4* SERVICES	43,091	39,748	74,213	102,150	58,008	(44,142)	57%	-8%	87%	-22%
SPECIAL EVENTS	184,384	195,167	254,620	279,648	317,993	38,345	114%	6%	30%	25%

** Variance = Actual over (under) prorated budget

City of Tukwila
Contingency Fund 105 - Revenue and Expenditures
As of December 31 2014

% of year expired 100%

	Prior Year Actuals			2014				Percent Change		
	2011	2012	2013	Annual Budget	Actual Year-To-Date	Variance	% of Annual Budget	2012	2013	2014
Revenue										
<i>Miscellaneous Revenue</i>										
Investment Earnings	\$ 1,999	\$ 2,726	\$ 2,477	\$ 1,816	\$ 8,539	\$ 6,723	470%	36%	-9%	245%
<i>Total Misc Revenue</i>	1,999	2,726	2,477	1,816	8,539	6,723	470%	36%	-9%	245%
Transfers In	566,260	-	4,300,000	2,200,000	-	(2,200,000)	0%	0%	0%	0%
Total Revenue	568,259	2,726	4,302,477	2,201,816	8,539	(2,193,277)	0%	-100%	0%	-100%
Change in Fund Balance	568,259	2,726	4,302,477	2,201,816	8,539	(2,193,277)	0%	-100%	0%	-100%
Beginning Fund Balance	889,470	1,457,728	1,460,454	3,076,816	5,762,932	2,686,116	187%	64%	0%	295%
Ending Fund Balance	\$1,457,728	\$1,460,454	\$5,762,932	\$5,278,632	\$5,771,471	\$ 492,839	109%	0%	295%	0%
Cash and investments					<u>\$5,773,437</u>					

** Variance = Actual over (under) prorated budget

City of Tukwila

Hotel/Motel Tax Fund 101 - Revenue and Expenditures As of December 31 2014

% of year expired 100%

	Prior Year Actuals			2014				Percent Change		
	2011	2012	2013	Annual Budget	Actual Year-To-Date	Variance	Annual Budget	2012	2013	2014
Revenue										
<i>General Revenue</i>										
Hotel/Motel Taxes	\$ 555,682	\$ 522,033	\$ 526,832	\$ 565,000	\$ 596,781	\$ 31,781	106%	-6%	1%	13%
<i>Total General Revenue</i>	555,682	522,033	526,832	565,000	596,781	31,781	106%	-6%	1%	13%
Intergovernmental Revenue	853,397	857,763	882,810	853,550	92,454	(761,096)	11%	1%	3%	-90%
Intergovernmental Chg for Servic	-	-	-	-	741,683	741,683	0%	0%	0%	0%
<i>Miscellaneous Revenue</i>										
Investment Earnings	1,463	724	933	1,766	555	(1,211)	31%	-50%	29%	-41%
Other Misc Revenue	52,919	12,677	21,708	12,000	8,580	(3,420)	71%	-76%	71%	-60%
<i>Total Misc Revenue</i>	54,382	13,401	22,641	13,766	9,135	(4,631)	66%	-75%	69%	-60%
Total Revenue	1,463,460	1,393,197	1,432,282	1,432,316	1,440,053	7,737	101%	-5%	3%	1%
Expenditures										
11 Salaries	279,159	284,134	278,463	304,188	292,676	(11,512)	96%	2%	-2%	5%
12 Extra Labor	17,837	21,640	27,983	87,000	28,413	(58,587)	33%	21%	29%	2%
13 Overtime	13,399	12,131	4,542	4,110	4,091	(19)	100%	-9%	-63%	-10%
21 FICA	23,017	24,091	23,790	23,032	24,876	1,844	108%	5%	-1%	5%
22 LEOFF	927	-	-	-	-	-	0%	0%	0%	0%
23 PERS	18,059	22,454	24,983	27,955	28,791	836	103%	24%	11%	15%
24 Industrial Insurance	1,791	1,312	1,484	1,377	1,998	621	145%	-27%	13%	35%
25 Med, Dental, Life, Optical	39,452	39,081	31,610	39,102	42,212	3,110	108%	-1%	-19%	34%
31 Office & Operating Supplies	24,464	20,541	28,987	24,000	28,189	4,189	117%	-16%	41%	-3%
41 Professional Services	264,818	164,231	146,764	211,000	264,548	53,548	125%	-38%	-11%	80%
42 Communication	36,178	67,494	88,346	79,100	75,657	(3,443)	96%	87%	31%	-14%
43 Travel	8,060	13,150	13,347	23,000	18,539	(4,461)	81%	63%	2%	39%
44 Advertising	622,177	619,394	571,616	613,500	561,636	(51,864)	92%	0%	-8%	-2%
45 Operating Rentals & Leases	45,384	43,319	47,059	51,741	56,042	4,301	108%	-5%	9%	19%
47 Public Utility Services	2,835	857	900	1,500	-	(1,500)	0%	-70%	5%	0%
48 Repairs & Maintenance	164	821	-	1,000	148	(852)	15%	400%	0%	0%
49 Miscellaneous	25,037	38,471	41,979	37,000	34,306	(2,694)	93%	54%	9%	-18%
64 Capital Outlay	14,461	-	-	10,000	14,533	4,533	145%	0%	0%	0%
<i>Total Hotel/Motel Tax Fund</i>	1,437,219	1,373,121	1,331,852	1,538,605	1,476,656	(61,949)	96%	-4%	-3%	11%
Indirect cost allocation	88,779	96,937	96,191	102,498	102,498	-	100%	9%	-1%	7%
Total Expenditures	1,525,998	1,470,058	1,428,043	1,641,103	1,579,154	(61,949)	96%	-4%	-3%	11%
Change in Fund Balance	(62,538)	(76,861)	4,239	(208,787)	(139,101)	69,686	67%	23%	-106%	0%
Beginning Fund Balance	850,106	787,568	710,707	525,584	714,946	189,362	136%	-7%	-10%	1%
Ending Fund Balance	\$ 787,568	\$ 710,707	\$ 714,946	\$ 316,797	\$ 575,845	\$ 259,048	182%	-10%	1%	-19%
Cash and investments	<u>\$ 431,758</u>									

** Variance = Actual over (under) prorated budget

Fund 101

City of Tukwila

Drug Seizure Fund 109 - Revenue and Expenditures As of December 31 2014

% of year expired 100%

	Prior Year Actuals			2014				Percent Change		
	2011	2012	2013	Annual Budget	Actual Year-To-Date	Variance	% of Annual Budget	2012	2013	2014
Revenue										
<i>Miscellaneous Revenue</i>										
Investment Earnings	\$ 305	\$ (0)	\$ -	\$ 1,000	\$ 32	\$ (968)	3%	-100%	0%	0%
Seizure Revenue	78,120	-	61,213	20,000	47,509	27,509	238%	0%	0%	-22%
<i>Total Miscellaneous Revenue</i>	78,425	(0)	61,213	21,000	47,542	26,542	226%	-100%	0%	-22%
Transfers In	75,000	-	-	75,000	-	(75,000)	0%	0%	0%	0%
Total Revenue	153,425	(0)	61,213	96,000	54,042	(41,958)	56%	-100%	0%	-12%
Expenditures										
31 Office & Operating Supplies	2,290	2,395	-	3,000	16,998	13,998	567%	5%	0%	0%
35 Small Tools & Minor Equip	821	7,233	1,541	-	-	-	0%	781%	-79%	0%
41 Professional Services	258	5,858	30,000	10,000	18,275	8,275	183%	0%	412%	-39%
42 Communication	310	-	-	-	2,217	2,217	0%	0%	0%	0%
43 Travel	36	4,697	5,268	-	4,842	4,842	0%	0%	12%	-8%
45 Operating Rentals & Leases	-	-	-	10,000	-	(10,000)	0%	0%	0%	0%
48 Repairs & Maintenance	-	6,009	-	-	5,740	5,740	0%	0%	0%	0%
49 Miscellaneous	-	1,704	3,920	2,000	1,500	(500)	75%	0%	130%	-62%
51 Intergovernmental Prof Svcs	-	-	30,000	30,000	-	(30,000)	0%	0%	0%	0%
64 Capital Outlay	236,024	41,690	-	-	18,292	18,292	-	-82%	0%	0%
<i>Total Drug Seizure Fund</i>	239,738	69,586	70,729	55,000	67,864	12,864	123%	-71%	2%	-4%
Transfer Out	-	-	75,000	-	-	-	0%	0%	0%	0%
Total Expenditures	239,738	69,586	145,729	55,000	67,864	12,864	123%	-71%	109%	-53%
Change in Fund Balance	(86,313)	(69,586)	(84,516)	41,000	(13,822)	(54,822)	-34%	-19%	21%	-84%
Beginning Fund Balance	316,024	229,711	160,125	246,000	75,609	(170,391)	31%	-27%	-30%	-53%
Ending Fund Balance	\$229,711	\$160,125	\$75,609	\$287,000	\$ 61,787	\$(225,213)	22%	-30%	-53%	-18%
Cash and investments				<u>\$ 92,161</u>						

** Variance = Actual over (under) prorated budget

Fund 109

City of Tukwila

Debt Service Funds 2XX - Revenue and Expenditures

As of December 31 2014

% of year expired 100%

(Excludes LID & Guaranty Fund)

	Prior Year Actuals			2014				Percent Change		
	2011	2012	2013	Annual Budget	Actual Year-To-Date	Variance	% of Annual Budget	2012	2013	2014
Revenue										
Build America Bonds Tax Credit	\$ 66,657	\$ 66,657	\$ 61,358	\$ 66,657	\$ 61,825	\$ (4,832)	93%	0.0%	-8.0%	0.8%
Investment Earnings	6	28,421	28,812	-	-	-	0%	0.0%	1.4%	0.0%
Refunded Debt Proceeds	5,055,688	-	-	-	-	-	0%	0.0%	0.0%	0.0%
Capital Contributions	-	\$ 262,660	\$ 36,000	-	-	-	0%	0.0%	-86.3%	0.0%
<i>Total Miscellaneous Revenue</i>	<i>5,055,695</i>	<i>291,081</i>	<i>64,812</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>0%</i>	<i>-94.2%</i>	<i>-77.7%</i>	<i>0.0%</i>
Transfers In	\$ 5,953,776	\$ 2,770,995	\$ 3,019,329	3,093,515	3,150,080	56,565	102%	-53.5%	9.0%	4.3%
Total Revenue	11,076,128	3,128,734	3,145,499	3,160,172	3,211,905	51,733	102%	-71.8%	0.5%	2.1%
Expenditures										
80 Debt Service Principal	6,822,463	2,254,200	5,024,991	2,191,200	2,288,988	97,788	104%	-67.0%	122.9%	-54.4%
81 Debt Svc Interest/Misc Fees	881,851	1,178,464	1,123,633	912,195	926,521	14,326	102%	33.6%	-4.7%	-17.5%
<i>Total Debt Service Funds</i>	<i>7,704,314</i>	<i>3,432,664</i>	<i>6,148,623</i>	<i>3,103,395</i>	<i>3,215,510</i>	<i>112,115</i>	<i>104%</i>	<i>-55.4%</i>	<i>79.1%</i>	<i>-47.7%</i>
Transfers Among Debt Svc Funds	58,553	-	995	-	-	-	0%	0.0%	0.0%	0.0%
Total Expenditures	7,762,867	3,432,664	6,149,618	3,103,395	3,215,510	112,115	104%	-55.8%	79.2%	-47.7%
Change in Fund Balance	3,313,261	(303,931)	(3,004,120)	56,777	(3,605)	(60,382)	-6%	-109.2%	888.4%	-99.9%
Beginning Fund Balance	3,051	3,316,313	3,012,381	8,289	8,262	(27)	100%	#####	-9.2%	-99.7%
Ending Fund Balance	\$ 3,316,312	\$ 3,012,382	\$ 8,261	\$ 65,066	\$ 4,657	\$ (60,409)	7%	-9.2%	-99.7%	-43.6%

