



| City of Burien | | | | | | | | |
|------------------------------------|-------------------------------------|-----------------------|---------------------|-------------|---------------------|---------------------|-------------|---------------------|
| 2018 4th Quarter Financial Report | | | | | | | | |
| Category | Description | General Fund Revenues | | | | | | |
| | | 2018 Budget | 2018 Actual | % of Budget | 2017 Budget | 2017 Actual | % of Budget | 2017 Year End |
| Taxes | Property Tax | 7,055,000 | 6,916,170 | 98% | 6,865,000 | 6,919,638 | 101% | 6,919,638 |
| | Sales Taxes | 9,565,000 | 10,067,818 | 105% | 9,160,000 | 9,825,632 | 107% | 9,825,632 |
| | Business & Occupation Tax | 1,345,000 | 1,410,247 | 105% | 1,255,000 | 1,514,984 | 121% | 1,514,984 |
| | Utility Taxes | 2,605,000 | 2,291,635 | 88% | 2,620,000 | 2,575,255 | 98% | 2,575,255 |
| | Gambling Taxes | 455,000 | 527,907 | 116% | 455,000 | 452,720 | 99% | 452,720 |
| | Other Taxes | 0 | 42,710 | 100% | 0 | 7,026 | 100% | 7,026 |
| | Total Taxes | \$21,025,000 | \$21,256,487 | 101% | \$20,355,000 | \$21,295,256 | 105% | \$21,295,256 |
| Licenses & Permits | Business Licenses | 335,000 | 334,219 | 100% | 330,000 | 348,913 | 106% | 348,913 |
| | Franchise Fees | 726,000 | 660,817 | 91% | 701,000 | 695,826 | 99% | 695,826 |
| | Building & Electrical Permits | 725,000 | 798,978 | 110% | 690,000 | 837,672 | 121% | 837,672 |
| | Pet Licenses | 50,000 | 50,535 | 101% | 50,000 | 41,485 | 83% | 41,485 |
| | Right of Way Permits | 0 | 0 | 100% | 0 | 550 | 100% | 550 |
| | Total Licenses & Permits | \$1,836,000 | \$1,844,548 | 100% | \$1,771,000 | \$1,924,447 | 109% | \$1,924,447 |
| Intergovt Revenue | Federal Grants | 100,000 | 183,969 | 184% | 100,000 | 134,331 | 134% | 134,331 |
| | State Grants | 25,000 | 17,425 | 70% | 0 | 0 | 100% | 0 |
| | State Liquor Tax and Profits | 660,000 | 681,267 | 103% | 660,000 | 665,984 | 101% | 665,984 |
| | State Shared Revenue | 223,000 | 285,904 | 128% | 165,000 | 177,600 | 108% | 177,600 |
| | Intergovernmental Revenue | 330,000 | 310,658 | 94% | 165,000 | 234,175 | 142% | 234,175 |
| | Seattle City Light Franchise Fee | 1,025,000 | 1,146,099 | 112% | 1,000,000 | 1,106,054 | 111% | 1,106,054 |
| | Total Intergovt Revenue | \$2,363,000 | \$2,625,321 | 111% | \$2,090,000 | \$2,318,144 | 111% | \$2,318,144 |
| Charges For Services | Government & Public Safety Fees | 35,000 | 58,956 | 168% | 35,000 | 48,311 | 138% | 48,311 |
| | Planning & Development Fees | 205,000 | 205,177 | 100% | 205,000 | 229,071 | 112% | 229,071 |
| | Building Plan Review Fees | 330,000 | 425,197 | 129% | 320,000 | 388,987 | 122% | 388,987 |
| | Recreation Fees | 510,000 | 447,786 | 88% | 510,000 | 503,514 | 99% | 503,514 |
| | Total Charges For Services | \$1,080,000 | \$1,137,115 | 105% | \$1,070,000 | \$1,169,883 | 109% | \$1,169,883 |
| Total Fines & Penalties | | \$200,000 | \$170,014 | 85% | \$200,000 | \$183,790 | 92% | \$183,790 |
| Misc Revenue | Investment Income | 100,000 | 396,883 | 397% | 120,000 | 201,093 | 168% | 201,093 |
| | Rental Income | 305,000 | 307,278 | 101% | 310,000 | 321,287 | 104% | 321,287 |
| | Miscellaneous Revenue | 290,000 | 109,313 | 38% | 240,000 | 81,371 | 34% | 81,371 |
| Total Misc Revenue | | \$695,000 | \$813,475 | 117% | \$670,000 | \$603,751 | 90% | \$603,751 |
| Other Fin Sources | Sale of Capital Assets | 0 | 0 | 100% | 0 | 0 | 100% | 0 |
| | Transfers In | 80,000 | 80,000 | 100% | 80,000 | 80,000 | 100% | 80,000 |
| | Insurance Recoveries | 0 | 9,874 | 100% | 0 | 22,052 | 100% | 22,052 |
| Total Other Fin Sources | | \$80,000 | \$89,874 | 112% | \$80,000 | \$102,052 | 128% | \$102,052 |
| Total Beg Fd Bal | | \$18,197,995 | \$0 | 0% | \$18,241,925 | \$0 | 0% | \$0 |
| Total | | \$45,476,995 | \$27,936,834 | 61% | \$44,477,925 | \$27,597,323 | 62% | \$27,597,323 |



