

Miscellaneous Revenue

Sale of Capital Assets

Insurance Recoveries

**Total Other Fin Sources** 

Total Beg Fd Bal

Total

Transfers In

Other Fin

Sources

Total Misc Revenue

290,000

\$695,000

80.000

\$80,000

\$18,197,995

\$45,476,995

\$813,475

80.000

9,874

\$0

\$89,874

\$27 936 834

38%

117%

1009

100%

100%

112%

0%

61%

240,000

\$670,000

80,000

\$80,000

\$18,241,925

\$44,477,925

\$603,751

80,000

22,052

\$0

\$102,052

\$27 597 323

34%

90%

1009

100%

100%

128%

0%

62%

\$603,751

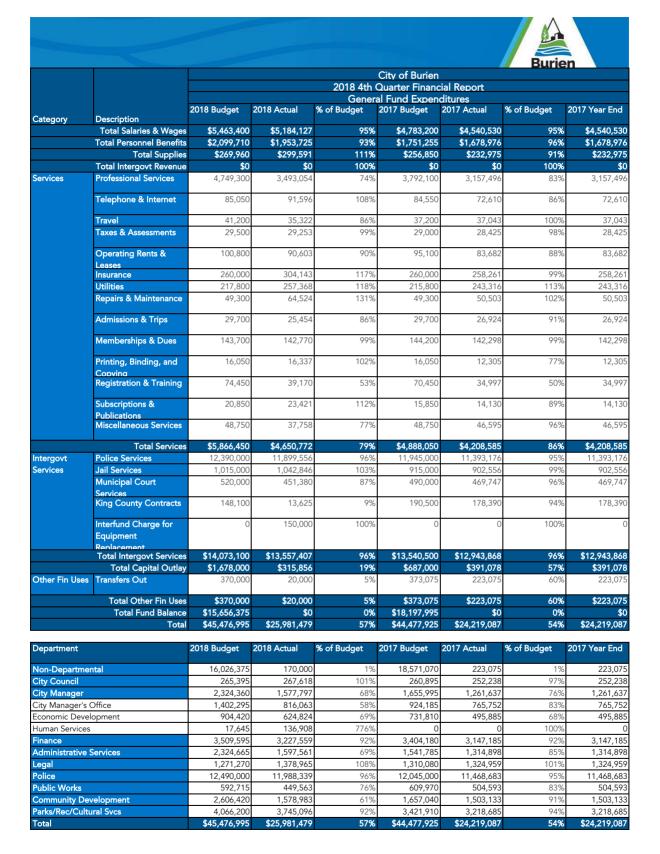
80,000

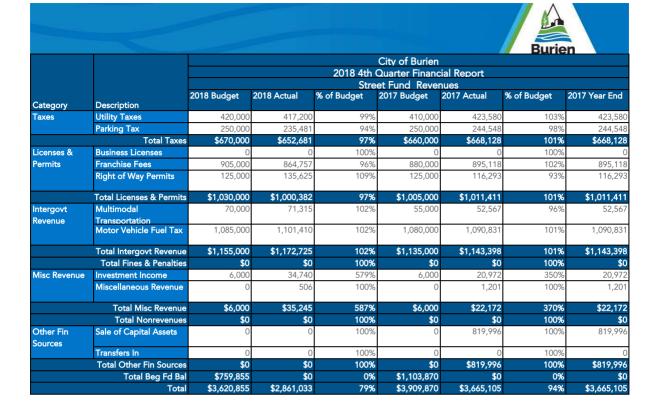
22,052

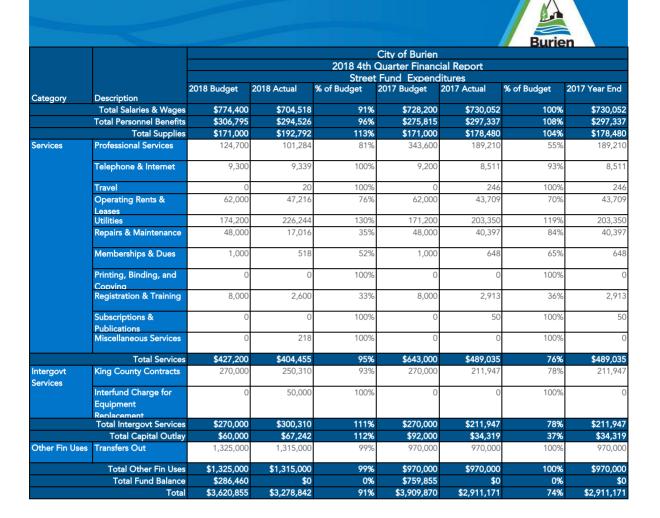
\$0

\$102,052

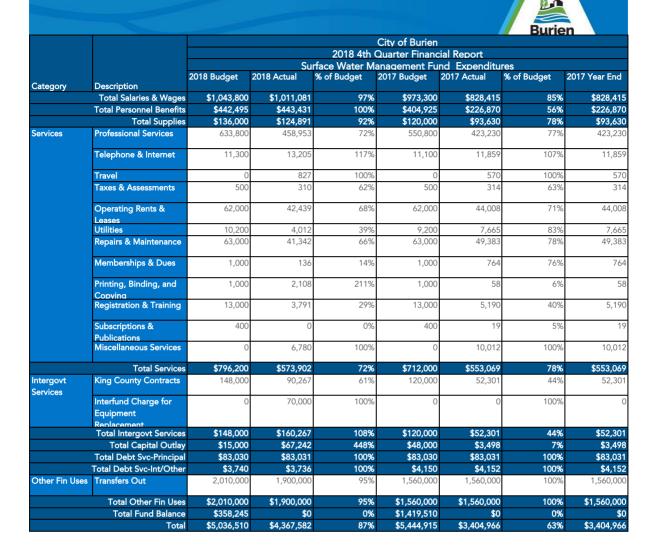
\$27,597,323

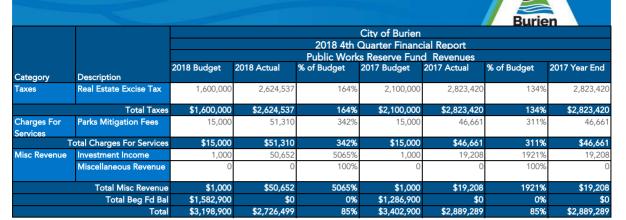




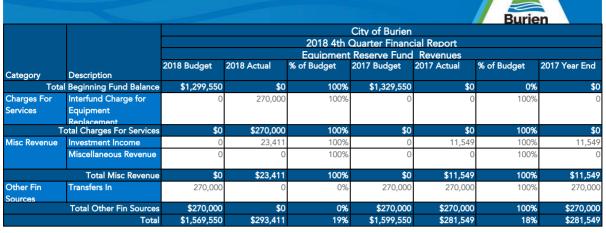


							Burie	en	
		City of Burien 2018 4th Quarter Financial Report Surface Water Management Fund Revenues							
Category	Description	2018 Budget	2018 Actual	% of Budget	2017 Budget	2017 Actual	% of Budget	2017 Year End	
