

City of Burien
2013 3rd Quarter Financial Report

	2013			2012			Year End Actual Audited
	Adopted Budget	3rd Quarter Year-to-Date	% of Budget	Revised Budget	3rd Quarter Year-to-Date	% of Budget	
GENERAL FUND							
Revenues							
Beginning Fund Balance	\$ 3,814,905	\$ 6,446,024	168.97%	\$ 3,240,799	\$ 3,899,799	120.33%	\$ 3,899,799
Property Tax	5,657,000	3,111,113	55.00%	5,979,000	3,368,049	56.33%	5,955,057
Sales Tax	4,496,000	2,849,755	63.38%	4,496,000	2,637,814	58.67%	4,697,730
Sales Tax - Annexation Credit	541,000	337,735	62.43%	500,000	310,334	62.07%	552,823
Sales Tax - Local Criminal Justice	975,000	592,570	60.78%	975,000	548,836	56.29%	998,672
Business & Occupation Tax	563,000	368,371	65.43%	563,182	350,512	62.24%	530,770
Utility Taxes	2,851,000	1,979,060	69.42%	2,945,749	2,033,076	69.02%	3,149,631
Gambling & Leasehold Excise Tax	575,000	257,761	44.83%	575,000	313,246	54.48%	462,399
Total Taxes	15,658,000	9,496,364	60.65%	16,033,931	9,561,867	59.64%	16,347,082
Misc. Licenses & Permits	85,000	67,937	79.93%	84,319	74,995	88.94%	77,450
Franchise Fees	580,000	456,211	78.66%	580,024	430,719	74.26%	579,233
Permits - Building Related	394,000	276,082	70.07%	391,500	306,419	78.27%	396,223
Permits - Electrical	80,000	91,153	113.94%	82,080	98,485	119.99%	124,921
Permits - Right of Way	80,000	87,565	109.46%	105,268	50,275	47.76%	85,763
Total Licensing & Permits	1,219,000	978,948	80.31%	1,243,191	960,893	77.29%	1,263,590
Federal Grants	74,000	30,450	41.15%	-	91,110	0.00%	103,940
State Grants	30,000	46,162	153.87%	50,000	6,543	13.09%	7,817
State - City Assistance	57,000	5,528	9.70%	-	44,747	0.00%	46,465
State - Criminal Justice	266,000	161,068	60.55%	262,000	235,605	89.93%	320,932
DUI Programs	10,000	6,433	64.33%	10,000	6,740	67.40%	8,909
Liquor Tax & Profit	443,000	321,785	72.64%	535,804	543,090	101.36%	650,952
Intergovernmental Services	150,000	120,579	80.39%	201,500	53,517	26.56%	97,627
Intergovernmental - Seattle City Light	925,000	593,145	64.12%	681,000	838,413	123.11%	1,067,615
Total Intergovernmental	1,955,000	1,285,150	65.74%	1,740,304	1,819,765	104.57%	2,304,257
Planning Fees	100,000	105,928	105.93%	153,900	51,055	33.17%	74,418
Building Plan Review Fees	205,000	184,647	90.07%	205,200	146,171	71.23%	177,188
Other Miscellaneous Charges	22,000	55,486	252.21%	-	28,531	0.00%	56,884
Parks & Recreation Charges	660,000	599,027	90.76%	718,740	557,980	77.63%	668,644
Total Charges for Services	987,000	945,088	95.75%	1,077,840	783,737	72.71%	977,134
Penalties, Fines and Forfeitures	200,000	226,380	113.19%	410,000	208,498	50.85%	281,309
Miscellaneous	10,000	31,399	313.99%	63,000	749,884	1190.29%	753,561
Total Current Revenues	\$ 20,029,000	\$ 12,963,329	64.72%	\$ 20,568,266	\$ 14,084,644	68.48%	\$ 21,926,933
Transfers In	75,000	-	0.00%	159,000	-	0.00%	159,000
Other Financing Sources-Line of Credit	-	2,370,562	0.00%	-	-	0.00%	-
Total Revenues and Transfers	\$ 20,104,000	\$ 15,333,891	76.27%	\$ 20,727,266	14,084,644	67.95%	\$ 22,085,933
TOTAL ALL RESOURCES	\$ 23,918,905	\$ 21,779,915	91.06%	\$ 23,968,065	\$ 17,984,443	75.04%	\$ 25,985,732

