

**City of Burien**  
**2017 2nd Quarter Financial Report**

	2017			2016			2016 Year End Actual Audited
	Adopted Budget	2nd Quarter Year-to-Date	% of Budget	Revised Budget	2nd Quarter Year-to-Date	% of Budget	
<b>GENERAL FUND</b>							
<b>Revenues</b>							
<b>Beginning Fund Balance</b>	\$ 13,835,165	\$ -	0.00%	\$ 11,533,275	\$ -	0.00%	\$ 13,895,234
Property Tax	6,870,000	3,632,388	52.87%	6,764,000	3,567,437	52.74%	6,741,812
Sales Tax	6,690,000	2,321,152	34.70%	5,920,000	2,168,655	36.63%	7,086,228
Sales Tax - Annexation Credit	805,000	275,166	34.18%	705,000	257,135	36.47%	837,933
Sales Tax - Local Criminal Justice	1,355,000	426,035	31.44%	1,275,000	408,089	32.01%	1,342,861
Business and Occupation Tax	1,215,000	449,774	37.02%	1,010,000	533,905	52.86%	1,402,572
Utility Taxes	2,560,000	1,134,270	44.31%	2,630,000	1,085,264	41.26%	2,519,742
Gambling and Other Taxes	505,000	119,911	23.74%	440,000	127,398	28.95%	465,908
<b>Total Taxes</b>	<b>20,000,000</b>	<b>8,358,696</b>	<b>41.79%</b>	<b>18,744,000</b>	<b>8,147,883</b>	<b>43.47%</b>	<b>20,397,056</b>
Miscellaneous Licenses and Permits	70,000	24,665	35.24%	85,000	20,785	24.45%	67,640
Business License	300,000	44,323	14.77%	-	-	0.00%	-
Franchise Fees	695,000	172,637	24.84%	640,000	167,382	26.15%	680,511
Permits - Building Related	520,000	326,853	62.86%	430,000	287,506	66.86%	825,764
Permits - Electrical	125,000	77,275	61.82%	115,000	104,458	90.83%	209,240
Permits - Right of Way	-	550	0.00%	125,000	53,978	43.18%	119,403
<b>Total Licenses and Permits</b>	<b>1,710,000</b>	<b>646,303</b>	<b>37.80%</b>	<b>1,395,000</b>	<b>634,108</b>	<b>45.46%</b>	<b>1,902,558</b>
Federal Grants	100,000	8,969	8.97%	20,000	3,397	16.98%	33,484
State Grants	-	-	0.00%	-	-	0.00%	-
State - Criminal Justice	205,000	39,335	19.19%	210,000	50,786	24.18%	168,165
Liquor Tax and Profit	655,000	277,298	42.34%	635,000	275,166	43.33%	652,605
Intergovernmental Revenues	165,000	85,537	51.84%	163,300	28,960	17.73%	167,730
Intergovernmental - Seattle City Light	930,000	528,836	56.86%	880,000	389,031	44.21%	975,481
<b>Total Intergovernmental Revenues</b>	<b>2,055,000</b>	<b>939,975</b>	<b>45.74%</b>	<b>1,908,300</b>	<b>747,339</b>	<b>39.16%</b>	<b>1,997,465</b>
Planning Fees	195,000	90,979	46.66%	210,000	102,592	48.85%	218,970
Building Plan Review Fees	310,000	215,246	69.43%	260,000	225,739	86.82%	405,512
Other Miscellaneous Charges	20,000	16,300	81.50%	15,000	20,523	136.82%	34,387
Parks and Recreation Charges	560,000	325,817	58.18%	574,000	341,534	59.50%	576,133
<b>Total Charges for Goods and Services</b>	<b>1,085,000</b>	<b>648,341</b>	<b>59.75%</b>	<b>1,059,000</b>	<b>690,388</b>	<b>65.19%</b>	<b>1,235,002</b>
Fines and Penalties	200,000	111,145	55.57%	200,000	109,504	54.75%	204,623
Facility Leases	235,000	134,852	57.38%	173,000	107,989	62.42%	246,163
Miscellaneous Revenues	340,000	108,914	32.03%	100,000	48,215	48.21%	169,396
<b>Total Miscellaneous</b>	<b>775,000</b>	<b>354,912</b>	<b>45.80%</b>	<b>473,000</b>	<b>265,708</b>	<b>56.18%</b>	<b>620,183</b>
<b>Total Revenues</b>	<b>\$ 25,625,000</b>	<b>\$ 10,948,226</b>	<b>42.72%</b>	<b>\$ 23,579,300</b>	<b>\$ 10,485,427</b>	<b>44.47%</b>	<b>\$ 26,152,264</b>
<b>Transfers In</b>	<b>80,000</b>	<b>-</b>	<b>0.00%</b>	<b>173,000</b>	<b>-</b>	<b>0.00%</b>	<b>173,000</b>
<b>Other Financing Sources (Disposition of Capital Asset)</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>4,275,000</b>	<b>4,500,000</b>	<b>105.26%</b>	<b>4,500,000</b>
<b>Non-Revenue (Prior Period Adjustment)</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>10,544</b>	<b>0.00%</b>	<b>-</b>
<b>Total Revenues, Non-Revenues, Transfers In, and Other Financing Sources</b>	<b>\$ 25,705,000</b>	<b>\$ 10,948,226</b>	<b>42.59%</b>	<b>\$ 28,027,300</b>	<b>\$ 14,995,971</b>	<b>53.50%</b>	<b>\$ 30,825,264</b>
<b>TOTAL ALL RESOURCES</b>	<b>\$ 39,540,165</b>	<b>\$ 10,948,226</b>	<b>27.69%</b>	<b>\$ 39,560,575</b>	<b>\$ 14,995,971</b>	<b>37.91%</b>	<b>\$ 44,720,498</b>