Cash and investments

\$ 4,657

** Variance = Actual over (under) prorated budget

City of Tukwila

Debt Service LID, Gurananty Funds - Revenue and Expenditures
As of December 31 2014

% of year expired 100%

	Prior Year Actuals			2014				Percent Change		
	2011	2012	2013	Annual Budget	Actual Year-To-Date	Variance	% of Annual Budget	2012	2013	2014
Revenue										
<i>Miscellaneous Revenue</i>										
Interest Earnings	\$ -	\$ -	\$ 99	\$ -	\$ -	\$ -	0%	0%	0%	0%
LID Assessment Interest	-	-	2,788,350	248,400	339,248	90,848	137%	0%	0%	-88%
LID Assessment Principal	-	-	-	600,000	703,075	103,075	117%	0%	0%	0%
<i>Total Miscellaneous Revenue</i>	-	-	2,788,448	848,400	1,042,323	193,923	123%	0%	0%	-63%
Debt Proceeds	-	-	668,750	-	-	-	0%	0%	0%	0%
Total Revenue	-	-	3,457,198	848,400	1,042,323	193,923	123%	0%	0%	-70%
Expenditures										
80 Debt Service Principal	-	-	-	600,000	-	(600,000)	0%	0%	0%	0%
81 Debt Svc Interest/Misc Fees	-	-	-	248,400	-	(248,400)	0%	0%	0%	0%
<i>Total Debt Service Funds</i>	-	-	-	848,400	-	(848,400)	0%	0%	0%	0%
Transfers to Fund 104			2,788,350	-	-	-	0%	0%	0%	0%
Total Expenditures	-	-	2,788,350	848,400	-	(848,400)	0%	0%	0%	0%
Change in Fund Balance	-	-	668,849	-	1,042,323	1,042,323	0%	0%	0%	56%
Beginning Fund Balance	-	-	-	680,000	668,849	(11,151)	98%	0%	0%	0%
Ending Fund Balance	\$ -	\$ -	\$ 668,849	\$ 680,000	\$ 1,711,172	\$ 1,031,172	252%	0%	0%	156%
Cash and investments					<u>\$ 1,682,840</u>					

** Variance = Actual over (under) prorated budget

City of Tukwila

**Street Fund 103 - Revenue and Expenditures
as of December 31 2014**

% of year expired 100%

	Prior Year Actuals			2014				Percent Change		
	2011	2012	2013	Annual Budget	Actual Year-To-Date	Variance	% of Annual Budget	2012	2013	2014
Revenue										
Intergovernmental Revenue										
MVFT Cities	\$312,584	\$ 264,565	\$ 269,498	\$ 265,000	\$ 268,442	\$ 3,442	101%	-15%	2%	0%
Dept of Transportation-Thorndyke	-	-	21,875	295,000	227,618	(67,382)	77%	0%	0%	941%
State Grant-Cascade View	-	-	30,252	-	189,894	189,894	0%	0%	0%	528%
State Grant-Thorndyke	-	-	-	395,000	-	(395,000)	0%	0%	0%	0%
<i>Total Intergovernmental Rev</i>	<i>312,584</i>	<i>264,565</i>	<i>321,625</i>	<i>955,000</i>	<i>685,954</i>	<i>(269,046)</i>	<i>72%</i>	<i>-15%</i>	<i>22%</i>	<i>113%</i>
Miscellaneous Revenue										
Investment Earnings	2,162	1,775	1,763	1,000	1,418	418	142%	-18%	-1%	-20%
<i>Total Miscellaneous Revenue</i>	<i>2,162</i>	<i>1,775</i>	<i>1,763</i>	<i>1,000</i>	<i>1,418</i>	<i>418</i>	<i>142%</i>	<i>-18%</i>	<i>-1%</i>	<i>-20%</i>
Transfers In	-	-	230,000	100,000	100,000	-	100%	0%	0%	-57%
Total Revenue	314,746	266,340	553,387	1,056,000	787,372	(268,628)	75%	-15%	108%	42%
Expenditures										
11 Salaries	7,160	3,109	13,539	-	79,123	79,123	0%	-57%	335%	484%
13 Overtime	-	-	-	-	561	561	0%	0%	0%	0%
21 FICA	528	227	1,014	-	6,008	6,008	0%	-57%	346%	493%
23 PERS	475	224	1,156	-	7,339	7,339	0%	-53%	417%	535%
24 Industrial Insurance	22	8	147	-	1,290	1,290	0%	-63%	0%	777%
25 Medical, Dental, Life, Optical	440	237	990	-	9,608	9,608	0%	-46%	318%	870%
31 Office & Operating Supplies	-	-	-	-	488	488	0%	0%	0%	0%
41 Professional Services	-	107,807	167,358	533,000	476,589	(56,411)	89%	0%	55%	185%
44 Advertising	-	-	-	-	2,165	2,165	0%	0%	0%	0%
49 Miscellaneous	-	-	-	-	2,659	2,659	0%	0%	0%	0%
64 Capital Outlay	-	-	-	817,000	453,205	(363,795)	55%	0%	0%	0%
<i>Total Streets Fund</i>	<i>8,625</i>	<i>111,612</i>	<i>184,203</i>	<i>1,350,000</i>	<i>1,039,035</i>	<i>(310,965)</i>	<i>77%</i>	<i>0%</i>	<i>65%</i>	<i>464%</i>
Indirect cost allocation	9,829	11,894	-	-	-	-	0%	21%	0%	0%
Total Expenditures	18,454	123,506	184,203	1,350,000	1,039,035	(310,965)	77%	569%	49%	464%
Change in Fund Balance	296,292	142,834	369,184	(294,000)	(251,663)	42,337	86%	-52%	158%	-168%
Beginning Fund Balance	607,646	903,937	1,046,771	1,107,000	1,415,955	308,955	128%	49%	16%	35%
Ending Fund Balance	\$903,938	\$1,046,771	\$1,415,955	\$ 813,000	\$1,164,292	\$351,292	143%	16%	35%	-18%

Cash and investments

\$1,175,916

** Variance = Actual over (under) prorated budget

City of Tukwila

Arterial Street Fund 104 - Revenue and Expenditures
As of December 31 2014

% of year expired 100%

	Prior Year Actuals			2014				Percent Change		
	2011	2012	2013	Annual Budget	Actual Year-To-Date	Variance	% of Annual Budget	2012	2013	2014
Revenue										
<i>General Revenue</i>										
Sales and Use Taxes	\$ (74)	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	0%	0%
Parking Taxes	153,454	149,082	155,860	151,000	143,535	(7,465)	95%	-3%	5%	-8%
MVFT Cities	147,098	124,501	126,822	112,000	126,326	14,326	113%	-15%	2%	0%
Real Estate Excise Taxes	127,918	374,001	193,700	130,000	352,482	222,482	271%	192%	-48%	82%
<i>Total General Revenue</i>	428,395	647,584	476,383	393,000	622,343	229,343	158%	51%	-26%	31%
<i>Charges for Services</i>										
Park Impact Fees	-	-	79,519	-	58,980	58,980	0%	0%	0%	-26%
Traffic Impact Fees	-	846,240	190,927	-	106,201	106,201	0%	0%	-77%	-44%
<i>Total Charges for Services</i>	-	846,240	270,446	-	165,181	165,181	0%	0%	-68%	-39%
<i>Intergovernmental Revenue</i>										
King County	-	-	-	1,187,000	-	(1,187,000)	0%	0%	0%	0%
Dept of Transportation-Tukwila	-	-	9,121	-	394,192	394,192	0%	0%	0%	0%
Fed - TIB Ph II (116 - 132)	19,671	-	-	-	-	-	0%	0%	0%	0%
Fed - S/C Pkwy (S 180TH)	3,662,183	-	-	-	364	364	0%	0%	0%	0%
Fed - Traffic Signal Interconnect	5,000	-	-	-	-	-	0%	0%	0%	0%
Fed-Overlay & Repair EMW	-	-	383	-	993,308	993,308	0%	0%	0%	0%
Fed - Interurban S (S 14)	-	-	-	4,095,000	955,352	(3,139,648)	23%	0%	0%	0%
Fed - TIB Ph III (132 - 138)	(97,656)	-	-	-	-	-	0%	0%	0%	0%
Fed - Klickitat	4,546,251	-	-	-	-	-	0%	0%	0%	0%
Fed - Tuk Urb Ctr - Ped	-	295,443	301,647	1,113,000	139,538	(973,462)	13%	0%	2%	-54%
Boeing Access Bridge	-	-	108,511	800,000	463,360	(336,640)	58%	0%	0%	327%
Fed-Transit Dev/Longacres	144,871	341,407	-	-	60,532	60,532	0%	136%	0%	0%
Fed Trnst Cap Inv Grnts-Trnst	-	-	-	-	371,027	371,027	0%	0%	0%	0%
St Grant- TIB Ph III (132 - 138)	180,063	-	2,634	-	-	-	0%	0%	0%	0%
WSDOT Reg Mobility-Trans	-	64,011	995,373	4,185,000	3,525,392	(659,608)	84%	0%	0%	254%
WSDOT Reg Mobility-Bridge	-	-	-	-	25,434	25,434	0%	0%	0%	0%
St Grant - TIB Ph II (116 - 132)	42,283	-	-	-	-	-	0%	0%	0%	0%
St Grant - Tuc Access (Klickitat)	3,360,078	(2,608)	-	-	-	-	0%	-100%	0%	0%
St Grant - S/C PKWY	1,820,374	179,626	-	-	-	-	0%	-90%	0%	0%
St Grant-S 144th (TIB 43rd)	-	-	-	-	72,339	72,339	0%	0%	0%	0%
Tuk S/C PKWY-CERB	1,021,483	-	-	-	-	-	0%	0%	0%	0%
Tuk S/C PKWY-Capital	3,063,218	-	-	-	-	-	0%	0%	0%	0%
State Grant-APW	-	-	1,174	1,320,000	744,056	(575,944)	56%	0%	0%	0%
State Grant-Interurb Ave S Stat	-	-	-	3,600,000	252,148	(3,347,852)	7%	0%	0%	0%
Road & Street Const Svcs	8,309	-	-	-	-	-	0%	0%	0%	0%
ARRA Bicyc Los Grant	7,491	4,219	-	-	-	-	0%	-44%	0%	0%
<i>Total Intergovernmental Rev</i>	17,783,619	882,098	1,418,843	16,300,000	7,997,042	(8,302,958)	49%	-95%	61%	464%
<i>Miscellaneous Revenue</i>										
Investment Earnings	100,930	3,153	5,650	-	3,653	3,653	0%	-97%	79%	-35%
Contributions/Donations	164,584	235,704	306,593	538,000	139,494	(398,506)	26%	43%	30%	-55%
Other Misc Revenue	-	600	-	-	-	-	0%	0%	0%	0%
<i>Total Miscellaneous Revenue</i>	265,515	239,456	312,243	538,000	143,147	(394,853)	27%	-10%	30%	-54%
Prior Period Adjustment	-	-	413,321	-	-	-	0%	0%	0%	0%
Transfer In	2,000,000	1,314,132	1,650,000	1,850,000	2,850,000	1,000,000	154%	-34%	26%	73%
Transfer In-Fund 233	-	-	2,788,350	-	-	-	0%	0%	0%	0%
Debt Proceeds	-	-	6,018,750	5,900,000	-	(5,900,000)	0%	0%	0%	0%
Total Revenue	20,477,529	3,929,510	13,348,335	24,981,000	11,777,713	(13,203,287)	47%	-81%	240%	-12%
Expenditures										
11 Salaries	325,007	415,547	349,178	414,571	412,828	(1,743)	100%	28%	-16%	18%
12 Extra Labor	6,501	-	6,360	-	-	-	0%	0%	0%	0%
13 Overtime	7,610	5,861	150	5,000	1,360	(3,640)	27%	-23%	-97%	806%
21 FICA	25,495	31,498	26,538	31,570	31,143	(427)	99%	24%	-16%	17%
23 PERS	20,396	30,261	29,124	37,271	38,123	852	102%	48%	-4%	31%
24 Industrial Insurance	1,507	2,587	2,417	5,989	3,867	(2,122)	65%	72%	-7%	60%
25 Medical, Dental, Life, Optical	49,088	64,205	44,502	49,890	50,086	196	100%	31%	-31%	13%
31 Office & Operating Supplies	24,932	839	394	-	485	485	0%	-97%	-53%	23%
35 Small Tools & Minor Equip	6,591	-	-	-	-	-	0%	0%	0%	0%
41 Professional Services	4,127,021	2,535,765	1,306,525	5,741,000	2,930,828	(2,810,172)	51%	-39%	-48%	124%
42 Communication	-	256	35	-	162	162	0%	0%	-86%	366%
43 Travel	140	10	345	-	973	973	0%	-93%	0%	182%
44 Advertising	2,356	1,887	3,228	-	7,020	7,020	0%	-20%	71%	117%
45 Operating Rentals & Leases	2,163	2,964	1,027	-	1,184	1,184	0%	37%	-65%	15%
47 Public Utility Services	21,054	2,056	1,574	-	1,732	1,732	0%	-90%	-23%	10%
48 Repairs & Maintenance	87,425	7,405	42,594	-	2,481,600	2,481,600	0%	-92%	475%	0%
49 Miscellaneous	1,394	722	22,751	-	300	300	0%	-48%	0%	-99%
64 Capital Outlay	19,755,412	6,694,118	2,194,528	20,315,000	5,536,044	(14,778,956)	27%	-66%	-67%	152%
80 LID Assess to City Parcels	-	-	49,140	-	-	-	0%	0%	0%	0%
81 Debt Svc Interest and costs	-	193,032	155,719	-	-	-	0%	0%	-19%	0%
<i>Total Arterial Streets 104</i>	24,464,093	9,989,013	4,236,131	26,600,291	11,497,736	(15,102,555)	43%	-59%	-58%	171%
Transfers to General Fund	-	-	8,500,000	-	-	-	0%	0%	0%	0%
Transfers Out	137,450	386,563	-	-	-	-	0%	181%	0%	0%
Total Expenditures	24,601,543	10,375,576	12,736,131	26,600,291	11,497,736	(15,102,555)	43%	-58%	23%	-10%
Change in Fund Balance	(4,124,013)	(6,446,066)	612,204	(1,619,291)	279,977	1,899,268	-17%	56%	-109%	-54%
Beginning Fund Balance	11,053,410	6,929,396	483,331	2,781,395	1,095,535	(1,685,860)	39%	-37%	-93%	127%
Ending Fund Balance	\$6,929,397	\$ 483,330	\$1,095,535	\$1,162,104	\$1,375,512	\$ 213,408	118%	-93%	127%	26%
Cash and investments	\$ 460,588									