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	2013			2012			Year End Actual Audited
	Adopted Budget	3rd Quarter Year-to-Date	% of Budget	Revised Budget	3rd Quarter Year-to-Date	% of Budget	
GENERAL FUND							
Expenditures by Department							
City Council	\$ 211,130	\$ 133,168	63.07%	\$ 209,400	\$ 149,379	71.34%	\$ 180,401
City Manager	1,156,265	723,358	62.56%	1,148,249	706,211	61.50%	964,706
Economic Development	258,215	2,651,239	1026.76%	301,012	183,472	60.95%	285,121
Human Resources	174,400	104,353	59.84%	170,371	117,365	68.89%	156,044
Finance	2,391,110	1,558,596	65.18%	2,898,054	1,734,158	59.84%	2,289,277
Legal	956,555	658,514	68.84%	930,666	602,125	64.70%	1,254,563
Police	10,236,600	5,671,692	55.41%	10,134,700	6,315,471	62.32%	9,648,091
Public Works	565,650	395,311	69.89%	513,322	345,381	67.28%	439,605
Community Development	1,389,260	849,984	61.18%	1,419,490	919,759	64.80%	1,301,241
Parks, Recreation & Cultural Services	2,736,345	1,843,979	67.39%	2,729,898	1,866,455	68.37%	2,697,889
Total Expenditures	\$ 20,075,530	\$ 14,590,192	72.68%	\$ 20,455,162	\$12,939,776	63.26%	\$ 19,216,937
Transfers Out	476,000	-	0.00%	357,000	-	0.00%	322,771
Total Expenditures and Transfers	\$ 20,551,530	\$ 14,590,192	70.99%	\$ 20,812,162	\$12,939,776	62.17%	\$ 19,539,708
Expenditures by Line Item							
Salaries	\$ 3,678,940	\$ 2,555,004	69.45%	\$ 3,723,805	\$ 2,596,118	69.72%	\$ 3,602,789
Personnel Benefits	1,334,180	897,263	67.25%	1,348,048	859,880	63.79%	1,203,019
Total Salaries and Benefits	5,013,120	3,452,268	68.86%	5,071,853	3,455,998	68.14%	4,805,808
Supplies	186,310	120,821	64.85%	167,890	124,598	74.21%	180,790
Professional Services	2,811,510	1,668,499	59.35%	3,019,465	1,717,706	56.89%	2,497,495
Communications	88,200	50,434	57.18%	107,364	56,473	52.60%	76,932
Travel, Meals, Mileage	34,350	3,023	8.80%	38,900	5,660	14.55%	7,365
Advertising	13,950	9,777	70.09%	23,500	5,939	25.27%	9,837
Operating Rents and Leases	91,500	53,878	58.88%	63,450	46,066	72.60%	62,596
Insurance	200,110	199,026	99.46%	190,000	171,397	90.21%	171,397
Utility Services	201,700	136,156	67.50%	221,000	139,635	63.18%	219,344
Repairs and Maintenance	65,200	41,284	63.32%	62,200	36,247	58.27%	59,813
Dues and Memberships	114,870	89,888	78.25%	127,110	106,986	84.17%	109,392
Printing and Binding	19,700	5,560	28.22%	78,091	15,909	20.37%	28,083
Registrations and Training	58,710	21,642	36.86%	51,100	15,609	30.55%	23,139
Subscriptions and Publications	42,150	33,092	78.51%	39,107	28,908	73.92%	35,736
Other Miscellaneous	42,150	32,662	77.49%	63,182	50,565	80.03%	487,709
Total Services and Charges	3,784,100	2,344,920	61.97%	4,084,469	2,397,100	58.69%	3,788,838
Total Intergovernmental Services	11,054,500	6,294,207	56.94%	11,116,450	6,949,473	62.52%	10,422,563
Total Capital Outlay	37,500	2,377,976	6341.27%	14,500	12,607	86.94%	18,938
Total Expenditures	\$ 20,075,530	\$ 14,590,192	72.68%	\$ 20,455,162	\$12,939,776	63.26%	\$ 19,216,937
Transfers Out	476,000	-	0.00%	357,000	-	0.00%	322,771
Total Expenditures and Transfers	\$ 20,551,530	\$ 14,590,192	70.99%	\$ 20,812,162	\$12,939,776	62.17%	\$ 19,539,708
Ending Fund Balance	3,367,375	-	0.00%	3,155,903	-	0.00%	6,446,024
TOTAL ALL USES	\$ 23,918,905	\$ 14,590,192	61.00%	\$ 23,968,065	\$12,939,776	53.99%	\$ 25,985,732