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	2017			2016			2016 Year End Actual Audited
	Adopted Budget	2nd Quarter Year-to-Date	% of Budget	Revised Budget	2nd Quarter Year-to-Date	% of Budget	
<b>GENERAL FUND</b>							
<b>Expenditures by Department</b>							
City Council	\$ 260,895	\$ 179,669	68.87%	\$ 258,895	\$ 165,806	64.04%	\$ 231,492
City Manager	1,041,540	320,879	30.81%	708,470	258,101	36.43%	660,597
Economic Development	795,160	215,540	27.11%	1,210,505	611,822	50.54%	1,037,981
Administrative Services	927,290	302,394	32.61%	689,430	246,433	35.74%	614,316
Finance	4,725,545	1,595,492	33.76%	3,105,090	1,196,566	38.54%	2,885,989
Legal	1,247,755	704,091	56.43%	1,214,265	586,344	48.29%	1,107,090
Police	12,045,000	4,420,419	36.70%	11,304,000	4,473,081	39.57%	11,152,875
Public Works	670,425	283,365	42.27%	723,000	248,166	34.32%	612,436
Community Development	1,721,455	669,834	38.91%	1,648,580	614,562	37.28%	1,387,571
Parks, Recreation, and Cultural Services	3,434,160	1,199,868	34.94%	3,185,135	1,075,800	33.78%	2,948,227
<b>Total Expenditures</b>	<b>\$ 26,869,225</b>	<b>\$ 9,891,551</b>	<b>36.81%</b>	<b>\$ 24,047,370</b>	<b>\$ 9,476,681</b>	<b>39.41%</b>	<b>\$ 22,638,573</b>
Transfers Out	352,055	-	0.00%	4,040,000	3,605,000	89.23%	3,840,000
<b>Total Expenditures and Transfers</b>	<b>\$ 27,221,280</b>	<b>\$ 9,891,551</b>	<b>36.34%</b>	<b>\$ 28,087,370</b>	<b>\$ 13,081,681</b>	<b>46.57%</b>	<b>\$ 26,478,573</b>
<b>Expenditures by Line Item</b>							
Salaries	\$ 4,738,200	\$ 1,987,271	41.94%	\$ 4,314,215	\$ 1,848,703	42.85%	\$ 4,208,932
Personnel Benefits	1,784,725	727,146	40.74%	1,598,645	656,410	41.06%	1,459,902
<b>Total Salaries and Benefits</b>	<b>6,522,925</b>	<b>2,714,417</b>	<b>41.61%</b>	<b>5,912,860</b>	<b>2,505,112</b>	<b>42.37%</b>	<b>5,668,834</b>
<b>Supplies</b>	<b>271,150</b>	<b>107,223</b>	<b>39.54%</b>	<b>219,590</b>	<b>89,704</b>	<b>40.85%</b>	<b>238,560</b>
Professional Services	4,190,800	1,280,220	30.55%	4,140,180	1,350,909	32.63%	3,237,987
Communications	84,550	32,648	38.61%	91,150	38,479	42.22%	77,690
Travel, Meals, and Mileage	37,200	13,129	35.29%	27,950	4,228	15.13%	18,830
Advertising	16,100	7,269	45.15%	21,150	5,703	26.96%	15,188
Operating Rents and Leases	90,600	37,101	40.95%	87,100	29,293	33.63%	75,429
Insurance	260,000	258,261	99.33%	230,435	230,408	99.99%	230,408
Utility Services	215,800	83,746	38.81%	203,750	63,911	31.37%	230,791
Repairs and Maintenance	49,300	32,959	66.85%	151,000	26,351	17.45%	138,531
Dues and Memberships	142,200	127,188	89.44%	140,845	118,779	84.33%	123,507
Printing, Binding, and Copying	16,050	5,437	33.87%	21,150	7,438	35.17%	12,507
Registrations and Training	70,450	19,401	27.54%	39,260	9,355	23.83%	34,396
Subscriptions and Publications	15,850	8,153	51.44%	13,200	10,717	81.19%	23,471
Other Miscellaneous	48,750	13,079	26.83%	65,150	17,383	26.68%	42,152
<b>Total Services and Charges</b>	<b>5,237,650</b>	<b>1,918,591</b>	<b>36.63%</b>	<b>5,232,320</b>	<b>1,912,954</b>	<b>36.56%</b>	<b>4,260,887</b>
<b>Total Intergovernmental Services</b>	<b>13,500,500</b>	<b>4,929,901</b>	<b>36.52%</b>	<b>12,578,850</b>	<b>4,949,284</b>	<b>39.35%</b>	<b>12,403,604</b>
<b>Total Capital Outlay</b>	<b>1,337,000</b>	<b>221,419</b>	<b>16.56%</b>	<b>103,750</b>	<b>19,627</b>	<b>18.92%</b>	<b>66,688</b>
<b>Total Expenditures</b>	<b>\$ 26,869,225</b>	<b>\$ 9,891,551</b>	<b>36.81%</b>	<b>\$ 24,047,370</b>	<b>\$ 9,476,682</b>	<b>39.41%</b>	<b>\$ 22,638,573</b>
Transfers Out	352,055	-	0.00%	4,040,000	3,605,000	89.23%	3,840,000
<b>Total Expenditures and Transfers</b>	<b>\$ 27,221,280</b>	<b>\$ 9,891,551</b>	<b>36.34%</b>	<b>\$ 28,087,370</b>	<b>\$ 13,081,682</b>	<b>46.57%</b>	<b>\$ 26,478,573</b>
Ending Fund Balance	12,318,885	-	0.00%	11,473,205	-	0.00%	18,241,925
<b>TOTAL ALL USES</b>	<b>\$ 39,540,165</b>	<b>\$ 9,891,551</b>	<b>25.02%</b>	<b>\$ 39,560,575</b>	<b>\$ 13,081,682</b>	<b>33.07%</b>	<b>\$ 44,720,498</b>