** Variance = Actual over (under) prorated budget

Fund 104

City of Tukwila
Fund 104 Arterial Streets
As of December 31, 2014

PROJECT	PROJECT DESCRIPTION				Staff Time			Other			Total		
90310405	Andover Park E/Minkler Blvd Intersection	\$ 55,000	\$ -	\$ (55,000)	\$ 120,000	\$ 1,023	\$ 23,246	\$ 24,270	\$ (95,730)	\$ 65,000	\$ 24,270	\$ (40,730)	
90610405	Macadam Rd & S 144th St Intersection	-	67,988	67,988	17,000	47	-	47	(16,953)	17,000	(67,940)	(84,940)	
91310406	Tukwila MIC Smart Street Non-Motorized	537,000	245,866	(291,134)	622,000	18,057	269,774	287,832	(334,168)	85,000	41,966	(43,034)	
98910405	E Marginal way (BAR - S 112 St)	50,000	-	(50,000)	50,000	9,196	51,257	60,453	10,453	-	60,453	60,453	
99110405	Andover Park E/Industry Dr Intersection	75,000	-	(75,000)	100,000	1,284	15,271	16,555	(83,445)	25,000	16,555	(8,445)	
99310410	West Valley Hwy/S 156 St Intersection	-	-	-	-	47	-	47	47	-	47	47	
99510402	S 144 St Phase II (42nd Ave S -TIB)	1,000,000	87,991	(912,009)	458,000	15,062	116,554	131,616	(326,384)	(542,000)	43,625	585,625	
99510409	S 133 S/SR599 Southbound Intersection	-	3,343	3,343	20,000	104	-	104	(19,896)	20,000	(3,239)	(23,239)	
99510409	BNSF Intermodel Facility Access	-	-	-	400,000	6,883	937	7,820	(392,180)	400,000	7,820	(392,180)	
91210302	Thorndyke Safe Routes to School	-	-	-	-	-	-	-	-	-	-	-	
90310402	Interurban Ave S (S 143 St-Ft Dent Way)	10,479,000	1,306,516	(9,172,484)	10,700,000	106,922	1,484,277	1,591,199	(9,108,801)	221,000	284,684	63,684	
90510403	TUC Pedestrian/Bicycle Bridge	1,168,000	223,952	(944,049)	1,400,000	25,324	161,425	186,749	(1,213,251)	232,000	(37,203)	(269,203)	
90610402	TUC Transit Center	5,308,000	3,956,952	(1,351,048)	5,308,000	58,387	3,951,260	4,009,647	(1,298,354)	-	52,695	52,695	
91210405	ADA Improvements	-	-	-	63,000	25,270	88,622	113,893	50,893	63,000	113,893	50,893	
91210406	Overlay & Repair E Marginal Wy S	1,000,000	995,183	(4,817)	1,950,000	17,729	1,567,615	1,585,344	(364,656)	950,000	590,160	(359,840)	
91310401	Annual Overlay & Repair	-	-	-	1,500,000	-	-	-	(1,500,000)	1,500,000	-	(1,500,000)	
91310402	2013 Bridge Inspections	-	-	-	-	266	13,947	14,213	14,213	-	14,213	14,213	
91410406	I-5/Klickitat Dr Unstable Slope/Walkway	-	148,326	148,326	-	15,676	162,975	178,651	178,651	-	30,325	30,325	
98410419	Tukwila Urban Center Access (Klickitat)	-	-	-	-	84	-	84	84	-	84	84	
98410437	Southcenter Pkwy Extension	-	364	364	-	-	-	-	-	-	(364)	(364)	
98610403	Strander Blvd Extension	-	-	-	20,000	978	13,215	14,193	(5,807)	20,000	14,193	(5,807)	
98810404	Andover Park W (Tuk Pk - Strander)	1,420,000	763,275	(656,725)	2,376,000	22,924	1,225,984	1,248,908	(1,127,092)	956,000	485,633	(470,367)	
99410408	Boeing Access Rd Bridge Rehabilitation	1,145,000	463,360	(681,640)	1,145,000	47,516	531,683	579,199	(565,801)	-	115,840	115,840	
99510404	Tukwila Int'l Blvd Phase III	-	-	-	-	-	-	-	-	-	-	-	
Totals		\$ 22,237,000	\$ 8,263,114	\$ (13,973,886)	\$ 26,249,000	\$ 372,780	\$ 9,678,043	\$ 10,050,822	\$ (16,198,178)	\$ 4,012,000	\$ 1,787,708	\$ (2,224,292)	

Other Revenue:	Budget	Actual YTD
Parking Taxes	\$ 151,000	\$ 143,535
Real Estate Excise Taxes	130,000	352,482
Traffic Impact Fees	-	-
MVFT Cities	-	126,326
Investment Earnings	-	3,653
Contributions/Donations	538,000	18,000
Transfers In	1,850,000	2,850,000
Total Other Revenue	2,669,000	3,493,996
Total Revenue Fund 104	\$ 24,906,000	11,777,713

City of Tukwila

Land Acquisition, Rec and Park Development Fund 301 - Revenue and Expenditures As of December 31 2014

% of year expired 100%

	Prior Year Actuals			2014				Percent Change		
	2011	2012	2013	Annual Budget	Actual Year-To-Date	Variance	% of Annual Budget	2012	2013	2014
Revenue										
<i>General Revenue</i>										
Excess Prop Tax-Dwmsh Hill	\$ (306)	\$ 241,849	\$ 33,566	\$ -	\$ 79,198	\$ 79,198	0%	-79105%	-86%	136%
Sales and Use Taxes	(74)	-	-	-	-	-	0%	0%	0%	0%
Real Estate Excise Taxes	128,203	375,255	194,935	130,000	352,482	222,482	271%	193%	-48%	81%
Total General Revenue	127,822	617,104	228,501	130,000	431,680	301,680	332%	383%	-63%	89%
<i>Charges for Services</i>										
Park Impact Fees	88,487	21,128	25,661	115,000	-	(115,000)	0%	-76%	21%	0%
Total Charges for Services	88,487	21,128	25,661	115,000	-	(115,000)	0%	-76%	21%	0%
<i>Intergovernmental Revenue</i>										
Duwamish Gardens Acquisition	(76,852)	63,252	184,092	1,500,000	-	(1,500,000)	0%	-182%	191%	0%
Duwamish River Bend Hill Park	-	250,000	-	-	-	-	0%	0%	0%	0%
King County - Duwamish Gardens	-	-	82,887	370,000	-	(370,000)	0%	0%	0%	0%
Public Authorities	-	50,000	-	-	-	-	0%	0%	0%	0%
KCD - Duwamish Gardens Acq	-	-	-	30,000	(4,583)	(34,583)	-15%	0%	0%	0%
King Conservation District Grant	-	47,636	-	-	-	-	0%	0%	0%	0%
King Cons Dist-Codiga Pk	-	-	4,583	-	10,000	10,000	0%	0%	0%	118%
State Grant-Tuk So Ped Bike Br	-	-	-	100,000	-	(100,000)	0%	0%	0%	0%
State-Duwamish Hill Pres	-	-	-	500,000	83,200	(416,800)	17%	0%	0%	0%
Total Intergovernmental Rev	(76,852)	410,888	271,562	2,500,000	88,617	(2,411,383)	4%	-635%	-34%	-67%
<i>Miscellaneous Revenue</i>										
Investment Earnings	35,347	2,678	1,904	1,000	1,400	400	140%	-92%	-29%	-26%
Rents and Concessions	4,358	31,101	-	-	-	-	0%	614%	0%	0%
Plan/Development Contributions	-	-	-	500,000	-	(500,000)	0%	0%	0%	0%
Total Miscellaneous Revenue	39,705	33,779	1,904	501,000	1,400	(499,600)	0%	-15%	-94%	-26%
Transfers In	-	-	-	212,000	-	(212,000)	0%	0%	0%	0%
Total Revenue	179,163	1,082,900	527,627	3,458,000	521,697	(2,936,303)	15%	504%	-51%	-1%
Expenditures										
11 Salaries	10,918	14,531	15,844	-	21,304	21,304	0%	33%	9%	34%
21 FICA	807	1,079	1,190	-	1,598	1,598	0%	34%	10%	34%
23 PERS	650	1,044	1,310	-	1,962	1,962	0%	61%	25%	50%
24 Industrial Insurance	33	68	44	-	60	60	0%	104%	-36%	36%
25 Medical, Dental, Life, Optical	1,743	2,265	2,198	-	3,185	3,185	0%	30%	-3%	45%
31 Office & Operating Supplies	1,403	6,735	-	-	-	-	0%	380%	0%	0%
41 Professional Services	29,871	216,432	299,287	1,317,000	410,943	(906,057)	31%	625%	38%	37%
42 Communication	6	-	-	-	-	-	0%	0%	0%	0%
43 Travel	-	-	12	-	10	10	0%	0%	0%	-17%
44 Advertising	-	867	400	-	346	346	0%	0%	-54%	-14%
47 Public Utility Services	1,300	5,664	-	-	-	-	0%	336%	0%	0%
48 Repairs & Maintenance	12,907	29,706	5,183	-	-	-	0%	130%	-83%	0%
64 Capital Outlay	64,382	1,110,278	72,459	2,445,000	-	(2,445,000)	0%	1625%	-93%	0%
Total Park Acquisition Fund	124,021	1,388,669	397,926	3,762,000	439,407	(3,322,593)	12%	1020%	-71%	10%
Indirect cost allocation	97,721	32,016	-	-	-	-	0%	-67%	0%	0%
Transfers Out	3,302,960	-	-	-	-	-	0%	0%	0%	0%
Total Expenditures	3,524,702	1,420,685	397,926	3,762,000	439,407	(3,322,593)	12%	-60%	-72%	10%
Change in Fund Balance	(3,345,539)	(337,785)	129,702	(304,000)	82,290	386,290	-27%	-90%	-138%	-37%
Beginning Fund Balance	4,773,512	1,427,972	1,090,188	1,027,000	1,219,890	192,890	119%	-70%	-24%	12%
Ending Fund Balance	\$1,427,973	\$1,090,187	\$1,219,890	\$ 723,000	\$1,302,180	\$ 579,180	180%	-24%	12%	7%
Cash and investments	<u>\$1,293,747</u>									