City of Burien
2013 3rd Quarter Financial Report

	2013			2012			Year End Actual Audited
	Adopted Budget	3rd Quarter Year-to-Date	% of Budget	Revised Budget	3rd Quarter Year-to-Date	% of Budget	
STREET FUND							
Revenues							
Beginning Fund Balance	\$ 119,062	\$ 423,366	355.58%	\$ 55,176	\$ 150,218	272.25%	\$ 150,218
Solid Waste Utility Tax	394,000	258,717	65.66%	-	-	0.00%	-
Parking Tax	150,000	104,631	69.75%	-	34,781	0.00%	50,437
Business License Fees	290,000	267,957	92.40%	290,000	259,120	89.35%	282,943
Solid Waste Franchise Fees	220,000	162,742	73.97%	216,275	159,212	73.62%	213,016
Motor Vehicle Fuel Tax	984,000	726,775	73.86%	1,075,000	716,071	66.61%	973,648
Disaster Assistance	-	-	0.00%	-	73,965	0.00%	73,965
Miscellaneous	-	1,386	0.00%	-	3,123	0.00%	3,837
Total Revenue	\$ 2,038,000	\$ 1,522,207	74.69%	\$ 1,581,275	\$ 1,246,272	78.81%	\$ 1,597,846
TOTAL ALL RESOURCES	\$ 2,157,062	\$ 1,945,574	90.20%	\$ 1,636,451	\$ 1,396,490	85.34%	\$ 1,748,064
Expenditures							
Salaries	\$ 510,470	\$ 314,802	61.67%	\$ 414,581	\$ 266,470	64.27%	\$ 382,873
Personnel Benefits	188,905	116,819	61.84%	142,150	99,355	69.89%	142,505
Total Salaries & Benefits	699,375	431,620	61.72%	556,731	365,824	65.71%	525,378
Supplies	123,000	109,115	88.71%	59,000	54,507	92.39%	86,860
Professional Services	256,000	88,124	34.42%	283,000	72,827	25.73%	204,600
Telephone	8,000	3,528	44.10%	5,000	3,421	68.41%	5,052
Travel, Meals, Mileage	1,000	21	2.15%	3,000	150	4.99%	190
Advertising	500	-	0.00%	1,000	-	0.00%	-
Operating Rents & Leases	50,000	35,700	71.40%	48,000	39,762	82.84%	47,226
Utilities	130,000	76,146	58.57%	115,500	70,884	61.37%	108,027
Repairs And Maintenance	40,000	13,544	33.86%	120,000	70,449	58.71%	87,649
Dues & Memberships	1,000	666	66.60%	1,000	673	67.25%	1,196
Printing & Binding	1,200	686	57.15%	1,200	710	59.20%	1,170
Registrations & Training	4,000	3,799	94.96%	8,000	1,062	13.28%	1,827
Miscellaneous	4,000	30	0.75%	5,500	188	3.42%	388
Total Other Services & Charges	495,700	222,243	44.83%	591,200	260,125	44.00%	457,325
King County Street Maintenance	75,000	5,580	7.44%	75,000	-	0.00%	15,380
King County Traffic Signal/Sign/Control Maint.	250,000	59,758	23.90%	250,000	113,343	45.34%	158,997
Total Intergovernmental	325,000	65,338	20.10%	325,000	113,343	34.87%	174,376
Machinery And Equipment	-	-	0.00%	1,000	1,258	125.84%	1,258
Total Expenditures	\$ 1,643,075	\$ 828,317	50.41%	\$ 1,532,931	\$ 795,058	51.87%	\$ 1,245,197
Operating Transfers Out	375,000	100,000	26.67%	79,500	-	0.00%	79,500
Total Expenditures and Transfers	\$ 2,018,075	\$ 928,317	46.00%	\$ 1,612,431	\$ 795,058	49.31%	\$ 1,324,697
Ending Fund Balance	138,987		0.00%	24,020		0.00%	423,366
TOTAL ALL USES	\$ 2,157,062	\$ 928,317	43.04%	\$ 1,636,451	\$ 795,058	48.58%	\$ 1,748,064