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	Adopted Budget	2nd Quarter Year-to-Date	% of Budget	Revised Budget	2nd Quarter Year-to-Date	% of Budget	
<b>STREET FUND</b>							
<b>Revenues</b>							
<b>Beginning Fund Balance</b>	\$ 591,705	\$ -	0.00%	\$ 259,640	\$ -	0.00%	\$ 620,281
Solid Waste Utility Tax	390,000	183,600	47.08%	365,000	141,563	38.78%	379,974
Parking Tax	245,000	98,739	40.30%	215,000	94,011	43.73%	247,377
Business License Fees	-	-	0.00%	290,000	132,555	45.71%	307,626
Solid Waste Franchise Fees	850,000	390,935	45.99%	700,000	381,196	54.46%	844,196
Permits - Right of Way	125,000	65,493	52.39%	-	-	0.00%	-
Multimodal Transportation	55,000	16,733	30.42%	-	33,297	0.00%	49,944
Motor Vehicle Fuel Tax	1,090,000	342,620	31.43%	1,020,000	338,703	33.21%	1,048,864
Miscellaneous	1,000	8,021	802.09%	1,000	16,872	1687.18%	15,150
<b>Total Revenue</b>	<b>\$ 2,756,000</b>	<b>\$ 1,106,142</b>	<b>40.14%</b>	<b>\$ 2,591,000</b>	<b>\$ 1,138,197</b>	<b>43.93%</b>	<b>\$ 2,893,131</b>
<b>Other Financing Sources (Disposition of Capital Assets)</b>	<b>-</b>	<b>819,996</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
<b>TOTAL ALL RESOURCES</b>	<b>\$ 3,347,705</b>	<b>\$ 1,926,137</b>	<b>57.54%</b>	<b>\$ 2,850,640</b>	<b>\$ 1,138,197</b>	<b>39.93%</b>	<b>\$ 3,513,412</b>
<b>Expenditures</b>							
Salaries	\$ 718,500	\$ 315,654	43.93%	\$ 592,010	\$ 236,347	39.92%	\$ 534,435
Personnel Benefits	281,575	126,477	44.92%	218,865	94,131	43.01%	212,914
<b>Total Salaries &amp; Benefits</b>	<b>1,000,075</b>	<b>442,131</b>	<b>44.21%</b>	<b>810,875</b>	<b>330,478</b>	<b>40.76%</b>	<b>747,349</b>
<b>Supplies</b>	<b>171,000</b>	<b>81,640</b>	<b>47.74%</b>	<b>183,000</b>	<b>48,675</b>	<b>26.60%</b>	<b>113,450</b>
Professional Services	73,600	84,330	114.58%	130,000	36,228	27.87%	86,533
Communications	9,200	5,936	64.52%	6,000	1,994	33.23%	8,719
Travel, Meals, and Mileage	-	71	0.00%	1,000	47	4.70%	59
Advertising	-	-	0.00%	500	-	0.00%	-
Operating Rents and Leases	62,000	23,451	37.82%	55,000	23,003	41.82%	62,263
Utilities	171,200	90,918	53.11%	160,000	64,356	40.22%	151,198
Repairs and Maintenance	48,000	16,370	34.10%	35,000	5,911	16.89%	33,898
Dues and Memberships	1,000	648	64.75%	1,000	720	72.00%	952
Printing, Binding, and Copying	-	-	0.00%	1,200	1,100	91.67%	1,150
Registrations and Training	8,000	918	11.48%	8,000	1,719	21.49%	2,754
Subscriptions and Publications	-	50	0.00%	-	-	0.00%	-
Miscellaneous	-	-	0.00%	-	210	0.00%	252
<b>Total Other Services and Charges</b>	<b>373,000</b>	<b>222,692</b>	<b>59.70%</b>	<b>397,700</b>	<b>135,288</b>	<b>34.02%</b>	<b>347,777</b>
King County Street Maintenance	50,000	-	0.00%	50,000	-	0.00%	-
King County Traffic Signal/Control Maint.	220,000	32,633	14.83%	220,000	30,708	13.96%	242,206
<b>Total Intergovernmental</b>	<b>270,000</b>	<b>32,633</b>	<b>12.09%</b>	<b>270,000</b>	<b>30,708</b>	<b>11.37%</b>	<b>242,206</b>
<b>Machinery and Equipment</b>	<b>92,000</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>760</b>	<b>0.00%</b>	<b>760</b>
<b>Total Expenditures</b>	<b>\$ 1,906,075</b>	<b>\$ 779,096</b>	<b>40.87%</b>	<b>\$ 1,661,575</b>	<b>\$ 545,909</b>	<b>32.85%</b>	<b>\$ 1,451,543</b>
Transfers Out	1,290,000	100,000	7.75%	958,000	-	0.00%	958,000
<b>Total Expenditures and Transfers</b>	<b>\$ 3,196,075</b>	<b>\$ 879,096</b>	<b>27.51%</b>	<b>\$ 2,619,575</b>	<b>\$ 545,909</b>	<b>20.84%</b>	<b>\$ 2,409,543</b>
Ending Fund Balance	151,630	-	0.00%	231,065	-	0.00%	1,103,869
<b>TOTAL ALL USES</b>	<b>\$ 3,347,705</b>	<b>\$ 879,096</b>	<b>26.26%</b>	<b>\$ 2,850,640</b>	<b>\$ 545,909</b>	<b>19.15%</b>	<b>\$ 3,513,412</b>

