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March 31, 2013



CITY OF TUKWILA

2013 First Quarter Financial Report

Summary (Cash Basis)

City-wide, unreserved fund balances increased \$475K in the first quarter of 2013 from \$39.8M at December 31, 2012 to \$40.3M as of March 31, 2013. The governmental funds reflected the largest change with a total decrease of \$1.5M, enterprise funds increased by \$1.6M, and the internal service funds increased by \$349K. Of the governmental funds, the General Fund has decreased by \$1.9M during the first quarter; however, general fund operating expenditures only exceeded operating revenues by \$71K. Further discussion on the governmental funds and the General Fund occurs on the following pages.

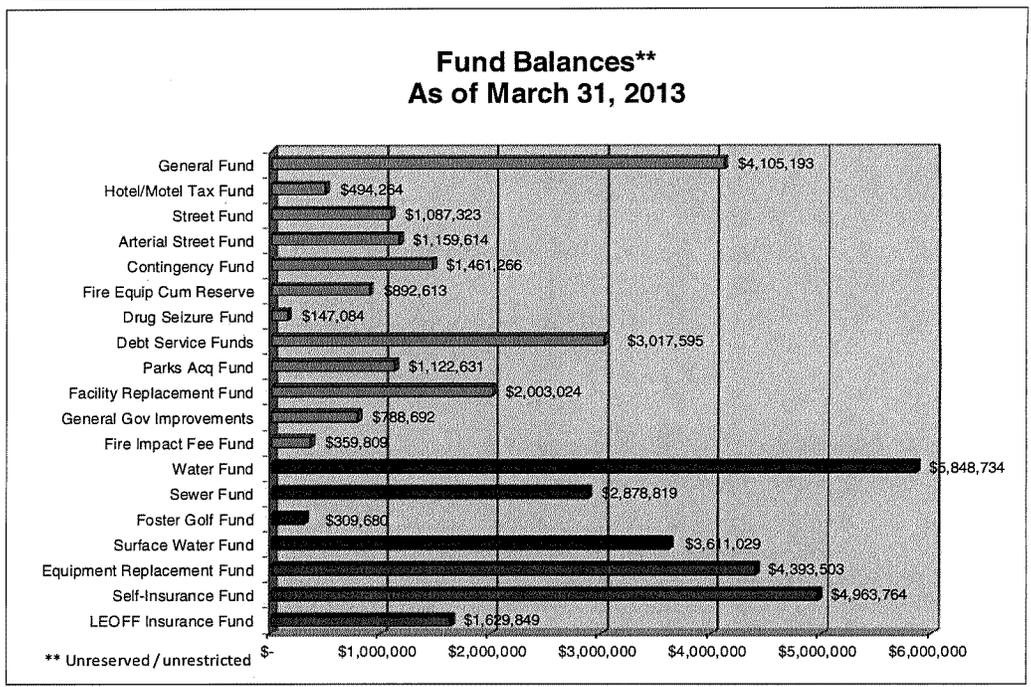
Through first quarter, excluding future changes to the budget, the City is on track to stay within the current adopted budget.

The national and Washington economies continue to move forward at a modest pace. According to the Washington State Economic and Revenue Forecast Council, the Washington economy is expected to outperform the U.S. economy but only slightly. Aerospace, software, and construction sectors continue to show signs of improvement. King County is improving faster than the rest of the state.

Federal fiscal policy remains at the forefront of economic uncertainty. Automatic spending cuts, which took effect March 1, 2013, and higher payroll taxes have reduced personal income which could effect spending. The continuing sovereign debt crisis in Europe could impact the U.S. economy.

To protect against continuing financial uncertainties, the City continues to follow conservative fiscal policy.

CITY-WIDE	FUND BALANCES		CHANGE IN FUND BALANCE		
	---- ACTUAL ----		--- ACTUAL ---	--- BUDGET ---	YTD
	12/31/2012	3/31/2013	YTD	YTD	VARIANCE
Governmental funds	\$ 18,149,418	\$ 16,639,109	\$ (1,510,309)	\$ (496,533)	\$ (1,013,776)
Enterprise funds	11,011,318	12,648,262	1,636,944	(637,377)	2,274,321
Internal service funds	10,638,314	10,987,116	348,802	(229,597)	578,399
City-wide Total	\$ 39,799,050	\$ 40,274,487	\$ 475,437	\$ (1,363,507)	\$ 1,838,943



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Governmental Funds

Governmental Funds	FUND BALANCES			REVENUES AND EXPENDITURES			
	----- ACTUAL -----		YTD Change	Revenues		Expenditures	
	12/31/2012	3/31/2013		Amount	% of Budget	Amount	% of Budget
000 - General Fund	\$ 6,026,030	\$ 4,105,193	\$(1,920,837)	\$12,585,190	21.15%	\$14,506,027	25.04%
101 - Hotel/Motel Tax Fund	710,707	494,264	(216,443)	107,532	7.05%	323,975	19.68%
103 - Street Fund	1,046,771	1,087,323	40,552	63,322	7.55%	22,770	2.22%
104 - Arterial Street Fund	483,330	1,159,614	676,284	1,627,669	4.34%	951,385	4.03%
105 - Contingency Fund	1,460,454	1,461,266	812	812	0.05%	-	0.00%
107 - Fire Equip Cum Reserve	892,072	892,613	541	541	0.00%	-	0.00%
109 - Drug Seizure Fund	160,125	147,084	(13,041)	(9,101)	-9.48%	3,941	15.76%
2xx - Debt Service	3,012,381	3,017,595	5,214	7,067	0.20%	1,853	0.03%
301 - Parks Acq Fund	1,090,188	1,122,631	32,443	66,133	5.76%	33,689	3.00%
302 - Facility Replacement Fund	2,005,520	2,003,024	(2,496)	1,083	19.33%	3,579	0.61%
303 - General Gov Improvements	913,830	788,692	(125,138)	327	0.02%	125,465	8.62%
304 - Fire Impact Fee Fund	348,010	359,809	11,799	11,799	23.55%	-	0.00%
Total Governmental	\$ 18,149,418	\$ 16,639,109	\$(1,510,309)	\$ 14,462,375	15.50%	\$ 15,972,683	16.76%

Governmental funds first quarter activity decreased fund balances by \$1.5M. As of the end of March the general fund balance decreased \$1.9M. Total revenues for the General Fund were \$12.5M or 21.15% of budget compared to total expenditures of \$14.5M or 25.04% of budget. Operating expenditures exceed operating revenues by \$71K. Highlights for the first quarter include:

General Fund

- Almost all property tax revenue is received two times a year; April-May and October-November. Revenue for 1st quarter is 3.65% of budget, slightly ahead of 2012 of 3.21%
- Quarterly financial data is reported on a cash basis; when revenues are received and expenditures paid. First quarter sales tax revenue includes collections for November through January. November and December constitutes the highest collection months. Additionally, sales tax has exceeded expectations all 3 months and are 5.62% higher than collections for the same period last year. Sales and Use Taxes are 28.50% of budget.
- Revenue Generating Regulatory Licenses generated \$1.6M as licenses were renewed for 2013. Through first quarter, 92.15% of budget has been collected.
- Gambling excise taxes are at 24.96% of budget. In 2012, a casino was paying back taxes and penalties on the amount owed. The casino is now current and only current year activity is reflected for 2013.
- Charges for Services increased for 1st quarter over last year, which was at only 15.39% of budget. Revenue is at 22.94% of budget.

- Plan check and review fees are at 29.77% of budget. Both the number of permits issued as well as the value of the permits exceed last year's 1st quarter.

Hotel/Motel—Tourism

- Hotel/Motel taxes are at 19.42% of budget. It is anticipated that revenue will increase during the summer months when occupancy rates are typically higher.

Street Fund (Residential)

- The 3 major projects in this fund; 42nd Ave S Phase III, Cascade View Safe Routes to School, and Thorndyke Safe Routes to School. All projects are currently in the design phase.

Arterial Streets

- It is anticipated that bond proceeds for the Tukwila Urban Center Access Project—Local Improvement District No. 33 will be received in the 4th quarter. Once funds have been received, \$8.5M is budgeted to be transferred to the general fund.

Contingency

- Transfer from the general fund should occur upon receipt of the LID bond proceeds.

Debt Service

- Subsidy payments from the federal government for the City's BABs bonds have been reduced by 8.7% due to sequestration.

General Fund Revenues

Revenue Summary	Q1 2012 Actual	% of Budget	Q1 2013 Actual	% of Budget	Over/(Under) Prior Year
Property Taxes	\$ 445,399	3.21%	\$ 504,320	3.65%	\$ 58,921
Sales and Use Taxes	4,128,094	27.43%	4,360,063	28.50%	231,969
Revenue Generating Regulatory License	1,640,354	83.06%	1,612,646	92.15%	(27,708)
Utility Taxes	1,132,756	23.40%	1,088,918	25.39%	(43,838)
Interfund Utility Tax	437,949	28.74%	478,662	32.21%	40,713
Excise Taxes	218,804	8.28%	523,582	24.96%	304,778
Bus Licenses, Franchise Fees, Permits	441,350	54.67%	467,049	60.49%	25,699
Building Permits and Fees	195,968	18.51%	308,144	28.40%	112,176
Intergovernmental Revenue	1,037,284	25.03%	930,534	19.34%	(106,750)
General Fund Misc	669,106	13.19%	802,351	22.95%	133,245
Indirect Cost Allocation	582,666	24.93%	508,922	25.00%	(73,744)
Total Operating Revenue	10,929,730	20.50%	11,585,190	22.71%	655,460
Sale of Bond Proceeds for MPD	-	0.00%	1,000,000	0.00%	1,000,000
Transfers In	-	0.00%	-	0.00%	-
Total Revenue	\$ 10,929,730	20.50%	\$ 12,585,190	21.15%	\$ 1,655,460

General fund revenues collected during the 1st quarter of 2013 exceed 2012 1st quarter by \$1.7M. Property taxes, sales and use taxes, excise taxes, business licenses & permits, and building permits & fees revenue exceeded 2012 revenues by \$734K.

Included in revenues is \$1M bond proceeds for the MPD. This was budgeted in 2012.

Sales tax mitigation revenue is included in the intergovernmental revenue category. The State of Washington reduced payments

by 3.4% for the current fiscal year, which ends June 30, 2013. It is anticipated that sales tax mitigation revenue will return to near previous levels in the next fiscal year.

General fund expenditures through 1st quarter of the year are \$14.5M or 25.04% of budget. Transfers out were \$1.6M for the first quarter and will continue to be made on an as needed basis during the year.

General Fund Expenditures

TOTALS BY CATEGORY -- DETAIL	Q1 2012 Actual	% of Budget	Q1 2013 Actual	% of Budget	Over/(Under) Prior Year
11 SALARIES	\$ 5,570,600	24.11%	\$ 6,054,135	24.82%	\$ 483,535
12 EXTRA LABOR	74,551	16.37%	74,408	16.09%	(143)
13 OVERTIME	324,647	23.58%	467,884	32.95%	143,237
15 HOLIDAY PAY	-	0.00%	806	0.41%	806
21 FICA	353,653	25.19%	385,434	26.40%	31,781
22 LEOFF	160,042	27.11%	190,759	31.04%	30,717
23 PERS	197,969	19.51%	224,645	23.23%	26,676
24 INDUSTRIAL INSURANCE	79,362	18.27%	95,960	22.22%	16,598
25 MEDICAL, DENTAL, LIFE, OPTICAL	1,125,875	22.06%	1,048,637	24.17%	(77,238)
26 UNEMPLOYMENT COMP	4,076	13.59%	30,794	102.65%	26,718
28 UNIFORM CLOTHING	279	2.64%	814	8.08%	535
31 OFFICE & OPERATING SUPPLIES	203,693	20.26%	169,168	15.11%	(34,525)
34 ITEMS FOR INVENT/RESALE	5,043	35.51%	5,385	37.32%	342
35 SMALL TOOLS & MINOR EQUIP	5,994	3.44%	9,463	4.29%	3,469
41 PROFESSIONAL SERVICES	292,779	13.51%	308,901	11.86%	16,122
42 COMMUNICATION	58,055	16.66%	68,485	18.58%	10,430
43 TRAVEL	20,608	16.92%	18,279	15.16%	(2,329)
44 ADVERTISING	5,915	11.94%	4,529	8.08%	(1,386)
45 OPERATING RENTALS & LEASES	34,393	1.60%	540,070	24.19%	505,677
46 INSURANCE	573,822	104.23%	579,619	95.72%	5,797
47 PUBLIC UTILITY SERVICES	427,133	32.70%	441,941	30.32%	14,808
48 REPAIRS & MAINTENANCE	101,404	16.99%	132,703	17.30%	31,299
49 MISCELLANEOUS	198,557	22.25%	285,234	18.77%	86,677
51 INTERGVRNMTL PROF SVCS	374,081	18.99%	484,767	22.28%	110,686
64 MACHINERY & EQUIP, OTHER	12,754	4.25%	7,289	1.61%	(5,466)
OPERATING EXPENDITURES	10,205,285	22.50%	11,630,107	24.21%	1,424,822
52 LOAN TO MPD	-	0.00%	1,250,000	0.00%	1,250,000
00 TRANSFERS OUT, HYDRANT RENT	8,205	0.08%	1,625,920	16.43%	1,617,715
Grand Totals	\$ 10,213,490	18.33%	\$ 14,506,027	25.04%	\$ 4,292,537

Enterprise Funds

ENTERPRISE FUNDS	FUND BALANCES			REVENUES AND EXPENSES			
	----- ACTUAL -----		Q1 Change	Revenues		Expenses	
	12/31/2012	3/31/2013		Amount	% of Budget	Amount	% of Budget
401 - Water Fund	\$ 6,077,949	\$ 5,848,734	\$ (229,215)	\$ 1,133,300	21.02%	\$ 1,362,545	20.65%
402 - Sewer Fund	2,199,821	2,878,819	678,998	1,844,551	27.72%	1,165,553	16.27%
411 - Foster Golf Fund	404,390	309,680	(94,710)	246,869	13.78%	341,578	20.00%
412 - Surface Water Fund	2,329,158	3,611,029	1,281,871	1,939,157	46.09%	657,286	12.82%
ENTERPRISE FUNDS	\$ 11,011,318	\$ 12,648,262	\$ 1,636,944	\$ 5,163,877	28.62%	\$ 3,526,962	17.13%

Fund 401-Water: Revenues for first quarter are at 21.02% of budget and expenses are at 20.65% of budget. Fund balance decreased \$229K. Andover Park W/Strander new water main project is under design. This project is connected to the Tukwila Urban Center —Transit Center project.

Fund 402-Sewer: Revenues are at 27.72% of budget and expenses are at 16.27% of budget resulting in an increase to fund balance of \$679K. Major projects in this fund include CBD Sanitary Sewer Rehabilitation and Sewer Lift Station No. 2 upgrades.

