

City of Burien
2017 1st Quarter Financial Report

| | 2017 | | | 2016 | | | 2016 |
|--|----------------------|--------------------------|---------------|----------------------|--------------------------|---------------|---------------------------|
| | Adopted Budget | 1st Quarter Year-to-Date | % of Budget | Revised Budget | 1st Quarter Year-to-Date | % of Budget | Year End Actual Unaudited |
| GENERAL FUND | | | | | | | |
| Revenues | | | | | | | |
| Beginning Fund Balance | \$ 13,835,165 | \$ - | 0.00% | \$ 11,533,275 | \$ - | 0.00% | \$ 13,895,234 |
| Property Tax | 6,870,000 | 326,525 | 4.75% | 6,764,000 | 346,247 | 5.12% | 6,741,812 |
| Sales Tax | 6,690,000 | 570,299 | 8.52% | 5,920,000 | 491,647 | 8.30% | 7,086,228 |
| Sales Tax - Annexation Credit | 805,000 | 67,383 | 8.37% | 705,000 | 58,281 | 8.27% | 837,933 |
| Sales Tax - Local Criminal Justice | 1,355,000 | 102,520 | 7.57% | 1,275,000 | 94,663 | 7.42% | 1,342,861 |
| Business and Occupation Tax | 1,215,000 | 160,919 | 13.24% | 1,010,000 | 238,349 | 23.60% | 1,402,572 |
| Utility Taxes | 2,560,000 | 520,801 | 20.34% | 2,630,000 | 466,535 | 17.74% | 2,519,742 |
| Gambling and Other Taxes | 505,000 | - | 0.00% | 440,000 | 1,000 | 0.23% | 466,745 |
| Total Taxes | 20,000,000 | 1,748,447 | 8.74% | 18,744,000 | 1,696,722 | 9.05% | 20,397,893 |
| Miscellaneous Licenses and Permits | 70,000 | 2,620 | 3.74% | 85,000 | 2,495 | 2.94% | 67,640 |
| Business License | 300,000 | 14,203 | 4.73% | - | - | 0.00% | - |
| Franchise Fees | 695,000 | - | 0.00% | 640,000 | - | 0.00% | 680,511 |
| Permits - Building Related | 520,000 | 104,287 | 20.06% | 430,000 | 176,462 | 41.04% | 825,764 |
| Permits - Electrical | 125,000 | 38,861 | 31.09% | 115,000 | 56,327 | 48.98% | 209,240 |
| Permits - Right of Way | - | 550 | 0.00% | 125,000 | 23,238 | 18.59% | 119,403 |
| Total Licenses and Permits | 1,710,000 | 160,521 | 9.39% | 1,395,000 | 258,522 | 18.53% | 1,902,558 |
| Federal Grants | 100,000 | 7,915 | 7.91% | 20,000 | 2,726 | 13.63% | 33,484 |
| State Grants | - | - | 0.00% | - | - | 0.00% | - |
| State - Criminal Justice | 205,000 | - | 0.00% | 210,000 | - | 0.00% | 168,165 |
| Liquor Tax and Profit | 655,000 | 105,572 | 16.12% | 635,000 | 105,369 | 16.59% | 652,605 |
| Intergovernmental Revenues | 165,000 | 11,792 | 7.15% | 163,300 | 9,563 | 5.86% | 167,730 |
| Intergovernmental - Seattle City Light | 930,000 | 253,398 | 27.25% | 880,000 | 209,185 | 23.77% | 975,481 |
| Total Intergovernmental Revenues | 2,055,000 | 378,676 | 18.43% | 1,908,300 | 326,843 | 17.13% | 1,997,465 |
| Planning Fees | 195,000 | 65,940 | 33.82% | 210,000 | 46,075 | 21.94% | 218,970 |
| Building Plan Review Fees | 310,000 | 66,570 | 21.47% | 260,000 | 64,904 | 24.96% | 405,512 |
| Other Miscellaneous Charges | 20,000 | 9,000 | 45.00% | 15,000 | 7,309 | 48.73% | 34,387 |
| Parks and Recreation Charges | 560,000 | 156,614 | 27.97% | 574,000 | 147,264 | 25.66% | 576,133 |
| Total Charges for Goods and Services | 1,085,000 | 298,124 | 27.48% | 1,059,000 | 265,552 | 25.08% | 1,235,002 |
| Fines and Penalties | 200,000 | 57,750 | 28.87% | 200,000 | 42,506 | 21.25% | 203,787 |
| Facility Leases | 235,000 | 60,607 | 25.79% | 173,000 | 53,033 | 30.65% | 246,163 |
| Miscellaneous Revenues | 340,000 | 37,446 | 11.01% | 100,000 | 32,228 | 32.23% | 169,396 |
| Total Miscellaneous | 775,000 | 155,804 | 20.10% | 473,000 | 127,767 | 27.01% | 619,346 |
| Total Revenues | \$ 25,625,000 | \$ 2,741,571 | 10.70% | \$ 23,579,300 | \$ 2,675,406 | 11.35% | \$ 26,152,264 |
| Transfers In | 80,000 | - | 0.00% | 173,000 | - | 0.00% | 173,000 |
| Other Financing Sources (Disposition of Capital Asset) | - | - | 0.00% | 4,275,000 | - | 0.00% | 4,500,000 |
| Total Revenues, Non-Revenues, Transfers In, and Other Financing Sources | \$ 25,705,000 | \$ 2,741,571 | 10.67% | \$ 28,027,300 | \$ 2,675,406 | 9.55% | \$ 30,825,264 |
| TOTAL ALL RESOURCES | \$ 39,540,165 | \$ 2,741,571 | 6.93% | \$ 39,560,575 | \$ 2,675,406 | 6.76% | \$ 44,720,498 |