Tota	al Beginning Fund Balance	\$1,419,510	\$0	0%	\$1,579,915	\$0	0%	\$0	
Intergovt	State Grants	152,000	126,222	83%	0	25,000	100%	25,000	
Revenue	Intergovernmental Revenue	C	0	100%	0	3,950	100%	3,950	
	Total Intergovt Revenue	\$152,000	\$126,222	83%	\$0	\$28,950	100%	\$28,950	
Charges For Services	Storm Drainage Fees and Charges	3,455,000	3,349,645	97%	3,855,000	3,915,258	102%	3,915,258	
T	Total Charges For Services	\$3,455,000	\$3,349,645	97%	\$3,855,000	\$3,915,258	102%	\$3,915,258	
Misc Revenue	Investment Income	2,000	53,926	2696%	2,000	37,175	1859%	37,175	
	Pole Lease	8,000	8,000	100%	8,000	8,000	100%	8,000	
	Miscellaneous Revenue	С	506	100%	0	25,598	100%	25,598	
	Total Misc Revenue	\$10,000	\$62,431	624%	\$10,000	\$70,774	708%	\$70,774	
	Total Nonrevenues	\$0	\$0	100%	\$0	\$0	100%	\$0	
Other Fin Sources	Transfers In	С	0	100%	0	0	100%	C	
	Total Other Fin Sources	\$0	\$0	100%	\$0	\$0	100%	\$0	
	Total	\$5,036,510	\$3,538,298	70%	\$5,444,915	\$5,989,316	110%	\$5,989,316	