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<b>SURFACE WATER MANAGEMENT FUND</b>							
<b>Revenues</b>							
<b>Beginning Fund Balance</b>	\$ 895,090	\$ -	0.00%	\$ 434,215	\$ -	0.00%	\$ 1,093,395
Intergovernmental Revenues	-	25,000	0.00%	50,000	-	0.00%	-
Storm Drainage Fees	3,355,000	1,717,767	51.20%	3,210,000	1,707,215	53.18%	3,299,755
Stormwater Connection Fee	-	163,242	0.00%	-	303,018	0.00%	303,018
Miscellaneous Revenues	10,000	8,756	87.56%	10,000	2,976	29.76%	43,589
<b>Total Revenue</b>	\$ 3,365,000	\$ 1,914,765	56.90%	\$ 3,270,000	\$ 2,013,209	61.57%	\$ 3,646,362
<b>Transfers In</b>	-	-	0.00%	-	-	0.00%	-
<b>Total Revenues and Transfers In</b>	\$ 3,365,000	\$ 1,914,765	56.90%	\$ 3,270,000	\$ 2,013,209	61.57%	\$ 3,646,362
<b>TOTAL ALL RESOURCES</b>	\$ 4,260,090	\$ 1,914,765	44.95%	\$ 3,704,215	\$ 2,013,209	54.35%	\$ 4,739,757
<b>Expenditures</b>							
Salaries	\$ 986,600	\$ 355,388	36.02%	\$ 918,825	\$ 366,977	39.94%	\$ 804,569
Personnel Benefits	420,040	148,053	35.25%	384,015	160,177	41.71%	346,006
<b>Total Salaries and Benefits</b>	<b>1,406,640</b>	<b>503,441</b>	<b>35.79%</b>	<b>1,302,840</b>	<b>527,154</b>	<b>40.46%</b>	<b>1,150,575</b>
<b>Supplies</b>	<b>120,000</b>	<b>37,218</b>	<b>31.01%</b>	<b>118,000</b>	<b>43,114</b>	<b>36.54%</b>	<b>93,974</b>
Professional Services	496,300	164,859	33.22%	443,000	72,502	16.37%	320,536
Communications	11,100	7,276	65.55%	6,000	3,436	57.27%	8,193
Travel, Meals, Mileage	-	419	0.00%	-	44	0.00%	249
Operating Rents and Leases	62,000	23,451	37.82%	55,000	20,924	38.04%	43,294
Utilities	9,200	6,096	66.27%	8,000	4,428	55.35%	6,136
Repairs and Maintenance	63,000	22,387	35.54%	53,000	16,496	31.12%	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	2,647	20.36%	11,000	3,463	31.48%	4,913
Subscriptions and Publications	400	-	0.00%	800	-	0.00%	50
Miscellaneous	-	-	0.00%	-	-	0.00%	-
Debt Service Principal	83,030	83,031	100.00%	83,030	83,031	100.00%	83,031
Interest on PWTFLL Pond	4,150	1,730	41.68%	4,565	1,903	41.69%	4,567
<b>Total Other Services and Charges</b>	<b>744,180</b>	<b>312,659</b>	<b>42.01%</b>	<b>666,395</b>	<b>207,014</b>	<b>31.06%</b>	<b>528,972</b>
<b>Intergovernmental Services</b>	<b>120,000</b>	<b>-</b>	<b>0.00%</b>	<b>210,000</b>	<b>43,893</b>	<b>20.90%</b>	<b>122,581</b>
<b>Machinery and Equipment</b>	<b>48,000</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>760</b>	<b>0.00%</b>	<b>760</b>
<b>Total Expenditures</b>	\$ 2,438,820	\$ 853,318	34.99%	\$ 2,297,235	\$ 821,935	35.78%	\$ 1,896,862
Transfers Out	1,560,000	-	0.00%	1,110,000	-	0.00%	1,110,000
<b>Total Expenditures and Transfers</b>	\$ 3,998,820	\$ 853,318	21.34%	\$ 3,407,235	\$ 821,935	24.12%	\$ 3,006,862
Ending Fund Balance	261,270	-	0.00%	296,980	-	0.00%	1,732,895
<b>TOTAL ALL USES</b>	\$ 4,260,090	\$ 853,318	20.03%	\$ 3,704,215	\$ 821,935	22.19%	\$ 4,739,757

<b>PUBLIC WORKS RESERVE FUND</b>							
<b>Revenues</b>							
<b>Beginning Fund Balance</b>	\$ 360,200	\$ -	0.00%	\$ 130,265	\$ -	0.00%	\$ 344,198
Real Estate Excise Tax 1st Quarter	700,000	428,735	61.25%	550,000	417,719	75.95%	1,009,096
Real Estate Excise Tax 2nd Quarter	700,000	407,511	58.22%	550,000	412,719	75.04%	1,004,096
Parks Mitigation Fees	15,000	9,957	66.38%	15,000	9,168	61.12%	25,518
Interest Income	1,000	6,054	605.44%	1,000	1,314	131.37%	3,996
<b>Total Revenue</b>	\$ 1,416,000	\$ 852,257	60.19%	\$ 1,116,000	\$ 840,919	75.35%	\$ 2,042,705
<b>TOTAL ALL RESOURCES</b>	\$ 1,776,200	\$ 852,257	47.98%	\$ 1,246,265	\$ 840,919	67.48%	\$ 2,386,903
<b>Expenditures</b>							
Transfers Out	\$ 1,700,000	\$ 250,000	14.71%	\$ 1,100,000	\$ 550,000	50.00%	\$ 1,100,000
Ending Fund Balance	76,200	-	0.00%	146,265	-	0.00%	1,286,903
<b>TOTAL ALL USES</b>	\$ 1,776,200	\$ 250,000	14.07%	\$ 1,246,265	\$ 550,000	44.13%	\$ 2,386,903

**City of Burien**  
**2017 2nd Quarter Financial Report**

	2017			2016			2016 Year End Actual Audited
	Adopted Budget	2nd Quarter Year-to-Date	% of Budget	Revised Budget	2nd Quarter Year-to-Date	% of Budget	
<b>EQUIPMENT RESERVE FUND</b>							
<b>Revenues</b>							
Beginning Fund Balance	\$ 833,480	\$ -	0.00%	\$ 900,850	\$ -	0.00%	\$ 1,069,330
Interest Income	-	4,712	0.00%	-	2,163	0.00%	4,783
Transfers In	270,000	-	0.00%	270,000	-	0.00%	270,000
<b>Total Revenue</b>	<b>\$ 270,000</b>	<b>\$ 4,712</b>	<b>1.75%</b>	<b>\$ 270,000</b>	<b>\$ 2,163</b>	<b>0.80%</b>	<b>\$ 274,783</b>
<b>TOTAL ALL RESOURCES</b>	<b>\$ 1,103,480</b>	<b>\$ 4,712</b>	<b>0.43%</b>	<b>\$ 1,170,850</b>	<b>\$ 2,163</b>	<b>0.18%</b>	<b>\$ 1,344,113</b>
<b>Expenditures</b>							
Supplies	\$ -	\$ 21,737	0.00%	\$ -	\$ 8,715	0.00%	\$ 8,715
Professional Services	-	-	0.00%	-	-	0.00%	-
Machinery and Equipment	300,000	62,038	20.68%	500,000	-	0.00%	-
<b>Total Expenditures</b>	<b>\$ 300,000</b>	<b>\$ 83,775</b>	<b>27.93%</b>	<b>\$ 500,000</b>	<b>\$ 8,715</b>	<b>1.74%</b>	<b>\$ 8,715</b>
Ending Fund Balance	803,480	-	0.00%	670,850	-	0.00%	1,335,397
<b>TOTAL ALL USES</b>	<b>\$ 1,103,480</b>	<b>\$ 83,775</b>	<b>7.59%</b>	<b>\$ 1,170,850</b>	<b>\$ 8,715</b>	<b>0.74%</b>	<b>\$ 1,344,113</b>