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| | 2017 | | | 2016 | | | 2016 |
|--|----------------------|--------------------------|---------------|----------------------|--------------------------|---------------|---------------------------|
| | Adopted Budget | 1st Quarter Year-to-Date | % of Budget | Revised Budget | 1st Quarter Year-to-Date | % of Budget | Year End Actual Unaudited |
| GENERAL FUND | | | | | | | |
| Expenditures by Department | | | | | | | |
| City Council | \$ 260,895 | \$ 143,549 | 55.02% | \$ 258,895 | \$ 135,422 | 52.31% | \$ 231,492 |
| City Manager | 1,041,540 | 134,584 | 12.92% | 708,470 | 95,760 | 13.52% | 660,597 |
| Economic Development | 795,160 | 36,882 | 4.64% | 1,210,505 | 176,736 | 14.60% | 1,037,981 |
| Administrative Services | 927,290 | 126,897 | 13.68% | 689,430 | 123,789 | 17.96% | 614,316 |
| Finance | 4,725,545 | 700,623 | 14.83% | 3,105,090 | 614,019 | 19.77% | 2,885,989 |
| Legal | 1,247,755 | 443,234 | 35.52% | 1,214,265 | 377,494 | 31.09% | 1,107,090 |
| Police | 12,045,000 | 9,875 | 0.08% | 11,304,000 | 17,035 | 0.15% | 11,152,875 |
| Public Works | 670,425 | 74,013 | 11.04% | 723,000 | 153,772 | 21.27% | 612,436 |
| Community Development | 1,721,455 | 301,712 | 17.53% | 1,648,580 | 271,805 | 16.49% | 1,387,571 |
| Parks, Recreation, and Cultural Services | 3,434,160 | 458,627 | 13.35% | 3,185,135 | 434,500 | 13.64% | 2,948,227 |
| Total Expenditures | \$ 26,869,225 | \$ 2,429,997 | 9.04% | \$ 24,047,370 | \$ 2,400,332 | 9.98% | \$ 22,638,574 |
| Transfers Out | 352,055 | - | 0.00% | 415,000 | - | 0.00% | 3,840,000 |
| Total Expenditures and Transfers | \$ 27,221,280 | \$ 2,429,997 | 8.93% | \$ 24,462,370 | \$ 2,400,332 | 9.81% | \$ 26,478,574 |
| Expenditures by Line Item | | | | | | | |
| Salaries | \$ 4,738,200 | \$ 867,056 | 18.30% | \$ 4,314,215 | \$ 827,284 | 19.18% | \$ 4,208,932 |
| Personnel Benefits | 1,784,725 | 321,798 | 18.03% | 1,598,645 | 296,845 | 18.57% | 1,459,902 |
| Total Salaries and Benefits | 6,522,925 | 1,188,855 | 18.23% | 5,912,860 | 1,124,129 | 19.01% | 5,668,834 |
| Supplies | 271,150 | 39,910 | 14.72% | 219,590 | 37,890 | 17.25% | 238,560 |
| Professional Services | 4,190,800 | 447,314 | 10.67% | 4,140,180 | 515,587 | 12.45% | 3,237,987 |
| Communications | 84,550 | 18,025 | 21.32% | 91,150 | 23,617 | 25.91% | 77,690 |
| Travel, Meals, and Mileage | 37,200 | 4,981 | 13.39% | 27,950 | 289 | 1.03% | 18,830 |
| Advertising | 16,100 | 3,158 | 19.61% | 21,150 | 3,160 | 14.94% | 15,188 |
| Operating Rents and Leases | 90,600 | 18,742 | 20.69% | 87,100 | 16,041 | 18.42% | 75,429 |
| Insurance | 260,000 | 258,261 | 99.33% | 230,435 | 230,408 | 99.99% | 230,408 |
| Utility Services | 215,800 | 35,720 | 16.55% | 203,750 | 36,032 | 17.68% | 230,791 |
| Repairs and Maintenance | 49,300 | 8,581 | 17.40% | 151,000 | 16,371 | 10.84% | 138,531 |
| Dues and Memberships | 142,200 | 126,372 | 88.87% | 140,845 | 118,089 | 83.84% | 123,507 |
| Printing, Binding, and Copying | 16,050 | 1,943 | 12.10% | 21,150 | 3,131 | 14.80% | 12,507 |
| Registrations and Training | 70,450 | 8,366 | 11.88% | 39,260 | 6,826 | 17.39% | 34,396 |
| Subscriptions and Publications | 15,850 | 2,360 | 14.89% | 13,200 | 8,038 | 60.89% | 23,471 |
| Other Miscellaneous | 48,750 | 2,853 | 5.85% | 65,150 | 9,153 | 14.05% | 42,152 |
| Total Services and Charges | 5,237,650 | 936,675 | 17.88% | 5,232,320 | 986,742 | 18.86% | 4,260,887 |
| Total Intergovernmental Services | 13,500,500 | 263,010 | 1.95% | 12,578,850 | 231,944 | 1.84% | 12,403,604 |
| Total Capital Outlay | 1,337,000 | 1,547 | 0.12% | 103,750 | 19,627 | 18.92% | 66,688 |
| Total Expenditures | \$ 26,869,225 | \$ 2,429,997 | 9.04% | \$ 24,047,370 | \$ 2,400,332 | 9.98% | \$ 22,638,573 |
| Transfers Out | 352,055 | - | 0.00% | 4,040,000 | - | 0.00% | 3,840,000 |
| Total Expenditures and Transfers | \$ 27,221,280 | \$ 2,429,997 | 8.93% | \$ 28,087,370 | \$ 2,400,332 | 8.55% | \$ 26,478,573 |
| Ending Fund Balance | 12,318,885 | - | 0.00% | 11,473,205 | - | 0.00% | 18,241,925 |
| TOTAL ALL USES | \$ 39,540,165 | \$ 2,429,997 | 6.15% | \$ 39,560,575 | \$ 2,400,332 | 6.07% | \$ 44,720,498 |