Fund 411-Golf Course: Revenues for first quarter 2013 exceeded revenue during the same quarter in 2012. This is largely due to a substantial increase in number of rounds of golf; 5,022

in 2013 versus 3,742 in 2012. Expenses for first quarter are at 20.00% of budget.

Fund 412-Surface Water: The Surface Water fund realized a first quarter fund balance increase of \$1.3M. Revenues and expenses for the first quarter are 46.09% and 12.82% respectively. Several projects are planned for 2013 including Surface Water Lift Station No. 15, Soils reclamation Facility, and Lower Duwamish Surface Water Conveyance.

Additional information on the enterprise funds can be found in the fund level statements provided in this packet.

Internal Service Funds

INTERNAL SERVICE FUNDS	FUND BALANCES			REVENUE AND EXPENSES			
	----- ACTUAL -----		Q1 Change	Revenues		Expenses	
	12/31/2012	3/31/2013		Amount	% of Budget	Amount	% of Budget
501 - Equipment Replacement	\$ 4,132,396	\$ 4,393,503	\$ 261,107	\$ 614,855	16.08%	\$ 353,746	9.11%
502 - Self-Insurance Fund	4,794,386	4,963,764	169,378	1,165,510	25.01%	996,132	19.87%
503 - LEOFF Insurance Fund	1,711,532	1,629,849	(81,683)	947	28.37%	82,630	16.25%
INTERNAL SERVICE FUNDS	\$ 10,638,314	\$ 10,987,116	\$ 348,802	\$ 1,781,312	20.99%	\$ 1,432,509	15.23%

Fund 501-Equipment Replacement: At the end of the first quarter, fund balance increased \$261K. Revenue is at 16.08% of budget and expenses are at 9.11% of budget. All equipment scheduled to be purchased in 2013 except 2 pumpers and the fire command vehicle have been ordered. Items will be paid for when they are received.

Fund 502-Insurance: At the end of the first quarter, fund balance increased \$169K. Employee healthcare costs were lower than budget during the first quarter.

Fund 503-LEOFF Insurance: An actuarial evaluation done in

July of 2012 indicated that the city had excess reserves in this fund. Based on the evaluation, the City decided to not fund contributions for the 2013-2014 biennium. First quarter activity decreased fund balance by \$82K but is below the expected reduction of \$126K. Expenses for the quarter are at 16.25% of budget.

City of Tukwila

General Fund 000 - Revenue and Expenditures
As of March 31 2013

% of year expired 25.00%

	2013				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue					
<i>General Revenue</i>					
Property Taxes	\$ 13,814,401	\$ 3,453,600	\$ 504,320	\$ (2,949,281)	3.65% (a)
Sales and Use Taxes	15,298,722	3,824,681	4,360,063	535,382	28.50%
Revenue Generating Regulatory Lics	1,750,000	437,500	1,612,646	1,175,146	92.15% (b)
Rental Housing License	35,000	8,750	28,000	19,250	80.00% (c)
Admissions Tax	612,000	153,000	127,342	(25,658)	20.81%
Utility Taxes	4,288,080	1,072,020	1,088,918	16,898	25.39%
Interfund Utility Tax	1,486,000	371,500	478,662	107,162	32.21%
Excise Taxes	2,097,341	524,335	523,582	(753)	24.96%
Total General Revenue	39,381,544	9,845,386	8,723,533	(1,121,853)	22.15%
<i>Licenses and Permits</i>					
Business Licenses and Permits	772,089	193,022	467,049	274,027	60.49%
Building Permits and Fees	1,085,000	271,250	308,144	36,894	28.40%
Total Licenses and Permits	1,857,089	464,272	775,193	310,921	41.74%
<i>Intergovernmental Revenue</i>					
Sales tax mitigation	1,165,641	291,410	275,856	(15,554)	23.67% (d)
Seattle City Light Agreement	2,206,344	551,586	539,782	(11,804)	24.46%
Grants	619,430	154,858	2,012	(152,846)	0.32% (e)
State entitlements, in-lieu taxes	312,874	78,219	79,595	1,377	25.44%
Other	507,003	126,751	33,289	(93,462)	6.57%
Total Intergovernmental Revenue	4,811,292	1,202,823	930,534	(272,289)	19.34%
<i>Charges for Services</i>					
General Government	54,363	13,591	10,856	(2,735)	19.97%
Security	554,725	138,681	162,084	23,403	29.22%
Engineering Services	9,867	2,467	-	(2,467)	0.00%
Transportation	167,000	41,750	531	(41,219)	0.32%
Plan Check and Review Fees	618,500	154,625	184,122	29,497	29.77% (f)
Culture and Rec Fees	519,755	129,939	71,918	(58,021)	13.84%
Total Charges for Services	1,924,210	481,053	429,511	(51,541)	22.32%
Fines and Penalties	234,829	58,707	59,328	620	25.26%
<i>Miscellaneous Revenue</i>	689,375	172,344	158,169	(14,175)	22.94%
MPD Payback of Loan	81,000	20,250	-	(20,250)	0.00%
Indirect cost allocation	2,035,740	508,935	508,922	(13)	25.00%
Operating Revenue	51,015,079	12,753,770	11,585,190	(1,168,580)	22.71%
Sale of Bond Proceeds for MPD	-	-	1,000,000	1,000,000	0.00% (g)
Transfers In	8,500,000	2,125,000	-	(2,125,000)	0.00% (h)
Total Revenue	59,515,079	14,878,770	12,585,190	(2,293,580)	21.15%
Expenditures					
Operating Expenditures	48,142,138	12,035,535	11,656,027	(379,508)	24.21%
Loan to MPD	-	-	1,250,000	1,250,000	0.00%
Transfers Out	9,789,688	2,447,422	1,600,000	(847,422)	16.34%
Total Expenditures	57,931,826	14,482,957	14,506,027	23,070	25.04% (i)
Change in Fund Balance	1,583,253	395,813	(1,920,837)	(2,316,650)	-121.32%
Beginning Fund Balance	3,800,000	3,800,000	6,026,030	2,226,030	158.58%
Ending Fund Balance	\$ 5,383,253	\$ 4,195,813	\$ 4,105,193	\$ (90,620)	76.26%
Cash and investments	-	-	\$ 944,197		

- (a) Property taxes are paid April 30 and October 31. First quarter collections is typically very low and is comparable with previous years collections.
- (b) Most RGRL license fees are collected in the first quarter because the fee is due by January 31. Remaining fees collected will be on late filers and new businesses.
- (c) Most rental housing license fees are collected in first quarter because the fee is due by January 31.
- (d) Reflects the 3.4% reduction that took effect in 2012.
- (e) Grant revenue is related to services and is typically invoiced to grantors after funds have been expended.
- (f) Number of permits issued during 1st quarter 2013 is higher than 1st quarter 2012 (502 vs. 481) and the value of the permits is also higher.
- (g) Sale of bond proceeds for MPD was budgeted for 2012.
- (h) Proceeds from LID bonds. It is anticipated that these bonds will be issued in 4th quarter.
- (i) For expenditure detail, please refer to Expenditure by Department report.

** Variance = Actual over (under) prorated budget

Fund 000

CITY OF TUKWILA
General Fund Expenditures - By Category
As of March 31 2013

% of year expired 25.00%

TOTALS BY CATEGORY	Annual Budget	Prorated Budget	Actual Spent	Variance	% of Annual Budget Spent
SALARIES AND BENEFITS	\$ 34,319,901	\$ 8,579,975	\$ 8,574,274	\$ (5,701)	24.98%
SUPPLIES	1,354,018	338,505	184,017	(154,488)	13.59%
PROFESSIONAL SERVICES	9,732,101	2,433,025	2,379,760	(53,265)	24.45%
INTERGOVERNMENTAL	2,176,118	544,030	484,767	(59,263)	22.28% (a)
CAPITAL EXPENDITURES	454,000	113,500	7,289	(106,212)	1.61%
OPERATING EXPENDITURES	48,036,138	12,009,035	11,630,107	(378,928)	24.21%
LOAN TO MPD	-	-	1,250,000	1,250,000	0.00% (b)
TRANSFERS OUT (DEPT 20)	9,895,688	2,473,922	1,625,920	(848,002)	16.43% (c)
TOTAL EXPENDITURES	\$ 57,931,826	\$ 14,482,957	\$ 14,506,027	\$ 23,070	25.04%

TOTALS BY CATEGORY -- DETAIL	Annual Budget	Expected Budget	Actual Spent	Variance	% Spent
11 SALARIES	24,390,595	6,097,649	6,054,135	(43,513)	24.82%
12 EXTRA LABOR	462,412	115,603	74,408	(41,195)	16.09%
13 OVERTIME	1,420,086	355,022	467,884	112,863	32.95% (d)
15 HOLIDAY PAY	194,452	48,613	806	(47,807)	0.41%
21 FICA	1,460,147	365,037	385,434	20,397	26.40%
22 LEOFF	614,477	153,619	190,759	37,139	31.04% (e)
23 PERS	967,002	241,751	224,645	(17,106)	23.23%
24 INDUSTRIAL INSURANCE	431,947	107,987	95,960	(12,027)	22.22%
25 MEDICAL,DENTAL,LIFE,OPTICAL	4,338,708	1,084,677	1,048,637	(36,040)	24.17%
26 UNEMPLOYMENT COMP	30,000	7,500	30,794	23,294	102.65% (f)
28 UNIFORM CLOTHING	10,075	2,519	814	(1,705)	8.08%
31 OFFICE & OPERATING SUPPLIES	1,119,229	279,807	169,168	(110,639)	15.11%
34 ITEMS FOR INVENT/RESALE	14,428	3,607	5,385	1,778	37.32%
35 SMALL TOOLS & MINOR EQUIP	220,361	55,090	9,463	(45,627)	4.29%
41 PROFESSIONAL SERVICES	2,604,802	651,201	308,901	(342,300)	11.86%
42 COMMUNICATION	368,596	92,149	68,485	(23,664)	18.58%
43 TRAVEL	120,565	30,141	18,279	(11,862)	15.16%
44 ADVERTISING	56,050	14,013	4,529	(9,483)	8.08%
45 OPERATING RENTALS & LEASES	2,232,887	558,222	540,070	(18,152)	24.19%
46 INSURANCE	605,535	151,384	579,619	428,235	95.72%
47 PUBLIC UTILITY SERVICES	1,457,374	364,344	441,941	77,598	30.32%
48 REPAIRS & MAINTENANCE	766,990	191,748	132,703	(59,044)	17.30%
49 MISCELLANEOUS	1,519,302	379,826	285,234	(94,592)	18.77%
51 INTERGVRNMTL PROF SVCS	2,176,118	544,030	484,767	(59,263)	22.28% (a)
64 MACHINERY & EQUIP, OTHER	449,000	113,500	7,289	(106,212)	1.62%
OPERATING EXPENDITURES	48,036,138	12,009,035	11,630,107	(378,928)	24.21%
52 LOAN TO MPD	-	-	1,250,000	1,250,000	0.00% (b)
00 TRANSFERS OUT	\$ 9,895,688	2,473,922	1,625,920	(848,002)	16.43% (c)
Grand Totals	\$ 57,931,826	\$ 14,482,957	\$ 14,506,027	23,070	25.04%

- (a) Includes 4 months for Valley Com charges. Valley Com invoices for two months at a time.
- (b) Loan to MPD includes both operating loan of \$250,000 and capital loan of \$1,000,000. Capital loan was budgeted to occur in 2012. Will do budget amendment for 2013. Also includes 4 months for Valley Com charges. Valley Com bills semi-monthly.
- (c) Transfer out to fund 104 Arterial Street of \$1.5 million. Transfers to other funds are done on an as needed basis. Transfers out also includes \$25,920 transferred from Department 11-Fire for hydrant fees.
- (d) Police: Overtime is higher than expected budget due to front loading training in 1st quarter so crews will be available in anticipation of summer vacations and the holiday season.
Fire: Overtime is high due to backfilling positions due to staffing shortages, temporary promotions, and several staff out due to injuries.
- (e) LEOFF costs for overtime are budgeted in the overtime account but charged to the LEOFF GL account when paid out.
- (f) Unemployment payment is for the 2011 correction for the employees reinstated after work force reduction.

** Variance = Actual over (under) prorated budget

Fund 000 By Category

CITY OF TUKWILA
General Fund Expenditures - By Department
As of March 31 2013

% of year expired 25.00%

TOTALS - ALL DEPARTMENTS	Annual Budget	Prorated Budget	Actual Spent	Variance	% of Annual Budget Spent
CITY COUNCIL	\$ 252,431	\$ 63,108	\$ 80,668	\$ 17,560	31.96%
MAYOR	2,816,131	704,033	553,688	(150,345)	19.66%
HUMAN RESOURCES	644,578	161,145	129,296	(31,849)	20.06%
FINANCE	2,238,494	559,624	687,716	128,092	30.72%
CITY ATTORNEY	661,860	165,465	127,218	(38,247)	19.22%
RECREATION	2,532,208	633,052	548,520	(84,532)	21.66%
COMMUNITY DEVELOPMENT	3,286,009	821,502	723,777	(97,725)	22.03%
MUNICIPAL COURT	1,029,336	257,334	256,174	(1,160)	24.89%
POLICE	15,607,412	3,901,853	3,878,271	(23,582)	24.85%
FIRE	10,247,976	2,561,994	2,632,822	70,828	25.69%
INFORMATION TECHNOLOGY	1,315,762	328,941	259,737	(69,203)	19.74%
PUBLIC WORKS	3,581,482	895,371	795,812	(99,558)	22.22%
PARK MAINTENANCE	1,087,098	271,775	255,677	(16,097)	23.52%
STREET MAINTENANCE & OPERATION	2,841,361	710,340	726,651	16,310	25.57%
TOTAL ALL DEPARTMENTS	48,142,138	12,035,535	11,656,027	(379,508)	24.21%
LOAN TO MPD	-	-	1,250,000	1,250,000	0.00%
TRANSFERS OUT (DEPT 20)	9,789,688	2,447,422	1,600,000	(847,422)	16.34%
GRAND TOTAL	\$ 57,931,826	\$ 14,482,957	\$ 14,506,027	\$ 23,070	25.04%

01 - CITY COUNCIL	Annual Budget	Prorated Budget	Actual Spent	Variance	% of Annual Budget Spent
11 SALARIES	164,446	41,112	45,762	4,651	27.83%
21 FICA	12,580	3,145	3,437	292	27.32%
23 PERS	6,481	1,620	16,597	14,977	256.09% (a)
24 INDUSTRIAL INSURANCE	2,504	626	546	(80)	21.82%
25 MEDICAL,DENTAL,LIFE,OPTICAL	19,150	4,788	4,291	(497)	22.41%
31 OFFICE & OPERATING SUPPLIES	3,870	968	386	(581)	9.99%
41 PROFESSIONAL SERVICES	1,500	375	-	(375)	0.00%
42 COMMUNICATION	6,000	1,500	1,185	(315)	19.75%
43 TRAVEL	25,000	6,250	8,081	1,831	32.32%
49 MISCELLANEOUS	10,900	2,725	381	(2,344)	3.50%
CITY COUNCIL	252,431	63,108	80,668	17,560	31.96%

(a) An individual filed for past pension credit and the City's share of the contribution to Dept. of Retirement Systems was \$14,888.