** Variance = Actual over (under) prorated budget

Fund 301

City of Tukwila
Fund 301 Land Acquisition, Rec and Park Development
As of December 31, 2014

PROJECT	PROJECT DESCRIPTION	---- PROJECT REVENUE ----			----- PROJECT EXPENDITURES -----					--- CITY SHARE ---		
		Budget	Actual	Over (under) Budget	BUDGET	Staff Time	Other	Total	Over (under) Budget	Budget	Actual	Over (Under) Budget
			YTD 12-31-14								YTD 12-31-14	
90330107	Fort Dent Park	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ (250,000)	\$ 250,000	\$ -	\$ (250,000)
90730101	Black River Trail Connector	-	-	-	23,000	-	-	-	(23,000)	23,000	-	(23,000)
99930104	Multipurpose Trails	-	4,821	4,821	-	-	-	-	-	-	(4,821)	(4,821)
91130101	Tukwila South Pedestrian/Bicycle Bridge	600,000	-	(600,000)	2,000,000	-	-	-	(2,000,000)	1,400,000	-	(1,400,000)
90030104	WRIA 9 Watershed Planning	-	-	-	12,000	-	11,398	11,398	(602)	12,000	11,398	(602)
90330109	Duwamish Hill Preserve	25,000	157,577	132,577	900,000	-	112,633	112,633	(787,367)	875,000	(44,944)	(919,944)
90510403	TUC Pedestrian/Bicycle Bridge	-	-	-	-	-	-	-	-	-	-	-
91430101	Chinook Wind	-	-	-	-	(10)	-	(10)	(10)	-	(10)	(10)
90630102	Duwamish Gardens	1,875,000	5,417	(1,869,583)	1,700,000	28,109	107,195	135,303	(1,564,697)	(175,000)	129,887	304,887
Totals		\$2,500,000	\$167,815	\$(2,332,185)	\$4,885,000	\$28,099	\$231,226	\$259,325	\$(4,625,675)	\$2,385,000	\$ 91,511	\$(2,293,489)

Other Revenue:	Budget	Actual YTD
Real Estate Excise Taxes	\$ 130,000	\$352,482
Park Impact Fees	115,000	-
Investment Earnings	1,000	1,400
Plan/Development Contributions	500,000	-
Transfers In	212,000	-
Total Other Revenue	958,000	353,882
Total Revenue Fund 301	\$3,458,000	\$521,697

City of Tukwila

Facility Replacement Fund 302 - Revenue and Expenditures As of December 31 2014

% of year expired 100%

	Prior Year Actuals			2014				Percent Change		
	2011	2012	2013	Annual Budget	Actual Year-To-Date	Variance	% of Annual Budget	2012	2013	2014
Revenue										
Sales and Use Taxes	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	0%	0%	0%	0%
<i>Total Charges for Services</i>	-	25	-	-	-	-	0%	0%	0%	0%
<i>Miscellaneous Revenue</i>										
Investment Earnings	2,476	3,727	3,373	5,602	1,216	(4,386)	22%	51%	-9%	-64%
Facilities leases (long-term)	650	-	-	-	-	-	0%	0%	0%	0%
<i>Total Miscellaneous Revenue</i>	3,126	3,727	3,373	5,602	1,216	(4,386)	22%	19%	-9%	-64%
Sale of Capital Assets	-	-	-	4,355,000	-	(4,355,000)	0%	0%	0%	0%
Interfund loan proceeds	-	-	-	-	1,900,000	-	0%	0%	0%	0%
Bond issue	-	-	-	-	3,850,000	3,850,000	0%	0%	0%	0%
Total Revenue	3,126	3,752	3,373	4,360,602	5,751,216	(509,386)	132%	20%	-10%	0%
Expenditures										
11 Salaries	1,332	870	1,707	-	481	481	0%	-35%	96%	-72%
21 FICA	98	59	129	-	33	33	0%	-40%	120%	-75%
23 PERS	91	63	145	-	44	44	0%	-31%	132%	-69%
24 Industrial Insurance	28	9	21	-	1	1	0%	-67%	119%	-93%
25 Medical, Dental, Life, Optical	19	92	70	-	114	114	0%	382%	-23%	62%
31 Office & Operating Supplies	53	385	446	-	3,003	3,003	0%	621%	16%	573%
41 Professional Services	-	14,008	94,349	-	155,689	155,689	0%	0%	574%	65%
43 Travel	-	-	-	-	11	11	0%	0%	0%	0%
44 Advertising	124	-	636	-	20	20	0%	0%	0%	-97%
45 Operating Rentals & Leases	-	105	-	-	10,832	10,832	0%	0%	0%	0%
47 Public Utility Services	8,225	7,872	8,481	8,500	11,274	2,774	133%	-4%	8%	33%
48 Repairs & Maintenance	-	-	224	1,500	1,533	33	102%	0%	0%	583%
49 Miscellaneous	225	657	82	-	985	985	0%	192%	-88%	0%
64 Capital Outlay	-	-	-	-	3,570,000	3,570,000	0%	0%	0%	0%
81 Debt Service Interest	-	-	-	-	63,345	63,345	0%	0%	0%	0%
<i>Total Expenditures</i>	10,196	24,119	106,291	10,000	3,817,365	3,807,365	38174%	137%	341%	0%
Interfund loan payback	-	-	-	-	1,900,000	-	-	-	-	-
Transfer to General Fund	24,563	1,127	-	4,355,000	1,000,000	(3,355,000)	23%	-95%	0%	0%
Total Expenditures	34,759	25,246	106,291	4,365,000	6,717,365	3,807,365	154%	-27%	321%	0%
Change in Fund Balance	(31,633)	(21,494)	(102,918)	(4,398)	(966,149)	(4,316,751)	21968%	-32%	379%	839%
Beginning Fund Balance	2,058,647	2,027,015	2,005,520	1,415,602	1,902,602	487,000	134%	-2%	-1%	-5%
Ending Fund Balance	\$2,027,014	\$2,005,521	\$1,902,602	\$1,411,204	\$ 936,453	\$(3,829,751)	66%	-1%	-5%	-51%

Cash and investments

\$1,103,366

** Variance = Actual over (under) prorated budget

Fund 302

City of Tukwila

General Government Improvements 303 - Revenue and Expenditures As of December 31 2014

% of year expired 100%

	Prior Year Actuals			2014				Percent Change		
	2011	2012	2013	Annual Budget	Actual Year-To-Date	Variance	% of Annual Budget	2012	2013	2014
Revenue										
Intergovernmental Revenue	\$ 271,001	\$ 1,169,003	\$ 231,473	\$ -	\$ -	\$ -	0%	331%	-80%	0%
<i>Miscellaneous Revenue</i>								0%	0%	0%
Investment Earnings	1,354	885	743	842	421	(421)	50%	-35%	-16%	-43%
Capital Contributions	13,025	4,939	-	-	-	-	-	-62%	0%	0%
<i>Total Miscellaneous Revenue</i>	14,379	5,824	743	842	421	(421)	50%	-59%	-87%	-43%
Transfers In	-	1,210,000	-	500,000	200,000	(300,000)	40%	0%	0%	0%
Total Revenue	285,379	2,384,827	232,216	500,842	200,421	(300,421)	40%	736%	-90%	-14%
Expenditures										
11 Salaries	41,507	49,791	77,799	103,944	57,996	(45,948)	56%	20%	56%	-25%
13 Overtime	1,154	783	1,240	-	-	-	0%	-32%	58%	0%
21 FICA	3,251	3,794	6,024	7,938	4,407	(3,531)	56%	17%	59%	-27%
23 PERS	2,546	3,622	6,494	9,552	5,265	(4,287)	55%	42%	79%	-19%
24 Industrial Insurance	298	757	494	344	953	609	277%	154%	-35%	93%
25 Medical, Dental, Life, Optical	7,437	8,642	12,231	13,427	5,811	(7,616)	43%	16%	42%	-52%
28 Uniform Clothing	98	-	139	-	-	-	0%	0%	0%	0%
31 Office & Operating Supplies	3,744	10,068	5,215	-	25,753	25,753	0%	169%	-48%	394%
35 Small Tools & Minor Equip	9,348	1,333	8,024	-	-	-	0%	-86%	502%	0%
41 Professional Services	71,133	1,393,580	60,414	20,000	39,040	19,040	195%	0%	-96%	-35%
42 Communication	13	-	-	-	-	-	0%	0%	0%	0%
44 Advertising	-	2,030	-	-	-	-	0%	0%	0%	0%
47 Public Utility Services	3,701	-	-	-	-	-	0%	0%	0%	0%
48 Repairs & Maintenance	10,443	127,038	51,333	-	1,874	1,874	0%	1117%	-60%	-96%
49 Miscellaneous	104,260	475	2,906	-	-	-	0%	-100%	512%	0%
64 Capital Outlay	911,807	451,024	383,890	180,000	96,943	(83,057)	54%	-51%	-15%	-75%
<i>Total Gen Gov't Improve</i>	1,170,738	2,052,937	616,203	335,205	238,042	(97,163)	71%	75%	-70%	-61%
Transfers to General Fund	59,047	26,673	-	-	-	-	0%	-55%	0%	0%
Transfers to Fund 214	-	-	78,089	-	-	-	0%	0%	0%	0%
Total Expenditures	1,229,785	2,079,610	694,292	335,205	238,042	(97,163)	71%	69%	-67%	-66%
Change in Fund Balance	(944,406)	305,217	(462,076)	165,637	(37,621)	(203,258)	-23%	-132%	-251%	-92%
Beginning Fund Balance	1,553,018	608,612	913,830	792,905	451,755	(341,150)	57%	-61%	50%	-51%
Ending Fund Balance	\$ 608,612	\$ 913,829	\$ 451,754	\$ 958,542	\$ 414,134	\$ (544,408)	43%	50%	-51%	-8%