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| | 2017 | | | 2016 | | | 2016 |
|---|---------------------|--------------------------|---------------|---------------------|--------------------------|---------------|---------------------------|
| | Adopted Budget | 1st Quarter Year-to-Date | % of Budget | Revised Budget | 1st Quarter Year-to-Date | % of Budget | Year End Actual Unaudited |
| STREET FUND | | | | | | | |
| Revenues | | | | | | | |
| Beginning Fund Balance | \$ 591,705 | \$ - | 0.00% | \$ 259,640 | \$ - | 0.00% | \$ 620,281 |
| Solid Waste Utility Tax | 390,000 | 81,346 | 20.86% | 365,000 | 77,026 | 21.10% | 379,974 |
| Parking Tax | 245,000 | 37,116 | 15.15% | 215,000 | 30,864 | 14.36% | 247,377 |
| Business License Fees | - | - | 0.00% | 290,000 | 12,828 | 4.42% | 307,626 |
| Solid Waste Franchise Fees | 850,000 | 168,240 | 19.79% | 700,000 | 170,397 | 24.34% | 844,196 |
| Permits - Right of Way | 125,000 | 26,731 | 21.39% | - | - | 0.00% | - |
| Multimodal Transportation | 55,000 | 8,367 | 15.21% | - | - | 0.00% | 49,944 |
| Motor Vehicle Fuel Tax | 1,090,000 | 87,514 | 8.03% | 1,020,000 | 85,256 | 8.36% | 1,048,864 |
| Miscellaneous | 1,000 | 2,508 | 250.82% | 1,000 | 221 | 22.10% | 15,150 |
| Total Revenue | \$ 2,756,000 | \$ 411,823 | 14.94% | \$ 2,591,000 | \$ 376,592 | 14.53% | \$ 2,893,131 |
| TOTAL ALL RESOURCES | \$ 3,347,705 | \$ 411,823 | 12.30% | \$ 2,850,640 | \$ 376,592 | 13.21% | \$ 3,513,412 |
| Expenditures | | | | | | | |
| Salaries | \$ 718,500 | \$ 141,103 | 19.64% | \$ 592,010 | \$ 99,686 | 16.84% | \$ 534,435 |
| Personnel Benefits | 281,575 | 57,800 | 20.53% | 218,865 | 41,291 | 18.87% | 212,914 |
| Total Salaries & Benefits | 1,000,075 | 198,903 | 19.89% | 810,875 | 140,977 | 17.39% | 747,349 |
| Supplies | 171,000 | 39,899 | 23.33% | 183,000 | 15,511 | 8.48% | 113,450 |
| Professional Services | 73,600 | 6,759 | 9.18% | 130,000 | 17,351 | 13.35% | 86,533 |
| Communications | 9,200 | 4,858 | 52.80% | 6,000 | 1,208 | 20.13% | 8,719 |
| Travel, Meals, and Mileage | - | 62 | 0.00% | 1,000 | 44 | 4.40% | 59 |
| Advertising | - | - | 0.00% | 500 | - | 0.00% | - |
| Operating Rents and Leases | 62,000 | 14,350 | 23.15% | 55,000 | 14,802 | 26.91% | 62,263 |
| Utilities | 171,200 | 33,697 | 19.68% | 160,000 | 26,587 | 16.62% | 151,198 |
| Repairs and Maintenance | 48,000 | 9,535 | 19.86% | 35,000 | 1,254 | 3.58% | 33,898 |
| Dues and Memberships | 1,000 | 648 | 64.75% | 1,000 | 720 | 72.00% | 952 |
| Printing, Binding, and Copying | - | - | 0.00% | 1,200 | - | 0.00% | 1,150 |
| Registrations and Training | 8,000 | 790 | 9.88% | 8,000 | 939 | 11.74% | 2,754 |
| Subscriptions and Publications | - | 50 | 0.00% | - | - | 0.00% | - |
| Miscellaneous | - | - | 0.00% | - | - | 0.00% | 252 |
| Total Other Services and Charges | 373,000 | 70,748 | 18.97% | 397,700 | 62,905 | 15.82% | 347,777 |
| King County Street Maintenance | 50,000 | - | 0.00% | 50,000 | - | 0.00% | - |
| King County Traffic Signal/Control Maint. | 220,000 | 3,468 | 1.58% | 220,000 | 4,147 | 1.89% | 242,206 |
| Total Intergovernmental | 270,000 | 3,468 | 1.28% | 270,000 | 4,147 | 1.54% | 242,206 |
| Machinery and Equipment | 92,000 | - | 0.00% | - | 760 | 0.00% | 760 |
| Total Expenditures | \$ 1,906,075 | \$ 313,018 | 16.42% | \$ 1,661,575 | \$ 224,300 | 13.50% | \$ 1,451,543 |
| Transfers Out | 1,290,000 | - | 0.00% | 958,000 | - | 0.00% | 958,000 |
| Total Expenditures and Transfers | \$ 3,196,075 | \$ 313,018 | 9.79% | \$ 2,619,575 | \$ 224,300 | 8.56% | \$ 2,409,543 |
| Ending Fund Balance | 151,630 | - | 0.00% | 231,065 | - | 0.00% | 1,103,869 |
| TOTAL ALL USES | \$ 3,347,705 | \$ 313,018 | 9.35% | \$ 2,850,640 | \$ 224,300 | 7.87% | \$ 3,513,412 |

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| | 2017 | | | 2016 | | | 2016 |
|--|----------------|--------------------------|-------------|----------------|--------------------------|-------------|---------------------------|
| | Adopted Budget | 1st Quarter Year-to-Date | % of Budget | Revised Budget | 1st Quarter Year-to-Date | % of Budget | Year End Actual Unaudited |

| SURFACE WATER MANAGEMENT FUND | | | | | | | |
|---|---------------------|-------------------|---------------|---------------------|-------------------|---------------|---------------------|
| Revenues | | | | | | | |
| Beginning Fund Balance | \$ 895,090 | \$ - | 0.00% | \$ 434,215 | \$ - | 0.00% | \$ 1,093,395 |
| Intergovernmental Revenues | - | - | 0.00% | 50,000 | - | 0.00% | - |
| Storm Drainage Fees | 3,355,000 | 83,030 | 2.47% | 3,210,000 | 91,206 | 2.84% | 3,299,755 |
| Stormwater Connection Fee | - | - | 0.00% | - | - | 0.00% | 303,018 |
| Miscellaneous Revenues | 10,000 | 2,348 | 23.48% | 10,000 | 303 | 3.03% | 43,589 |
| Total Revenue | \$ 3,365,000 | \$ 85,378 | 2.54% | \$ 3,270,000 | \$ 91,509 | 2.80% | \$ 3,646,362 |
| Transfers In | - | - | 0.00% | - | - | 0.00% | - |
| Total Revenues and Transfers In | \$ 3,365,000 | \$ 85,378 | 2.54% | \$ 3,270,000 | \$ 91,509 | 2.80% | \$ 3,646,362 |
| TOTAL ALL RESOURCES | \$ 4,260,090 | \$ 85,378 | 2.00% | \$ 3,704,215 | \$ 91,509 | 2.47% | \$ 4,739,757 |
| Expenditures | | | | | | | |
| Salaries | \$ 986,600 | \$ 158,628 | 16.08% | \$ 918,825 | \$ 164,149 | 17.87% | \$ 804,569 |
| Personnel Benefits | 420,040 | 67,420 | 16.05% | 384,015 | 72,641 | 18.92% | 346,006 |
| Total Salaries and Benefits | 1,406,640 | 226,048 | 16.07% | 1,302,840 | 236,790 | 18.17% | 1,150,575 |
| Supplies | 120,000 | 15,491 | 12.91% | 118,000 | 19,707 | 16.70% | 93,974 |
| Professional Services | 496,300 | 26,500 | 5.34% | 443,000 | 30,482 | 6.88% | 320,536 |
| Communications | 11,100 | 5,334 | 48.05% | 6,000 | 1,580 | 26.33% | 8,193 |
| Travel, Meals, Mileage | - | 53 | 0.00% | - | 44 | 0.00% | 249 |
| Operating Rents and Leases | 62,000 | 14,350 | 23.15% | 55,000 | 13,390 | 24.35% | 43,294 |
| Utilities | 9,200 | 2,360 | 25.66% | 8,000 | 1,171 | 14.64% | 6,136 |
| Repairs and Maintenance | 63,000 | 10,017 | 15.90% | 53,000 | 5,424 | 10.23% | 56,460 |
| Dues and Memberships | 1,000 | 764 | 76.35% | 1,000 | 787 | 78.70% | 889 |
| Printing, Binding, and Copying | 1,000 | - | 0.00% | 1,000 | - | 0.00% | 655 |
| Registrations and Training | 13,000 | 1,014 | 7.80% | 11,000 | 2,073 | 18.85% | 4,913 |
| Subscriptions and Publications | 400 | - | 0.00% | 800 | - | 0.00% | - |
| Miscellaneous | - | - | 0.00% | - | - | 0.00% | 50 |
| Debt Service Principal | 83,030 | - | 0.00% | 83,030 | - | 0.00% | 83,031 |
| Interest on PWTFPL Pond | 4,150 | - | 0.00% | 4,565 | - | 0.00% | 4,567 |
| Total Other Services and Charges | 744,180 | 60,391 | 8.12% | 666,395 | 54,951 | 8.25% | 528,972 |
| Intergovernmental Services | 120,000 | - | 0.00% | 210,000 | - | 0.00% | 122,581 |
| Machinery and Equipment | 48,000 | - | 0.00% | - | 760 | 0.00% | 760 |
| Total Expenditures | \$ 2,438,820 | \$ 301,931 | 12.38% | \$ 2,297,235 | \$ 312,208 | 13.59% | \$ 1,896,862 |
| Transfers Out | 1,560,000 | - | 0.00% | 1,110,000 | - | 0.00% | 1,110,000 |
| Total Expenditures and Transfers | \$ 3,998,820 | \$ 301,931 | 7.55% | \$ 3,407,235 | \$ 312,208 | 9.16% | \$ 3,006,862 |
| Ending Fund Balance | 261,270 | - | 0.00% | 296,980 | - | 0.00% | 1,732,895 |
| TOTAL ALL USES | \$ 4,260,090 | \$ 301,931 | 7.09% | \$ 3,704,215 | \$ 312,208 | 8.43% | \$ 4,739,757 |