** Variance = Actual over (under) prorated budget

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03 - MAYOR	Annual Budget	Prorated Budget	Actual Spent	Variance	% of Annual Budget Spent
11 SALARIES	1,131,716	282,929	256,444	(26,485)	22.66%
12 EXTRA LABOR	10,500	2,625	1,385	(1,240)	13.19%
13 OVERTIME	573	143	34	(109)	6.02%
21 FICA	81,188	20,297	19,499	(798)	24.02%
23 PERS	92,560	23,140	18,285	(4,855)	19.75%
24 INDUSTRIAL INSURANCE	3,991	998	736	(262)	18.43%
25 MEDICAL,DENTAL,LIFE,OPTICAL	174,880	43,720	40,080	(3,640)	22.92%
31 OFFICE & OPERATING SUPPLIES	43,024	10,756	5,611	(5,145)	13.04%
35 SMALL TOOLS & MINOREQUIPMENT	4,935	1,234	-	(1,234)	0.00%
41 PROFESSIONAL SERVICES	943,970	235,993	119,561	(116,432)	12.67%
42 COMMUNICATION	72,600	18,150	7,694	(10,456)	10.60%
43 TRAVEL	16,300	4,075	2,971	(1,104)	18.22%
44 ADVERTISING	14,750	3,688	1,142	(2,545)	7.74%
45 OPERATING RENTALS & LEASES	29,148	7,287	5,054	(2,233)	17.34%
48 REPAIRS & MAINTENANCE	17,750	4,438	1,832	(2,605)	10.32%
49 MISCELLANEOUS	150,746	37,687	72,498	34,812	48.09%
49-00 Miscellaneous	31,065	7,766	11,659	3,892	37.53%
49-01 Memberships, dues, subscriptions	50,650	12,663	47,384	34,721	93.55%
49-02 Microfilm imaging	20,800	5,200	-	(5,200)	0.00%
49-03 Employee recognition	5,000	1,250	6,018	4,768	120.35%
49-04 Recorded documents	4,300	1,075	-	(1,075)	0.00%
49-05 Registrations	2,500	625	-	(625)	0.00%
49-08 Credit card fees	431	108	27	(81)	6.16%
49-51 CTR reimbursement	6,000	1,500	750	(750)	12.50%
49-56 Green initiatives	30,000	7,500	6,662	(838)	22.21%
51 INTERGVRNMTL PROFESSIONAL SVCS	27,500	6,875	862	(6,013)	3.14%
MAYOR	2,816,131	704,033	553,688	(150,345)	19.66%

(a)
(b)

04 - HUMAN RESOURCES	Annual Budget	Prorated Budget	Actual Spent	Variance	% of Annual Budget Spent
11 SALARIES	380,552	95,138	95,642	504	25.13%
21 FICA	26,966	6,742	6,951	210	25.78%
23 PERS	31,222	7,806	6,789	(1,017)	21.74%
24 INDUSTRIAL INSURANCE	1,252	313	262	(51)	20.93%
25 MEDICAL,DENTAL,LIFE,OPTICAL	56,956	14,239	14,182	(57)	24.90%
31 OFFICE & OPERATING SUPPLIES	4,842	1,211	776	(435)	16.02%
41 PROFESSIONAL SERVICES	115,625	28,906	3,079	(25,827)	2.66%
43 TRAVEL	1,500	375	-	(375)	0.00%
44 ADVERTISING	7,000	1,750	825	(925)	11.79%
45 OPERATING RENTALS & LEASES	3,108	777	351	(426)	11.28%
48 REPAIRS & MAINTENANCE	5,105	1,276	-	(1,276)	0.00%
49 MISCELLANEOUS	10,450	2,613	439	(2,173)	4.20%
HUMAN RESOURCES	644,578	161,145	129,296	(31,849)	20.06%

(a) Clean Air Assessment was paid quarterly in 2012. In 2013, the amount for the entire year was paid in January and other membership fees paid earlier in the year than expected.

(b) Provides detail on miscellaneous expenditures.

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05 - FINANCE	Annual Budget	Prorated Budget	Actual Spent	Variance	% of Annual Budget Spent
11 SALARIES	988,041	247,010	240,147	(6,863)	24.31%
12 EXTRA LABOR	10,000	2,500	-	(2,500)	0.00%
13 OVERTIME	10,000	2,500	1,124	(1,376)	11.24%
21 FICA	73,927	18,482	18,204	(277)	24.62%
23 PERS	81,036	20,259	17,330	(2,929)	21.39%
24 INDUSTRIAL INSURANCE	3,756	939	736	(203)	19.60%
25 MEDICAL,DENTAL,LIFE,OPTICAL	198,970	49,743	45,951	(3,791)	23.09%
26 UNEMPLOYMENT COMPENSATION	30,000	7,500	30,794	23,294	102.65% (a)
31 OFFICE & OPERATING SUPPLIES	19,296	4,824	795	(4,029)	4.12%
41 PROFESSIONAL SERVICES	175,000	43,750	384	(43,366)	0.22%
42 COMMUNICATION	1,000	250	94	(156)	9.41%
43 TRAVEL	5,000	1,250	97	(1,153)	1.93%
45 OPERATING RENTALS & LEASES	2,700	675	902	227	33.42%
46 INSURANCE	240,000	60,000	211,463	151,463	88.11% (b)
48 REPAIRS & MAINTENANCE	2,500	625	-	(625)	0.00%
49 MISCELLANEOUS	397,268	99,317	119,694	20,377	30.13%
49-00 Miscellaneous	21,900	5,475	2,320	(3,155)	10.59%
49-03 Claims and judgments	370,000	92,500	115,561	23,061	31.23% (c)
49-08 Credit card fees	5,368	1,342	1,814	472	33.78%
64 MACHINERY & EQUIPMENT	-	-	-	-	0.00%
FINANCE	2,238,494	559,624	687,715	128,091	30.72%

06 - CITY ATTORNEY	Annual Budget	Prorated Budget	Actual Spent	Variance	% of Annual Budget Spent
31 OFFICE & OPERATING SUPPLIES	3,100	775	715	(60)	23.07%
41 PROFESSIONAL SERVICES	652,260	163,065	126,128	(36,937)	19.34%
42 COMMUNICATION	2,000	500	-	(500)	0.00%
45 OPERATING RENTALS & LEASES	2,100	525	-	(525)	0.00%
48 REPAIRS & MAINTENANCE	1,400	350	-	(350)	0.00%
49 MISCELLANEOUS	1,000	250	375	125	37.50%
CITY ATTORNEY	661,860	165,465	127,218	(38,247)	19.22%

- (a) Unemployment payment is for the 2011 correction for the employees reinstated after work force reduction.
- (b) Annual insurance premium is paid in first quarter.
- (c) Provides detail on miscellaneous expenditures.

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07 - RECREATION	Annual Budget	Prorated Budget	Actual Spent	Variance	% of Annual Budget Spent
11 SALARIES	1,231,238	307,810	316,709	8,899	25.72%
12 EXTRA LABOR	295,851	73,963	51,871	(22,091)	17.53%
13 OVERTIME	1,100	275	-	(275)	0.00%
21 FICA	113,764	28,441	27,804	(637)	24.44%
23 PERS	100,995	25,249	24,664	(584)	24.42%
24 INDUSTRIAL INSURANCE	28,375	7,094	6,645	(448)	23.42%
25 MEDICAL,DENTAL,LIFE,OPTICAL	241,908	60,477	62,944	2,467	26.02%
31 OFFICE & OPERATING SUPPLIES	82,428	20,607	11,723	(8,884)	14.22%
34 ITEMS PURCH. FOR INVENT/RESALE	14,428	3,607	5,385	1,778	37.32%
41 PROFESSIONAL SERVICES	184,037	46,009	10,039	(35,970)	5.46%
42 COMMUNICATION	14,380	3,595	1,091	(2,504)	7.59%
43 TRAVEL	8,450	2,113	799	(1,313)	9.46%
44 ADVERTISING	28,500	7,125	2,562	(4,563)	8.99%
45 OPERATING RENTALS & LEASES	37,406	9,352	4,978	(4,373)	13.31%
47 PUBLIC UTILITY SERVICES	-	-	-	-	0.00%
48 REPAIRS & MAINTENANCE	32,350	8,088	9,651	1,564	29.83%
49 MISCELLANEOUS	90,998	22,750	11,652	(11,097)	12.81%
64 MACHINERY & EQUIPMENT	26,000	6,500	-	(6,500)	0.00%
RECREATION	2,532,208	633,052	548,520	(84,532)	21.66%

08 - COMMUNITY DEVELOPMENT	Annual Budget	Prorated Budget	Actual Spent	Variance	% of Annual Budget Spent
11 SALARIES	1,912,511	478,128	486,118	7,990	25.42%
12 EXTRA LABOR	94,338	23,585	19,987	(3,598)	21.19%
13 OVERTIME	5,951	1,488	1,786	298	30.01%
21 FICA	144,253	36,063	38,188	2,124	26.47%
23 PERS	158,943	39,736	36,414	(3,322)	22.91%
24 INDUSTRIAL INSURANCE	15,785	3,946	3,306	(640)	20.95%
25 MEDICAL,DENTAL,LIFE,OPTICAL	289,989	72,497	75,727	3,229	26.11%
28 UNIFORM CLOTHING	975	244	-	(244)	0.00%
31 OFFICE & OPERATING SUPPLIES	31,350	7,838	10,616	2,779	33.86%
35 SMALL TOOLS & MINOR EQUIPMENT	1,300	325	-	(325)	0.00%
41 PROFESSIONAL SERVICES	233,835	58,459	13,777	(44,681)	5.89%
42 COMMUNICATION	2,925	731	431	(300)	14.73%
43 TRAVEL	8,600	2,150	469	(1,681)	5.45%
44 RECYCLING - KC WRR	3,500	875	-	(875)	0.00%
45 OPERATING RENTALS & LEASES	20,804	5,201	4,778	(423)	22.97%
48 REPAIRS & MAINTENANCE	44,550	11,138	5,708	(5,429)	12.81%
49 MISCELLANEOUS	101,400	25,350	22,978	(2,372)	22.66%
51 INTERGVRNMTL PROFESSIONAL SVCS	15,000	3,750	3,494	(256)	23.29%
53 EXT TAXES & OPERATING ASSMNTS	-	-	1	1	0.00%
64 MACHINERY & EQUIPMENT	200,000	50,000	-	(50,000)	0.00%
COMMUNITY DEVELOPMENT	3,286,009	821,502	723,777	(97,725)	22.03%

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09 - MUNICIPAL COURT	Annual Budget	Prorated Budget	Actual Spent	Variance	% of Annual Budget Spent
11 SALARIES	642,940	160,735	166,912	6,177	25.96%
12 EXTRA LABOR	2,500	625	645	20	25.79%
13 OVERTIME	5,016	1,254	236	(1,018)	4.71%
21 FICA	48,425	12,106	12,563	456	25.94%
23 PERS	54,056	13,514	12,419	(1,095)	22.97%
24 INDUSTRIAL INSURANCE	2,817	704	604	(101)	21.42%
25 MEDICAL,DENTAL,LIFE,OPTICAL	116,431	29,108	32,030	2,922	27.51%
31 OFFICE & OPERATING SUPPLIES	11,708	2,927	4,878	1,951	41.67%
41 PROFESSIONAL SERVICES	105,300	26,325	17,676	(8,649)	16.79%
42 COMMUNICATION	7,300	1,825	652	(1,173)	8.93%
43 TRAVEL	9,215	2,304	650	(1,654)	7.06%
45 OPERATING RENTALS & LEASES	3,058	765	10	(755)	0.32%
48 REPAIRS & MAINTENANCE	1,300	325	263	(62)	20.22%
49 MISCELLANEOUS	19,270	4,818	6,637	1,819	34.44%
MUNICIPAL COURT	1,029,336	257,334	256,174	(1,160)	24.89%

10 - POLICE	Annual Budget	Prorated Budget	Actual Spent	Variance	% of Annual Budget Spent
11 SALARIES	7,720,506	1,930,127	1,858,089	(72,038)	24.07%
12 EXTRA LABOR	1,000	250	-	(250)	0.00%
13 OVERTIME	908,263	227,066	282,594	55,528	31.11% (a)
21 FICA	581,135	145,284	162,427	17,143	27.95%
22 LEOFF	339,406	84,852	106,635	21,783	31.42%
23 PERS	93,011	23,253	19,449	(3,804)	20.91%
24 INDUSTRIAL INSURANCE	135,522	33,881	33,523	(358)	24.74%
25 MEDICAL,DENTAL,LIFE,OPTICAL	1,394,472	348,618	331,930	(16,688)	23.80%
31 OFFICE & OPERATING SUPPLIES	225,950	56,488	56,452	(36)	24.98%
35 SMALL TOOLS & MINOR EQUIPMENT	600	150	-	(150)	0.00%
41 PROFESSIONAL SERVICES	77,875	19,469	9,762	(9,707)	12.54%
42 COMMUNICATION	89,471	22,368	19,913	(2,455)	22.26%
43 TRAVEL	24,500	6,125	3,827	(2,298)	15.62%
44 ADVERTISING	800	200	-	(200)	0.00%
45 OPERATING RENTALS & LEASES	1,026,948	256,737	253,454	(3,283)	24.68%
46 INSURANCE	240,080	60,020	236,250	176,230	98.40% (b)
47 PUBLIC UTILITY SERVICES	-	-	727	727	0.00%
48 REPAIRS & MAINTENANCE	185,948	46,487	46,735	248	25.13%
49 MISCELLANEOUS	475,661	118,915	10,425	(108,490)	2.19%
51 INTERGVRNMTL PROFESSIONAL SVCS	2,004,264	501,066	437,293	(63,773)	21.82% (c)
64 MACHINERY & EQUIPMENT	82,000	20,500	8,789	(11,712)	10.72%
POLICE	15,607,412	3,901,853	3,878,271	(23,582)	24.85%

(a) Overtime is higher than expected due to front loading training in 1st quarter so crews are available in anticipation of summer vacations and the holiday season.

(b) Annual insurance premium is paid in first quarter.

(c) A first quarter invoice was paid in April.