Cash and investments

\$ 430,911

** Variance = Actual over (under) prorated budget

Fund 303

City of Tukwila
Fund 303 General Government Improvements
As of December 31, 2014

PROJECT	PROJECT DESCRIPTION	---- PROJECT REVENUE ----			----- PROJECT EXPENDITURES -----					--- CITY SHARE ---		
		Budget	Actual	Over (under) Budget	BUDGET	Actual YTD 6-30-14			Over (under) Budget	Budget	Actual	Over (Under) Budget
			YTD 12-31-14			Staff Time	Other	Total			YTD 12-31-14	
	Facility Improvements	\$ -	\$ -	\$ -	\$200,000	\$ 30,489	\$163,610	\$194,099	\$ (5,901)	\$200,000	\$ 194,099	\$ (5,901)
90730302	City Hall Campus Wayfinding	-	-	-	-	4,354	16,839	21,193	-	-	21,193	21,193
10901301	Howard Hanson Dam Flood Response	-	-	-	-	-	(19,022)	(19,022)	-	-	(19,022)	(19,022)
11401301	Update Contract to '14 WSDOT Stndrd	-	-	-	-	6,219	-	6,219	-	-	6,219	6,219
91430303	Fire Station Electrical Upgrades	-	-	-	-	821	8,832	9,653	-	-	9,653	9,653
91430302	6300 Bldg Conf Room #5 Remodel	-	-	-	-	3,382	13,363	16,745	-	-	16,745	16,745
91330311	TCC Fire Alarm Repair/Upgrade	-	-	-	-	-	334	334	-	-	9,653	9,653
91330312	Fire Marshal Office 6300 Bldg Ste 115	-	-	-	-	14,184	100,611	114,795	-	-	16,745	16,745
91430301	General Facility Improvements	-	-	-	-	-	10,940	10,940	-	-	334	334
91430304	6300 Bldg Ste 200 Police Recarpet	-	-	-	-	1,364	31,713	33,077	-	-	114,795	114,795
91330313	General Facility Improvements	-	-	-	-	165	-	165	-	-	114,795	114,795
Totals		\$ -	\$ -	\$ -	\$200,000	\$ 30,489	\$163,610	\$194,099	\$ (5,901)	\$200,000	\$ 194,099	\$ (5,901)

Other Revenue:	Budget	Actual YTD
Investment Earnings	\$ 842	\$ 421
Transfers In	500,000	200,000
Total Other Revenue	500,842	200,421
Total Revenue Fund 303	\$500,842	\$ 200,421

City of Tukwila

Fire Impact Fees 304 - Revenue and Expenditures As of December 31 2014

% of year expired 100%

	Prior Year Actuals			2014				Percent Change		
	2011	2012	2013	Annual Budget	Actual Year-To-Date	Variance	% of Annual Budget	2012	2013	2014
Revenue										
<i>Charges for Services</i>										
Fire Impact Fees	\$ 157,654	\$ 33,686	\$ 139,714	\$ 50,000	\$ 66,862	\$ 16,862	134%	-79%	315%	-52%
<i>Total Charges for Services</i>	157,654	33,686	139,714	50,000	66,862	16,862	134%	-79%	315%	-52%
Investment Earnings	147	505	581	100	416	316	416%	243%	15%	-28%
<i>Total Miscellaneous Revenue</i>	147	505	581	100	416	316	416%	243%	15%	-28%
Total Revenue	157,801	34,191	140,295	50,100	67,278	17,178	134%	-78%	310%	-52%
Expenditures										
80 LID Assess to City Property	-	-	51,083	-	-	-	0%	0%	0%	0%
80 Debt Service Principal	-	-	-	5,000	-	(5,000)	0%	0%	0%	0%
<i>Total Fire Impact Fees</i>	-	-	51,083	5,000	-	(5,000)	0%	0%	0%	0%
Transfers Out	-	-	-	-	-	-	0%	0%	0%	0%
Total Expenditures	-	-	51,083	5,000	-	(5,000)	0%	0%	0%	0%
Change in Fund Balance	157,801	34,191	89,212	45,100	67,278	22,178	149%	-78%	161%	-25%
Beginning Fund Balance	156,018	313,819	348,010	295,100	437,222	142,122	148%	101%	11%	26%
Ending Fund Balance	\$ 313,819	\$ 348,010	\$ 437,222	\$ 340,200	\$ 504,500	\$ 164,300	148%	11%	26%	15%

Cash and investments

\$ 504,500

** Variance = Actual over (under) prorated budget

Fund 304

City of Tukwila
Water Fund 401 - Revenue and Expenditures
As of December 31 2014

% of year expired 100%

	Prior Year Actuals			2014				Percent Change		
	2011	2012	2013	Annual Budget	Actual Year-To-Date	Variance	% of Annual Budget	2012	2013	2014
Revenue										
<i>Charges for Services</i>										
Water Sales	\$4,775,105	\$5,181,455	\$5,747,418	\$5,535,000	\$5,970,578	\$435,578.12	108%	9%	11%	4%
Security	75	90	315	1,000	225	(775)	23%	20%	250%	-29%
<i>Total Charges for Services</i>	4,775,180	5,181,545	5,747,733	5,536,000	5,970,803	434,803	108%	9%	11%	4%
Intergovernmental Revenue	1,888,272	3,791	-	-	61,119	61,119	0.00%			
<i>Miscellaneous Revenue</i>										
Investment Earnings	53,661	57,370	15,500	6,700	25,055	18,355	374%	7%	-73%	62%
Capital contributions	-	-	672	-	-	-	0%	0%	0%	0%
Connection Fees	10,139	3,550	83,104	50,000	61,620	11,620	123%	-65%	2241%	-26%
Other Misc Revenue	33,851	9,318	480	300	6,158	5,858	2053%	-72%	-95%	1183%
<i>Total Miscellaneous Revenue</i>	97,651	70,238	99,756	57,000	92,834	35,834	163%	-28%	42%	-7%
Sale of Capital Assets	-	-	(1,446)	-	(4,435)	(4,435)	0.00%	0%	0%	207%
Public Works Trust Fund Loan	-	-	-	1,725,000	-	(1,725,000)	0%	0%	0%	0%
Transfers In Hydrant Rental	98,460	98,460	103,680	106,000	-	(106,000)	0%	0%	5%	0%
Total Revenue	6,859,563	5,354,034	5,949,723	7,424,000	6,120,321	(1,303,679)	82%	-22%	11%	3%
Operating Expenses										
11 Salaries	496,225	549,580	562,915	531,831	563,036	31,205	106%	11%	2%	0%
12 Extra Labor	-	3,220	-	6,000	-	(6,000)	0%	0%	0%	0%
13 Overtime	20,996	5,501	6,505	5,738	6,766	1,028	118%	-74%	18%	4%
21 FICA	38,440	41,974	42,925	40,640	43,110	2,470	106%	9%	2%	0%
23 PERS	31,337	39,330	46,168	48,876	51,595	2,719	106%	26%	17%	12%
24 Industrial Insurance	11,961	11,188	12,132	15,485	14,045	(1,440)	91%	-6%	8%	16%
25 Medical, Dental, Life, Optical	100,176	120,981	113,896	115,265	108,619	(6,646)	94%	21%	-6%	-5%
28 Uniform Clothing	1,300	1,237	1,392	1,330	1,113	(217)	84%	-5%	13%	-20%
31 Office & Operating Supplies	72,039	97,764	112,711	92,839	118,569	25,730	128%	36%	15%	5%
33 Water Purchased for Resale	2,013,970	2,203,061	2,333,276	2,320,175	2,452,943	132,768	106%	9%	6%	5%
35 Small Tools & Minor Equip	9,551	17,987	7,893	11,000	6,297	(4,703)	57%	88%	-56%	-20%
41 Professional Services	3,716	38,612	48,696	9,300	35,515	26,215	382%	939%	26%	-27%
42 Communication	736	530	218	2,500	-	(2,500)	0%	-28%	-59%	0%
43 Travel	1,289	1,336	86	1,500	1,278	(222)	85%	4%	-94%	1392%
44 Advertising	-	-	-	-	-	-	0%	0%	0%	0%
45 Operating Rentals & Leases	72,939	67,416	144,837	119,062	112,395	(6,667)	94%	-8%	115%	-22%
46 Insurance	20,260	20,260	21,656	21,000	22,754	1,754	108%	0%	7%	5%
47 Public Utility Services	18,587	19,494	22,146	23,000	18,523	(4,477)	81%	5%	14%	-16%
48 Repairs & Maintenance	2,658	2,624	10,458	3,000	10,552	7,552	352%	-1%	299%	1%
49 Miscellaneous	35,847	36,518	33,339	35,400	38,508	3,108	109%	2%	-9%	16%
53 Excise Taxes	214,474	216,870	254,633	184,000	270,916	86,916	147%	1%	17%	6%
54 Interfund utility taxes	475,210	518,461	561,931	565,000	597,175	32,175	106%	9%	8%	6%
Total Operating Expenses	3,641,711	4,013,941	4,337,813	4,152,941	4,473,709	320,768	108%	10%	8%	3%
Capital Expenses										
64 Capital Outlay	149,202	167,453	76,707	1,877,539	1,069,368	(808,171)	57%	12%	-54%	1294%
80 Debt Service Principal	95,103	438,880	462,394	486,481	486,480	(1)	100%	361%	5%	5%
81 Debt Service Interest	112,066	121,082	76,063	58,619	82,001	23,382	140%	8%	-37%	8%
Total Capital Expenses	356,370	727,415	615,164	2,422,639	1,637,849	(784,790)	68%	104%	-15%	166%
Prior Period Adjustment / Other	65,141	61,045	21,104	-	250,180	250,180	0%	-6%	-65%	1085%
Indirect cost allocation	487,107	517,377	511,447	523,876	523,876	(0)	100%	6%	-1%	2%
Total Expenses	4,550,329	5,319,778	5,485,528	7,099,456	6,885,615	(213,841)	97%	17%	3%	26%
Change in Fund Balance	2,309,233	34,255	464,196	324,544	(765,294)	(1,089,838)	-236%	-99%	1255%	-265%
Beginning Fund Balance	3,734,461	6,043,694	6,077,949	4,795,191	6,542,145	1,746,954	136%	62%	1%	8%
Ending Fund Balance	\$6,043,694	\$6,077,949	\$6,542,145	\$5,119,735	\$5,776,851	\$ 657,116	113%	1%	8%	-12%
Cash and investments					<u>\$5,833,710</u>					

** Variance = Actual over (under) prorated budget

Fund 401

City of Tukwila
Fund 401 Water Fund
As of December 31, 2014

PROJECT	PROJECT DESCRIPTION	---- PROJECT REVENUE ----			----- PROJECT EXPENDITURES -----					--- CITY SHARE ---		
		Budget	Actual YTD 12-31-14	Over (under) Budget	BUDGET	Actual YTD 6-30-14			Over (under) Budget	Budget	Actual YTD 12-31-14	Over (Under) Budget
90540102	58th Ave S Water Main Replacement	\$ -	\$ -	\$ -	\$ 26,000	\$ -	\$ -	\$ -	\$ (26,000)	\$ 26,000	\$ -	\$ (26,000)
90610402	TUC Transit Center	-	47,135	47,135	-	-	47,135	47,135	47,135	-	-	-
90310402	Interurban Avenue South	-	7,274	7,274	-	-	30,763	30,763	30,763	-	23,489	23,489
91040101	Water Comprehensive Plan	-	-	-	-	2,111	16,646	18,757	18,757	-	18,757	18,757
91240101	Water Pipeline Asset Mgmt Program	-	-	-	15,000	-	-	-	(15,000)	15,000	-	(15,000)
91240102	Water Reservoir with 5.1M gal Capacity	-	-	-	-	545	2,316	2,861	2,861	-	2,861	2,861
91241206	EMW Emergency Storm Pipe Repair 11-19	-	-	-	-	-	62,241	62,241	62,241	-	62,241	62,241
91330201	Urban Renewal Area	-	-	-	-	2,173	-	2,173	2,173	-	2,173	2,173
98810404	Andover Park W (Tuk Pk - Strander)	-	6,710	6,710	-	-	10,784	10,784	10,784	-	4,075	4,075
99240106	Interurban Water Reuse	-	-	-	25,000	-	-	-	(25,000)	25,000	-	(25,000)
99840105	Andover Pk W/Strander New Water Main	-	-	-	1,389,000	12,077	899,371	911,448	(477,552)	1,389,000	911,448	(477,552)
99940103	Andover Pk E Water Main Replacement	-	-	-	-	4,136	-	4,136	4,136	-	4,136	4,136
Totals		\$ -	\$ 61,498	\$ 61,119	\$1,455,000	\$ 21,042	\$1,069,257	\$1,090,299	\$ (364,701)	\$1,455,000	\$ 1,029,179	\$ (425,821)