| PUBLIC WORKS RESERVE FUND | | | | | | | |
|------------------------------------|---------------------|-------------------|---------------|---------------------|-------------------|---------------|---------------------|
| Revenues | | | | | | | |
| Beginning Fund Balance | \$ 360,200 | \$ - | 0.00% | \$ 130,265 | \$ - | 0.00% | \$ 344,198 |
| Real Estate Excise Tax 1st Quarter | 700,000 | 161,830 | 23.12% | 550,000 | 211,136 | 38.39% | 1,009,096 |
| Real Estate Excise Tax 2nd Quarter | 700,000 | 140,606 | 20.09% | 550,000 | 211,136 | 38.39% | 1,004,096 |
| Parks Mitigation Fees | 15,000 | 9,957 | 66.38% | 15,000 | 9,168 | 61.12% | 25,518 |
| Interest Income | 1,000 | 2,192 | 219.19% | 1,000 | 106 | 10.60% | 3,996 |
| Total Revenue | \$ 1,416,000 | \$ 314,585 | 22.22% | \$ 1,116,000 | \$ 431,546 | 38.67% | \$ 2,042,705 |
| TOTAL ALL RESOURCES | \$ 1,776,200 | \$ 314,585 | 17.71% | \$ 1,246,265 | \$ 431,546 | 34.63% | \$ 2,386,903 |
| Expenditures | | | | | | | |
| Transfers Out | \$ 1,700,000 | \$ - | 0.00% | \$ 1,100,000 | \$ - | 0.00% | \$ 1,100,000 |
| Ending Fund Balance | 76,200 | - | 0.00% | 146,265 | - | 0.00% | 1,286,903 |
| TOTAL ALL USES | \$ 1,776,200 | \$ - | 0.00% | \$ 1,246,265 | \$ - | 0.00% | \$ 2,386,903 |

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| | 2017 | | | 2016 | | | 2016 Year End Actual Unaudited |
|--|-------------------|-----------------------------|----------------|-------------------|-----------------------------|----------------|---|
| | Adopted Budget | 1st Quarter Year-to-Date | % of Budget | Revised Budget | 1st Quarter Year-to-Date | % of Budget | |

| EQUIPMENT RESERVE FUND | | | | | | | |
|-------------------------------|---------------------|------------------|---------------|---------------------|-----------------|--------------|---------------------|
| Revenues | | | | | | | |
| Beginning Fund Balance | \$ 833,480 | \$ - | 0.00% | \$ 900,850 | \$ - | 0.00% | \$ 1,069,330 |
| Interest Income | - | 1,999 | 0.00% | - | 335 | 0.00% | 4,783 |
| Transfers In | 270,000 | - | 0.00% | 270,000 | - | 0.00% | 270,000 |
| Total Revenue | \$ 270,000 | \$ 1,999 | 0.74% | \$ 270,000 | \$ 335 | 0.12% | \$ 274,783 |
| TOTAL ALL RESOURCES | \$ 1,103,480 | \$ 1,999 | 0.18% | \$ 1,170,850 | \$ 335 | 0.03% | \$ 1,344,113 |
| Expenditures | | | | | | | |
| Supplies | \$ - | \$ 17,688 | 0.00% | \$ - | \$ 7,684 | 0.00% | \$ 8,715 |
| Professional Services | - | - | 0.00% | - | - | 0.00% | - |
| Machinery and Equipment | 300,000 | 51,698 | 17.23% | 500,000 | - | 0.00% | - |
| Total Expenditures | \$ 300,000 | \$ 69,385 | 23.13% | \$ 500,000 | \$ 7,684 | 1.54% | \$ 8,715 |
| Ending Fund Balance | 803,480 | - | 0.00% | 670,850 | - | 0.00% | 1,335,397 |
| TOTAL ALL USES | \$ 1,103,480 | \$ 69,385 | 6.29% | \$ 1,170,850 | \$ 7,684 | 0.66% | \$ 1,344,113 |

| ART IN PUBLIC PLACES FUND | | | | | | | |
|----------------------------------|------------------|--------------|--------------|------------------|---------------|--------------|------------------|
| Revenues | | | | | | | |
| Beginning Fund Balance | \$ 5,425 | \$ - | 0.00% | \$ 30,380 | \$ - | 0.00% | \$ 30,426 |
| Interest Income | - | 52 | 0.00% | - | 8 | 0.00% | 138 |
| Transfers In | 20,000 | - | 0.00% | - | - | 0.00% | - |
| Total Revenue | \$ 20,000 | \$ 52 | 0.26% | \$ - | \$ 8 | 0.00% | \$ 138 |
| TOTAL ALL RESOURCES | \$ 25,425 | \$ 52 | 0.20% | \$ 30,380 | \$ 8 | 0.03% | \$ 30,564 |
| Expenditures | | | | | | | |
| Supplies | \$ - | \$ - | 0.00% | \$ - | \$ - | 0.00% | \$ - |
| Repairs and Maintenance | - | - | 0.00% | - | 997 | 0.00% | 997 |
| Works of Art | 20,000 | - | 0.00% | 25,000 | - | 0.00% | - |
| Total Expenditures | \$ 20,000 | \$ - | 0.00% | \$ 25,000 | \$ 997 | 3.99% | \$ 997 |
| Ending Fund Balance | 5,425 | - | 0.00% | 5,380 | - | 0.00% | 29,567 |
| TOTAL ALL USES | \$ 25,425 | \$ - | 0.00% | \$ 30,380 | \$ 997 | 3.28% | \$ 30,564 |