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	Annual Budget	Prorated Budget	Actual Spent	Variance	% of Annual Budget Spent
11 - FIRE					
00 HYDRANT RENTALS	106,000	26,500	25,920	(580)	24.45%
11 SALARIES	6,322,837	1,580,709	1,653,276	72,566	26.15%
13 OVERTIME	470,858	117,715	178,290	60,576	37.86% (a)
15 HOLIDAY PAY	194,452	48,613	806	(47,807)	0.41%
21 FICA	89,685	22,421	26,180	3,758	29.19%
22 LEOFF	275,071	68,768	84,124	15,356	30.58%
23 PERS	28,040	7,010	5,789	(1,221)	20.65%
24 INDUSTRIAL INSURANCE	170,058	42,515	36,496	(6,019)	21.46%
25 MEDICAL,DENTAL,LIFE,OPTICAL	1,100,605	275,151	269,850	(5,301)	24.52%
28 UNIFORM CLOTHING	1,500	375	-	(375)	0.00%
31 OFFICE & OPERATING SUPPLIES	218,277	54,569	32,120	(22,449)	14.72%
35 SMALL TOOLS & MINOR EQUIPMENT	43,845	10,961	-	(10,961)	0.00%
41 PROFESSIONAL SERVICES	54,000	13,500	3,548	(9,952)	6.57%
42 COMMUNICATION	32,170	8,043	6,435	(1,607)	20.00%
43 TRAVEL	17,000	4,250	1,249	(3,001)	7.35%
45 OPERATING RENTALS & LEASES	451,686	112,922	112,838	(84)	24.98%
46 INSURANCE	90,000	22,500	94,500	72,000	105.00% (b)
47 PUBLIC UTILITY SERVICES	73,360	18,340	18,915	575	25.78%
48 REPAIRS & MAINTENANCE	152,304	38,076	11,530	(26,546)	7.57%
49 MISCELLANEOUS	117,874	29,469	27,838	(1,630)	23.62%
51 INTERGVRNMTL PROFESSIONAL SVCS	129,354	32,339	43,118	10,780	33.33% (c)
64 MACHINERY & EQUIPMENT	109,000	27,250	-	(27,250)	0.00%
FIRE	10,247,976	2,561,994	2,632,822	70,828	25.69%
12 - INFORMATION TECHNOLOGY					
11 SALARIES	612,869	153,217	152,735	(483)	24.92%
12 EXTRA LABOR	2,500	625	-	(625)	0.00%
13 OVERTIME	-	-	192	192	0.00%
21 FICA	44,761	11,190	11,594	404	25.90%
23 PERS	50,268	12,567	10,997	(1,570)	21.88%
24 INDUSTRIAL INSURANCE	2,504	626	495	(131)	19.79%
25 MEDICAL,DENTAL,LIFE,OPTICAL	131,878	32,970	33,560	590	25.45%
31 OFFICE & OPERATING SUPPLIES	5,766	1,442	829	(612)	14.38%
35 SMALL TOOLS & MINOR EQUIPMENT	122,000	30,500	8,566	(21,934)	7.02%
41 PROFESSIONAL SERVICES	1,000	250	-	(250)	0.00%
42 COMMUNICATION	128,700	32,175	30,298	(1,877)	23.54%
43 TRAVEL	1,500	375	66	(309)	4.43%
45 OPERATING RENTALS & LEASES	6,016	1,504	1,514	10	25.16%
48 REPAIRS & MAINTENANCE	56,500	14,125	56	(14,069)	0.10%
49 MISCELLANEOUS	117,500	29,375	8,836	(20,539)	7.52%
49-00 Miscellaneous	27,000	6,750	8,377	1,627	31.03%
49-01 Software upgrades	88,000	22,000	84	(21,916)	0.10% (d)
49-03 Training	2,500	625	375	(250)	15.00%
64 MACHINERY & EQUIPMENT	32,000	8,000	-	(8,000)	0.00%
INFORMATION TECHNOLOGY	1,315,762	328,941	259,737	(69,203)	19.74%

(a) Overtime is higher than expected due to backfilling positions due to temporary promotions, vacancies, and several staff out on injuries.

(b) Annual insurance premium is paid in first quarter.

(c) Valley Com charges 2 months at a time. 4 months were paid in 1st quarter.

(d) Provides detail on miscellaneous expenditures.

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13 - PUBLIC WORKS	Annual Budget	Prorated Budget	Actual Spent	Variance	% of Annual Budget Spent
11 SALARIES	1,952,152	488,038	449,755	(38,283)	23.04%
12 EXTRA LABOR	2,000	500	-	(500)	0.00%
13 OVERTIME	4,556	1,139	3,029	1,890	66.48% (a)
21 FICA	142,157	35,539	33,627	(1,912)	23.65%
23 PERS	160,100	40,025	32,198	(7,827)	20.11%
24 INDUSTRIAL INSURANCE	26,176	6,544	4,917	(1,627)	18.78%
25 MEDICAL,DENTAL,LIFE,OPTICAL	345,324	86,331	77,050	(9,281)	22.31%
28 UNIFORM CLOTHING	3,800	950	189	(761)	4.98%
31 OFFICE & OPERATING SUPPLIES	99,550	24,888	23,557	(1,330)	23.66%
35 SMALL TOOLS & MINOR EQUIPMENT	33,750	8,438	284	(8,153)	0.84%
41 PROFESSIONAL SERVICES	31,400	7,850	(174)	(8,024)	-0.55%
42 COMMUNICATION	7,750	1,938	316	(1,622)	4.07%
43 TRAVEL	800	200	13	(187)	1.63%
45 OPERATING RENTALS & LEASES	172,300	43,075	38,258	(4,817)	22.20%
47 PUBLIC UTILITY SERVICES	379,449	94,862	78,051	(16,811)	20.57%
48 REPAIRS & MAINTENANCE	203,183	50,796	54,464	3,668	26.81%
49 MISCELLANEOUS	17,035	4,259	1,779	(2,480)	10.44%
64 MACHINERY & EQUIPMENT	-	-	(1,500)	(1,500)	0.00%
PUBLIC WORKS	3,581,482	895,371	795,812	(99,558)	22.22%

15 - PARK MAINTENANCE	Annual Budget	Prorated Budget	Actual Spent	Variance	% of Annual Budget Spent
11 SALARIES	517,680	129,420	129,570	150	25.03%
13 OVERTIME	2,295	574	-	(574)	0.00%
21 FICA	38,847	9,712	9,636	(75)	24.81%
23 PERS	42,450	10,613	9,203	(1,410)	21.68%
24 INDUSTRIAL INSURANCE	15,074	3,769	2,750	(1,018)	18.24%
25 MEDICAL,DENTAL,LIFE,OPTICAL	78,133	19,533	18,503	(1,030)	23.68%
28 UNIFORM CLOTHING	1,425	356	210	(146)	14.74%
31 OFFICE & OPERATING SUPPLIES	36,968	9,242	4,018	(5,224)	10.87%
35 SMALL TOOLS & MINOR EQUIPMENT	1,500	375	-	(375)	0.00%
41 PROFESSIONAL SERVICES	25,000	6,250	4,980	(1,270)	19.92%
45 OPERATING RENTALS & LEASES	108,726	27,182	26,562	(619)	24.43%
47 PUBLIC UTILITY SERVICES	173,000	43,250	46,554	3,304	26.91%
48 REPAIRS & MAINTENANCE	37,000	9,250	2,383	(6,867)	6.44%
49 MISCELLANEOUS	4,000	1,000	1,308	308	32.69%
63 OTHER IMPROVEMENTS	5,000	1,250	-	(1,250)	0.00%
PARK MAINTENANCE	1,087,098	271,775	255,677	(16,097)	23.52%

(a) Overtime is required for private development permits for utility work. The work is usually done at night and costs are reimbursed by developer or utility company.

** Variance = Actual over (under) prorated budget

Fund 000 By Dept

CITY OF TUKWILA
General Fund Expenditures - By Department
As of March 31 2013

% of year expired 25.00%

16 - STREET MAINTENANCE & OPERATION	Annual Budget	Prorated Budget	Actual Spent	Variance	% of Annual Budget Spent
11 SALARIES	813,107	203,277	202,977	(300)	24.96%
12 EXTRA LABOR	43,723	10,931	520	(10,411)	1.19%
13 OVERTIME	11,474	2,869	599	(2,270)	5.22%
21 FICA	62,459	15,615	15,322	(293)	24.53%
23 PERS	67,840	16,960	14,512	(2,448)	21.39%
24 INDUSTRIAL INSURANCE	24,133	6,033	4,944	(1,089)	20.49%
25 MEDICAL,DENTAL,LIFE,OPTICAL	190,012	47,503	42,540	(4,963)	22.39%
28 UNIFORM CLOTHING	2,375	594	415	(179)	17.46%
31 OFFICE & OPERATING SUPPLIES	333,100	83,275	16,692	(66,583)	5.01%
35 SMALL TOOLS & MINOR EQUIPMENT	12,431	3,108	613	(2,494)	4.93%
41 PROFESSIONAL SERVICES	4,000	1,000	140	(860)	3.51%
42 COMMUNICATION	4,300	1,075	376	(699)	8.74%
43 TRAVEL	2,700	675	57	(618)	2.10%
44 ADVERTISING	1,500	375	-	(375)	0.00%
45 OPERATING RENTALS & LEASES	368,887	92,222	91,372	(850)	24.77%
46 INSURANCE	35,455	8,864	37,406	28,542	105.50% (a)
47 PUBLIC UTILITY SERVICES	831,565	207,891	297,693	89,802	35.80%
48 REPAIRS & MAINTENANCE	27,100	6,775	82	(6,693)	0.30%
49 MISCELLANEOUS	5,200	1,300	368	(933)	7.07%
STREET MAINTENANCE & OPERATION	2,841,361	710,340	726,651	16,310	25.57%

20 - CONTRIBUTIONS / FUND BALANCE	Annual Budget	Prorated Budget	Actual Spent	Variance	% of Annual Budget Spent
01 TRANSFERS OUT	9,789,688	2,447,422	1,600,000	(847,422)	16.34%
01-103 Transfer to Fund 103 Street	100,000	25,000	-	(25,000)	0.00%
01-104 Transfer to Fund 104 Arterial Street	4,550,000	1,137,500	1,500,000	362,500	32.97%
01-104 Transfer to Fund 105 Contingency	1,500,000	375,000	-	(375,000)	0.00%
01-104 Transfer to Fund 109 Drug Seizure	75,000	18,750	-	(18,750)	0.00%
01-104 Transfer to Fund 209 LTGO 2003	76,788	19,197	-	(19,197)	0.00%
01-104 Transfer to Fund 210 LTGO Ref 2003	490,500	122,625	-	(122,625)	0.00%
01-104 Transfer to Fund 211 LTGO Ref 2008	737,000	184,250	-	(184,250)	0.00% (b)
01-104 Transfer to Fund 212 LTGO 2009A	432,000	108,000	-	(108,000)	0.00%
01-104 Transfer to Fund 214 LGTO 2010 A/B	519,400	129,850	-	(129,850)	0.00%
01-104 Transfer to Fund 216 LTGO Ref 2000	241,000	60,250	-	(60,250)	0.00%
01-104 Transfer to Fund 217 LTGO Ref 2011	168,000	42,000	-	(42,000)	0.00%
01-104 Transfer to Fund 303 Gen Gov't Improve	500,000	125,000	-	(125,000)	0.00%
01-411 Transfer to Fund 411 Golf Course	400,000	100,000	100,000	-	25.00%
52 MPD LOANS	-	-	1,250,000	1,250,000	0.00%
CONTRIBUTIONS / FUND BALANCE	9,789,688	2,447,422	2,850,000	402,578	29.11%

- (a) Annual insurance premium is paid in first quarter.
- (b) Provides detail on miscellaneous expenditures.

** Variance = Actual over (under) prorated budget

City of Tukwila

Hotel/Motel Tax Fund 101 - Revenue and Expenditures As of March 31 2013

% of year expired 25.00%

	2013				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue					
<i>General Revenue</i>					
Hotel/Motel Taxes	\$ 538,000	\$ 134,500	\$ 104,496	\$ (30,004)	19.42% (a)
<i>Total General Revenue</i>	538,000	134,500	104,496	(30,004)	19.42%
Intergovernmental Revenue	973,000	243,250	-	(243,250)	0.00% (b)
<i>Miscellaneous Revenue</i>					
Investment Earnings	1,766	442	271	(171)	15.33%
Other Misc Revenue	12,000	3,000	2,765	(235)	23.04%
<i>Total Miscellaneous Revenue</i>	13,766	3,442	3,036	(406)	22.05%
Total Revenue	1,524,766	381,192	107,532	(273,659)	7.05%
Expenditures					
11 Salaries	293,878	73,470	73,428	(41)	24.99%
12 Extra Labor	30,000	7,500	2,289	(5,211)	7.63%
13 Overtime	4,110	1,028	954	(73)	23.22%
21 FICA	22,243	5,561	5,865	305	26.37%
23 PERS	24,100	6,025	5,528	(497)	22.94%
24 Industrial Insurance	1,252	313	297	(16)	23.71%
25 Medical, Dental, Life, Optical	38,867	9,717	9,722	5	25.01%
31 Office & Operating Supplies	20,000	5,000	2,356	(2,644)	11.78%
41 Professional Services	186,000	46,500	14,720	(31,780)	7.91%
42 Communication	75,000	18,750	16,324	(2,426)	21.77%
43 Travel	23,000	5,750	3,534	(2,216)	15.36%
44 Advertising	732,000	183,000	139,752	(43,248)	19.09%
45 Operating Rentals & Leases	51,741	12,935	11,289	(1,646)	21.82%
47 Public Utility Services	1,500	375	450	75	29.99%
48 Repairs & Maintenance	1,000	250	-	(250)	0.00%
49 Miscellaneous	35,400	8,850	13,418	4,568	37.90% (c)
64 Capital Outlay	10,000	2,500	-	(2,500)	0.00%
<i>Total Hotel/Motel Tax Fund</i>	1,550,091	387,523	299,927	(87,596)	19.35%
Indirect cost allocation	96,191	24,048	24,048	0	25.00%
Total Expenditures	1,646,282	411,571	323,975	(87,596)	19.68%
Change in Fund Balance	(121,516)	(30,379)	(216,443)	(186,064)	178.12%
Beginning Fund Balance	650,000	650,000	710,707	60,707	109.34%
Ending Fund Balance	\$ 528,484	\$ 619,621	\$ 494,264	\$ (125,357)	93.52%
Cash and investments			\$ 440,090		

(a) Taxes based on occupancy. Revenue will increase during summer months when occupancy rates are higher.

(b) 1st quarter intergovernmental billing for services will occur in 2nd quarter.

(c) \$9K of the miscellaneous expenditure line item is for membership dues in various organizations.