| | | City of Burien | | | | | | |
|--------------------|--|-----------------------------------|--------------|-------------|--------------|--------------|-------------|---------------|
| | | 2018 4th Quarter Financial Report | | | | | | |
| | | General Fund Expenditures | | | | | | |
| Category | Description | 2018 Budget | 2018 Actual | % of Budget | 2017 Budget | 2017 Actual | % of Budget | 2017 Year End |
| | Total Salaries & Wages | \$5,463,400 | \$5,184,127 | 95% | \$4,783,200 | \$4,540,530 | 95% | \$4,540,530 |
| | Total Personnel Benefits | \$2,099,710 | \$1,953,725 | 93% | \$1,751,255 | \$1,678,976 | 96% | \$1,678,976 |
| | Total Supplies | \$269,960 | \$299,591 | 111% | \$256,850 | \$232,975 | 91% | \$232,975 |
| | Total Intergovt Revenue | \$0 | \$0 | 100% | \$0 | \$0 | 100% | \$0 |
| Services | Professional Services | 4,749,300 | 3,493,054 | 74% | 3,792,100 | 3,157,496 | 83% | 3,157,496 |
| | Telephone & Internet | 85,050 | 91,596 | 108% | 84,550 | 72,610 | 86% | 72,610 |
| | Travel | 41,200 | 35,322 | 86% | 37,200 | 37,043 | 100% | 37,043 |
| | Taxes & Assessments | 29,500 | 29,253 | 99% | 29,000 | 28,425 | 98% | 28,425 |
| | Operating Rents & Leases | 100,800 | 90,603 | 90% | 95,100 | 83,682 | 88% | 83,682 |
| | Insurance | 260,000 | 304,143 | 117% | 260,000 | 258,261 | 99% | 258,261 |
| | Utilities | 217,800 | 257,368 | 118% | 215,800 | 243,316 | 113% | 243,316 |
| | Repairs & Maintenance | 49,300 | 64,524 | 131% | 49,300 | 50,503 | 102% | 50,503 |
| | Admissions & Trips | 29,700 | 25,454 | 86% | 29,700 | 26,924 | 91% | 26,924 |
| | Memberships & Dues | 143,700 | 142,770 | 99% | 144,200 | 142,298 | 99% | 142,298 |
| | Printing, Binding, and Copying | 16,050 | 16,337 | 102% | 16,050 | 12,305 | 77% | 12,305 |
| | Registration & Training | 74,450 | 39,170 | 53% | 70,450 | 34,997 | 50% | 34,997 |
| | Subscriptions & Publications | 20,850 | 23,421 | 112% | 15,850 | 14,130 | 89% | 14,130 |
| | Miscellaneous Services | 48,750 | 37,758 | 77% | 48,750 | 46,595 | 96% | 46,595 |
| | Total Services | \$5,866,450 | \$4,650,772 | 79% | \$4,888,050 | \$4,208,585 | 86% | \$4,208,585 |
| Intergovt Services | Police Services | 12,390,000 | 11,899,556 | 96% | 11,945,000 | 11,393,176 | 95% | 11,393,176 |
| | Jail Services | 1,015,000 | 1,042,846 | 103% | 915,000 | 902,556 | 99% | 902,556 |
| | Municipal Court Services | 520,000 | 451,380 | 87% | 490,000 | 469,747 | 96% | 469,747 |
| | King County Contracts | 148,100 | 13,625 | 9% | 190,500 | 178,390 | 94% | 178,390 |
| | Interfund Charge for Equipment Replacement | 0 | 150,000 | 100% | 0 | 0 | 100% | 0 |
| | Total Intergovt Services | \$14,073,100 | \$13,557,407 | 96% | \$13,540,500 | \$12,943,868 | 96% | \$12,943,868 |
| | Total Capital Outlay | \$1,678,000 | \$315,856 | 19% | \$687,000 | \$391,078 | 57% | \$391,078 |
| Other Fin Uses | Transfers Out | 370,000 | 20,000 | 5% | 373,075 | 223,075 | 60% | 223,075 |
| | Total Other Fin Uses | \$370,000 | \$20,000 | 5% | \$373,075 | \$223,075 | 60% | \$223,075 |
| | Total Fund Balance | \$15,656,375 | \$0 | 0% | \$18,197,995 | \$0 | 0% | \$0 |
| | Total | \$45,476,995 | \$25,981,479 | 57% | \$44,477,925 | \$24,219,087 | 54% | \$24,219,087 |