| CAPITAL PROJECTS RESERVE FUND | | | | | | | |
|--------------------------------------|---------------------|------------------|--------------|---------------------|------------------|--------------|---------------------|
| Revenues | | | | | | | |
| Beginning Fund Balance | \$ 481,595 | \$ - | 0.00% | \$ 513,050 | \$ - | 0.00% | \$ 511,593 |
| Property Tax | 765,000 | 36,281 | 4.74% | 740,000 | 40,269 | 5.44% | 738,516 |
| Interest Income | 1,000 | 779 | 77.87% | 1,000 | 164 | 16.40% | 3,250 |
| Total Revenue | \$ 766,000 | \$ 37,059 | 4.84% | \$ 741,000 | \$ 40,433 | 5.46% | \$ 741,766 |
| TOTAL ALL RESOURCES | \$ 1,247,595 | \$ 37,059 | 2.97% | \$ 1,254,050 | \$ 40,433 | 3.22% | \$ 1,253,359 |
| Expenditures | | | | | | | |
| Transfers Out | \$ 760,000 | \$ - | 0.00% | \$ 736,000 | \$ - | 0.00% | \$ 771,000 |
| Ending Fund Balance | 487,595 | - | 0.00% | 518,050 | - | 0.00% | 482,359 |
| TOTAL ALL USES | \$ 1,247,595 | \$ - | 0.00% | \$ 1,254,050 | \$ - | 0.00% | \$ 1,253,359 |

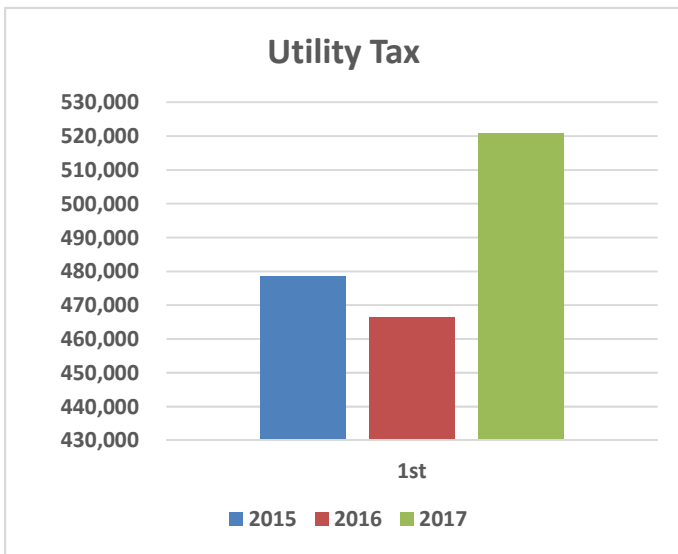
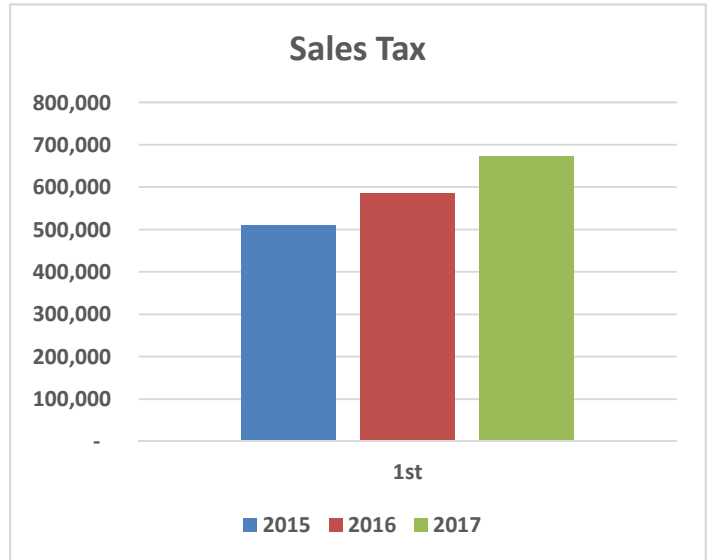
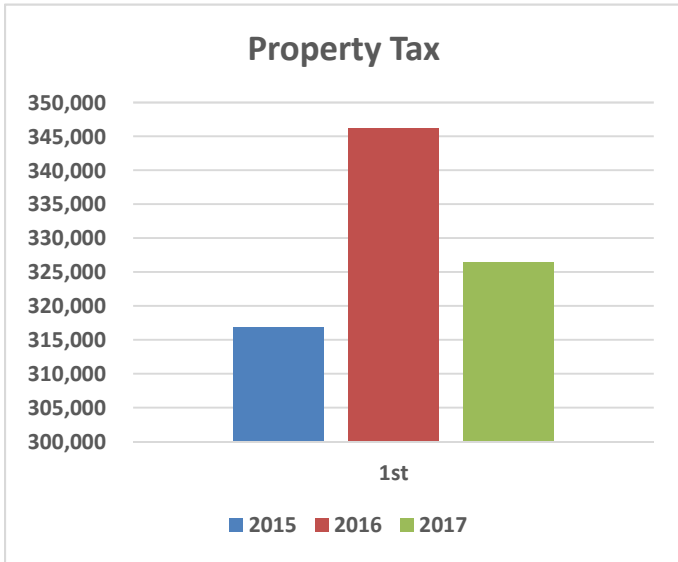
**City of Burien
2017 1st Quarter Financial Report**

| | 2017 | | | 2016 | | | 2016 |
|--|----------------|--------------------------|-------------|----------------|--------------------------|-------------|---------------------------|
| | Adopted Budget | 1st Quarter Year-to-Date | % of Budget | Revised Budget | 1st Quarter Year-to-Date | % of Budget | Year End Actual Unaudited |