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SURFACE WATER MANAGEMENT FUND							
Revenues							
Beginning Fund Balance	\$ 253,293	\$ 747,377	295.06%	\$ 141,950	\$ 258,278	181.95%	\$ 258,278
Storm Drainage Fees	2,780,000	1,484,292	53.39%	2,482,000	1,319,739	53.17%	2,543,590
Miscellaneous	2,000	298,862	14943.08%	4,000	164,554	4113.84%	173,276
Total Revenue	\$ 2,782,000	\$ 1,783,153	64.10%	\$ 2,486,000	\$ 1,484,292	59.71%	\$ 2,716,866
TOTAL ALL RESOURCES	\$ 3,035,293	\$ 2,530,530	83.37%	\$ 2,627,950	\$ 1,742,570	66.31%	\$ 2,975,144
Expenditures							
Salaries	\$ 682,920	\$ 420,741	61.61%	\$ 571,332	\$ 379,158	66.36%	\$ 533,054
Personnel Benefits	283,765	165,467	58.31%	208,953	142,472	68.18%	200,717
Total Salaries & Benefits	966,685	586,208	60.64%	780,285	521,630	66.85%	733,770
Supplies	117,000	52,457	44.84%	42,000	48,236	114.85%	77,363
Professional Services	338,000	55,984	16.56%	251,000	101,991	40.63%	167,908
Communications	6,000	4,068	67.81%	6,000	3,485	58.08%	5,320
Travel, Meals, Mileage	1,000	99	9.90%	1,000	680	68.00%	1,113
Operating Rents & Leases	50,000	27,825	55.65%	50,000	30,332	60.66%	37,518
Utilities	8,000	2,227	27.84%	12,500	2,093	16.75%	2,787
Repairs & Maintenance	46,000	19,311	41.98%	78,000	45,262	58.03%	59,067
Dues & Memberships	1,000	815	81.46%	600	722	120.25%	849
Printing & Binding	1,500	20	1.36%	1,500	-	0.00%	77
Registrations & Training	8,000	3,312	41.39%	9,000	980	10.89%	1,993
Subscriptions and Publications	800	68	8.47%	1,500	-	0.00%	-
Other Miscellaneous	10,000	1,195	11.95%	10,500	254	2.42%	393
Interest on PWTFL Pond	5,800	5,812	100.21%	7,600	6,227	81.94%	6,227
Total Other Services & Charges	476,100	120,736	25.36%	429,200	192,026	44.74%	283,252
Intergovernmental Services	380,000	127,658	33.59%	395,000	159,766	40.45%	300,477
Machinery And Equipment	350,000	367,856	105.10%	15,000	3,404	22.70%	3,404
Total Expenditures	\$ 2,289,785	\$ 1,254,915	54.80%	\$ 1,661,485	\$ 925,063	55.68%	\$ 1,398,266
Operating Transfers Out	550,000	-	0.00%	829,500	-	0.00%	829,500
Ending Fund Balance	195,508		0.00%	136,965		0.00%	747,377
TOTAL All USES	\$ 3,035,293	\$ 1,254,915	41.34%	\$ 2,627,950	\$ 925,063	35.20%	\$ 2,975,144