| Department | 2018 Budget | 2018 Actual | % of Budget | 2017 Budget | 2017 Actual | % of Budget | 2017 Year End |
|-------------------------|--------------|--------------|-------------|--------------|--------------|-------------|---------------|
| Non-Departmental | 16,026,375 | 170,000 | 1% | 18,571,070 | 223,075 | 1% | 223,075 |
| City Council | 265,395 | 267,618 | 101% | 260,895 | 252,238 | 97% | 252,238 |
| City Manager | 2,324,360 | 1,577,797 | 68% | 1,655,995 | 1,261,637 | 76% | 1,261,637 |
| City Manager's Office | 1,402,295 | 816,063 | 58% | 924,185 | 765,752 | 83% | 765,752 |
| Economic Development | 904,420 | 624,824 | 69% | 731,810 | 495,885 | 68% | 495,885 |
| Human Services | 17,645 | 136,908 | 776% | 0 | 0 | 100% | 0 |
| Finance | 3,509,595 | 3,227,559 | 92% | 3,404,180 | 3,147,185 | 92% | 3,147,185 |
| Administrative Services | 2,324,665 | 1,597,561 | 69% | 1,541,785 | 1,314,898 | 85% | 1,314,898 |
| Legal | 1,271,270 | 1,378,965 | 108% | 1,310,080 | 1,324,959 | 101% | 1,324,959 |
| Police | 12,490,000 | 11,988,339 | 96% | 12,045,000 | 11,468,683 | 95% | 11,468,683 |
| Public Works | 592,715 | 449,563 | 76% | 609,970 | 504,593 | 83% | 504,593 |
| Community Development | 2,606,420 | 1,578,983 | 61% | 1,657,040 | 1,503,133 | 91% | 1,503,133 |
| Parks/Rec/Cultural Svcs | 4,066,200 | 3,745,096 | 92% | 3,421,910 | 3,218,685 | 94% | 3,218,685 |
| Total | \$45,476,995 | \$25,981,479 | 57% | \$44,477,925 | \$24,219,087 | 54% | \$24,219,087 |