Other Revenue:	Budget	Actual YTD
Water Sales	\$ 5,535,000	\$ 5,970,578
Intergovernmental	-	1,115,834
Investment Earnings	6,700	25,055
Plan/Development Contributions	-	-
Connection Fees	50,000	61,620
Miscellaneous	1,300	6,383
Debt Proceeds	1,725,000	-
Hydrant Rental	106,000	-
Total Other Revenue	7,424,000	7,179,471
Total Revenue Fund 301	\$ 7,424,000	\$ 7,240,969

City of Tukwila
Sewer Fund 402 - Revenue and Expenditures
As of December 31 2014

% of year expired 100%

	Prior Year Actuals			2014				Percent Change		
	2011	2012	2013	Annual Budget	Actual Year-To-Date	Variance	% of Annual Budget	2012	2013	2014
Revenue										
<i>Charges for Services</i>										
Sewer Sales	\$5,652,572	\$6,468,930	\$7,366,555	\$6,063,000	\$8,290,309	\$2,227,309	137%	14%	14%	13%
<i>Total Charges for Services</i>	5,652,572	6,468,930	7,366,555	6,063,000	8,290,309	2,227,309	137%	14%	14%	13%
Intergovernmental Revenue	1,153,734	1,513	-	-	-	-	0.00%	-100%	0%	0%
<i>Miscellaneous Revenue</i>										
Investment Earnings	23,063	21,084	20,493	5,000	21,055	16,055	421%	-9%	-3%	3%
Employer Trust Contributions	-	-	-	-	-	-	0.00%	0%	0%	0%
Insurance Premiums/Recovery	-	-	-	-	-	-	0.00%	0%	0%	0%
Connection fees	115,380	103,800	248,946	120,000	261,745	141,745	218%	-10%	140%	5%
Other Misc Revenue	96,977	15,106	-	-	-	-	0.00%	-84%	0%	0%
<i>Total Miscellaneous Revenue</i>	235,420	139,990	269,439	125,000	282,800	157,800	226%	-41%	92%	5%
Sale of Capital Assets	(1,659)	-	(3,184)	-	-	-	0.00%	0%	0%	0%
Public Trust Fund Loan Proceeds	-	-	-	458,000	248,516	(209,484)	54%	0%	0%	0%
Prior Period Adjustment	-	-	(34,737)	-	-	-	0.00%	0%	0%	0%
Transfers In	-	-	-	-	-	-	0.00%	0%	0%	0%
Total Revenue	7,040,068	6,610,434	7,598,072	6,646,000	8,821,624	2,175,624	133%	-6%	15%	16%
Operating Expenses										
11 Salaries	233,801	294,337	304,950	239,507	309,425	69,918	129%	26%	4%	1%
12 Extra Labor	7,631	4,233	8,177	8,000	2,880	(5,120)	36%	-45%	93%	-65%
13 Overtime	11,319	4,000	2,087	3,442	3,140	(302)	91%	-65%	-48%	50%
21 FICA	19,043	23,063	24,319	18,323	24,174	5,851	132%	21%	5%	-1%
23 PERS	15,239	21,583	26,007	22,011	29,026	7,015	132%	42%	20%	12%
24 Industrial Insurance	5,765	5,288	6,382	6,637	7,058	421	106%	-8%	21%	11%
25 Medical, Dental, Life, Optical	41,919	53,106	55,953	36,185	51,275	15,090	142%	27%	5%	-8%
28 Uniform Clothing	445	579	603	570	639	69	112%	30%	4%	6%
31 Office & Operating Supplies	16,322	17,731	17,112	22,393	40,916	18,523	183%	9%	-3%	139%
33 Metro Sewage Treatment	3,384,968	3,611,261	3,447,428	3,749,000	4,133,944	384,944	110%	7%	-5%	20%
35 Small Tools & Minor Equip	2,778	6,592	1,662	5,500	902	(4,598)	16%	137%	-75%	-46%
41 Professional Services	909	13,187	9,158	1,600	141,257	139,657	8829%	0%	-31%	1443%
42 Communication	1,245	1,467	2,174	2,500	2,051	(449)	82%	18%	48%	-6%
43 Travel	2,173	940	450	1,000	1,666	666	167%	-57%	-52%	270%
44 Advertising	-	-	-	150	3,230	3,080	2153%	0%	0%	0%
45 Operating Rentals & Leases	134,816	128,375	76,235	95,171	115,466	20,295	121%	-5%	-41%	51%
46 Insurance	15,195	15,195	16,734	15,195	16,464	1,269	108%	0%	10%	-2%
47 Public Utility Services	29,532	31,085	30,810	27,050	33,747	6,697	125%	5%	-1%	10%
48 Repairs & Maintenance	20,890	25,843	45,794	43,000	82,870	39,870	193%	24%	77%	81%
49 Miscellaneous	32,664	35,958	32,035	30,000	38,074	8,074	127%	10%	-11%	19%
53 Excise Taxes	70,813	83,069	104,845	40,000	122,790	82,790	307%	17%	26%	17%
54 Interfund utility tax	561,831	647,043	736,739	609,000	829,340	220,340	136%	15%	14%	13%
Transfers Out	4,609,297	5,023,935	4,949,655	4,976,234	5,990,332	1,014,098	120%	9%	-1%	21%
Capital Expenses										
64 Capital Outlay	563,149	487,385	519,816	959,539	324,404	(635,135)	34%	-13%	7%	-38%
80 Debt Service Principal	192,261	272,861	277,359	279,061	289,487	10,426	104%	42%	2%	4%
81 Debt Service Interest	102,119	67,121	78,575	74,480	85,451	10,971	115%	-34%	17%	9%
Total Capital Expenses	857,528	827,366	875,749	1,313,080	699,342	(613,738)	53%	-4%	6%	-20%
Prior Period Adjustment/Other	345,054	670	(11,944)	-	51,826	51,826	0.00%	-100%	0%	-534%
Indirect cost allocation	329,131	446,980	385,141	394,500	394,500	-	100%	36%	-14%	2%
Total Expenses	6,141,011	6,298,951	6,198,602	6,683,814	7,136,000	452,186	107%	3%	-2%	15%
Change in Fund Balance	899,057	311,483	1,399,471	(37,814)	1,685,624	1,723,438	-4458%	-65%	349%	20%
Beginning Fund Balance	991,108	1,888,338	2,199,823	1,591,116	3,599,294	2,008,178	226%	91%	16%	64%
Ending Fund Balance	\$1,890,165	\$2,199,821	\$3,599,294	\$1,553,302	\$5,284,918	\$3,731,616	340%	16%	64%	47%
Cash and investments				<u>\$4,699,225</u>						

** Variance = Actual over (under) prorated budget

Fund 402

City of Tukwila
Fund 402 Sewer Fund
As of December 31, 2014

PROJECT	PROJECT DESCRIPTION	---- PROJECT REVENUE ----			----- PROJECT EXPENDITURES -----					--- CITY SHARE ---		
		Budget	Actual YTD 12-31-14	Over (under) Budget	BUDGET	Staff Time	Actual YTD 9-30-14 Other	Total	Over (under) Budget	Budget	Actual YTD 12-31-14	Over (Under) Budget
90440205	Sewer Lift Station No. 2 Upgrades	\$ -	\$ -	\$ -	\$ 575,000	\$ 2,667	\$ 92,466	\$ 95,133	\$ (479,867)	\$ 575,000	\$ 95,133	\$ (479,867)
90840203	Sewer Rep West of Strander Blvd Bridge	-	-	-	120,000	-	-	-	(120,000)	120,000	-	(120,000)
91040202	Sewer Comprehensive Plan	-	-	-	-	1,615	-	1,615	1,615	-	1,615	1,615
91140203	CBD Sanitary Sewer Rehabilitation	458,000	248,516	(209,484)	820,000	19,504	135,380	154,884	(665,116)	362,000	(93,631)	(455,631)
91241206	EMW Emergency Storm Pipe Repair 11-19	-	-	-	-	-	34,401	34,401	34,401	-	34,401	34,401
91330201	Urban Renewal Area	-	-	-	-	2,173	-	2,173	2,173	-	2,173	2,173
91340201	Annual Sewer Repair Program 2013	-	-	-	-	566	-	566	566	-	566	566
91340202	APW/APE Sewer Repair Mar 2013	-	-	-	-	86	80,703	80,789	80,789	-	80,789	80,789
91340203	Sewer Repair at 6450 Southcenter Blvd	-	-	-	-	1,899	138,926	140,825	140,825	-	140,825	140,825
91440201	Annual Sewer Repair Program 2014	-	-	-	75,000	5,479	27,293	32,771	(42,229)	75,000	32,771	(42,229)
91440202	Sewer Lift Station No. 9 Upgrades	-	-	-	-	-	30,989	30,989	30,989	-	30,989	30,989
91440203	Side Sewer Connect @ 14935 IU Ave S	-	-	-	-	341	9,715	10,056	10,056	-	10,056	10,056
Totals		\$ 458,000	\$ 248,516	\$ (209,484)	\$1,590,000	\$ 34,330	\$ 549,873	\$ 584,203	\$ (1,005,797)	\$1,132,000	\$ 335,688	\$ (796,312)

Other Revenue:	Budget	Actual YTD
Sewer Sales	\$ 6,063,000	\$ 8,290,309
Investment Earnings	5,000	21,055
Connection Fees	120,000	261,745
Total Other Revenue	6,188,000	8,573,109
Total Revenue Fund 301	\$ 6,646,000	\$ 8,821,624