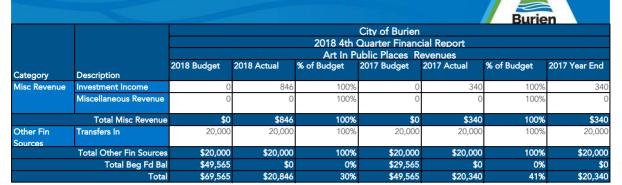




		City of Burien							
2018 4th Quarter Financial Report									
				Public Works	Reserve Fund	Expenditures			
		2018 Budget	2018 Actual	% of Budget	2017 Budget	2017 Actual	% of Budget	2017 Year End	
Category	Description								
Other Fin Uses	Transfers Out	3,075,000	2,975,000	97%	1,820,000	1,720,000	95%	1,720,000	
	Total Other Fin Uses	\$3,075,000	\$2,975,000	97%	\$1,820,000	\$1,720,000	95%	\$1,720,000	
Total Fund Balance		\$123,900	\$0	0%	\$1,582,900	\$0	0%	\$0	
Total		\$3,198,900	\$2,975,000	93%	\$3,402,900	\$1,720,000	51%	\$1,720,000	



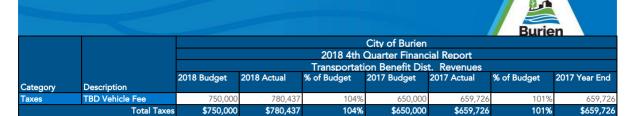
		City of Burien 2018 4th Quarter Financial Report Equipment Reserve Fund Expenditures							
		2018 Budget	2018 Actual	% of Budget	2017 Budget	2017 Actual	% of Budget	2017 Year End	
Category	Description								
	Total Supplies	\$0	\$45,119	100%	\$0	\$30,246	100%	\$30,246	
Services	Professional Services	0	225	100%	0	0	100%	0	
	Total Services	\$0	\$225	100%	\$0	\$0	100%	\$0	
	Total Capital Outlay	\$850,000	\$329,751	39%	\$300,000	\$133,754	45%	\$133,754	
Other Fin Uses	Transfers Out	0	0	100%	0	0	100%	0	
	Total Other Fin Uses	\$0	\$0	100%	\$0	\$0	100%	\$0	
	Total Fund Balance	\$719,550	\$0	0%	\$1,299,550	\$0	0%	\$0	
	Total	\$1,569,550	\$375,094	24%	\$1,599,550	\$163,999	10%	\$163,999	



		City of Burien 2018 4th Quarter Financial Report Art In Public Places Expenditures							
		2018 Budget	2018 Actual	% of Budget 2017 Budget 2017 Actual % of	% of Budget	2017 Year End			
Category	Description	J		ŭ	ŭ		J		
	Total Supplies	\$0	\$0	100%	\$0	\$0	100%	\$0	
Services	Professional Services	0	14,039	100%	0	0	100%	0	
	Repairs & Maintenance	0	1,542	100%	0	0	100%	0	
	Printing, Binding, and	0	0	100%	0	0	100%	0	
	Copving								
	Total Services	\$0	\$15,581	100%	\$0	\$0	100%	\$0	
	Total Capital Outlay	\$35,000	\$0	0%	\$0	\$0	100%	\$0	
	Total Fund Balance	\$34,565	\$0	0%	\$49,565	\$0	0%	\$0	
	Total	\$69,565	\$15,581	22%	\$49,565	\$0	0%	\$0	

	Description	City of Burien 2018 4th Quarter Financial Report Capital Projects Reserve Fund Revenues							
Category		2018 Budget	2018 Actual	% of Budget	2017 Budget	2017 Actual	% of Budget	2017 Year End	
Taxes	Property Tax	785,000	768,463	98%	765,000	768,849	101%	768,849	
	Total Taxes	\$785,000	\$768,463	98%	\$765,000	\$768,849	101%	\$768,849	
Misc Revenue	Investment Income	1,000	26,534	2653%	1,000	8,420	842%	8,420	
	Miscellaneous Revenue	0	0	100%	0	0	100%	0	
	Total Misc Revenue	\$1,000	\$26,534	2653%	\$1,000	\$8,420	842%	\$8,420	
	Total Beg Fd Bal	\$1,133,360	\$0	0%	\$392,360	\$0	0%	\$0	
	Total	\$1,919,360	\$794,998	41%	\$1,158,360	\$777,269	67%	\$777,269	

			s					
Category	Description	2018 Budget	2018 Actual	% of Budget	2017 Budget	2017 Actual	% of Budget	2017 Year End
Other Fin Uses	Transfers Out	1,600,000	1,600,000	100%	25,000	25,000	100%	25,000
	Total Other Fin Uses	\$1,600,000	\$1,600,000	100%	\$25,000	\$25,000	100%	\$25,000
	Total Fund Balance	\$319,360	\$0	0%	\$1,133,360	\$0	0%	\$0
	Total	Total \$1,919,360 \$1,600,000 83% \$1,158,360 \$25,000 2%						\$25,000



