

**City of Burien**  
**2013 4th Quarter Financial Report-Preliminary**

	2013			2012			Year End Actual Audited
	Revised Budget	4th Quarter Year-to-Date	% of Budget	Revised Budget	4th Quarter Year-to-Date	% of Budget	
<b>GENERAL FUND</b>							
<b>Revenues</b>							
<b>Beginning Fund Balance</b>	\$ 6,446,025	\$ 6,446,024	100.00%	\$ 3,240,799	\$ 3,899,799	120.33%	\$ 3,899,799
Property Tax	5,657,000	5,685,127	100.50%	5,979,000	5,955,057	99.60%	5,955,057
Sales Tax	4,900,000	5,136,487	104.83%	4,496,000	4,697,730	104.49%	4,697,730
Sales Tax - Annexation Credit	585,000	608,115	103.95%	500,000	552,823	110.56%	552,823
Sales Tax - Local Criminal Justice	1,040,000	1,071,863	103.06%	975,000	998,672	102.43%	998,672
Business and Occupation Tax	563,000	569,665	101.18%	563,182	530,770	94.24%	530,770
Utility Taxes	2,741,000	2,917,647	106.44%	2,945,749	3,149,631	106.92%	3,149,631
Gambling and Leasehold Excise Tax	480,000	540,170	112.54%	575,000	462,399	80.42%	462,399
<b>Total Taxes</b>	<b>15,966,000</b>	<b>16,529,074</b>	<b>103.53%</b>	<b>16,033,931</b>	<b>16,347,082</b>	<b>101.95%</b>	<b>16,347,082</b>
Miscellaneous Licenses and Permits	85,000	72,102	84.83%	84,319	77,450	91.85%	77,450
Franchise Fees	610,000	629,196	103.15%	580,024	579,233	99.86%	579,233
Permits - Building Related	394,000	394,318	100.08%	391,500	396,223	101.21%	396,223
Permits - Electrical	80,000	114,814	143.52%	82,080	124,921	152.19%	124,921
Permits - Right of Way	105,000	127,602	121.53%	105,268	85,763	81.47%	85,763
<b>Total Licenses and Permits</b>	<b>1,274,000</b>	<b>1,338,032</b>	<b>105.03%</b>	<b>1,243,191</b>	<b>1,263,590</b>	<b>101.64%</b>	<b>1,263,590</b>
Federal Grants	74,000	72,487	97.95%	-	103,940	0.00%	103,940
State Grants	30,000	47,487	158.29%	50,000	7,817	15.63%	7,817
State - City Assistance	7,000	5,528	78.97%	-	46,465	0.00%	46,465
State - Criminal Justice	266,000	249,870	93.94%	262,000	320,932	122.49%	320,932
DUI Programs	10,000	10,901	109.01%	10,000	8,909	89.09%	8,909
Liquor Tax and Profit	445,000	492,852	110.75%	535,804	650,952	121.49%	650,952
Intergovernmental Revenues	150,000	229,302	152.87%	201,500	97,627	48.45%	97,627
Intergovernmental - Seattle City Light	850,000	839,674	98.79%	681,000	1,067,615	156.77%	1,067,615
<b>Total Intergovernmental Revenues</b>	<b>1,832,000</b>	<b>1,948,100</b>	<b>106.34%</b>	<b>1,740,304</b>	<b>2,304,257</b>	<b>132.41%</b>	<b>2,304,257</b>
Planning Fees	100,000	126,730	126.73%	153,900	74,418	48.36%	74,418
Building Plan Review Fees	205,000	243,835	118.94%	205,200	177,188	86.35%	177,188
Other Miscellaneous Charges	22,000	72,060	327.54%	-	56,884	0.00%	56,884
Parks and Recreation Charges	690,000	715,357	103.67%	718,740	668,644	93.03%	668,644
<b>Total Charges for Goods and Services</b>	<b>1,017,000</b>	<b>1,157,981</b>	<b>113.86%</b>	<b>1,077,840</b>	<b>977,134</b>	<b>90.66%</b>	<b>977,134</b>
Fines and Penalties	280,000	263,418	94.08%	410,000	281,309	68.61%	281,309
Miscellaneous	16,000	33,722	210.76%	63,000	753,561	1196.13%	753,561
<b>Total Revenues</b>	<b>\$ 20,385,000</b>	<b>\$ 21,270,327</b>	<b>104.34%</b>	<b>\$ 20,568,266</b>	<b>\$ 21,926,933</b>	<b>106.61%</b>	<b>\$ 21,926,933</b>
Transfers In	75,000	75,000	100.00%	159,000	159,000	100.00%	159,000
Other Financing Sources-Line of Credit	3,600,000	2,370,562	65.85%	-	-	0.00%	-
<b>Total Revenues, Transfers, and Other Financing Sources</b>	<b>\$ 24,060,000</b>	<b>\$ 23,715,889</b>	<b>98.57%</b>	<b>\$ 20,727,266</b>	<b>22,085,933</b>	<b>106.55%</b>	<b>\$ 22,085,933</b>
<b>TOTAL ALL RESOURCES</b>	<b>\$ 30,506,025</b>	<b>\$ 30,161,913</b>	<b>98.87%</b>	<b>\$ 23,968,065</b>	<b>\$ 25,985,732</b>	<b>108.42%</b>	<b>\$ 25,985,732</b>