City of Tukwila

Foster Golf Course 411- Revenue and Expenditures As of December 31 2014

% of year expired 100%

	Prior Year Actuals			2014				Percent Change		
	2011	2012	2013	Annual Budget	Actual Year-To-Date	Variance	% of Annual Budget	2012	2013	2014
Revenue										
<i>General Revenue</i>										
Excise Taxes	\$ 2,518	\$ 3,531	\$ 4,470	\$ 2,617	\$ 3,151	\$ 534	120%	40%	27%	-30%
<i>Total General Revenue</i>	2,518	3,531	4,470	2,617	3,151	534	120%	40%	27%	-30%
<i>Charges for Services</i>										
Sale of Merchandise	129,803	139,673	139,902	137,000	159,686	22,686	117%	8%	0%	14%
Greens Fees, Instruction	914,788	1,005,602	973,311	1,024,050	961,495	(62,555)	94%	10%	-3%	-1%
<i>Total Charges for Services</i>	1,044,590	1,145,274	1,113,213	1,161,050	1,121,182	(39,868)	97%	10%	-3%	1%
<i>Miscellaneous Revenue</i>										
Investment Earnings	-	21,660	5,249	1,130	392	(738)	35%	0%	-76%	-93%
Rents and Concessions	256,021	278,758	281,482	277,200	282,228	5,028	102%	9%	1%	0%
Other Misc Revenue	1,286	(494)	(150)	-	(513)	(513)	0%	-138%	-70%	242%
<i>Total Misc Revenue</i>	257,307	299,924	286,581	278,330	282,107	3,777	101%	17%	-4%	-2%
Transfers In	775,000	225,000	400,000	600,000	600,000	-	100%	-71%	78%	50%
Total Revenue	2,079,416	1,673,729	1,804,264	2,041,997	2,006,440	(35,557)	98%	-20%	8%	11%
Expenses										
11 Salaries	620,532	590,738	610,993	675,367	599,367	(76,000)	89%	-5%	3%	-2%
12 Extra Labor	92,993	102,784	78,937	89,000	96,041	7,041	108%	11%	-23%	22%
13 Overtime	5,245	1,211	1,509	2,000	2,704	704	135%	-77%	25%	79%
21 FICA	54,507	52,633	52,082	51,163	53,604	2,441	105%	-3%	-1%	3%
23 PERS	42,527	48,185	54,738	62,067	58,856	(3,211)	95%	13%	14%	8%
24 Industrial Insurance	17,514	16,568	17,044	15,951	19,369	3,418	121%	-5%	3%	14%
25 Medical, Dental, Life, Optical	109,645	102,586	102,516	141,288	107,779	(33,509)	76%	-6%	0%	5%
26 Unemployment Comp	4,373	-	-	6,000	1,434	(4,566)	24%	0%	0%	0%
28 Uniform Clothing	1,046	941	1,114	1,164	936	(228)	80%	-10%	18%	-16%
31 Office & Operating Supplies	94,813	81,522	83,551	88,750	86,288	(2,462)	97%	-14%	2%	3%
34 Items Purchased for Resale	87,285	95,484	91,896	80,000	104,536	24,536	131%	9%	-4%	14%
35 Small Tools & Minor Equip	114,205	1,653	2,540	2,500	3,520	1,020	141%	-99%	54%	39%
41 Professional Services	3,756	5,830	9,013	9,600	10,319	719	107%	55%	55%	14%
42 Communication	6,711	2,847	1,993	5,150	3,725	(1,425)	72%	-58%	-30%	87%
43 Travel	20	127	23	750	802	52	107%	536%	-82%	3410%
44 Advertising	1,926	3,936	2,767	4,000	1,780	(2,220)	44%	104%	-30%	-36%
45 Operating Rentals & Leases	102,489	95,598	105,962	87,434	99,370	11,936	114%	-7%	11%	-6%
46 Insurance	15,195	15,195	16,734	15,195	16,464	1,269	108%	0%	10%	-2%
47 Public Utility Services	50,361	46,956	46,747	44,293	53,139	8,846	120%	-7%	0%	14%
48 Repairs & Maintenance	27,337	31,739	31,441	19,400	36,359	16,959	187%	16%	-1%	16%
49 Miscellaneous	32,077	32,725	30,652	40,950	30,838	(10,112)	75%	2%	-6%	1%
53 Excise Taxes	5,739	6,203	5,468	6,400	6,134	(266)	96%	8%	-12%	12%
54 Interfund admissions tax	54,384	59,268	58,141	56,000	56,917	917	102%	9%	-2%	-2%
64 Capital Outlay	-	-	-	90,000	47,967	(42,033)	53%	0%	0%	0%
81 Debt Service Interest	132,238	-	-	-	-	-	0%	0%	0%	0%
<i>Total Foster Golf Course</i>	1,676,916	1,394,730	1,405,862	1,594,422	1,498,248	(96,174)	94%	-17%	1%	7%
Prior Period Adjustment/Other	320,447	-	-	-	206,154	206,154	0%	0%	0%	0%
Indirect cost allocation	221,515	15,160	192,801	197,486	197,486	0	100%	0%	1172%	2%
Total Expenses	2,218,878	1,409,890	1,598,663	1,791,908	1,901,889	109,981	106%	-36%	13%	19%
Change in Fund Balance	(139,462)	263,840	205,601	250,089	104,551	(145,538)	42%	-289%	-22%	-49%
Beginning Fund Balance	280,013	140,551	404,389	323,980	609,988	286,008	188%	-50%	188%	51%
Ending Fund Balance	\$ 140,551	\$ 404,391	\$ 609,990	\$ 574,069	\$ 714,539	\$ 140,470	124%	188%	51%	17%
Cash and investments				<u>\$ 819,605</u>						

** Variance = Actual over (under) prorated budget

Fund 411

City of Tukwila

Surface Water Fund 412 - Revenue and Expenditures

As of December 31 2014

% of year expired 100%

	Prior Year Actuals			2014				Percent Change		
	2011	2012	2013	Annual Budget	Actual Year-To-Date	Variance	% of Annual Budget	2012	2013	2014
Revenue										
<i>Charges for Services</i>										
Surface Water Sales	\$3,342,395	\$3,675,605	\$3,865,438	\$4,223,309	\$4,225,742	\$2,433	100%	10%	5%	9%
<i>Total Charges for Services</i>	3,342,395	3,675,605	3,865,438	4,223,309	4,225,742	2,433	100%	10%	5%	9%
Intergovernmental Revenue	131,231	130,714	27,387	45,000	1,163,795	1,118,795	2586%	0%	-79%	4149%
<i>Miscellaneous Revenue</i>										
Investment Earnings	17,182	20,401	21,177	13,591	22,102	8,511	163%	19%	4%	4%
Capital contributions	12,583	28,253	6,221	-	-	-	0%	125%	-78%	0%
Other Misc Revenue	3,508	362	120	-	330	330	0%	-90%	-67%	175%
<i>Total Miscellaneous Revenue</i>	33,273	49,016	27,517	13,591	22,432	8,841	165%	47%	-44%	-18%
Sale of Capital Assets	-	(72)	(937)	-	(0)	(0)	0%	-	-	-
Debt Proceeds	-	-	-	2,800,000	-	(2,800,000)	0%	0%	0%	0%
Total Revenue	3,506,900	3,855,263	3,919,405	7,081,900	5,411,969	(1,669,931)	76%	10%	2%	38%
Operating Expenses										
11 Salaries	479,704	682,952	679,561	543,591	693,927	150,336	128%	42%	0%	2%
12 Extra Labor	28,261	21,972	30,228	25,000	10,597	(14,403)	42%	-22%	38%	-65%
13 Overtime	20,274	11,626	5,773	9,358	6,072	(3,286)	65%	-43%	-50%	5%
21 FICA	39,550	53,188	53,415	41,362	54,253	12,891	131%	34%	0%	2%
23 PERS	31,779	48,811	57,333	49,956	65,031	15,075	130%	54%	17%	13%
24 Industrial Insurance	14,412	12,911	14,336	16,592	15,816	(776)	95%	-10%	11%	10%
25 Medical, Dental, Life, Optical	112,334	143,638	131,455	118,893	135,915	17,022	114%	28%	-8%	3%
26 Unemployment Compensation	4,834	-	-	-	-	-	0%	0%	0%	0%
28 Uniform Clothing	1,607	1,080	781	1,425	1,246	(179)	87%	-33%	-28%	60%
31 Office & Operating Supplies	34,359	39,452	35,349	40,530	41,778	1,248	103%	15%	-10%	18%
35 Small Tools & Minor Equip	3,182	2,501	10,632	4,000	3,672	(328)	92%	-21%	325%	-65%
41 Professional Services	1,398	205,828	71,641	53,570	48,599	(4,971)	91%	14619%	-65%	-32%
42 Communication	242	361	426	2,000	482	(1,518)	24%	49%	18%	13%
43 Travel	699	1,752	149	2,000	2,165	165	108%	151%	-91%	1351%
44 Advertising	-	-	-	500	959	459	192%	0%	0%	0%
45 Operating Rentals & Leases	88,628	86,632	134,154	140,211	153,616	13,405	110%	-2%	55%	15%
46 Insurance	15,195	15,195	16,734	15,195	16,464	1,269	108%	0%	10%	-2%
47 Public Utility Services	22,402	81,433	34,853	156,600	43,108	(113,492)	28%	263%	-57%	24%
48 Repairs & Maintenance	14,144	44,739	19,595	13,965	27,453	13,488	197%	216%	-56%	40%
49 Miscellaneous	26,461	32,782	35,275	6,000	28,587	22,587	476%	24%	8%	-19%
53 Excise Taxes	46,630	50,728	52,167	25,000	49,714	24,714	199%	9%	3%	-5%
54 Interfund utility tax	335,339	369,077	388,189	424,000	424,498	498	100%	10%	5%	9%
Total Operating Expenses	1,321,435	1,906,658	1,772,045	1,689,748	1,823,951	134,203	108%	44%	-7%	3%
Capital Expenses										
64 Capital Outlay	1,289,840	1,024,148	1,046,186	4,638,613	2,880,492	(1,758,121)	62%	-21%	2%	175%
80 Debt Service Principal	321,868	286,553	288,528	287,754	287,753	(2)	100%	-11%	1%	0%
81 Debt Service Interest	32,783	30,572	28,075	26,495	34,801	8,306	131%	-7%	-8%	24%
Total Capital Expenses	1,644,491	1,341,272	1,362,789	4,952,862	3,203,046	(1,749,816)	65%	-18%	2%	135%
Prior Period Adjustment/Other	319,063	-	425,871	-	48,379	48,379	0%	0%	0%	-89%
Indirect Cost Allocation	361,571	400,786	474,941	486,482	486,482	0	100%	11%	19%	2%
Total Expenses	3,646,561	3,648,716	4,035,646	7,129,092	5,561,858	(1,567,234)	78%	0%	11%	38%
Change in Fund Balance	(139,661)	206,547	(116,241)	(47,192)	(149,889)	(102,697)	-318%	-248%	-156%	29%
Beginning Fund Balance	2,290,809	2,122,611	2,329,258	1,080,206	2,213,107	1,132,901	205%	-7%	10%	-5%
Ending Fund Balance	\$2,151,148	\$2,329,158	\$2,213,017	\$1,033,014	\$2,063,218	\$1,030,204	200%	8%	-5%	-7%
Cash and investments	<u>\$ 1,679,046</u>									

** Variance = Actual over (under) prorated budget

Fund 412

City of Tukwila
Fund 412 Surface Water Fund
As of December 31, 2014

PROJECT	PROJECT DESCRIPTION	---- PROJECT REVENUE ----			----- PROJECT EXPENDITURES -----				
		Budget	Actual YTD 12-31-14	Over (under) Budget	BUDGET	Staff Time	Other	Total	Over (under) Budget
11001600	Street Maintenance - 2010	\$ -	\$ -	\$ -	\$ -	\$ 905	\$ -	\$ 905	\$ 905
11000300	Tukwila South Project Annual Billing	-	-	-	-	396	-	396	396
11041200	Surface Water Op & Maint - 2010	-	-	-	-	685,123	-	685,123	685,123
91410401	2014 Overlay & Repair	-	-	-	-	-	30,215	30,215	30,215
11041201	Maint of Fort Dent Pump Station 19	-	-	-	-	4,259	-	4,259	4,259
11100301	Public Records Request	-	-	-	-	183	-	183	183
11101600	Street Maintenance - 2011	-	-	-	-	17,363	-	17,363	17,363
91541201	2015 Annual Small Drainage Program	-	-	-	-	894	16,427	17,321	17,321
81241207	Streamgage at S 200th St Bridge	-	-	-	-	-	9,470	9,470	9,470
11141201	Catch Basin Cleaning-Variou Parks	-	-	-	-	-	69	69	69
1* Varies	2014 Annual Storm Drainage Program	45,000	-	(45,000)	485,000	-	-	-	(485,000)
90610402	TUC Transit Center	\$ -	\$ 103,088	\$ 103,088	\$ -	\$ -	\$ 103,088	\$ 103,088	\$ 103,088
90310402	Interurban Avenue South	-	652,127	652,127	-	-	719,030	719,030	719,030
91041203	Storm Lift Station No. 15	-	-	-	-	16,929	205,379	222,307	222,307
91041204	E Marginal Wy S Storm Water Outfalls	-	51,000	51,000	120,000	8,892	51,000	59,892	(60,108)
91210406	Overlay & Repair E Marginal Way S	-	-	-	-	-	32,125	32,125	32,125
91210301	Cascade View Safe Routes to School	-	110,031	110,031	-	-	110,031	110,031	110,031
91210302	Thorndyke Safe Routes to School	-	181,848	181,848	-	-	202,053	202,053	202,053
91241201	2012 Annual Small Drainage Program	-	-	-	-	170	-	170	170
91241202	Storm Water Quality Retrofit Program	-	-	-	110,000	-	-	-	(110,000)
91241206	EMW Emergency Storm Rpr 11/19/12	-	-	-	2,350,000	31,754	1,153,611	1,185,365	(1,164,635)
91341203	Tukwila 205 Levee Certification	-	-	-	450,000	4,313	14,654	18,968	(431,032)
91341201	2013 Annual Storm Drainage Program	-	-	-	-	3,812	78,953	82,765	82,765
98410419	Tukwila Urban Center Access (Klickitat)	-	-	-	-	-	-	-	-
98810404	Andover Park W (Tuk Pk-Strander)	-	17,760	-	-	-	28,546	28,546	28,546
99341210	NPDES Program	-	47,941	-	50,000	118,548	43,465	162,014	112,014
99410303	40 - 42nd Ave S (SC Blvd - S 160th St)	-	-	-	-	1,182	35,991	37,173	37,173
91441202	Chinook Wind	-	-	-	-	936	24,236	25,172	25,172
99840105	Andover Pk W/Strander New Water Main	-	-	-	-	-	10,622	10,622	10,622
Totals		\$ -	\$1,163,795	\$ 1,098,094	\$3,080,000	\$ 186,537	\$ 2,812,784	\$2,999,321	\$ (80,679)