| City of Burien | | | | | | | | |
|-----------------------------------|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| 2018 4th Quarter Financial Report | | | | | | | | |
| Street Fund Revenues | | | | | | | | |
| Category | Description | 2018 Budget | 2018 Actual | % of Budget | 2017 Budget | 2017 Actual | % of Budget | 2017 Year End |
| Taxes | Utility Taxes | 420,000 | 417,200 | 99% | 410,000 | 423,580 | 103% | 423,580 |
| | Parking Tax | 250,000 | 235,481 | 94% | 250,000 | 244,548 | 98% | 244,548 |
| Total Taxes | | \$670,000 | \$652,681 | 97% | \$660,000 | \$668,128 | 101% | \$668,128 |
| Licenses & Permits | Business Licenses | 0 | 0 | 100% | 0 | 0 | 100% | 0 |
| | Franchise Fees | 905,000 | 864,757 | 96% | 880,000 | 895,118 | 102% | 895,118 |
| | Right of Way Permits | 125,000 | 135,625 | 109% | 125,000 | 116,293 | 93% | 116,293 |
| Total Licenses & Permits | | \$1,030,000 | \$1,000,382 | 97% | \$1,005,000 | \$1,011,411 | 101% | \$1,011,411 |
| Intergovt Revenue | Multimodal | 70,000 | 71,315 | 102% | 55,000 | 52,567 | 96% | 52,567 |
| | Transportation | | | | | | | |
| | Motor Vehicle Fuel Tax | 1,085,000 | 1,101,410 | 102% | 1,080,000 | 1,090,831 | 101% | 1,090,831 |
| Total Intergovt Revenue | | \$1,155,000 | \$1,172,725 | 102% | \$1,135,000 | \$1,143,398 | 101% | \$1,143,398 |
| Total Fines & Penalties | | \$0 | \$0 | 100% | \$0 | \$0 | 100% | \$0 |
| Misc Revenue | Investment Income | 6,000 | 34,740 | 579% | 6,000 | 20,972 | 350% | 20,972 |
| | Miscellaneous Revenue | 0 | 506 | 100% | 0 | 1,201 | 100% | 1,201 |
| Total Misc Revenue | | \$6,000 | \$35,245 | 587% | \$6,000 | \$22,172 | 370% | \$22,172 |
| Total Nonrevenues | | \$0 | \$0 | 100% | \$0 | \$0 | 100% | \$0 |
| Other Fin Sources | Sale of Capital Assets | 0 | 0 | 100% | 0 | 819,996 | 100% | 819,996 |
| | Transfers In | 0 | 0 | 100% | 0 | 0 | 100% | 0 |
| Total Other Fin Sources | | \$0 | \$0 | 100% | \$0 | \$819,996 | 100% | \$819,996 |
| Total Beg Fd Bal | | \$759,855 | \$0 | 0% | \$1,103,870 | \$0 | 0% | \$0 |
| Total | | \$3,620,855 | \$2,861,033 | 79% | \$3,909,870 | \$3,665,105 | 94% | \$3,665,105 |