** Variance = Actual over (under) prorated budget

Fund 101

City of Tukwila
Street Fund 103 - Revenue and Expenditures
As of March 31 2013

% of year expired 25.00%

	2013				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue					
Intergovernmental Revenue	\$ 738,000	\$ 184,500	\$ 62,781	(121,719)	8.51%
<i>Miscellaneous Revenue</i>					
Investment Earnings	1,000	250	541	291	54.14%
<i>Total Miscellaneous Revenue</i>	1,000	250	541	291	54.14%
Transfers In	100,000	25,000	-	(25,000)	0.00%
Total Revenue	839,000	209,750	63,322	(146,428)	7.55%
Expenditures					
11 Salaries	-	-	1,121	1,121	0.00%
21 FICA	-	-	84	84	0.00%
23 PERS	-	-	81	81	0.00%
24 Industrial Insurance	-	-	3	3	0.00%
25 Medical, Dental, Life, Optical	-	-	68	68	0.00%
41 Professional Services	699,000	174,750	21,414	(153,336)	3.06% (a)
64 Capital Outlay	328,000	82,000	-	(82,000)	0.00% (a)
<i>Total Streets Fund</i>	1,027,000	256,750	22,770	(233,980)	2.22%
Total Expenditures	1,027,000	256,750	22,770	(233,980)	2.22%
Change in Fund Balance	(188,000)	(47,000)	40,552	87,552	-21.57%
Beginning Fund Balance	700,000	700,000	1,046,771	346,771	149.54%
Ending Fund Balance	\$ 512,000	\$ 653,000	\$ 1,087,323	\$ 434,323	212.37%
Cash and investments			<u>\$ 1,045,854</u>		

(a) 42nd Ave S Phase III, Cascade View Safe Routes to School, and Thorndyke Safe Routes to School projects are all in design phase.

** Variance = Actual over (under) prorated budget

City of Tukwila

Arterial Street Fund 104 - Revenue and Expenditures

As of March 31 2013

% of year expired 25.00%

2013					
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue					
<i>General Revenue</i>					
Parking Taxes	\$ 151,000	\$ 37,750	28,426	(9,324)	18.83%
Real Estate Excise Taxes	130,000	32,500	43,884	11,384	33.76%
Total General Revenue	281,000	70,250	72,311	2,061	25.73%
<i>Charges for Services</i>					
Contributions/Impact Fees	-	-	18,171	18,171	0.00%
Total Charges for Services	-	-	18,171	18,171	0.00%
Intergovernmental Revenue	9,408,000	2,352,000	29,544	(2,322,456)	-6.06% (a)
<i>Miscellaneous Revenue</i>					
Investment Earnings	3,820	955	801	(154)	20.98%
Contributions/Donations	272,000	68,000	6,842	(61,158)	2.52%
Total Miscellaneous Revenue	275,820	68,955	7,643	(61,312)	2.77%
Transfer In	4,550,000	1,137,500	1,500,000	362,500	32.97%
Debt Proceeds	9,180,000	2,295,000	-	(2,295,000)	0.00% (b)
Total Revenue	23,694,820	5,923,705	1,627,669	(4,296,036)	4.34%
Expenditures					
11 Salaries	214,104	53,526	93,941	40,415	43.88% (c)
21 FICA	15,951	3,988	7,043	3,055	44.15%
23 PERS	17,556	4,389	6,770	2,381	38.56%
24 Industrial Insurance	626	157	569	412	90.85%
25 Medical, Dental, Life, Optical	26,188	6,547	15,009	8,462	57.31%
31 Office & Operating Supplies	-	-	79	79	0.00%
41 Professional Services	4,701,000	1,175,250	85,849	(1,089,401)	1.83% (d)
44 Advertising	-	-	150	150	0.00%
45 Operating Rentals & Leases	-	-	342	342	0.00%
47 Public Utility Services	-	-	787	787	0.00%
64 Capital Outlay	10,108,000	2,527,000	740,846	(1,786,154)	7.33% (d)
Total Arterial Streets 104	15,083,425	3,770,856	951,385	(2,819,472)	6.31%
Transfers Out	8,500,000	2,125,000	-	(2,125,000)	0.00% (b)
Total Expenditures	23,583,425	5,895,856	951,385	(4,944,472)	4.03%
Change in Fund Balance	111,395	27,849	676,284	648,435	68.48%
Beginning Fund Balance	200,000	200,000	483,330	283,330	241.67%
Ending Fund Balance	\$ 311,395	\$ 227,849	\$ 1,159,614	\$ 931,765	179.71%

Cash and investments

\$ 588,392

- (a) Deficit in revenue is due to timing difference. Grant funds for 2012 activity to be received in 2013 was accrued in 2012 and reversed in January 2013. Grant revenue is tied to construction projects including Boeing Access Bridge and Tukwila Urban Center - Transit Center.
- (b) Bond proceeds are for the Tukwila Urban Center Access Project Local Improvement District No. 33. It is anticipated that bonds will be sold in the 4th quarter of 2013.
- (c) Salary and benefit costs are related to the Southcenter Parkway project. Project is in the process of close-out.
- (d) Boeing Access Rd over BNRR Bridge Rehab, Tukwila Urban Center - Ped/Bike Bridge, Overlay & Repair - E Marginal Way S, TUC - Transit Center, and Andover Pk W (Tukwila Pkwy-Strander Blvd), which are the major projects in this fund are all in design phase.

** Variance = Actual over (under) prorated budget

Fund 104

City of Tukwila

**Contingency Fund 105 - Revenue and Expenditures
As of March 31 2013**

% of year expired 25.00%

	2013				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue					
<i>Miscellaneous Revenue</i>					
Investment Earnings	\$ 1,816	\$ 454	\$ 812	\$ 358	44.72%
<i>Total Miscellaneous Revenue</i>	<u>1,816</u>	<u>454</u>	<u>812</u>	<u>358</u>	<u>44.72%</u>
Transfers In	1,500,000	375,000	-	(375,000)	0.00% (a)
Total Revenue	<u>1,501,816</u>	<u>375,454</u>	<u>812</u>	<u>(374,642)</u>	<u>0.05%</u>
Change in Fund Balance	1,501,816	375,454	812	(374,642)	0.05%
Beginning Fund Balance	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,460,454</u>	<u>(39,546)</u>	<u>97.36%</u>
Ending Fund Balance	<u>\$ 3,001,816</u>	<u>\$ 1,875,454</u>	<u>\$ 1,461,266</u>	<u>\$ (414,188)</u>	<u>48.68%</u>
Cash and investments			<u>\$ 1,461,267</u>		

(a) Transfer from general fund to contingency should occur upon receipt of LID bond proceeds.

** Variance = Actual over (under) prorated budget

City of Tukwila

Fire Equipment Cum. Reserve 107 - Revenue and Expenditures
As of March 31 2013

% of year expired 25.00%

	2013				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue					
<i>Miscellaneous Revenue</i>					
Investment Earnings	\$ -	\$ -	\$ 541	\$ 541	0.00%
<i>Total Miscellaneous Revenue</i>	-	-	541	541	0.00%
Total Revenue	-	-	541	541	0.00%
Expenditures					
Transfers Out / Indirect cost allocation	1,030,000	257,500	-	(257,500)	0.00%
Total Expenditures	1,030,000	257,500	-	(257,500)	0.00%
Change in Fund Balance	(1,030,000)	(257,500)	541	258,041	-0.05%
Beginning Fund Balance	1,030,000	1,030,000	892,072	(137,928)	86.61%
Ending Fund Balance	\$ -	\$ 772,500	\$ 892,613	\$ 120,113	0.00%
Cash and investments			\$ 945,312		

** Variance = Actual over (under) prorated budget

City of Tukwila
Drug Seizure Fund 109 - Revenue and Expenditures
As of March 31 2013

% of year expired 25.00%

	2013				% of Annual Budget
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	
Revenue					
<i>Miscellaneous Revenue</i>					
Investment Earnings	\$ 1,000	\$ 250	\$ -	\$ (250)	0.00%
Seizure Revenue	20,000	5,000	(9,101)	(14,101)	-45.50% (a)
<i>Total Miscellaneous Revenue</i>	<u>21,000</u>	<u>5,250</u>	<u>(9,101)</u>	<u>(14,351)</u>	<u>-43.34%</u>
Transfers In	75,000	18,750	-	(18,750)	0.00%
Total Revenue	96,000	24,000	(9,101)	(33,101)	-9.48%
Expenditures					
31 Office & Operating Supplies	3,000	750	-	(750)	0.00%
35 Small Tools & Minor Equipment	-	-	770	770	0.00%
41 Professional Services	10,000	2,500	-	(2,500)	0.00%
43 Travel	-	-	1,470	1,470	0.00%
45 Operating Rentals & Leases	10,000	2,500	-	(2,500)	0.00%
48 Repairs & Maintenance	-	-	-	-	0.00%
49 Miscellaneous	2,000	500	1,700	1,200	85.00%
64 Capital Outlay	-	-	-	-	-
<i>Total Drug Seizure Fund</i>	<u>25,000</u>	<u>6,250</u>	<u>3,941</u>	<u>(2,310)</u>	<u>15.76%</u>
Total Expenditures	25,000	6,250	3,941	(2,310)	15.76%
Change in Fund Balance	71,000	17,750	(13,041)	(30,791)	-18.37%
Beginning Fund Balance	280,000	280,000	160,125	(119,875)	57.19%
Ending Fund Balance	\$ 351,000	\$ 297,750	\$ 147,084	\$ (150,666)	41.90%
Cash and investments			<u>\$ 147,083</u>		

(a) Remittance of 2012 annual drug forfeiture paid to the State of Washington. 10% of what is collected is remitted to the State.

** Variance = Actual over (under) prorated budget

City of Tukwila

Debt Service Funds 2XX - Revenue and Expenditures As of March 31 2013

% of year expired 25.00%

	2013				% of Annual Budget
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	
Revenue					
Intergovernmental Revenue	66,657	16,664	-	(16,664)	0.00% (a)
<i>Miscellaneous Revenue</i>					
Investment Earnings	\$ 259,000	\$ 64,750	\$ 7,067	\$ (251,933)	2.73%
<i>Total Miscellaneous Revenue</i>	859,000	214,750	7,067	(207,683)	0.82%
Transfers In	2,664,688	666,172	-	(666,172)	0.00%
Total Revenue	3,590,345	897,586	7,067	(890,519)	0.20%
Expenditures					
80 Debt Service Principal	5,526,000	1,381,500	-	(1,381,500)	0.00% (b)
81 Debt Service Interest/Misc Fees	1,364,031	341,008	1,853	(339,155)	0.14% (c)
<i>Total Debt Service Funds</i>	6,890,031	1,722,508	1,853	(1,720,655)	0.03%
Transfers Out / Indirect cost allocation	-	-	-	-	0.00%
Total Expenditures	6,890,031	1,722,508	1,853	(1,720,655)	0.03%
Change in Fund Balance	(3,299,686)	(824,922)	5,214	830,136	-0.16%
Beginning Fund Balance	3,308,000	3,308,000	3,012,381	(295,619)	91.06%
Ending Fund Balance	\$ 8,314	\$ 2,483,079	\$ 3,017,595	\$ 534,517	36295.35%
Cash and investments			\$ 3,017,595		

(a) Tax credit for 2010 BABs bonds. Bonds were issued for the Southcenter Parkway in the Tukwila South Annexation area and for the cost of emergency preparedness capital and other equipment. Sequestration will reduce the tax credit by 8.7% or \$2,900.

(b) Debt service principal is not due until December for all bonds except 2013 GO bond.

(c) Interest due for most bonds is in June and December of each year.

** Variance = Actual over (under) prorated budget

Fund 2XX

City of Tukwila

Land Acquisition, Rec and Park Development Fund 301 - Revenue and Expenditures As of March 31 2013

% of year expired 25.00%

	2013				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue					
<i>General Revenue</i>					
Excess Prop Tax Levy-Dwmsh Hill	\$ 34,000	\$ 8,500	\$ 437	\$ (8,063)	1.28%
Real Estate Excise Taxes	130,000	32,500	43,924	11,424	33.79%
<i>Total General Revenue</i>	164,000	41,000	44,360	3,360	27.05%
<i>Charges for Services</i>					
Park Impact Fees	60,000	15,000	19,096	4,096	31.83%
<i>Total Charges for Services</i>	60,000	15,000	19,096	4,096	31.83%
Intergovernmental Revenue	915,000	228,750	-	(228,750)	0.00% (a)
<i>Miscellaneous Revenue</i>					
Investment Earnings	10,000	2,500	677	(1,823)	6.77%
Rents and Concessions	-	-	2,000	2,000	0.00%
<i>Total Miscellaneous Revenue</i>	10,000	2,500	2,677	177	26.77%
Total Revenue	1,149,000	287,250	66,133	(221,117)	5.76%
Expenditures					
11 Salaries	-	-	3,228	3,228	0.00%
21 FICA	-	-	242	242	0.00%
23 PERS	-	-	233	233	0.00%
24 Industrial Insurance	-	-	9	9	0.00%
25 Medical, Dental, Life, Optical	-	-	492	492	0.00%
41 Professional Services	952,000	238,000	29,485	(208,515)	3.10% (b)
64 Capital Outlay	170,000	42,500	-	(42,500)	0.00% (b)
<i>Total Park Acquisition Fund</i>	1,122,000	280,500	33,689	(246,811)	3.00%
Total Expenditures	1,122,000	280,500	33,689	(246,811)	3.00%
Change in Fund Balance	27,000	6,750	32,444	25,694	120.16%
Beginning Fund Balance	500,000	500,000	1,090,187	590,187	218.04%
Ending Fund Balance	\$ 527,000	\$ 506,750	\$ 1,122,631	\$ 615,881	213.02%
Cash and investments			\$ 1,088,513		

(a) Grant revenue is tied to projects and invoiced to grantors after project funds are expended.

(b) Duwamish Gardens project and Parks, Recreation and Open Space Plan are both in design phase.

** Variance = Actual over (under) prorated budget

Fund 301

City of Tukwila

Facility Replacement Fund 302 - Revenue and Expenditures As of March 31 2013

% of year expired 25.00%

	2013				% of Annual Budget
	Annual Budget	Expected Budget	Actual Year-To-Date	Variance **	
Revenue					
<i>Miscellaneous Revenue</i>					
Investment Earnings	5,602	1,401	1,083	(318)	19.33%
<i>Total Miscellaneous Revenue</i>	<u>5,602</u>	<u>1,401</u>	<u>1,083</u>	<u>(318)</u>	<u>19.33%</u>
Total Revenue	5,602	1,401	1,083	(318)	19.33%
Expenditures					
11 Salaries	-	-	109	109	0.00%
21 FICA	-	-	8	8	0.00%
23 PERS	-	-	8	8	0.00%
31 Office & Operating Supplies	-	-	(11)	(11)	0.00%
41 Professional Services	508,000	127,000	360	(126,640)	0.07% (a)
44 Advertising	-	-	239	239	0.00%
47 Public Utility Services	8,500	2,125	2,866	741	33.72%
48 Repairs & Maintenance	1,500	375	-	(375)	0.00%
64 Capital Outlay	72,000	18,000	-	(18,000)	0.00% (a)
<i>Total Expenditures</i>	<u>590,000</u>	<u>147,500</u>	<u>3,579</u>	<u>(143,921)</u>	<u>0.61%</u>
Indirect cost allocation	-	-	-	-	0.00%
Total Expenditures	590,000	147,500	3,579	(143,921)	0.61%
Change in Fund Balance	(584,398)	(146,100)	(2,496)	143,603	0.43%
Beginning Fund Balance	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,005,520</u>	<u>5,520</u>	<u>100.28%</u>
Ending Fund Balance	\$ 1,415,602	\$ 1,853,901	\$ 2,003,024	\$ 149,123	141.50%
Cash and investments			<u>\$ 2,103,024</u>		

(a) City facility needs assessment contract was approved on the June 3, 2013 C.O.W. meeting.