Other Revenue:	Budget	Actual YTD
Surface Water Charges	\$ 4,223,309	\$ 4,225,742
Intergovernmental	45,000	1,047,094
Investment Earnings	13,591	-
Plan/Development Contributions	-	22,102
Miscellaneous	-	330
Debt Proceeds	2,800,000	-
Total Other Revenue	7,081,900	5,295,268
Total Revenue Fund 301	\$7,081,900	\$ 6,459,063

City of Tukwila

Equipment Rental/Replacement Fund 501 - Revenue and Expenditures As of December 31 2014

% of year expired 100%

	Prior Year Actuals			2014				Percent Change		
	2011	2012	2013	Annual Budget	Actual Year-To-Date	Variance	% of Annual Budget	2012	2013	2014
Revenue										
<i>Charges for Services</i>										
ERR O&M Dept Charges	\$1,415,049	\$1,666,423	\$1,560,249	\$1,390,902	\$1,539,500	\$148,598	111%	18%	-6%	-1%
Equipment Replacement Chgs	734,247	717,452	1,032,088	989,190	989,190	-	100%	-2%	44%	-4%
Transportation	-	-	-	150	-	(150)	0%	0%	0%	0%
<i>Total Charges for Services</i>	<i>2,149,296</i>	<i>2,383,875</i>	<i>2,592,337</i>	<i>2,380,242</i>	<i>2,528,690</i>	<i>148,448</i>	<i>106%</i>	<i>11%</i>	<i>9%</i>	<i>-2%</i>
Intergovernmental Revenue	-	10,783	-	-	-	-	0%	0%	0%	0%
<i>Miscellaneous Revenue</i>										
Investment Earnings	19,901	47,672	12,882	14,269	(1,662)	(15,931)	-12%	140%	-73%	-113%
Other Misc Revenue	236	252	6,918	-	1,108	1,108	0%	7%	2646%	-84%
<i>Total Miscellaneous Revenue</i>	<i>20,137</i>	<i>47,923</i>	<i>19,800</i>	<i>14,269</i>	<i>(554)</i>	<i>(14,823)</i>	<i>-4%</i>	<i>138%</i>	<i>-59%</i>	<i>-103%</i>
Sale of Capital Assets	39,924	59,790	65,943	442,791	36,162	(406,629)	8%	50%	10%	-45%
Transfers In	-	-	1,030,000	-	-	-	0%	0%	0%	0%
Total Revenue	2,209,357	2,502,372	3,708,080	2,837,302	2,564,299	(273,004)	90%	13%	48%	-31%
Expenses										
11 Salaries	339,880	353,961	365,459	376,032	370,000	(6,032)	98%	4%	3%	1%
12 Extra Labor	11,664	12,177	13,739	12,000	11,426	(575)	95%	4%	13%	-17%
13 Overtime	508	1,970	-	2,000	-	(2,000)	0%	288%	0%	0%
21 FICA	26,774	28,050	28,791	28,661	28,911	250	101%	5%	3%	0%
23 PERS	22,019	26,458	31,129	34,558	34,757	199	101%	20%	18%	12%
24 Industrial Insurance	9,368	8,788	9,552	11,056	10,744	(312)	97%	-6%	9%	12%
25 Medical, Dental, Life, Optical	77,380	77,902	79,111	78,246	79,413	1,167	101%	1%	2%	0%
28 Uniform Clothing	573	701	580	950	656	(294)	69%	22%	-17%	13%
31 Office & Operating Supplies	1,072	1,370	1,829	2,979	2,828	(151)	95%	28%	33%	55%
34 Items Purchased for Resale	613,966	669,148	647,715	679,000	605,075	(73,925)	89%	9%	-3%	-7%
35 Small Tools & Minor Equip	3,211	4,484	3,700	2,500	607	(1,893)	24%	40%	-17%	-84%
41 Professional Services	858	1,652	1,531	1,000	2,252	1,252	225%	93%	-7%	47%
42 Communication	1,172	1,294	1,318	2,000	1,334	(666)	67%	10%	2%	1%
43 Travel	92	144	-	-	103	103	0%	57%	0%	0%
44 Advertising	-	-	373	-	-	-	0%	0%	0%	0%
45 Operating Rentals & Leases	36,533	33,204	38,381	31,129	33,286	2,157	107%	-9%	16%	-13%
46 Insurance	10,130	10,130	10,828	10,130	10,975	845	108%	0%	7%	1%
48 Repairs & Maintenance	35,285	111,371	34,171	120,781	38,132	(82,649)	32%	216%	-69%	12%
49 Miscellaneous	7,975	8,413	7,132	8,000	12,519	4,519	156%	5%	-15%	76%
53 Ext Taxes & Operating Asses:	1	0	-	-	3	3	0%	-57%	0%	0%
64 Capital Outlay	516,921	241,246	2,044,013	871,681	584,097	(287,584)	67%	-53%	747%	-71%
<i>Total Equipment Rental Fund</i>	<i>1,715,382</i>	<i>1,592,463</i>	<i>3,319,352</i>	<i>2,272,703</i>	<i>1,827,117</i>	<i>(445,586)</i>	<i>80%</i>	<i>-7%</i>	<i>108%</i>	<i>-45%</i>
Indirect Cost Allocation	294,607	309,667	291,838	298,930	298,930	-	100%	5%	-6%	2%
Total Expenses	2,009,989	1,902,130	3,611,190	2,571,633	2,126,047	(445,586)	83%	-5%	90%	-41%
Change in Fund Balance	199,368	600,243	96,890	265,669	438,252	172,583	165%	201%	-84%	352%
Beginning Fund Balance	3,324,625	3,523,993	4,124,235	4,096,520	4,257,832	161,312	104%	6%	17%	3%
Ending Fund Balance	\$3,523,993	\$4,124,235	\$4,221,125	\$4,362,189	\$4,696,084	\$333,895	108%	17%	2%	11%
Cash and investments				<u>\$4,720,649</u>						

** Variance = Actual over (under) prorated budget

Fund 501

City of Tukwila
Insurance Fund 502 - Revenue and Expenditures
As of December 31 2014

% of year expired 100%

	Prior Year Actuals			2014				Percent Change		
	2011	2012	2013	Annual Budget	Actual Year-To-Date	Variance	% of Annual Budget	2012	2013	2014
Revenue										
<i>Charges for Services</i>										
Employee Benefit Programs	\$ 1,074	\$ 748	\$ 711	\$ 1,200	\$ 950	\$ (250)	79%	-30%	-5%	34%
<i>Total Charges for Services</i>	1,074	748	711	1,200	950	(250)	79%	-30%	-5%	34%
<i>Miscellaneous Revenue</i>										
Investment Earnings	534,629	261,668	(34,954)	96,000	166,583	70,583	174%	-51%	-113%	-577%
Employer Trust Cont	4,249,245	4,329,483	4,375,649	4,483,192	4,436,091	(47,101)	99%	2%	1%	1%
Employee Contributions	79,367	63,766	70,225	78,000	61,380	(16,620)	79%	-20%	10%	-13%
Other Misc Revenue	268	-	-	1,000	-	(1,000)	0%	0%	0%	0%
<i>Total Misc Revenue</i>	4,863,509	4,654,916	4,410,919	4,658,192	4,664,054	5,862	100%	-4%	-5%	6%
Total Revenue	4,864,583	4,655,664	4,411,630	4,659,392	4,665,004	5,612	100%	-4%	-5%	6%
Expenses										
25 Med, Dental, Life, Optical	4,284,094	4,713,591	4,628,141	6,052,006	6,507,449	455,443	108%	10%	-2%	41%
41 Professional Services	24,974	34,354	28,510	25,000	29,365	4,365	117%	38%	-17%	3%
49 Miscellaneous	15,041	16,509	15,312	20,500	19,897	(603)	97%	10%	-7%	30%
<i>Total</i>	4,324,109	4,764,454	4,671,963	6,097,506	6,556,711	459,205	108%	10%	-2%	40%
Indirect cost allocation	110,241	80,305	73,709	75,500	75,500	-	100%	-27%	-8%	2%
Total Expenses	4,434,350	4,844,759	4,745,672	6,173,006	6,632,211	459,205	107%	9%	-2%	40%
Change in Fund Balance	430,233	(189,094)	(334,042)	(1,513,614)	(1,967,207)	(453,592)	130%	-144%	77%	489%
Beginning Fund Balance	4,553,248	4,983,480	4,794,386	4,147,243	4,460,344	313,101	108%	9%	-4%	-7%
Ending Fund Balance	\$4,983,481	\$4,794,386	\$4,460,344	\$2,633,629	\$2,493,137	\$(140,491)	95%	-4%	-7%	-44%

Cash and investments

\$ 4,467,526

** Variance = Actual over (under) prorated budget

Fund 502

City of Tukwila

LEOFF Insurance Fund 503 - Revenue and Expenditures As of December 31 2014

% of year expired 100%

	Prior Year Actuals			2014				Percent Change		
	2011	2012	2013	Annual Budget	Actual Year-To-Date	Variance	% of Annual Budget	2012	2013	2014
Revenue										
<i>Miscellaneous Revenue</i>										
Investment Earnings	\$ 3,552	\$ 3,565	\$ 2,707	\$ 3,340	\$ 598	\$ (2,742)	18%	0%	-24%	-78%
Employer Trust Cont	464,936	467,007	-	564,000	300,000	(264,000)	53%	0%	0%	0%
<i>Total Misc Revenue</i>	468,488	470,572	2,707	567,340	300,598	(266,742)	53%	0%	-99%	0%
Total Revenue	468,488	470,572	2,707	567,340	300,598	(266,742)	53%	0%	-99%	0%
Expenses										
25 Med, Dental, Life, Optical	394,221	380,867	802,848	823,672	933,565	109,893	113%	-3%	111%	16%
41 Professional Services	19,227	1,870	4,390	19,500	15,865	(3,635)	81%	-90%	135%	261%
49 Miscellaneous	3,099	670	500	-	500	500	0%	-78%	-25%	0%
<i>Total</i>	416,547	383,407	807,738	843,172	949,930	106,758	113%	-8%	111%	18%
Indirect Cost Allocation	9,704	4,619	9,619	9,906	9,906	-	100%	-52%	108%	3%
Total Expenses	426,251	388,026	817,357	853,078	959,836	106,758	113%	-9%	111%	17%
Change in Fund Balance	42,236	82,546	(814,650)	(285,738)	(659,238)	(373,500)	231%	95%	0%	-19%
Beginning Fund Balance	1,586,750	1,628,987	1,711,532	1,094,849	896,882	(197,967)	82%	3%	5%	-48%
Ending Fund Balance	\$ 1,628,986	\$ 1,711,533	\$ 896,882	\$ 809,111	\$ 237,644	\$ (571,467)	29%	5%	-48%	-74%
Cash and investments					<u>\$ 526,650</u>					

** Variance = Actual over (under) prorated budget

Fund 503