<b>ART IN PUBLIC PLACES FUND</b>							
<b>Revenues</b>							
Beginning Fund Balance	\$ 5,425	\$ -	0.00%	\$ 30,380	\$ -	0.00%	\$ 30,426
Interest Income	-	136	0.00%	-	61	0.00%	138
Transfers In	20,000	-	0.00%	-	-	0.00%	-
<b>Total Revenue</b>	<b>\$ 20,000</b>	<b>\$ 136</b>	<b>0.68%</b>	<b>\$ -</b>	<b>\$ 61</b>	<b>0.00%</b>	<b>\$ 138</b>
<b>TOTAL ALL RESOURCES</b>	<b>\$ 25,425</b>	<b>\$ 136</b>	<b>0.53%</b>	<b>\$ 30,380</b>	<b>\$ 61</b>	<b>0.20%</b>	<b>\$ 30,564</b>
<b>Expenditures</b>							
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%	-
<b>Total Expenditures</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 25,000</b>	<b>\$ 997</b>	<b>3.99%</b>	<b>\$ 997</b>
Ending Fund Balance	5,425	-	0.00%	5,380	-	0.00%	29,567
<b>TOTAL ALL USES</b>	<b>\$ 25,425</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 30,380</b>	<b>\$ 997</b>	<b>3.28%</b>	<b>\$ 30,564</b>

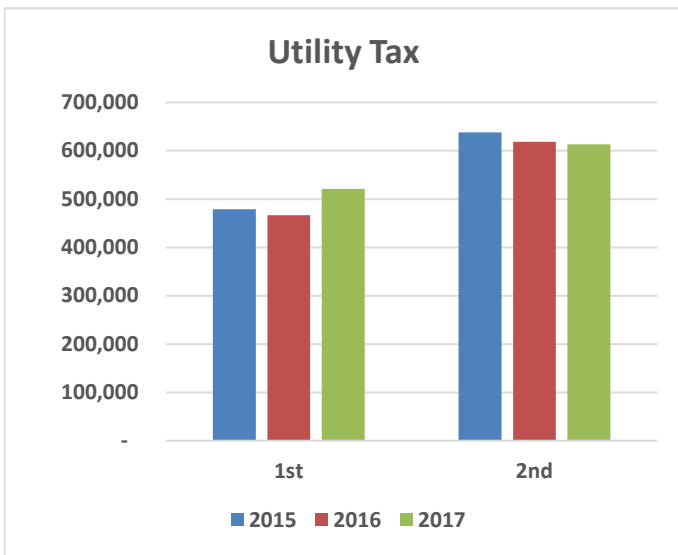
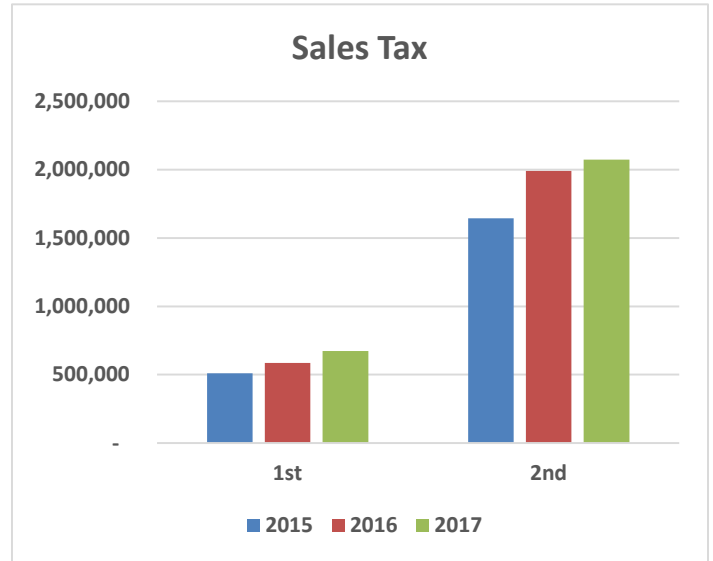
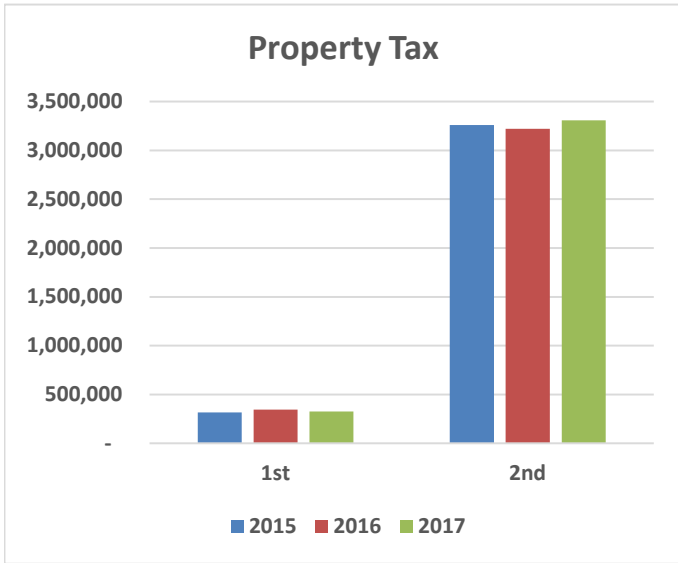
<b>CAPITAL PROJECTS RESERVE FUND</b>							
<b>Revenues</b>							
Beginning Fund Balance	\$ 481,595	\$ -	0.00%	\$ 513,050	\$ -	0.00%	\$ 511,593
Property Tax	765,000	403,599	52.76%	740,000	392,444	53.03%	738,516
Interest Income	1,000	2,583	258.32%	1,000	1,358	135.77%	3,250
<b>Total Revenue</b>	<b>\$ 766,000</b>	<b>\$ 406,182</b>	<b>53.03%</b>	<b>\$ 741,000</b>	<b>\$ 393,802</b>	<b>53.14%</b>	<b>\$ 741,766</b>
<b>TOTAL ALL RESOURCES</b>	<b>\$ 1,247,595</b>	<b>\$ 406,182</b>	<b>32.56%</b>	<b>\$ 1,254,050</b>	<b>\$ 393,802</b>	<b>31.40%</b>	<b>\$ 1,253,359</b>
<b>Expenditures</b>							
Transfers Out	\$ 760,000	\$ -	0.00%	\$ 771,000	\$ 50,000	6.49%	\$ 771,000
Ending Fund Balance	487,595	-	0.00%	483,050	-	0.00%	482,359
<b>TOTAL ALL USES</b>	<b>\$ 1,247,595</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,254,050</b>	<b>\$ 50,000</b>	<b>3.99%</b>	<b>\$ 1,253,359</b>