| TRANSPORTATION BENEFIT DISTRICT FUND | | | | | | | |
|---|-------------------|------------------|--------------|-------------------|------------------|---------------|-------------------|
| Revenues | | | | | | | |
| Beginning Fund Balance | \$ 37,185 | \$ - | 0.00% | \$ 21,785 | \$ - | 0.00% | \$ 37,185 |
| TBD Vehicle Fee | 670,000 | 55,192 | 8.24% | 350,000 | 58,133 | 16.61% | 380,863 |
| Interest Income | - | 159 | 0.00% | - | 8 | 0.00% | 471 |
| Total Revenue | \$ 670,000 | \$ 55,351 | 8.26% | \$ 350,000 | \$ 58,141 | 16.61% | \$ 381,334 |
| TOTAL ALL RESOURCES | \$ 707,185 | \$ 55,351 | 7.83% | \$ 371,785 | \$ 58,141 | 15.64% | \$ 418,519 |
| Expenditures | | | | | | | |
| Salaries | \$ - | \$ - | 0.00% | \$ - | \$ - | 0.00% | \$ - |
| Personnel Benefits | - | - | 0.00% | - | - | 0.00% | - |
| Professional Services | - | - | 0.00% | - | - | 0.00% | - |
| Total Expenditures | - | - | 0.00% | - | - | 0.00% | - |
| Transfers Out | 675,000 | - | 0.00% | 350,000 | - | 0.00% | 350,000 |
| Total Expenditures and Transfers Out | \$ 675,000 | \$ - | 0.00% | \$ 350,000 | \$ - | 0.00% | \$ 350,000 |
| Ending Fund Balance | 32,185 | - | 0.00% | 21,785 | - | 0.00% | 68,519 |
| TOTAL ALL USES | \$ 707,185 | \$ - | 0.00% | \$ 371,785 | \$ - | 0.00% | \$ 418,519 |

| DEBT SERVICE FUND | | | | | | | |
|---------------------------------------|---------------------|-----------------|--------------|----------------------|-----------------|--------------|----------------------|
| Revenues | | | | | | | |
| Beginning Fund Balance | \$ 92,220 | \$ - | 0.00% | \$ 48,870 | \$ - | 0.00% | \$ 79,202 |
| Build America Bonds Subsidy | 110,000 | - | 0.00% | 110,000 | - | 0.00% | 110,672 |
| Town Square Mitigation Fees | 48,000 | - | 0.00% | 48,000 | - | 0.00% | 48,164 |
| Special Assessment Revenue | 84,000 | 6,187 | 7.37% | 84,000 | 3,797 | 4.52% | 128,484 |
| Interest Income & Other Miscellaneous | - | 380 | 0.00% | - | 25 | 0.00% | 2,132 |
| Premium on Bonds Sold | - | - | 0.00% | 785,000 | - | 0.00% | 785,519 |
| Refunding Bonds Proceeds | - | - | 0.00% | 5,321,000 | - | 0.00% | 5,320,000 |
| Total Revenues | 242,000 | 6,567 | 2.71% | 6,348,000 | 3,822 | 0.06% | 6,394,971 |
| Transfers In | 2,325,000 | - | 0.00% | 6,165,000 | - | 0.00% | 5,965,000 |
| Total Revenue and Transfers In | \$ 2,567,000 | \$ 6,567 | 0.26% | \$ 12,513,000 | \$ 3,822 | 0.03% | \$ 12,359,971 |
| TOTAL ALL RESOURCES | \$ 2,659,220 | \$ 6,567 | 0.25% | \$ 12,561,870 | \$ 3,822 | 0.03% | \$ 12,439,173 |
| Expenditures | | | | | | | |
| Debt Service Principal and Interest | \$ 2,613,965 | \$ - | 0.00% | \$ 6,390,980 | \$ - | 0.00% | \$ 5,195,787 |
| Bond Issuance Fees | - | - | 0.00% | 38,000 | - | 0.00% | 930,810 |
| Refunding/payoff of 2006 LTGO Bonds | - | - | 0.00% | 6,068,000 | - | 0.00% | 6,065,026 |
| Bond Administrative Fees | 3,000 | - | 0.00% | 3,000 | - | 0.00% | - |
| Total Expenditures | \$ 2,616,965 | \$ - | 0.00% | \$ 12,499,980 | \$ - | 0.00% | \$ 12,191,623 |
| Ending Fund Balance | 42,255 | - | 0.00% | 61,890 | - | 0.00% | 247,550 |
| TOTAL ALL USES | \$ 2,659,220 | \$ - | 0.00% | \$ 12,561,870 | \$ - | 0.00% | \$ 12,439,173 |

1st Quarter 2017 Major Tax Revenue Comparison Charts



City of Burien, Washington
Capital Projects Expenditure Report - First Quarter 2017

| Project Name | Budget Authority thru 2017* | Expended thru March 31, 2017 | Remaining Budget |
|--|--------------------------------|---------------------------------|---------------------|
| Parks & General Government Capital Projects | | | |
| Eagle Landing Park Stair Reconfiguration (NEW) | \$ 150,000 | \$ - | \$ 150,000 |
| Downtown Gateway Arch Replacement (NEW) | 330,000 | 26,918 | 303,082 |
| Lake Burien School Park - Site Plan | 110,000 | 555 | 109,445 |
| Lakeview Park Playground/Path Improvements (NEW) | 218,000 | - | 218,000 |
| Moshier Park Restroom and Field Improvements | 697,000 | 287,813 | 409,187 |
| Off-Leash Dog Park | 60,000 | 55,912 | 4,088 |
| Parks Facilities Restoration - 2017 | 127,055 | 3,197 | 123,858 |
| Parks, Recreation, and Open Space (PROS) Plan Update (NEW) | 85,000 | - | 85,000 |
| Public Works Maint. and Operations Facility - unfunded | - | - | - |
| Seahurst Park - North Shoreline | 11,171,723 | 5,370,881 | 5,800,842 |
| Seahurst Park Slide | 180,000 | 30,997 | 149,003 |
| Town Square Spray Park (NEW)* | 390,000 | 53,253 | 336,747 |
| Staff Coordination of Parks CIP Projects - 2017 | 20,000 | 4,165 | 15,835 |
| Parks & General Government CIP Fund Balance | \$ 13,538,778 | \$ 5,833,691 | \$ 7,705,087 |
| Transportation Capital Projects | | | |
| 1st Ave S Phase 3 (SW 128th to 140th) (NEW) - unfunded | \$ - | \$ - | \$ - |
| 4th Avenue SW Bike Lanes Striping - 2018 (NEW) | - | - | - |
| 4th Avenue SW Sidewalks (SW 156 - 160th St) (NEW) | 800,000 | - | 800,000 |
| 4th and 6th Ave SW/SW 148th Street Intersection | 422,000 | 332,424 | 89,576 |
| 5th Ave S. Traffic Calming (SW 116 -124th St) (NEW) | 1,400,000 | - | 1,400,000 |
| Citywide ADA Barrier Mitigation | 1,145,000 | 159,768 | 985,232 |
| Hilltop Elementary School Crosswalk/Path | 176,000 | 161,031 | 14,969 |
| Lake to Sound Trail | 100,376 | 28,469 | 71,907 |
| NERA Infrastructure Improvements - Pilot Program | 566,500 | 110,228 | 456,272 |
| NERA SR-518/DMMD Interchange | 2,210,240 | 2,048,435 | 161,805 |
| Pavement Management Program - 2017 (Street Overlay) | 840,000 | 47,823 | 792,177 |
| Peter Western Bridge Replacement (NEW) ** | - | 74,152 | (74,152) |
| Shorewood Drive Gabion Wall/Roadway Embankment | 162,000 | 115,334 | 46,666 |
| Signal Controller/Interconnect Upgrades Program | 150,000 | 43,485 | 106,515 |
| S. 132nd Street Pedestrian and Bicycle Trail | 244,000 | 195,543 | 48,457 |
| South 136th Street Sidewalk Improvements - unfunded | - | - | - |
| South 144th Way Improvements (NEW) | 492,000 | - | 492,000 |
| S. 156th St at 4th Ave S Pedestrian HAWK Signal (NEW) | 40,000 | - | 40,000 |
| South/SW 160th Street Corridor Study (NEW) | 55,000 | - | 55,000 |
| Staff Coordination of Transportation CIP Projects - 2017 | 75,000 | 29,184 | 45,816 |
| Transportation CIP Fund Balance | \$ 8,878,116 | \$ 3,345,876 | \$ 5,532,240 |