| City of Burien | | | | | | | | |
|-----------------------------------|--|--------------------------|-------------|-------------|-------------|-------------|-------------|---------------|
| 2018 4th Quarter Financial Report | | | | | | | | |
| Category | Description | Street Fund Expenditures | | | | | | |
| | | 2018 Budget | 2018 Actual | % of Budget | 2017 Budget | 2017 Actual | % of Budget | 2017 Year End |
| | Total Salaries & Wages | \$774,400 | \$704,518 | 91% | \$728,200 | \$730,052 | 100% | \$730,052 |
| | Total Personnel Benefits | \$306,795 | \$294,526 | 96% | \$275,815 | \$297,337 | 108% | \$297,337 |
| | Total Supplies | \$171,000 | \$192,792 | 113% | \$171,000 | \$178,480 | 104% | \$178,480 |
| Services | Professional Services | 124,700 | 101,284 | 81% | 343,600 | 189,210 | 55% | 189,210 |
| | Telephone & Internet | 9,300 | 9,339 | 100% | 9,200 | 8,511 | 93% | 8,511 |
| | Travel | 0 | 20 | 100% | 0 | 246 | 100% | 246 |
| | Operating Rents & Leases | 62,000 | 47,216 | 76% | 62,000 | 43,709 | 70% | 43,709 |
| | Utilities | 174,200 | 226,244 | 130% | 171,200 | 203,350 | 119% | 203,350 |
| | Repairs & Maintenance | 48,000 | 17,016 | 35% | 48,000 | 40,397 | 84% | 40,397 |
| | Memberships & Dues | 1,000 | 518 | 52% | 1,000 | 648 | 65% | 648 |
| | Printing, Binding, and Copying | 0 | 0 | 100% | 0 | 0 | 100% | 0 |
| | Registration & Training | 8,000 | 2,600 | 33% | 8,000 | 2,913 | 36% | 2,913 |
| | Subscriptions & Publications | 0 | 0 | 100% | 0 | 50 | 100% | 50 |
| | Miscellaneous Services | 0 | 218 | 100% | 0 | 0 | 100% | 0 |
| | Total Services | \$427,200 | \$404,455 | 95% | \$643,000 | \$489,035 | 76% | \$489,035 |
| Intergovt Services | King County Contracts | 270,000 | 250,310 | 93% | 270,000 | 211,947 | 78% | 211,947 |
| | Interfund Charge for Equipment Replacement | 0 | 50,000 | 100% | 0 | 0 | 100% | 0 |
| | Total Intergovt Services | \$270,000 | \$300,310 | 111% | \$270,000 | \$211,947 | 78% | \$211,947 |
| | Total Capital Outlay | \$60,000 | \$67,242 | 112% | \$92,000 | \$34,319 | 37% | \$34,319 |
| Other Fin Uses | Transfers Out | 1,325,000 | 1,315,000 | 99% | 970,000 | 970,000 | 100% | 970,000 |
| | Total Other Fin Uses | \$1,325,000 | \$1,315,000 | 99% | \$970,000 | \$970,000 | 100% | \$970,000 |
| | Total Fund Balance | \$286,460 | \$0 | 0% | \$759,855 | \$0 | 0% | \$0 |
| | Total | \$3,620,855 | \$3,278,842 | 91% | \$3,909,870 | \$2,911,171 | 74% | \$2,911,171 |