** Variance = Actual over (under) prorated budget

Fund 302

City of Tukwila

General Government Improvements 303 - Revenue and Expenditures As of March 31 2013

% of year expired 25.00%

2013					
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue					
Intergovernmental Revenue	\$ 847,000	\$ 211,750	192	\$ (211,558)	0.02% (a)
<i>Miscellaneous Revenue</i>					
Investment Earnings	842	211	135	(75)	16.07%
<i>Total Miscellaneous Revenue</i>	842	211	135	(75)	16.07%
Transfers In	500,000	125,000	-	(125,000)	0.00%
Total Revenue	1,347,842	336,961	327	(336,633)	0.02%
Expenditures					
11 Salaries	100,374	25,094	21,799	(3,294)	21.72%
13 Overtime	-	-	843	843	0.00%
21 FICA	7,665	1,916	1,725	(191)	22.51%
23 PERS	8,234	2,059	1,626	(433)	19.74%
24 Industrial Insurance	313	78	96	18	30.69%
25 Medical, Dental, Life, Optical	13,351	3,338	3,917	579	29.34%
31 Office & Operating Supplies	-	-	3,401	3,401	0.00%
41 Professional Services	20,000	5,000	869	(4,131)	4.35%
48 Repairs & Maintenance	-	-	42,898	42,898	0.00% (b)
49 Miscellaneous	125,000	31,250	3,068	(28,182)	2.45%
64 Capital Outlay	1,180,000	295,000	45,223	(249,777)	3.83% (c)
<i>Total Gen Government Improve</i>	1,454,937	363,734	125,465	(238,269)	8.62%
Total Expenditures	1,454,937	363,734	125,465	(238,269)	8.62%
Change in Fund Balance	(107,095)	(26,774)	(125,138)	(98,364)	116.85%
Beginning Fund Balance	200,000	200,000	913,830	713,830	456.92%
Ending Fund Balance	\$ 92,905	\$ 173,226	\$ 788,692	\$ 615,466	848.92%
Cash and investments			\$ 804,988		

(a) Grant revenue is tied to projects and invoiced to grantors after project funds are expended.

(b) Repairs & maintenance to fire stations: install security cameras, window replacement, and flooring replacement. Costs to fire stations budgeted in 2012 but paid for in 2013.

(c) Funds spent are continuation of the project to televise Council meetings. Of the total capital budget of \$1,180M, \$1M is for Tukwila Levee repairs & maintenance.

** Variance = Actual over (under) prorated budget

Fund 303

City of Tukwila

Fire Impact Fees 304 - Revenue and Expenditures As of March 31 2013

% of year expired 25.00%

	2013				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue					
<i>Charges for Services</i>					
Fire Impact Fees	\$ 50,000	\$ 12,500	\$ 11,664	\$ (836)	23.33%
<i>Total Charges for Services</i>	50,000	12,500	11,664	(836)	23.33%
Investment Earnings	100	25	135	110	135.35%
<i>Total Miscellaneous Revenue</i>	100	25	135	110	135.35%
Total Revenue	50,100	12,525	11,799	(726)	23.55%
Expenditures					
64 Capital Outlay	-	-	-	-	0.00%
Total Expenditures	-	-	-	-	0.00%
Change in Fund Balance	50,100	12,525	11,799	(726)	23.55%
Beginning Fund Balance	300,000	300,000	348,010	48,010	116.00%
Ending Fund Balance	\$ 350,100	\$ 312,525	\$ 359,809	\$ 47,284	102.77%
Cash and investments			\$ 359,809		

** Variance = Actual over (under) prorated budget

Fund 304

City of Tukwila

Water Fund 401 - Revenue and Expenditures As of March 31 2013

% of year expired 25.00%

	2013				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue					
<i>Charges for Services</i>					
Water Sales	\$ 5,228,000	\$ 1,307,000	\$ 1,081,041	\$ (225,958.86)	20.68%
Security	1,000	250	105	(145)	10.50%
<i>Total Charges for Services</i>	<u>5,229,000</u>	<u>1,307,250</u>	<u>1,081,146</u>	<u>(226,104)</u>	<u>20.68%</u>
<i>Miscellaneous Revenue</i>					
Investment Earnings	6,700	1,675	8,583	6,908	128.11%
Connection Fees	50,000	12,500	17,531	5,031	35.06% (a)
Other Misc Revenue	300	75	120	45	40.00%
<i>Total Miscellaneous Revenue</i>	<u>57,000</u>	<u>14,250</u>	<u>26,234</u>	<u>11,984</u>	<u>46.02%</u>
Transfers In Hydrant Rental	106,000	26,500	25,920	(580)	24.45%
Total Revenue	5,392,000	1,348,000	1,133,300	(214,700)	21.02%
Expenses					
11 Salaries	572,435	143,109	141,139	(1,970)	24.66%
12 Extra Labor	6,000	1,500	-	(1,500)	0.00%
13 Overtime	5,738	1,435	731	(703)	12.74%
21 FICA	43,634	10,909	10,779	(129)	24.70%
23 PERS	46,940	11,735	10,181	(1,554)	21.69%
24 Industrial Insurance	14,235	3,559	2,952	(606)	20.74%
25 Medical, Dental, Life, Optical	123,273	30,818	30,048	(770)	24.38%
28 Uniform Clothing	1,330	333	-	(333)	0.00%
31 Office & Operating Supplies	92,839	23,210	35,614	12,404	38.36%
33 Water Purchased for Resale	2,195,596	548,899	708,312	159,413	32.26% (b)
35 Small Tools & Minor Equipment	11,000	2,750	523	(2,227)	4.76%
41 Professional Services	270,300	67,575	9,622	(57,953)	3.56%
42 Communication	2,500	625	130	(495)	5.20%
43 Travel	1,500	375	-	(375)	0.00%
45 Operating Rentals & Leases	116,809	29,202	28,827	(375)	24.68%
46 Insurance	21,000	5,250	21,656	16,406	103.12% (c)
47 Public Utility Services	23,000	5,750	5,948	198	25.86%
48 Repairs & Maintenance	3,000	750	-	(750)	0.00%
49 Miscellaneous	35,200	8,800	8,565	(235)	24.33%
53 Excise Taxes	184,000	46,000	54,528	8,528	29.63%
54 Interfund utility taxes	534,000	133,500	108,174	(25,326)	20.26%
64 Capital Outlay	1,237,000	309,250	21,637	(287,613)	1.75% (d)
80 Debt Service Principal	460,181	115,045	(23)	(115,068)	-0.01%
81 Debt Service Interest	83,852	20,963	35,339	14,376	42.15%
<i>Total Water Fund</i>	<u>6,085,362</u>	<u>1,521,341</u>	<u>1,234,683</u>	<u>(286,657)</u>	<u>20.29%</u>
Indirect cost allocation	511,447	127,862	127,862	(0)	25.00%
Total Expenses	6,596,809	1,649,202	1,362,545	(286,657)	20.65%
Change in Fund Balance	(1,204,809)	(301,202)	(229,245)	71,957	19.03%
Beginning Fund Balance	4,000,000	4,000,000	6,077,979	2,077,979	151.95%
Ending Fund Balance	\$ 2,795,191	\$ 3,698,798	\$ 5,848,734	\$ 2,149,936	209.24%
Cash and investments			<u>\$ 5,306,169</u>		

(a) Connection fees are related to permit activity or sale of property.

(b) Water purchased for resale includes 4 months of charges rather than 3 months.

(c) Budget for insurance based on 2012 actuals.

(d) Andover Park W/Strander new water main project is under design. Project is connected to Transit Center project.

** Variance = Actual over (under) prorated budget

Fund 401

City of Tukwila

Sewer Fund 402 - Revenue and Expenditures

As of March 31 2013

% of year expired 25.00%

	2013				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue					
<i>Charges for Services</i>					
Sewer Sales	\$ 5,780,000	\$ 1,445,000	\$ 1,765,358	\$ 320,358	30.54%
<i>Total Charges for Services</i>	5,780,000	1,445,000	1,765,358	320,358	30.54%
<i>Miscellaneous Revenue</i>					
Investment Earnings	5,000	1,250	2,436	1,186	48.72%
Connection fees	120,000	30,000	76,757	46,757	63.96% (a)
<i>Total Miscellaneous Revenue</i>	125,000	31,250	79,193	47,943	63.35%
Public Trust Fund Loan Proceeds	750,000	187,500	-	(187,500)	0.00%
Total Revenue	6,655,000	1,663,750	1,844,551	180,801	27.72%
Expenses					
11 Salaries	289,014	72,254	94,955	22,701	32.85%
12 Extra Labor	8,000	2,000	298	(1,703)	3.72%
13 Overtime	3,442	861	6,999	6,139	203.34% (b)
21 FICA	21,998	5,500	7,722	2,223	35.10% (b)
23 PERS	23,699	5,925	7,324	1,399	30.90% (b)
24 Industrial Insurance	6,189	1,547	1,857	310	30.00% (b)
25 Medical, Dental, Life, Optical	44,420	11,105	18,203	7,098	40.98% (b)
28 Uniform Clothing	570	143	-	(143)	0.00%
31 Office & Operating Supplies	22,393	5,598	3,373	(2,225)	15.06%
33 Metro Sewage Treatment	3,749,000	937,250	618,862	(318,388)	16.51%
35 Small Tools & Minor Equipment	5,500	1,375	142	(1,233)	2.58%
41 Professional Services	241,600	60,400	2,867	(57,533)	1.19%
42 Communication	2,500	625	606	(19)	24.25%
43 Travel	1,000	250	-	(250)	0.00%
44 Advertising	150	38	144	106	95.67%
45 Operating Rentals & Leases	90,261	22,565	28,237	5,672	31.28%
46 Insurance	15,195	3,799	16,734	12,936	110.13% (c)
47 Public Utility Services	27,050	6,763	6,082	(680)	22.48%
48 Repairs & Maintenance	43,000	10,750	932	(9,818)	2.17%
49 Miscellaneous	30,000	7,500	5,273	(2,227)	17.58%
53 Excise Taxes	40,000	10,000	23,456	13,456	58.64% (d)
54 Interfund utility tax	579,000	144,750	176,698	31,948	30.52%
64 Capital Outlay	1,180,000	295,000	48,129	(246,871)	4.08%
80 Debt Service Principal	275,961	68,990	-	(68,990)	0.00%
81 Debt Service Interest	78,801	19,700	375	(19,326)	0.48%
<i>Total Sewer Fund</i>	6,778,743	1,694,686	1,069,267	(625,418)	15.77%
Indirect cost allocation	385,141	96,285	96,285	(0)	25.00%
Total Expenses	7,163,884	1,790,971	1,165,553	(625,418)	16.27%
Change in Fund Balance	(508,884)	(127,221)	678,998	806,219	-133.43%
Beginning Fund Balance	1,100,000	1,100,000	2,199,821	1,099,821	199.98%
Ending Fund Balance	\$ 591,116	\$ 972,779	\$ 2,878,819	\$ 1,906,040	487.01%
Cash and investments			\$ 1,917,966		

(a) Connection charges are directly tied to permit activity.

(b) Emergency sewer repair work on Andover Park West. Employees from other departments were charged here for the emergency repair.

(c) Budget for insurance based on 2012 actuals.

(d) Budget has been \$40,000 since 2005 but as revenue increases, so does the excise tax. Need to revise budget to reflect current taxes owed.

** Variance = Actual over (under) prorated budget

Fund 402

City of Tukwila

Foster Golf Course 411- Revenue and Expenditures As of March 31 2013

% of year expired 25.00%

	2013				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue					
<i>General Revenue</i>					
Excise Taxes	\$ 2,617	\$ 654	\$ 762	\$ 107	29.10%
<i>Total General Revenue</i>	2,617	654	762	107	29.10%
<i>Charges for Services</i>					
Sale of Merchandise	134,000	33,500	18,914	(14,586)	14.11%
Greens Fees, Instruction	977,850	244,463	94,367	(150,096)	9.65%
<i>Total Charges for Services</i>	1,111,850	277,963	113,280	(164,682)	10.19% (a)
<i>Miscellaneous Revenue</i>					
Investment Earnings	1,130	283	135	(147)	11.98%
Rents and Concessions	276,000	69,000	32,717	(36,283)	11.85%
Other Misc Revenue	-	-	(25)	(25)	0.00%
<i>Total Miscellaneous Revenue</i>	277,130	69,283	32,827	(36,455)	11.85%
Transfers In	400,000	100,000	100,000	-	25.00%
Total Revenue	1,791,597	447,899	246,869	(201,030)	13.78%
Expenses					
11 Salaries	654,633	163,658	144,911	(18,747)	22.14%
12 Extra Labor	89,000	22,250	6,642	(15,608)	7.46%
13 Overtime	2,000	500	-	(500)	0.00%
21 FICA	49,577	12,394	11,269	(1,125)	22.73%
23 PERS	53,692	13,423	10,416	(3,007)	19.40%
24 Industrial Insurance	14,499	3,625	2,896	(729)	19.97%
25 Medical, Dental, Life, Optical	140,818	35,205	25,590	(9,614)	18.17%
26 Unemployment Compensation	6,000	1,500	-	(1,500)	0.00%
28 Uniform Clothing	1,164	291	-	(291)	0.00%
31 Office & Operating Supplies	88,750	22,188	9,034	(13,153)	10.18%
34 Items Purchased for Resale	80,000	20,000	9,885	(10,115)	12.36%
35 Small Tools & Minor Equipment	2,500	625	-	(625)	0.00%
41 Professional Services	9,600	2,400	2,815	415	29.33%
42 Communication	5,150	1,288	478	(810)	9.28%
43 Travel	750	188	-	(188)	0.00%
44 Advertising	4,000	1,000	596	(404)	14.90%
45 Operating Rentals & Leases	82,445	20,611	20,385	(226)	24.73%
46 Insurance	15,195	3,799	16,734	12,936	110.13% (b)
47 Public Utility Services	44,293	11,073	16,324	5,251	36.85%
48 Repairs & Maintenance	19,400	4,850	7,058	2,208	36.38%
49 Miscellaneous	40,950	10,238	2,412	(7,825)	5.89%
53 Excise Taxes	6,400	1,600	297	(1,303)	4.64%
54 Interfund admissions tax	54,000	13,500	5,634	(7,866)	10.43%
64 Capital Outlay	50,000	12,500	-	(12,500)	0.00%
<i>Total Foster Golf Course Fund</i>	1,514,816	378,704	293,378	(85,326)	19.37%
Indirect cost allocation	192,801	48,200	48,200	-	25.00%
Total Expenses	1,707,617	426,904	341,578	(85,326)	20.00%
Change in Fund Balance	83,980	20,995	(94,709)	(115,704)	-112.78%
Beginning Fund Balance	200,000	200,000	404,389	204,389	202.19%
Ending Fund Balance	\$ 283,980	\$ 220,995	\$ 309,680	\$ 88,685	109.05%
Cash and investments			\$ 203,979		

(a) Number of rounds of golf are up 1,280 over first quarter 2012.