**City of Burien  
2017 2nd Quarter Financial Report**

	2017			2016			2016 Year End Actual Audited
	Adopted Budget	2nd Quarter Year-to-Date	% of Budget	Revised Budget	2nd Quarter Year-to-Date	% of Budget	
<b>TRANSPORTATION BENEFIT DISTRICT FUND</b>							
<b>Revenues</b>							
Beginning Fund Balance	\$ 37,185	\$ -	0.00%	\$ 21,785	\$ -	0.00%	\$ 37,185
TBD Vehicle Fee	670,000	219,849	32.81%	350,000	162,588	46.45%	380,863
Interest Income	-	496	0.00%	-	157	0.00%	471
<b>Total Revenue</b>	<b>\$ 670,000</b>	<b>\$ 220,345</b>	<b>32.89%</b>	<b>\$ 350,000</b>	<b>\$ 162,745</b>	<b>46.50%</b>	<b>\$ 381,334</b>
<b>TOTAL ALL RESOURCES</b>	<b>\$ 707,185</b>	<b>\$ 220,345</b>	<b>31.16%</b>	<b>\$ 371,785</b>	<b>\$ 162,745</b>	<b>43.77%</b>	<b>\$ 418,519</b>
<b>Expenditures</b>							
Salaries	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
Personnel Benefits	-	-	0.00%	-	-	0.00%	-
Professional Services	-	-	0.00%	-	-	0.00%	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Transfers Out	675,000	100,000	14.81%	350,000	95,000	27.14%	350,000
<b>Total Expenditures and Transfers Out</b>	<b>\$ 675,000</b>	<b>\$ 100,000</b>	<b>14.81%</b>	<b>\$ 350,000</b>	<b>\$ 95,000</b>	<b>27.14%</b>	<b>\$ 350,000</b>
Ending Fund Balance	32,185	-	0.00%	21,785	-	0.00%	68,519
<b>TOTAL ALL USES</b>	<b>\$ 707,185</b>	<b>\$ 100,000</b>	<b>14.14%</b>	<b>\$ 371,785</b>	<b>\$ 95,000</b>	<b>25.55%</b>	<b>\$ 418,519</b>

<b>DEBT SERVICE FUND</b>							
<b>Revenues</b>							
Beginning Fund Balance	\$ 92,220	\$ -	0.00%	\$ 48,870	\$ -	0.00%	\$ 79,202
Build America Bonds Subsidy	110,000	53,311	48.46%	110,000	55,366	50.33%	110,672
Town Square Mitigation Fees	48,000	48,164	100.34%	48,000	48,164	100.34%	48,164
Special Assessment Revenue	84,000	47,805	56.91%	84,000	75,961	90.43%	128,484
Interest Income & Other Miscellaneous	-	644	0.00%	-	1,564	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
<b>Total Revenues</b>	<b>242,000</b>	<b>149,925</b>	<b>61.95%</b>	<b>6,348,000</b>	<b>181,055</b>	<b>2.85%</b>	<b>6,394,971</b>
Transfers In	2,325,000	450,000	19.35%	6,165,000	4,300,000	69.75%	5,965,000
<b>Total Revenue and Transfers In</b>	<b>\$ 2,567,000</b>	<b>\$ 599,925</b>	<b>23.37%</b>	<b>\$ 12,513,000</b>	<b>\$ 4,481,055</b>	<b>35.81%</b>	<b>\$ 12,359,971</b>
<b>TOTAL ALL RESOURCES</b>	<b>\$ 2,659,220</b>	<b>\$ 599,925</b>	<b>22.56%</b>	<b>\$ 12,561,870</b>	<b>\$ 4,481,055</b>	<b>35.67%</b>	<b>\$ 12,439,173</b>
<b>Expenditures</b>							
Debt Service Principal and Interest	\$ 2,613,965	\$ 702,605	26.88%	\$ 6,390,980	\$ 4,352,524	68.10%	\$ 6,089,119
Bond Issuance Fees	-	-	0.00%	38,000	-	0.00%	79,410
Refunding/payoff of 2006 LTGO Bonds	-	-	0.00%	6,068,000	-	0.00%	6,022,466
Bond Administrative Fees	3,000	-	0.00%	3,000	-	0.00%	628
<b>Total Expenditures</b>	<b>\$ 2,616,965</b>	<b>\$ 702,605</b>	<b>26.85%</b>	<b>\$ 12,499,980</b>	<b>\$ 4,352,524</b>	<b>34.82%</b>	<b>\$ 12,191,623</b>
Ending Fund Balance	42,255	-	0.00%	61,890	-	0.00%	247,550
<b>TOTAL ALL USES</b>	<b>\$ 2,659,220</b>	<b>\$ 702,605</b>	<b>26.42%</b>	<b>\$ 12,561,870</b>	<b>\$ 4,352,524</b>	<b>34.65%</b>	<b>\$ 12,439,173</b>