| 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 |
| Total Beginning Fund Balance | | \$1,419,510 | \$0 | 0% | \$1,579,915 | \$0 | 0% | \$0 |
| Intergovt Revenue | State Grants | 152,000 | 126,222 | 83% | 0 | 25,000 | 100% | 25,000 |
| | Intergovernmental Revenue | 0 | 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 |
| | 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 | 0 | 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 | 0 | 0 | 100% | 0 | 0 | 100% | 0 |
| | 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 | | | | | | | | |
| Surface Water Management Fund Expenditures | | | | | | | | |
| Category | Description | 2018 Budget | 2018 Actual | % of Budget | 2017 Budget | 2017 Actual | % of Budget | 2017 Year End |
| | Total Salaries & Wages | \$1,043,800 | \$1,011,081 | 97% | \$973,300 | \$828,415 | 85% | \$828,415 |
| | Total Personnel Benefits | \$442,495 | \$443,431 | 100% | \$404,925 | \$226,870 | 56% | \$226,870 |
| | Total Supplies | \$136,000 | \$124,891 | 92% | \$120,000 | \$93,630 | 78% | \$93,630 |
| Services | Professional Services | 633,800 | 458,953 | 72% | 550,800 | 423,230 | 77% | 423,230 |
| | Telephone & Internet | 11,300 | 13,205 | 117% | 11,100 | 11,859 | 107% | 11,859 |
| | Travel | 0 | 827 | 100% | 0 | 570 | 100% | 570 |
| | Taxes & Assessments | 500 | 310 | 62% | 500 | 314 | 63% | 314 |
| | Operating Rents & Leases | 62,000 | 42,439 | 68% | 62,000 | 44,008 | 71% | 44,008 |
| | Utilities | 10,200 | 4,012 | 39% | 9,200 | 7,665 | 83% | 7,665 |
| | Repairs & Maintenance | 63,000 | 41,342 | 66% | 63,000 | 49,383 | 78% | 49,383 |
| | Memberships & Dues | 1,000 | 136 | 14% | 1,000 | 764 | 76% | 764 |
| | Printing, Binding, and Copying | 1,000 | 2,108 | 211% | 1,000 | 58 | 6% | 58 |
| | Registration & Training | 13,000 | 3,791 | 29% | 13,000 | 5,190 | 40% | 5,190 |
| | Subscriptions & Publications | 400 | 0 | 0% | 400 | 19 | 5% | 19 |
| | Miscellaneous Services | 0 | 6,780 | 100% | 0 | 10,012 | 100% | 10,012 |
| | Total Services | \$796,200 | \$573,902 | 72% | \$712,000 | \$553,069 | 78% | \$553,069 |
| Intergovt Services | King County Contracts | 148,000 | 90,267 | 61% | 120,000 | 52,301 | 44% | 52,301 |
| | Interfund Charge for Equipment Replacement | 0 | 70,000 | 100% | 0 | 0 | 100% | 0 |
| | Total Intergovt Services | \$148,000 | \$160,267 | 108% | \$120,000 | \$52,301 | 44% | \$52,301 |
| | Total Capital Outlay | \$15,000 | \$67,242 | 448% | \$48,000 | \$3,498 | 7% | \$3,498 |
| | Total Debt Svc-Principal | \$83,030 | \$83,031 | 100% | \$83,030 | \$83,031 | 100% | \$83,031 |
| | Total Debt Svc-Int/Other | \$3,740 | \$3,736 | 100% | \$4,150 | \$4,152 | 100% | \$4,152 |
| Other Fin Uses | Transfers Out | 2,010,000 | 1,900,000 | 95% | 1,560,000 | 1,560,000 | 100% | 1,560,000 |
| | Total Other Fin Uses | \$2,010,000 | \$1,900,000 | 95% | \$1,560,000 | \$1,560,000 | 100% | \$1,560,000 |
| | Total Fund Balance | \$358,245 | \$0 | 0% | \$1,419,510 | \$0 | 0% | \$0 |
| | Total | \$5,036,510 | \$4,367,582 | 87% | \$5,444,915 | \$3,404,966 | 63% | \$3,404,966 |



| City of Burien | | | | | | | | |
|------------------------------------|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| 2018 4th Quarter Financial Report | | | | | | | | |
| Public Works Reserve Fund Revenues | | | | | | | | |
| Category | Description | 2018 Budget | 2018 Actual | % of Budget | 2017 Budget | 2017 Actual | % of Budget | 2017 Year End |
| Taxes | Real Estate Excise Tax | 1,600,000 | 2,624,537 | 164% | 2,100,000 | 2,823,420 | 134% | 2,823,420 |
| Total Taxes | | \$1,600,000 | \$2,624,537 | 164% | \$2,100,000 | \$2,823,420 | 134% | \$2,823,420 |
| Charges For Services | Parks Mitigation Fees | 15,000 | 51,310 | 342% | 15,000 | 46,661 | 311% | 46,661 |
| Total Charges For Services | | \$15,000 | \$51,310 | 342% | \$15,000 | \$46,661 | 311% | \$46,661 |
| Misc Revenue | Investment Income | 1,000 | 50,652 | 5065% | 1,000 | 19,208 | 1921% | 19,208 |
| | Miscellaneous Revenue | 0 | 0 | 100% | 0 | 0 | 100% | 0 |
| Total Misc Revenue | | \$1,000 | \$50,652 | 5065% | \$1,000 | \$19,208 | 1921% | \$19,208 |
| Total Beg Fd Bal | | \$1,582,900 | \$0 | 0% | \$1,286,900 | \$0 | 0% | \$0 |
| Total | | \$3,198,900 | \$2,726,499 | 85% | \$3,402,900 | \$2,889,289 | 85% | \$2,889,289 |