(b) Budget for insurance based on 2012 actuals.

** Variance = Actual over (under) prorated budget

Fund 411

City of Tukwila

Surface Water Fund 412 - Revenue and Expenditures

As of March 31 2013

% of year expired 25.00%

	2013				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue					
<i>Charges for Services</i>					
Surface Water Sales	\$ 3,839,309	\$ 959,827	\$ 1,934,015	\$ 974,188	50.37% (a)
<i>Total Charges for Services</i>	<u>3,839,309</u>	<u>959,827</u>	<u>1,934,015</u>	<u>974,188</u>	<u>50.37%</u>
<i>Miscellaneous Revenue</i>					
Investment Earnings	12,591	3,148	5,102	1,954	40.52%
Other Misc Revenue	-	-	40	40	0.00%
<i>Total Miscellaneous Revenue</i>	<u>12,591</u>	<u>3,148</u>	<u>5,142</u>	<u>1,994</u>	<u>40.84%</u>
Total Revenue	4,206,900	1,051,725	1,939,157	887,432	46.09%
Expenses					
11 Salaries	729,589	182,397	162,236	(20,161)	22.24%
12 Extra Labor	25,000	6,250	7,863	1,613	31.45% (b)
13 Overtime	9,358	2,340	1,506	(834)	16.09%
21 FICA	55,149	13,787	13,001	(786)	23.57%
23 PERS	59,837	14,959	12,358	(2,602)	20.65%
24 Industrial Insurance	15,709	3,927	3,282	(646)	20.89%
25 Medical, Dental, Life, Optical	151,768	37,942	31,676	(6,266)	20.87%
28 Uniform Clothing	1,425	356	-	(356)	0.00%
31 Office & Operating Supplies	92,130	23,033	4,229	(18,804)	4.59%
35 Small Tools & Minor Equipment	4,000	1,000	4,230	3,230	105.76%
41 Professional Services	953,570	238,393	22,366	(216,027)	2.35%
42 Communication	2,000	500	-	(500)	0.00%
43 Travel	2,000	500	-	(500)	0.00%
44 Advertising	500	125	-	(125)	0.00%
45 Operating Rentals & Leases	135,301	33,825	32,606	(1,220)	24.10%
46 Insurance	15,195	3,799	16,734	12,936	110.13% (c)
47 Public Utility Services	156,600	39,150	8,577	(30,573)	5.48%
48 Repairs & Maintenance	13,965	3,491	-	(3,491)	0.00%
49 Miscellaneous	18,000	4,500	10,837	6,337	60.20% (d)
53 Excise Taxes	25,000	6,250	13,271	7,021	53.09% (a)
54 Interfund utility tax	385,000	96,250	193,790	97,540	50.34% (a)
64 Capital Outlay	1,485,000	371,250	-	(371,250)	0.00%
80 Debt Service Principal	287,154	71,789	(23)	(71,812)	-0.01%
81 Debt Service Interest	28,503	7,126	13	(7,113)	0.05%
<i>Total Surface Water Fund</i>	<u>4,651,753</u>	<u>1,162,938</u>	<u>538,551</u>	<u>(624,387)</u>	<u>11.58%</u>
Indirect Cost Allocation	474,941	118,735	118,735	0	25.00%
Total Expenses	5,126,694	1,281,674	657,286	(624,387)	12.82%
Change in Fund Balance	(919,794)	(229,949)	1,281,871	1,511,819	139.37%
Beginning Fund Balance	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,329,158</u>	<u>329,158</u>	<u>116.46%</u>
Ending Fund Balance	\$ 1,080,206	\$ 1,770,052	\$ 3,611,029	\$ 1,840,977	334.29%
Cash and investments			<u>\$ 3,433,716</u>		

(a) Billing for surface water management occurs twice a year.

(b) Extra labor was for repairing the break on E Marginal Way. Break occurred 11-19-12.

(c) Budget for insurance based on 2012 actual.

(d) The majority of miscellaneous costs are comprised of lien fees and credit card fees.

** Variance = Actual over (under) prorated budget

Fund 412

City of Tukwila

Equipment Rental/Replacement Fund 501 - Revenue and Expenditures As of March 31 2013

% of year expired 25.00%

	2013				% of Annual Budget
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	
Revenue					
<i>Charges for Services</i>					
ERR O&M Dept Charges	\$ 1,409,325	\$ 352,331	\$ 352,331	\$ 0	25.00%
Equipment Replacement Charges	972,088	243,022	258,022	15,000	26.54%
Transportation	150	38	-	(38)	0.00%
<i>Total Charges for Services</i>	<u>2,381,563</u>	<u>595,391</u>	<u>610,353</u>	<u>14,963</u>	<u>25.63%</u>
<i>Miscellaneous Revenue</i>					
Investment Earnings	14,269	3,567	1,760	(1,808)	12.33%
Other Misc Revenue	-	-	866	866	0.00%
<i>Total Miscellaneous Revenue</i>	<u>14,269</u>	<u>3,567</u>	<u>2,625</u>	<u>(942)</u>	<u>18.40%</u>
Sale of Capital Assets	397,226	99,307	1,876	(97,431)	0.47%
Transfers In	1,030,000	257,500	-	(1,030,000)	0.00%
Total Revenue	<u>3,823,058</u>	<u>955,765</u>	<u>614,855</u>	<u>(1,113,410)</u>	<u>16.08%</u>
Expenses					
11 Salaries	364,615	91,154	90,993	(161)	24.96%
12 Extra Labor	12,000	3,000	2,853	(148)	23.77%
13 Overtime	2,000	500	-	(500)	0.00%
21 FICA	27,788	6,947	7,125	178	25.64%
23 PERS	29,902	7,476	6,766	(709)	22.63%
24 Industrial Insurance	10,051	2,513	2,093	(419)	20.83%
25 Medical, Dental, Life, Optical	77,956	19,489	19,765	276	25.35%
28 Uniform Clothing	950	238	-	(238)	0.00%
31 Office & Operating Supplies	2,979	745	471	(273)	15.82%
34 Items Purchased for Resale	679,000	169,750	108,850	(60,900)	16.03%
35 Small Tools & Minor Equipment	2,500	625	1,886	1,261	75.43%
41 Professional Services	1,000	250	-	(250)	0.00%
42 Communication	2,000	500	341	(159)	17.05%
45 Operating Rentals & Leases	30,142	7,536	7,278	(257)	24.15%
46 Insurance	10,130	2,533	10,828	8,296	106.89% (a)
48 Repairs & Maintenance	120,781	30,195	12,890	(17,306)	10.67%
49 Miscellaneous	8,000	2,000	1,488	(512)	18.60% (b)
64 Capital Outlay	2,209,906	552,477	7,159	(545,317)	0.32% (b)
<i>Total Equipment Rental Fund</i>	<u>3,591,700</u>	<u>897,925</u>	<u>280,787</u>	<u>(617,138)</u>	<u>7.82%</u>
Indirect Cost Allocation	291,838	72,960	72,959	(0)	25.00%
Total Expenses	<u>3,883,538</u>	<u>970,885</u>	<u>353,746</u>	<u>(617,138)</u>	<u>9.11%</u>
Change in Fund Balance	(60,480)	(15,120)	261,108	(496,272)	-431.73%
Beginning Fund Balance	4,000,000	4,000,000	4,132,395	132,395	103.31%
Ending Fund Balance	<u>\$ 3,939,520</u>	<u>\$ 3,984,880</u>	<u>\$ 4,393,503</u>	<u>\$ (363,877)</u>	<u>111.52%</u>
Cash and investments			<u>\$ 4,374,523</u>		

(a) Budget for insurance based on 2012 actual.

(b) All equipment except 2 fire pumpers and fire command vehicle have been ordered. Invoices will be paid upon delivery of vehicles, most likely in the fall.

** Variance = Actual over (under) prorated budget

Fund 501

City of Tukwila

LEOFF Insurance Fund 503 - Revenue and Expenditures
As of March 31 2013

% of year expired 25.00%

	2013				% of Annual Budget
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	
Revenue					
<i>Miscellaneous Revenue</i>					
Investment Earnings	\$ 3,340	\$ 835	\$ 947	\$ 112	28.37%
<i>Total Miscellaneous Revenue</i>	3,340	835	947	112	28.37%
Total Revenue	3,340	835	947	112	28.37%
Expenses					
25 Medical, Dental, Life, Optical	479,372	119,843	79,178	(40,665)	16.52%
41 Professional Services	19,500	4,875	548	(4,328)	2.81%
49 Miscellaneous	-	-	500	500	0.00%
<i>Total</i>	498,872	124,718	80,226	(44,492)	16.08%
Indirect Cost Allocation	9,619	2,405	2,405	(0)	25.00%
Total Expenses	508,491	127,123	82,630	(44,492)	16.25%
Change in Fund Balance	(505,151)	(126,288)	(81,683)	44,605	16.17%
Beginning Fund Balance	1,600,000	1,600,000	1,711,532	111,532	106.97%
Ending Fund Balance	\$ 1,094,849	\$ 1,473,712	\$ 1,629,849	\$ 156,137	148.87%
Cash and investments			\$ 1,839,349		

** Variance = Actual over (under) prorated budget

CITY OF TUKWILA
Cash & Investment Balances By Fund and Fund Group
CASH & INVESTMENT REPORT
March 31, 2013

Fund Group			Balances 03-31-13	Balances 03-31-12	Balances 03-31-11	Balances 03-31-10	Balances 03-31-09
General	000	GENERAL	944,197	\$ 3,277,604	\$ 3,181,257	\$ 2,817,387	\$ 5,477,292
General Total			944,197	3,277,604	3,181,257	2,817,387	5,477,292
Special Revenue	101	HOTEL/MOTEL TAX	440,090	453,083	695,976	961,314	779,141
	103	STREET	1,045,854	919,276	670,123	398,453	422,154
	104	ARTERIAL STREET	193,637	1,903,039	5,938,085	5,057,633	10,225,948
	105	CONTINGENCY	1,461,267	1,457,930	1,456,606	885,989	879,828
	107	FIRE EQUIP. CUM. RESERVE	945,312	943,501	804,457	802,232	425,577
	109	DRUG SEIZURE FUND	147,083	226,462	283,337	256,766	146,115
Special Revenue Total			4,233,243	5,903,289	9,848,585	8,362,388	12,878,762
Debt Service	207	LIMITED TAX G.O. BONDS 1999	-	-	13,246	38,398	249,529
	208	LIMITED TAX G.O. BONDS 2000	-	70	70	104,536	356,407
	209	LIMITED TAX G.O. BONDS 2003	3,012,901	3,302,738	(1,592)	36,446	459,835
	210	LIMITED TAX G.O. REFUNDING 2003	(55)	853	(1,852)	41,080	296,284
	211	LIMITED TAX G.O. REFUNDING 2008	(84)	5,105	(18,148)	22,980	20,073
	212	LTGO SCORE BONDS	126	707	(146)	-	-
	213	LTGO SCORE BLD AMER BONDS	995	616	(1,392)	-	-
	214	LTGO 2010 Series A	(614)	37	37	-	-
	215	LTGO 2010 Series B	4,612	4,611	17	-	-
	216	VALLEY COM Refunding bonds 2010	14	14	814	-	-
	217	LIMITED TAX GO BONDS REFUNDING	(299)	-	-	-	-
Debt Service Total			3,017,595	3,314,751	(8,947)	243,440	1,382,129
Capital Project	301	LAND ACQ, REC & PARK DEVLPMNT	1,088,513	1,665,327	4,787,800	4,232,251	3,055,221
	302	FACILITY REPLACEMENT	2,103,024	2,019,099	2,051,032	2,074,844	2,099,003
	303	GENERAL GOVERNMENT IMPROVEMENTS	699,853	189,463	329,478	364,677	783,732
	304	FIRE IMPACT FEES	359,809	316,591	165,331	16,119	2,355
Capital Project Total			4,251,198	4,190,480	7,333,641	6,687,891	5,940,311
Enterprise	400	UTILITY ON ACCT (overpayments)	22,585	18,449	13,536	11,159	25,780
	401	WATER	5,023,986	3,713,551	4,564,859	5,597,009	5,360,441
	402	SEWER	1,791,132	1,092,612	1,478,506	1,802,173	2,015,210
	404	WATER/SEWER REVENUE BONDS	-	-	-	31,866	210,203
	405	BOND RESERVE	-	-	-	-	-
	411	FOSTER GOLF COURSE	157,484	(197,782)	(296,192)	9,631	240,926
	412	SURFACE WATER	3,396,819	3,090,068	3,296,619	2,704,474	4,101,108
Enterprise Total			10,392,006	7,716,898	9,057,328	10,156,312	11,953,667
Internal Service	501	EQUIPMENT RENTAL	4,398,645	3,652,343	3,593,124	3,567,409	2,822,569
	502	INSURANCE	6,559,638	6,502,805	5,953,383	5,128,996	3,592,155
	503	INSURANCE - LEOFF I	1,839,349	1,888,703	1,706,648	1,452,497	1,144,219
Internal Service Total			12,797,632	12,043,850	11,253,154	10,148,902	7,558,943
Grand Total			35,635,872	36,446,873	40,665,018	38,416,320	45,191,104

Note: Restricted cash and investments are not included in the above balances.