City of Burien, Washington
Capital Projects Expenditure Report - First Quarter 2017

| Project Name | Budget Authority thru 2017* | Expended thru March 31, 2017 | Remaining Budget |
|---|--------------------------------|---------------------------------|---------------------|
| Surface Water Management Capital Projects | | | |
| 8th Ave S. Sub-basin Retrofit Improvements | \$ 2,200,845 | \$ 327,668 | \$ 1,873,177 |
| 20th Ave S. Drainage Imprvmnts (S. 120 - 124th St.) (NEW) | 150,000 | - | 150,000 |
| Capacity Improvements at SW 158th St & 4th Ave SW | 665,000 | 606,715 | 58,285 |
| Cove Point Outfall Repair (NEW) | 100,000 | - | 100,000 |
| Hermes Outlet Improvements | 100,000 | - | 100,000 |
| King County Courthouse Stormwater Retrofit | 80,000 | - | 80,000 |
| NERA Drainage Improvements | 5,797,461 | 5,795,848 | 1,613 |
| Residential Drainage Improvement Project (RDIP) - 2017 | 300,000 | 7,103 | 292,897 |
| SW 152nd St. and 8th Ave SW Drainage Improvements | 515,000 | 111,759 | 403,241 |
| SW 165th Street Drainage Improvements | 610,000 | 68,631 | 541,369 |
| Storm Drainage Master Plan Update - 2018 (NEW) | - | - | - |
| Staff Coordination of SWM CIP Projects - 2017 | 50,000 | 11,070 | 38,930 |
| Surface Water Management CIP Fund Balance | \$ 10,568,306 | \$ 6,928,794 | \$ 3,639,512 |
| <i>*Includes budget authority approved in Ordinance No. 666. Includes \$19,796 in expenditures that were charged to the 2015 Parks Facilities Restoration Project.</i> | | | |
| <i>**Council approved Resolution No. 388 declaring an emergency for Peter Western Bridge repairs. Staff will prepare a budget amendment later in the year when cost estimates are complete.</i> | | | |

City of Burien, Washington
Contracts Over \$25,000 Signed by the City - First Quarter 2017

| Contract Number | Vendor Name | Contract Description | Contract Amount |
|------------------------|--|---|--|
| 4458 | OTAK, Inc. | Amendment #2 for final design and construction management services for the 8th Avenue South Stormwater Sub-basin Retrofit Improvements project. | Amendment is for \$209,472. Revised total contract amount is \$496,701. |
| 4719 | McDonough & Sons, Inc. | 2017 Street Sweeping services. | \$55,157 |
| 4720 | King County Water and Land Resources | 2017 Technical Services Agreement for Miller and Walker Creeks Basin Stewardship and Monitoring Coordination. | Burien's share is \$60,194. |
| 4723 | KPG, Inc. | Design services for creating a Downtown Wayfinding system. | \$48,750 |
| 4728 | Exeltech Consulting Inc. | Design services for 2017 Slurry Seal and Street Overlay Program. | \$85,333 |
| 4747 | Consolidated Press | 2017-18 Printing and Mailing services for quarterly Parks Recreation Guide. | \$41,000 |
| 4759 | Tyler Technologies, Inc. | Financial Software (Munis) and Support Services. | \$401,371 |
| 4760 | Urban Systems Design LLC | 2017 Burien Residential Rain Garden Pilot Program. | \$49,993 |
| 4767 | DPK, Inc. | Emergency repairs of Peter Western Bridge. | Per work orders. |
| 4768 | GeoEngineers, Inc. | Geotechnical services for Peter Western Bridge. | \$30,000 |
| 4775 | COWI Bridge North America, Inc. | Emergency assistance services for Peter Western Bridge. | \$26,325 |
| 4780 | Port of Seattle | Economic Development Partnership Agreement for Wayfinding and Tourism Promotion. | Total contract amount is \$73,215. Port of Seattle share is \$48,810 and City share is \$24,405. |
| 4787 | King County Department of Adult and Juvenile Detention | 2017 Community Work Program (Work Crew). | \$46,550 |
| 4788 | Scarsella Bros. Inc. | Construction services for 8th Avenue South Stormwater Sub-basin Retrofit Improvements project. | \$1,081,866 |
| 4799 | Dentons US LLP | Engagement Letter for Legal services regarding Departure Paths from SeaTac Airport. | \$65,000 |