| City of Burien | | | | | | | | |
|--|---------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| 2018 4th Quarter Financial Report | | | | | | | | |
| Public Works Reserve Fund Expenditures | | | | | | | | |
| Category | Description | 2018 Budget | 2018 Actual | % of Budget | 2017 Budget | 2017 Actual | % of Budget | 2017 Year End |
| 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 Revenues | | | | | | |
| Category | Description | 2018 Budget | 2018 Actual | % of Budget | 2017 Budget | 2017 Actual | % of Budget | 2017 Year End |
| | Total Beginning Fund Balance | \$1,299,550 | \$0 | 100% | \$1,329,550 | \$0 | 0% | \$0 |
| Charges For Services | Interfund Charge for Equipment Replacement | 0 | 270,000 | 100% | 0 | 0 | 100% | 0 |
| | Total Charges For Services | \$0 | \$270,000 | 100% | \$0 | \$0 | 100% | \$0 |
| Misc Revenue | Investment Income | 0 | 23,411 | 100% | 0 | 11,549 | 100% | 11,549 |
| | Miscellaneous Revenue | 0 | 0 | 100% | 0 | 0 | 100% | 0 |
| | Total Misc Revenue | \$0 | \$23,411 | 100% | \$0 | \$11,549 | 100% | \$11,549 |
| Other Fin Sources | Transfers In | 270,000 | 0 | 0% | 270,000 | 270,000 | 100% | 270,000 |
| | Total Other Fin Sources | \$270,000 | \$0 | 0% | \$270,000 | \$270,000 | 100% | \$270,000 |
| | Total | \$1,569,550 | \$293,411 | 19% | \$1,599,550 | \$281,549 | 18% | \$281,549 |

| | | City of Burien | | | | | | |
|----------------|-----------------------|-------------------------------------|-------------|-------------|-------------|-------------|-------------|---------------|
| | | 2018 4th Quarter Financial Report | | | | | | |
| | | Equipment Reserve Fund Expenditures | | | | | | |
| Category | Description | 2018 Budget | 2018 Actual | % of Budget | 2017 Budget | 2017 Actual | % of Budget | 2017 Year End |
| | 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 Revenues | | | | | | | | |
| Category | Description | 2018 Budget | 2018 Actual | % of Budget | 2017 Budget | 2017 Actual | % of Budget | 2017 Year End |
| Misc Revenue | Investment Income | 0 | 846 | 100% | 0 | 340 | 100% | 340 |
| | Miscellaneous Revenue | 0 | 0 | 100% | 0 | 0 | 100% | 0 |
| Total Misc Revenue | | \$0 | \$846 | 100% | \$0 | \$340 | 100% | \$340 |
| Other Fin Sources | Transfers In | 20,000 | 20,000 | 100% | 20,000 | 20,000 | 100% | 20,000 |
| Total Other Fin Sources | | \$20,000 | \$20,000 | 100% | \$20,000 | \$20,000 | 100% | \$20,000 |
| Total Beg Fd Bal | | \$49,565 | \$0 | 0% | \$29,565 | \$0 | 0% | \$0 |
| Total | | \$69,565 | \$20,846 | 30% | \$49,565 | \$20,340 | 41% | \$20,340 |

| City of Burien | | | | | | | | |
|-----------------------------------|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| 2018 4th Quarter Financial Report | | | | | | | | |
| Art In Public Places Expenditures | | | | | | | | |
| Category | Description | 2018 Budget | 2018 Actual | % of Budget | 2017 Budget | 2017 Actual | % of Budget | 2017 Year End |
| 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 Copvina | 0 | 0 | 100% | 0 | 0 | 100% | 0 |
| 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 |