PUBLIC WORKS RESERVE FUND							
Revenues							
Beginning Fund Balance	\$ 200,776	\$ 380,618	189.57%	\$ 116,620	\$ 185,776	159.30%	\$ 185,776
Real Estate Excise Tax 1st Quarter	325,000	453,597	139.57%	325,000	303,546	93.40%	435,303
Real Estate Excise Tax 2nd Quarter	325,000	453,597	139.57%	325,000	303,546	93.40%	435,303
State REET	2,000	2,160	108.01%	-	5,316	0.00%	16,121
Parks Mitigation Fees	15,000	27,174	181.16%	15,000	4,945	32.97%	10,487
Interest Income	1,000	730	72.98%	3,000	431	14.38%	628
Total Revenue	\$ 668,000	\$ 937,258	140.31%	\$ 668,000	\$ 617,784	92.48%	\$ 897,842
TOTAL ALL RESOURCES	\$ 868,776	\$ 1,317,875	151.69%	\$ 784,620	\$ 803,560	102.41%	\$ 1,083,618
Expenditures							
Operating Transfers Out	\$ 800,000	\$ 310,000	38.75%	\$ 703,000	\$ 200,000	28.45%	\$ 703,000
Ending Fund Balance	68,776		0.00%	81,620		0.00%	380,618
TOTAL All USES	\$ 868,776	\$ 310,000	35.68%	\$ 784,620	200,000	25.49%	\$ 1,083,618

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EQUIPMENT RESERVE FUND							
Revenues							
Beginning Fund Balance	\$ 413,983	\$ 522,522	126.22%	\$ 317,851	\$ 383,983	120.81%	\$ 383,983
Interest Income	-	513	0.00%	-	471	0.00%	625
Operating Transfers In	250,000	-	0.00%	230,000	-	0.00%	233,404
TOTAL ALL RESOURCES	\$ 663,983	\$ 523,035	78.77%	\$ 547,851	\$ 384,454	70.17%	\$ 618,012
Expenditures							
Machinery and Equipment	\$ 200,000	\$ 62,052	31.03%	\$ 200,000	\$ 4,644	2.32%	\$ 79,327
Machinery and Equipment/Noncap.	-	10,117	0.00%	-	16,163	-	16,163
Ending Fund Balance	463,983	-	0.00%	347,851	-	0.00%	522,522
TOTAL All USES	\$ 663,983	\$ 72,168	10.87%	\$ 547,851	\$ 20,807	3.80%	\$ 618,012

ART IN PUBLIC PLACES FUND							
Revenues							
Beginning Fund Balance	\$ 42,624	\$ 33,491	78.57%	\$ 51,541	\$ 45,424	88.13%	\$ 45,424
Interest Income	100	37	37.08%	200	52	25.82%	67
Operating Transfers In	5,000	-	0.00%	5,000	-	0.00%	-
TOTAL ALL RESOURCES	\$ 47,724	\$ 33,528	70.25%	\$ 56,741	\$ 45,476	80.15%	\$ 45,491
Expenditures							
Works of Art	\$ 7,500	\$ 3,181	42.42%	\$ 8,000	\$ 12,000	150.00%	\$ 12,000
Ending Fund Balance	40,224	-	0.00%	48,741	-	0.00%	33,491
TOTAL All USES	\$ 47,724	\$ 3,181	6.67%	\$ 56,741	\$ 12,000	21.15%	\$ 45,491