| TRANSFERS IN | | | |
|--|---------------------|---------------------|--------------------------------------|
| Transfer TO | 2017 Budget | 2018 Budget | Transfer FROM |
| General Fund | 40,000 | 40,000 | Street Fund |
| General Fund | 40,000 | 40,000 | Surface Water Management Fund |
| Total General Fund | \$ 80,000 | \$ 80,000 | |
| Equipment Reserve Fund | 150,000 | 150,000 | General Fund |
| Equipment Reserve Fund | 50,000 | 50,000 | Street Fund |
| Equipment Reserve Fund | 70,000 | 70,000 | Surface Water Management Fund |
| Total Equipment Reserve Fund | \$ 270,000 | \$ 270,000 | |
| Art in Public Places Fund | 20,000 | 20,000 | General Fund |
| Total Art in Public Places Fund | \$ 20,000 | \$ 20,000 | |
| Debt Service Fund | 150,000 | 200,000 | General Fund |
| Debt Service Fund | 200,000 | 285,000 | Street Fund |
| Debt Service Fund | 1,600,000 | 1,500,000 | Public Works Reserve Fund |
| Debt Service Fund | 375,000 | 370,000 | Transportation Benefit District Fund |
| Total Debt Service Fund | \$ 2,325,000 | \$ 2,355,000 | |
| Parks & General Government CIP | 32,055 | - | General Fund |
| Parks & General Government CIP | 310,000 | - | Capital Projects Reserve Fund |
| Total Parks & General Government CIP Fund | \$ 342,055 | \$ - | |
| Transportation CIP Fund | 1,000,000 | 500,000 | Street Fund |
| Transportation CIP Fund | 100,000 | - | Public Works Reserve Fund |
| Transportation CIP Fund | 450,000 | 620,000 | Capital Projects Reserve Fund |
| Transportation CIP Fund | 300,000 | 350,000 | Transportation Benefit District Fund |
| Transportation CIP Fund | 315,000 | 395,000 | Surface Water Management CIP Fund |
| Total Transportation CIP Fund | \$ 2,165,000 | \$ 1,865,000 | |
| Surface Water Management CIP | 1,450,000 | 900,000 | Surface Water Management Fund |
| Total Surface Water Management CIP Fund | \$ 1,450,000 | \$ 900,000 | |
| TOTAL TRANSFERS IN | \$ 6,652,055 | \$ 5,490,000 | |
| TRANSFERS OUT | | | |
| Transfer FROM | 2017 Budget | 2018 Budget | Transfer TO |
| General Fund | 150,000 | 150,000 | Equipment Reserve Fund |
| General Fund | 20,000 | 20,000 | Art in Public Places Fund |
| General Fund | 150,000 | 200,000 | Debt Service Fund |
| General Fund | 32,055 | - | Parks & General Govt CIP Fund |
| Total General Fund | \$ 352,055 | \$ 370,000 | |
| Street Fund | 40,000 | 40,000 | General Fund |
| Street Fund | 50,000 | 50,000 | Equipment Reserve Fund |
| Street Fund | 200,000 | 285,000 | Debt Service Fund |
| Street Fund | 1,000,000 | 500,000 | Transportation CIP Fund |
| Total Street Fund | \$ 1,290,000 | \$ 875,000 | |
| Surface Water Management Fund | 40,000 | 40,000 | General Fund |
| Surface Water Management Fund | 70,000 | 70,000 | Equipment Reserve Fund |
| Surface Water Management Fund | 1,450,000 | 900,000 | Surface Water Management CIP Fund |
| Total Surface Water Management Fund | \$ 1,560,000 | \$ 1,010,000 | |
| Public Works Reserve Fund | 1,600,000 | 1,500,000 | Debt Service Fund |
| Public Works Reserve Fund | 100,000 | - | Transportation CIP Fund |
| Total Public Works Reserve Fund | \$ 1,700,000 | \$ 1,500,000 | |
| Capital Projects Reserve Fund | 310,000 | - | Parks & General Govt CIP Fund |
| Capital Projects Reserve Fund | 450,000 | 620,000 | Transportation CIP Fund |
| Total Capital Projects Reserve Fund | \$ 760,000 | \$ 620,000 | |
| Transportation Benefit District Fund | 375,000 | 370,000 | Debt Service Fund |
| Transportation Benefit District Fund | 300,000 | 350,000 | Transportation CIP Fund |
| Total Transportation Benefit District Fund | \$ 675,000 | \$ 720,000 | |
| Surface Water Management CIP Fund | 315,000 | 395,000 | Transportation CIP Fund |
| Total Surface Water Management CIP Fund | \$ 315,000 | \$ 395,000 | |
| TOTAL TRANSFERS OUT | \$ 6,652,055 | \$ 5,490,000 | |

City of Burien
2017 1st Quarter Financial Report Narrative

The 1st Quarter 2017 Financial Report is attached. The 2016 actual year-end numbers included in the report are preliminary and will not be finalized until the annual audit is complete in late June.

The report is comprised of five components:

1. A comparison of the operating funds for 1st Quarters 2016 and 2017. As stated above, the 2016 year-end actuals are preliminary.
2. Charts comparing the major tax revenues for the last three years.
3. The financial status of the 2017 budgeted capital improvement projects.
4. Contracts over \$25,000 signed by the City Manager during the quarter.
5. A copy of the budgeted transfers.

The 1st Quarter Financial Report for the Operating Budget does not typically have a lot of activity as most of the City's cash receipts and accounts payable during that timeframe are for the previous year. The following narrative explains some variances in Item 1, 2017 1st Quarter Financial Report for the Operating Funds.

General Fund

Revenues: Overall, General Fund revenues for the period are on par with last year. Sales Tax only includes January but is still ahead of last year. Utility taxes and Seattle City Light receipts are ahead of last year, primarily due increased heating resulting from the cold winter. Building permit revenues have slowed compared to last year, which had several large projects. The Business License revenue has been moved from the Street Fund and the Right-of-Way permit revenue has been moved to the Street Fund.

Expenditures by Department: While the bottom line is close to this time last year, there are some variances by department. Expenditure increases in the City Manager's budget reflect the return of the Communications Officer from Economic Development. The reduction in Economic Development in 2017 reflects the Manager vacancy and the transfer of the Communications Officer, communications intern position, and Burien magazine expenses to the City Manager's budget. Additionally, 2017 does not include any Discover Burien payments while that contract is being renegotiated. Last year also included the purchase of a server for streaming Council meetings on the City's website and the branding project. The 2017 increase in Finance reflects an accounting change in recording the cost and reimbursement for the Human Services payments that are made on behalf of the other cities in the regional consortium. Expenditures in Legal increased in 2017 due to an increase in the City's WCIA insurance premium and using outside counsel for code enforcement prosecution. Regarding the lack of substantial Police expenditures, it takes a few months for King County to finalize the City's contract and issue the first invoice so no expenditures are reflected for the Police contract in the 1st quarter. The 2017 reduction in Public Works reflects the transfer of the Right of Way Inspector to the Street Fund. The balance is due to a timing difference in paying the City Hall Building Maintenance to the King County Library.

Expenditures by Line Item: Overall, expenditures are on par with last year.

Street Fund

Revenues: The increase reflects the transfer of the Right of Way Permits from the General Fund and the addition of the new fuel tax established by the Legislature – Multimodal Transportation Tax. Business License revenue was moved to the General Fund.

Expenditures: The increase in 2017 reflects the transfer of the Right of Way Inspector from the General Fund.

Public Works Reserve Fund

Revenues: The decrease in Real Estate Excise Tax is due to the sale of The Heights apartment complex in 1st Quarter 2016. Real estate sales remain strong.