\$720,000

\$720,000

\$0

\$720,000

\$68,520

\$788,520

100%

100%

100%

0%

91%

2,278

\$672,500

\$674,597

\$0

\$675,000

\$38,520

\$718,520

100%

100%

0%

94%

2,278

\$672,500

\$674,597

\$0

Misc Revenue

Investment Income

Miscellaneous Revenue

**Total Other Fin Uses** 

Total Fund Balance

	Total Misc Revenue	\$0	\$5,713	100%	\$0	\$2,278	100%	\$2,278			
	Total Beg Fd Bal	\$38,520	\$0	0%	\$68,520	\$0	0%	\$0			
	Total	\$788,520	\$786,150	100%	\$718,520	\$662,004	92%	\$662,004			
			City of Burien								
				2018 4th	Quarter Financ	ial Report					
		Transportation Benefit Dist. Expenditures									
		2018 Budget	2018 Actual	% of Budget	2017 Budget	2017 Actual	% of Budget	2017 Year End			
Category	Description										
	Total Salaries & Wages	\$0	\$0	100%	\$0	\$0	100%	\$0			
	Total Personnel Benefits	\$0	\$0	100%	\$0	\$0	100%	\$0			
Services	Professional Services	0	0	100%	5,000	2,097	42%	2,097			
	Total Services	\$0	\$0	100%	\$5,000	\$2,097	42%	\$2,097			
Other Fin Uses	Transfers Out	720,000	720,000	100%	675,000	672,500	100%	672,500			

					City of Burien					
		2018 4th Quarter Financial Report								
		Debt Service Fund Revenues								
		2018 Budget	2018 Actual	% of Budget	2017 Budget	2017 Actual	% of Budget	2017 Year End		
Category	Description									
Intergovt	Federal Grants	110,000	102,551	93%	110,000	106,794	97%	106,794		
Revenue										
	Total Intergovt Revenue	\$110,000	\$102,551	93%	\$110,000	\$106,794	97%	\$106,794		
Charges For	<b>Town Square Mitigation</b>	48,000	152,527	318%	48,000	48,164	100%	48,164		
Services	Fees									
1	Total Charges For Services	\$48,000	\$152,527	318%	\$48,000	\$48,164	100%	\$48,164		
	Total Fines & Penalties	\$0	\$663	100%	\$0	\$120	100%	\$120		
Misc Revenue	Investment Income	0	8,754	100%	0	5,198	100%	5,198		
	Miscellaneous Revenue	84,000	85,217	101%	84,000	87,817	105%	87,817		
	Total Misc Revenue	\$84,000	\$93,971	112%	\$84,000	\$93,016	111%	\$93,016		
	Total Nonrevenues	\$0	\$0	100%	\$0	\$0	100%	\$0		
Other Fin	Transfers In	2,355,000	2,055,000	87%	2,225,000	1,975,000	89%	1,975,000		
Sources										
	Total Other Fin Sources	\$2,355,000	\$2,055,000	87%	\$2,225,000	\$1,975,000	89%	\$1,975,000		
	Total Beg Fd Bal	\$97,585	\$0	0%	\$247,550	\$0	0%	\$0		
	Total	\$2,694,585	\$2,404,713	89%	\$2,714,550	\$2,223,095	82%	\$2,223,095		

		City of Burien 2018 4th Quarter Financial Report Debt Service Fund Expenditures						
Category	Description	2018 Budget	2018 Actual	% of Budget		2017 Actual	% of Budget	2017 Year End
Services	Professional Services	3,000	900	30%	3,000	1,173	39%	1,173
Jei vices	Trolessional Services	3,000	700	3070	3,000	1,173	3770	1,173
	Total Services	\$3,000	\$900	30%	\$3,000	\$1,173	39%	\$1,173
	Total Debt Svc-Principal	\$1,739,625	\$1,647,225	95%	\$1,696,825	\$1,607,225	95%	\$1,607,225
	Total Debt Svc-Int/Other	\$876,045	\$752,951	86%	\$917,140	\$791,137	86%	\$791,137
	Total Other Fin Uses	\$0	\$0	100%	\$0	\$0	100%	\$0
	Total Fund Balance	\$75,915	\$0	0%	\$97,585	\$0	0%	\$0
	Total	\$2,694,585	\$2,401,075	89%	\$2,714,550	\$2,399,534	88%	\$2,399,534