## 2nd Quarter 2017 Major Tax Revenue Comparison Charts



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

Project Name	Budget Authority thru 2017*	Expended thru June 30, 2017	Remaining Budget
<b>Parks &amp; General Government Capital Projects</b>			
Eagle Landing Park Stair Reconfiguration (NEW)	\$ 150,000	\$ -	\$ 150,000
Downtown Gateway Arch Replacement (NEW)	330,000	170,047	159,953
Lake Burien School Park - Site Plan	110,000	14,868	95,132
Lakeview Park Playground/Path Improvements (NEW)	218,000	-	218,000
Moshier Park Restroom and Field Improvements	697,000	299,133	397,867
Off-Leash Dog Park	60,000	55,912	4,088
Parks Facilities Restoration - 2017	127,055	3,475	123,580
Parks, Recreation, and Open Space (PROS) Plan Update (NEW)	85,000	2,400	82,600
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	209,617	180,383
Staff Coordination of Parks CIP Projects - 2017	20,000	12,617	7,383
<b>Parks &amp; General Government CIP Fund Balance</b>	<b>\$ 13,538,778</b>	<b>\$ 6,169,947</b>	<b>\$ 7,368,831</b>
<b>Transportation Capital Projects</b>			
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	170,160	974,840
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	69,186	770,814
Peter Western Bridge Replacement (NEW) ***	-	663,970	(663,970)
Shorewood Drive Gabion Wall/Roadway Embankment	162,000	115,334	46,666
Signal Controller/Interconnect Upgrades Program	150,000	46,543	103,457
S. 132nd Street Pedestrian and Bicycle Trail	244,000	196,748	47,252
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	43,322	31,678
<b>Transportation CIP Fund Balance</b>	<b>\$ 8,878,116</b>	<b>\$ 3,985,850</b>	<b>\$ 4,892,266</b>



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

Project Name	Budget Authority thru 2017*	Expended thru June 30, 2017	Remaining Budget
<b>Surface Water Management Capital Projects</b>			
8th Ave S. Sub-basin Retrofit Improvements	\$ 2,200,845	\$ 958,743	\$ 1,242,102
20th Ave S. Drainage Imprvmnts (S. 120 - 124th St.) (NEW)****	25,000	-	25,000
Capacity Improvements at SW 158th St & 4th Ave SW	665,000	619,473	45,527
Cove Point Outfall Repair (NEW)	100,000	-	100,000
Hermes Outlet Improvements***	150,000	-	150,000
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***	685,000	77,745	607,255
Storm Drainage Master Plan Update - 2018 (NEW)	-	-	-
Staff Coordination of SWM CIP Projects - 2017	50,000	15,936	34,064
<b>Surface Water Management CIP Fund Balance</b>	<b>\$ 10,568,306</b>	<b>\$ 7,586,607</b>	<b>\$ 2,981,699</b>
<i>*Includes budget authority approved in Ordinance No. 666.</i>			
<i>**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 include this project in the mid-biennial budget amendment as cost estimates are still being developed.</i>			
<i>****Budget Authority from the 20th Ave. S. Drainage Improvements Project was shifted to the Hermes Outlet Improvements and SW 165th Street Drainage Improvements Projects.</i>			

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

<b>Contract Number</b>	<b>Vendor Name</b>	<b>Contract Description</b>	<b>Contract Amount</b>
3433	Community Animal Resource Education Society (CARES)	Amendment #8 for additional funding for wages and benefits for eligible CARES employees.	Amendment is for \$40,104.
4482	Otak, Inc.	Amendment #3 for construction management services for Moshier Park Restroom and Field Improvements, Phase 1.	Amendment is for \$320,025. Revised total contract amount is \$693,950.
4652	KPG, Inc.	Supplement #1 for construction management services for Citywide ADA Barrier Mitigation Program.	Supplement is for \$147,050. Revised total contract amount is \$295,360.
4728	Exeltech Consulting Inc.	Supplement #2 for construction management services for 2017 Slurry Seal and Street Overlay Program.	Supplement is for \$78,463. Revised total contract amount is \$163,796.
4775	COWI Bridge North America, Inc.	Amendment #1 for additional emergency services for Peter Western Bridge.	Amendment is for \$70,887. Revised total contract amount is \$97,212.
4794	Nordic Construction, Inc.	Construction services for Town Square Spray Park.	\$264,671
4795	JA Brennan Associates PLLC	Consulting services for Lake Burien School Park Site Plan.	\$50,000
4798	Childcare Resources	2017-2018 Child Care Resources and Referral services (Human Services funding - Burien is lead city for 6 other cities).	\$35,944 per year (Burien's share is \$5,000)
4800	Port of Seattle	Term Land Lease for temporary Public Works Maintenance Yard.	\$3,046 per month.
4801	Road Construction Northwest, Inc.	Construction services for Burien Gateway Arch Replacement project.	\$244,580
4807	AECOM Technical Services, Inc.	Consulting services for S/SW 160th Street Corridor Traffic Study.	\$55,000
4816	KPG, Inc.	Construction management services for Town Square Spray Park.	\$56,470
4817	Comcast Cable Communications Management, LLC	Agreement for Installation of Certain Conduit, Vaults, and Underground Trenching for SW 148th Street and 4th/6th Ave SW Intersection project.	\$47,605
4824	Beckwith Consulting Group	Consulting services for 2018 Parks, Recreation, Open Space (PROS) Plan Update.	\$80,000
4825	Road Construction Northwest, Inc.	Set-Up services for temporary Public Works Maintenance Yard.	\$87,132
4837	Multi-Service Center	2017-2018 Emergency Shelter and Transitional Housing services (Human Services funding - Burien is lead city for 6 other cities).	\$69,167 (Burien's share is \$4,500)
4838	Rivers Edge Environmental Services	Removal services of Peter Western Bridge.	\$488,198
4854	Lakeridge Paving Company, LLC	Street Overlay and Repair services of Des Moines Memorial Drive.	\$368,487
4864	Blackline, Inc.	Construction services for 2017 Slurry Seal Program.	\$212,960
4871	KPG, Inc.	Construction management services for SW 165th Street Drainage Improvements project.	\$100,154
4878	Reed Trucking & Excavating, Inc.	Construction services for SW 165th Street Drainage Improvements project.	\$431,398
4880	Para los Ninos	2017 Summer Latino Programs at Cedarhurst Elementary School.	\$29,650