Total Restricted Cash Equivalents	615,614	3,193,475	5,418,229	123,497	203,802
Total Restricted Investments	393,547	393,547	393,547	391,000	391,000
	1,009,161	3,587,022	5,811,776	514,497	594,802

CITY OF TUKWILA
March 31, 2013

SCHEDULE OF EXISTING AND FUTURE BUDGETED LONG-TERM DEBT SERVICE

Section 1	Budgeted in 2013-2014 Biennial Budget					Section 2	Section 3						Section 4	
	Column 9	Column 10	Column 11	Column 12	Column 13		Column 14	Column 15	Column 16	Column 17	Column 18	Column 19		Column 20
Total Existing GO Debt	Capital Leases	Fund 233 LTGO 2013	PWTF Loan	PWTF Loan	Total Anticipated Future Debt	Total Existing and Future General Obligation Debt	SCORE	SC Parkway Ext/HHD	L.I.D	MPD	Fund Balance	Total Funding available to offset General Fund Obligations	Net Impact to General Fund	
Subtotal = Columns 1-8	Pumpers	L.I.D. #33	Boeing Access Bridge	Interurban	Subtotal = Columns 10-13	Total = Columns 9 and 14	Subsidy **	Subsidy **	Reimbursed via L.I.D	Reimbursed by MPD	Fund 209	Subtotal = Columns 16-20	Net Total = Column 15 less Column 21	
Subtotal					Subtotal	Total						Subtotal	Net Total	
2013	6,276,707	102,504	959,200	-	-	961,704	7,238,411	(133,203)	(66,657)	(859,200)	(113,130)	(3,100,000)	(4,272,190)	2,966,221
2014	3,335,085	153,756	848,400	152,892	152,892	1,307,940	4,643,025	(131,511)	(66,657)	(843,400)	(113,130)	-	(1,159,698)	3,483,327
2015	2,843,510	153,756	837,000	152,892	152,892	1,296,540	4,140,050	(130,623)	(66,657)	(837,000)	(113,130)	-	(1,147,410)	2,992,640
2016	2,616,505	153,756	825,300	152,892	152,892	1,284,840	3,901,345	(130,191)	(66,657)	(825,300)	(113,130)	-	(1,135,278)	2,766,067
2017	2,613,739	153,756	813,000	152,892	152,892	1,272,540	3,886,278	(129,758)	(61,667)	(813,000)	(113,130)	-	(1,117,555)	2,768,724
2018	2,603,110	153,756	799,200	152,892	152,892	1,258,740	3,861,850	(128,190)	(56,053)	(799,200)	(113,130)	-	(1,096,574)	2,765,272
2019	2,593,015	153,756	783,900	152,892	152,892	1,243,440	3,836,455	(125,005)	(49,807)	(783,900)	(113,130)	-	(1,071,843)	2,764,612
2020	1,766,200	153,756	767,100	152,892	152,892	1,226,640	2,992,840	(121,719)	(43,114)	(767,100)	(113,130)	-	(1,045,063)	1,947,778
2021	1,758,238	153,756	748,800	152,892	152,892	1,208,340	2,966,578	(120,049)	(35,882)	(748,800)	(113,130)	-	(1,017,861)	1,948,717
2022	1,753,650	153,756	729,300	152,892	152,892	1,188,840	2,942,490	(118,328)	(27,361)	(729,300)	(113,115)	-	(988,104)	1,954,385
2023	1,620,762	51,232	709,200	152,892	152,892	1,066,216	2,686,978	(114,465)	(18,556)	(709,200)	-	-	(842,222)	1,844,756
2024	1,064,043	-	688,200	152,892	152,892	993,984	2,058,026	(110,107)	(9,468)	(688,200)	-	-	(807,775)	1,250,251
2025	531,655	-	666,900	152,892	152,892	972,684	1,504,338	(105,299)	-	(666,900)	-	-	(772,199)	732,139
2026	526,139	-	645,000	152,892	152,892	950,784	1,476,922	(100,009)	-	(645,000)	-	-	(745,009)	731,914
2027	520,394	-	622,800	152,892	152,892	928,584	1,448,977	(94,498)	-	(622,800)	-	-	(717,298)	731,680
2028	514,394	-	-	152,892	152,892	305,784	820,178	(88,758)	-	-	-	-	(88,758)	731,420
2029	508,115	-	-	152,892	152,892	305,784	813,899	(82,780)	-	-	-	-	(82,780)	731,118
2030	501,247	-	-	152,892	152,892	305,784	807,031	(76,456)	-	-	-	-	(76,456)	730,574
2031	494,527	-	-	152,892	152,892	305,784	800,310	(69,764)	-	-	-	-	(69,764)	730,546
2032	486,986	-	-	152,892	152,892	305,784	792,770	(62,785)	-	-	-	-	(62,785)	729,985
2033	479,399	-	-	149,894	149,894	299,788	779,187	(55,510)	-	-	-	-	(55,510)	723,677
2034	471,712	-	-	-	-	-	471,712	(47,919)	-	-	-	-	(47,919)	423,792
2035	463,485	-	-	-	-	-	463,485	(40,000)	-	-	-	-	(40,000)	423,485
2036	454,692	-	-	-	-	-	454,692	(31,742)	-	-	-	-	(31,742)	422,950
2037	445,694	-	-	-	-	-	445,694	(23,133)	-	-	-	-	(23,133)	422,561
2038	436,437	-	-	-	-	-	436,437	(14,153)	-	-	-	-	(14,153)	422,284
2039	426,869	-	-	-	-	-	426,869	(4,784)	-	-	-	-	(4,784)	422,085
Totals	\$ 38,106,308	\$ 1,537,544	\$ 11,343,300	\$ 3,054,838	\$ 3,054,838	\$ 18,990,520	\$ 57,096,828	\$ (2,390,740)	\$ (568,537)	\$ (11,343,300)	\$ (1,131,285)	\$ (3,100,000)	\$ (18,533,862)	\$ 38,562,965

** Subsidy received from the federal government has been reduced by 8.7% due to sequestration.
2013 subsidy amounts reflected in this report have not been reduced by the effects of sequestration.

CITY OF TUKWILA
March 31, 2013

DETAIL OF EXISTING GO DEBT SERVICE

Section 1										
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9		
Fund 209 LTGO Bonds, 2003	Fund 210 LTGO Refunding, 2003	Fund 211 LTGO Refunding, 2008	Fund 212 LTGO Bonds, 2009	Fund 214 LTGO 2010	Fund 216 LTGO Refunding, 2000	Fund 217 LTGO Refunding, 2011	Fund 2XX LTGO, 2013	Total Existing GO Debt		
South Park Br, Art. St., Golf Course	TCC, Fire Station #53	City Hall Annex, Tukwila Village	SCORE	SC Parkway Extension/HHD	Valley Com	Arterial Street, KC Bridge	MPD Loan	Subtotal = Columns 1-8		
								Subtotal		
2013	3,379,788	490,500	737,000	563,360	584,075	240,880	167,975	113,130	6,276,707	2013
2014	-	488,250	812,000	561,325	583,425	229,280	547,675	113,130	3,335,085	2014
2015	-	-	811,300	558,806	585,650	228,800	545,825	113,130	2,843,510	2015
2016	-	-	811,100	558,151	585,450	-	548,675	113,130	2,616,505	2016
2017	-	-	809,900	557,219	581,190	-	552,300	113,130	2,613,739	2017
2018	-	-	809,100	556,478	575,152	-	549,250	113,130	2,603,110	2018
2019	-	-	810,900	552,978	567,307	-	548,700	113,130	2,593,015	2019
2020	-	-	-	549,588	558,182	-	545,300	113,130	1,766,200	2020
2021	-	-	-	546,288	552,520	-	546,300	113,130	1,758,238	2021
2022	-	-	-	545,860	543,175	-	551,500	113,115	1,753,650	2022
2023	-	-	-	541,844	533,018	-	545,900	-	1,620,762	2023
2024	-	-	-	536,993	527,050	-	-	-	1,064,043	2024
2025	-	-	-	531,655	-	-	-	-	531,655	2025
2026	-	-	-	526,139	-	-	-	-	526,139	2026
2027	-	-	-	520,394	-	-	-	-	520,394	2027
2028	-	-	-	514,394	-	-	-	-	514,394	2028
2029	-	-	-	508,115	-	-	-	-	508,115	2029
2030	-	-	-	501,247	-	-	-	-	501,247	2030
2031	-	-	-	494,527	-	-	-	-	494,527	2031
2032	-	-	-	486,986	-	-	-	-	486,986	2032
2033	-	-	-	479,399	-	-	-	-	479,399	2033
2034	-	-	-	471,712	-	-	-	-	471,712	2034
2035	-	-	-	463,485	-	-	-	-	463,485	2035
2036	-	-	-	454,692	-	-	-	-	454,692	2036
2037	-	-	-	445,694	-	-	-	-	445,694	2037
2038	-	-	-	436,437	-	-	-	-	436,437	2038
2039	-	-	-	426,869	-	-	-	-	426,869	2039
Totals	\$ 3,379,788	\$ 978,750	\$ 5,601,300	\$ 13,890,634	\$ 6,776,191	\$ 698,960	\$ 5,649,400	\$ 1,131,285	\$ 38,106,308	

CITY OF TUKWILA
March 31, 2013

SCHEDULE OF EXISTING PROPRIETARY DEBT SERVICE							
Section 1					Section 2		
Existing General Obligation Debt							
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6		
Public Trust Fund Loan 2003	Public Trust Fund Loan 2004A	Public Trust Fund Loan 2004C	Revenue Bond 1995	Revenue Bond 2006	Total Proprietary Debt		
Sanitary Sewer System Improvements	Neighborhood Revitalization	Cascade View Drainage Improvements	East Marginal Way	Allentown	Total = Columns 1 through 5		
					Total		
2013	27,223	328,704	235,473	389,294	243,750	1,224,444	2013
2014	27,093	327,153	234,362	391,603	243,350	1,223,561	2014
2015	26,963	325,603	233,251	387,422	242,750	1,215,989	2015
2016	26,832	324,052	232,141	-	241,950	824,975	2016
2017	26,702	322,502	231,030	-	240,950	821,184	2017
2018	26,572	320,951	229,919	-	243,975	821,418	2018
2019	26,442	319,401	228,808	-	241,550	816,201	2019
2020	26,311	317,850	227,698	-	243,900	815,760	2020
2021	26,160	316,300	226,587	-	240,800	809,847	2021
2022	-	314,750	225,476	-	242,475	782,701	2022
2023	-	313,199	224,366	-	238,700	776,265	2023
2024	-	311,649	223,255	-	239,700	774,603	2024
2025	-	-	-	-	240,250	240,250	2025
2026	-	-	-	-	240,350	240,350	2026
Totals	\$ 240,298	\$ 3,842,115	\$ 2,752,366	\$ 1,168,319	\$ 3,384,450	\$ 11,387,547	



1st Quarter 2013 Financial Report

City of Tukwila
July 1, 2013

1st Quarter 2013 Financial Report



Agenda

- Economic indicators
- City-wide change in fund balances
- General Fund
- Enterprise and Internal Service Funds
- Cash and Investment Balances
- Debt Service Schedules



State of the Economy

Economic indicators	2011	2012	2013	2014	2015
Unemployment	9.57	8.72	7.56	6.87	6.45
Change in personal income	4.8	5.1	4.5	4.3	5.2
Change in disposable personal income	3.9	4.3	4.1	3.6	5.2
Change in manufacturing	1.4	4.8	3.4	0.8	2.1
Change in construction	(5.7)	(1.1)	5.0	5.8	7.1

National and global issues:

- Sequestration likely to be extended through September 30th
- European debt crisis and recession
- Slowing Asian economies

Source: Washington State Economic and Revenue Forecast Council June 6, 2013 Economic Review Meeting

1st Quarter 2013 Financial Report

Fund Balances City Wide

CITY-WIDE	FUND BALANCES		CHANGE IN FUND BALANCE		Variance YTD
	----- ACTUAL 12/31/2012	----- 3/31/2013	--- ACTUAL YTD	--- BUDGET YTD	
Governmental funds	\$ 18,149,418	\$ 16,639,109	\$ (1,510,309)	\$ (496,533)	\$ (1,013,776)
Enterprise funds	11,011,318	12,648,262	1,636,944	(637,377)	2,274,321
Internal service funds	10,638,314	10,987,116	348,802	(229,597)	578,399
City-wide Total	\$ 39,799,050	\$ 40,274,487	\$ 475,437	\$ (1,363,507)	\$ 1,838,943

Year-to-date actual change in governmental fund balance is primarily due to property tax collections in the general fund. 1st quarter collections is typically very low and comparable with previous years collections.

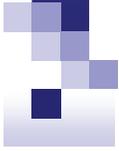
Significant changes in selected funds (over/under \$200K)

General Fund Revenues

	Q1 2012		Q1 2013		Over/ (Under) Prior Year
	Actuals	% of Budget	Actuals	% of Budget	
Operating Revenue	\$10,929,730	20.50%	\$11,585,190	22.71%	\$655,460
MPD Bond Proceeds	-	-	\$1,000,000	-	\$1,000,000
Total Revenue	\$10,929,730	20.50%	\$12,585,190	21.15%	\$1,655,460
Property Taxes	\$445,399	3.21%	\$504,320	3.65%	\$58,921
Sales & Use Taxes	\$4,128,094	27.43%	\$4,360,063	28.50%	\$231,969
RGRL	\$1,640,354	83.06%	\$1,612,646	92.15%	\$(27,708)

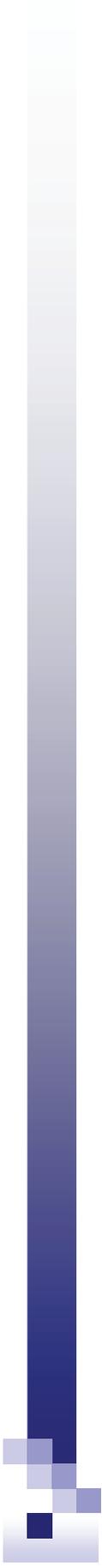
General Fund Expenditures

	Q1 2012		Q1 2013		Over/ (Under) Prior Year
	Actuals	% of Budget	Actuals	% of Budget	
Operating Expenditures	\$10,205,285	22.50%	\$11,630,107	24.21%	\$1,424,822
MPD Loan	-	-	\$1,250,000	-	\$1,250,000
Transfers Out	\$8,205	0.08%	\$1,625,920	16.43%	\$1,617,715
Total Expenditures	\$10,213,490	18.33%	\$14,506,027	25.04%	\$4,292,537
Salaries and Benefits	\$7,891,054	23.41%	\$8,574,274	24.98%	\$683,220
Supplies	\$214,730	17.99%	\$184,017	13.59%	\$(30,713)
Professional Services	\$1,712,640	20.93%	\$2,379,760	24.45%	\$667,120
Intergovernmental	\$374,107	19.00%	\$484,767	22.28%	\$110,660
Loan to MPD	-	-	\$1,250,000	-	\$1,250,000
Transfers Out	\$8,205	0.08%	\$1,625,920	16.43%	\$1,617,715



Enterprise & Internal Service

	Revenues		Expenses	
Water	\$1,133,300	21.02%	\$1,362,545	20.65%
Sewer	\$1,844,551	27.72%	\$1,165,553	16.27%
Foster Golf Course	\$246,869	13.78%	\$341,578	20.00%
Surface Water	\$1,939,157	46.09%	\$657,286	12.82%
Equipment Replacement	\$614,855	16.08%	\$353,746	9.11%
Self-Insurance	\$1,165,510	25.01%	\$996,132	19.87%
LEOFF Insurance Fund	\$947	28.37%	\$82,630	16.25%



- Cash and Investment Balances Report
- Debt Schedules
- 2nd Quarter Financial Report
- Q&A

The City of Opportunity, The Community of Choice