| City of Burien | | | | | | | | |
|--|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| 2018 4th Quarter Financial Report | | | | | | | | |
| Capital Projects Reserve Fund Revenues | | | | | | | | |
| Category | Description | 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 |

| City of Burien | | | | | | | | |
|--|---------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| 2018 4th Quarter Financial Report | | | | | | | | |
| Capital Projects Reserve Fund Expenditures | | | | | | | | |
| 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 | | \$1,919,360 | \$1,600,000 | 83% | \$1,158,360 | \$25,000 | 2% | \$25,000 |

| | | <div> <div>City of Burien</div> <div>2018 4th Quarter Financial Report</div> <div>Transportation Benefit Dist. Revenues</div> </div> | | | | | | |
|--------------|---------------------------|--|------------------|-------------|------------------|------------------|-------------|------------------|
| Category | Description | 2018 Budget | 2018 Actual | % of Budget | 2017 Budget | 2017 Actual | % of Budget | 2017 Year End |
| Taxes | TBD Vehicle Fee | 750,000 | 780,437 | 104% | 650,000 | 659,726 | 101% | 659,726 |
| | Total Taxes | \$750,000 | \$780,437 | 104% | \$650,000 | \$659,726 | 101% | \$659,726 |
| Misc Revenue | Investment Income | 0 | 5,713 | 100% | 0 | 2,278 | 100% | 2,278 |
| | Miscellaneous Revenue | 0 | 0 | 100% | 0 | 0 | 100% | 0 |
| | 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 |

| | | <div> <div>City of Burien</div> <div>2018 4th Quarter Financial Report</div> <div>Transportation Benefit Dist. Expenditures</div> </div> | | | | | | |
|----------------|-----------------------------|--|------------------|-------------|------------------|------------------|-------------|------------------|
| Category | Description | 2018 Budget | 2018 Actual | % of Budget | 2017 Budget | 2017 Actual | % of Budget | 2017 Year End |
| | 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 |
| | Total Other Fin Uses | \$720,000 | \$720,000 | 100% | \$675,000 | \$672,500 | 100% | \$672,500 |
| | Total Fund Balance | \$68,520 | \$0 | 0% | \$38,520 | \$0 | 0% | \$0 |
| | Total | \$788,520 | \$720,000 | 91% | \$718,520 | \$674,597 | 94% | \$674,597 |

| | | <div> <div>City of Burien</div> <div>2018 4th Quarter Financial Report</div> <div>Debt Service Fund Revenues</div> </div> | | | | | | |
|----------------------|------------------------------------|---|--------------------|-------------|--------------------|--------------------|-------------|--------------------|
| Category | Description | 2018 Budget | 2018 Actual | % of Budget | 2017 Budget | 2017 Actual | % of Budget | 2017 Year End |
| Intergovt Revenue | Federal Grants | 110,000 | 102,551 | 93% | 110,000 | 106,794 | 97% | 106,794 |
| | Total Intergovt Revenue | \$110,000 | \$102,551 | 93% | \$110,000 | \$106,794 | 97% | \$106,794 |
| Charges For Services | Town Square Mitigation Fees | 48,000 | 152,527 | 318% | 48,000 | 48,164 | 100% | 48,164 |
| | 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 Sources | Transfers In | 2,355,000 | 2,055,000 | 87% | 2,225,000 | 1,975,000 | 89% | 1,975,000 |
| | 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 |

| | | <div> <div>City of Burien</div> <div>2018 4th Quarter Financial Report</div> <div>Debt Service Fund Expenditures</div> </div> | | | | | | |
|----------|---------------------------------|---|--------------------|-------------|--------------------|--------------------|-------------|--------------------|
| Category | Description | 2018 Budget | 2018 Actual | % of Budget | 2017 Budget | 2017 Actual | % of Budget | 2017 Year End |
| Services | Professional Services | 3,000 | 900 | 30% | 3,000 | 1,173 | 39% | 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 |