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
<b>Total General Fund</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	
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
<b>Total Equipment Reserve Fund</b>	<b>\$ 270,000</b>	<b>\$ 270,000</b>	
Art in Public Places Fund	20,000	20,000	General Fund
<b>Total Art in Public Places Fund</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	
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
<b>Total Debt Service Fund</b>	<b>\$ 2,325,000</b>	<b>\$ 2,355,000</b>	
Parks & General Government CIP	32,055	-	General Fund
Parks & General Government CIP	310,000	-	Capital Projects Reserve Fund
<b>Total Parks &amp; General Government CIP Fund</b>	<b>\$ 342,055</b>	<b>\$ -</b>	
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
<b>Total Transportation CIP Fund</b>	<b>\$ 2,165,000</b>	<b>\$ 1,865,000</b>	
Surface Water Management CIP	1,450,000	900,000	Surface Water Management Fund
<b>Total Surface Water Management CIP Fund</b>	<b>\$ 1,450,000</b>	<b>\$ 900,000</b>	
<b>TOTAL TRANSFERS IN</b>	<b>\$ 6,652,055</b>	<b>\$ 5,490,000</b>	
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
<b>Total General Fund</b>	<b>\$ 352,055</b>	<b>\$ 370,000</b>	
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
<b>Total Street Fund</b>	<b>\$ 1,290,000</b>	<b>\$ 875,000</b>	
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
<b>Total Surface Water Management Fund</b>	<b>\$ 1,560,000</b>	<b>\$ 1,010,000</b>	
Public Works Reserve Fund	1,600,000	1,500,000	Debt Service Fund
Public Works Reserve Fund	100,000	-	Transportation CIP Fund
<b>Total Public Works Reserve Fund</b>	<b>\$ 1,700,000</b>	<b>\$ 1,500,000</b>	
Capital Projects Reserve Fund	310,000	-	Parks & General Govt CIP Fund
Capital Projects Reserve Fund	450,000	620,000	Transportation CIP Fund
<b>Total Capital Projects Reserve Fund</b>	<b>\$ 760,000</b>	<b>\$ 620,000</b>	
Transportation Benefit District Fund	375,000	370,000	Debt Service Fund
Transportation Benefit District Fund	300,000	350,000	Transportation CIP Fund
<b>Total Transportation Benefit District Fund</b>	<b>\$ 675,000</b>	<b>\$ 720,000</b>	
Surface Water Management CIP Fund	315,000	395,000	Transportation CIP Fund
<b>Total Surface Water Management CIP Fund</b>	<b>\$ 315,000</b>	<b>\$ 395,000</b>	
<b>TOTAL TRANSFERS OUT</b>	<b>\$ 6,652,055</b>	<b>\$ 5,490,000</b>	

**City of Burien**  
**2017 2<sup>nd</sup> Quarter Financial Report Narrative**

The 2<sup>nd</sup> Quarter 2017 Financial Report is attached. The report contains the following components:

1. A comparison of the operating funds in the 2<sup>nd</sup> Quarter of 2016 and 2017.
2. Charts comparing major tax revenues over 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 following narrative provides a summary of the activity for major expenditures and revenue sources, and provides a brief explanation for any major variance.

**General Fund**

**Revenues:**

- Sales Tax collections remain strong and are on target to meet expectations. Further analysis will be done during the mid-biennial budget process.
- Business and Occupation taxes decreased by approximately \$80,000 compared to the first half of 2016, with about \$450,000 collected. This is due a timing issue with January collections.
- Utility Tax increased slightly over 2016, primarily due to increased heating resulting from the cold winter.
- While Building permit activity was slower in the 1<sup>st</sup> Quarter, it rebounded in the 2<sup>nd</sup> Quarter and is now on pace with last year.
- Business License Revenue is moved from the Street Fund and Right of Way Revenue is moved to the Street Fund.
- Seattle City Light contract revenue is significantly higher than last year. While part of this likely reflects the cold winter, staff is contacting them to see if there are other causes.
- All other taxes, fees, and grants are stable compared with 2016.

**Expenditures:**

- There are several variances in expenditures by department, as explained below.
  - Expenditure increases in the City Manager's budget reflect the return of the Communications Officer, Communications Intern, and associated expenditures from Economic Development.
  - The reduction in Economic Development in 2017 reflects the Manager vacancy in early 2017 and the transfer of the Communications Officer, Communications Intern, and Burien magazine expenses to the City Manager's budget. Additionally, 2016 expenditures included one-time costs related to the sale of the NERA property.
  - The increase in 2017 Finance expenditures is due to several factors including the purchase and implementation of the new financial software, an accounting change in recording the cost and reimbursement for the Human Services payments made on behalf of the other cities in the regional consortium, increased costs for District Court, increased jail costs, and increased software licensing fees.

- Legal cost increases reflect litigation related to airport noise and code enforcement. Also included is an increase in the City's WCIA premiums and the increased use of outside attorneys for overflow legal work.
- Expenditure increases in Public Works reflects the remodel of the City Hall drinking fountain to be ADA compliant and the addition of the handicapped parking stalls in front of City Hall on 152<sup>nd</sup> Street. These costs are offset by a salary and benefit reduction due to moving the Right of Way Inspector to the Street Fund.
- Parks, Recreation and Cultural Services expenditure increase is primarily in salaries and benefits. There were some increases in positions as approved in the 2017 budget and 2016 expenditures were lower due to salary savings as some of the senior positions were vacant.
- Expenditures by Line Item increased 4.4% compared with the first half of 2016.
  - The increase in Salaries and Benefits is primarily due to 2016 having salary savings from vacant positions that were filled late in 2016 or early 2017. Also included is implementation of the salary survey and the cost of living increase. These cost increases are partially offset by the transfer of the Right of Way Inspector to the Street Fund.
  - The increase in 2017 Capital Outlay expenditures reflect the purchase and implementation of the new financial software.

### **Street Fund**

#### **Revenues:**

- Business License Revenue was transferred to the General Fund and Right of Way Revenue was transferred from the General Fund.
- The City received an additional \$820,000 for the sale of capital assets, primarily a \$750,000 payment for vacating associated rights-of-way to the Port of Seattle, in accordance with Ordinance 650.

#### **Expenditures:**

- Increases in Salaries and Benefits reflect the transfer of the Right of Way Inspector from the General Fund, implementation of the salary survey, and the cost of living increase.
- Other expenditure increases are due to the relocation the Public Works Shop to their temporary location.

### **Surface Water Management Fund**

#### **Expenditures:**

- The increase in expenditures is due to the relocation of the Public Works Shop to a temporary location.