CAPITAL PROJECTS RESERVE FUND							
Revenues							
Beginning Fund Balance	\$ 638,303	\$ 670,418	105.03%	\$ 1,274,623	\$ 1,202,723	94.36%	\$ 1,202,723
Property Tax	668,000	340,987	51.05%	664,380	399,801	60.18%	661,851
Interest Income	1,200	806	67.20%	1,200	1,461	121.72%	1,849
TOTAL ALL RESOURCES	\$ 1,307,503	\$ 1,012,212	77.42%	\$ 1,940,203	\$ 1,603,985	82.67%	\$ 1,866,423
Expenditures							
Transfers Out	\$ 934,000	\$ 350,000	37.47%	\$ 1,230,000	\$ 500,000	40.65%	\$ 1,196,005
Ending Fund Balance	373,503	-	0.00%	710,203	-	0.00%	670,418
TOTAL All USES	\$ 1,307,503	\$ 350,000	26.77%	\$ 1,940,203	\$ 500,000	25.77%	\$ 1,866,423

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TRANSPORTATION BENEFIT DISTRICT FUND							
Revenues							
Beginning Fund Balance	\$ -	\$ 23,599	0.00%	\$ -	\$ -	0.00%	\$ -
TBD Vehicle Fee	300,000	255,376	85.13%	300,000	250,263	83.42%	324,959
Interest Income	-	150	0.00%	1,500	116	7.72%	139
TOTAL ALL RESOURCES	\$ 300,000	\$ 279,125	93.04%	\$ 301,500	\$ 250,379	83.04%	\$ 325,099
Expenditures							
Transfers Out	\$ 300,000	\$ 50,000	16.67%	\$ 301,500	\$ 100,000	33.17%	\$ 301,500
Ending Fund Balance	-	-	0.00%	-	-	0.00%	23,599
TOTAL All USES	\$ 300,000	\$ 50,000	16.67%	\$ 301,500	\$ 100,000	33.17%	\$ 325,099

DEBT SERVICE FUND							
Revenues							
Beginning Fund Balance	\$ 78,905	\$ 105,431	133.62%	\$ 90,628	\$ 89,587	98.85%	\$ 89,587
Build America Bonds Subsidy	118,810	54,237	45.65%	119,000	59,405	49.92%	118,810
Town Square Mitigation Fees	48,165	48,164	100.00%	48,164	48,164	100.00%	48,164
Special Assessment Revenue	84,000	103,218	122.88%	116,000	92,612	79.84%	92,722
Interest Income	-	129	0.00%	-	123	0.00%	176
Miscellaneous Revenue	-	-	0.00%	-	-	0.00%	-
Transfers In	2,400,000	810,000	33.75%	2,411,500	800,000	33.17%	2,343,276
Total Revenue	\$ 2,650,975	\$ 1,015,747	38.32%	\$ 2,694,664	\$ 1,000,305	37.12%	\$ 2,603,150
TOTAL ALL RESOURCES	\$ 2,729,880	\$ 1,121,178	41.07%	\$ 2,785,292	\$ 1,089,892	39.13%	\$ 2,692,737
Expenditures							
Debt Service Principal and Interest	\$ 2,696,400	\$ 878,674	32.59%	\$ 2,705,346	\$ 897,782	33.19%	\$ 2,586,931
Bond Administrative Fees	1,500	901	60.07%	-	375	0.00%	375
Total Expenditures	\$ 2,697,900	\$ 879,575	32.60%	\$ 2,705,346	\$ 898,158	33.20%	\$ 2,587,306
Ending Fund Balance	31,980		0.00%	79,946		0.00%	105,431
TOTAL All USES	\$ 2,729,880	\$ 879,575	32.22%	\$ 2,785,292	\$ 898,158	32.25%	\$ 2,692,737