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	Revised Budget	4th Quarter Year-to-Date	% of Budget	Revised Budget	4th Quarter Year-to-Date	% of Budget	
<b>GENERAL FUND</b>							
<b>Expenditures by Department</b>							
City Council	\$ 212,130	\$ 180,014	84.86%	\$ 209,400	\$ 180,401	86.15%	\$ 180,401
City Manager	1,236,265	1,073,966	86.87%	1,148,249	964,706	84.02%	964,706
Economic Development	4,103,215	2,808,011	68.43%	301,012	285,121	94.72%	285,121
Human Resources	174,400	159,832	91.65%	170,371	156,044	91.59%	156,044
Finance	5,131,110	2,240,743	43.67%	2,898,054	2,289,277	78.99%	2,289,277
Legal	956,555	884,545	92.47%	930,666	1,254,563	134.80%	1,254,563
Police	10,236,600	9,911,290	96.82%	10,134,700	9,648,091	95.20%	9,648,091
Public Works	579,650	518,034	89.37%	513,322	439,605	85.64%	439,605
Community Development	1,389,260	1,216,656	87.58%	1,419,490	1,301,241	91.67%	1,301,241
Parks, Recreation, and Cultural Services	2,795,260	2,775,085	99.28%	2,729,898	2,697,889	98.83%	2,697,889
<b>Total Expenditures</b>	<b>\$ 26,814,445</b>	<b>\$ 21,768,175</b>	<b>81.18%</b>	<b>\$ 20,455,162</b>	<b>\$ 19,216,937</b>	<b>93.95%</b>	<b>\$ 19,216,937</b>
Transfers Out	366,000	366,000	100.00%	357,000	322,771	90.41%	322,771
<b>Total Expenditures and Transfers</b>	<b>\$ 27,180,445</b>	<b>\$ 22,134,175</b>	<b>81.43%</b>	<b>\$ 20,812,162</b>	<b>\$ 19,539,708</b>	<b>93.89%</b>	<b>\$ 19,539,708</b>
<b>Expenditures by Line Item</b>							
Salaries	\$ 3,688,470	\$ 3,573,921	96.89%	\$ 3,723,805	\$ 3,602,789	96.75%	\$ 3,602,789
Personnel Benefits	1,335,865	1,269,687	95.05%	1,348,048	1,203,019	89.24%	1,203,019
<b>Total Salaries and Benefits</b>	<b>5,024,335</b>	<b>4,843,608</b>	<b>96.40%</b>	<b>5,071,853</b>	<b>4,805,808</b>	<b>94.75%</b>	<b>4,805,808</b>
<b>Supplies</b>	<b>189,010</b>	<b>193,863</b>	<b>102.57%</b>	<b>167,890</b>	<b>180,790</b>	<b>107.68%</b>	<b>180,790</b>
Professional Services	3,063,010	2,554,133	83.39%	3,019,465	2,497,495	82.71%	2,497,495
Communications	88,200	64,043	72.61%	107,364	76,932	71.65%	76,932
Travel, Meals, and Mileage	34,350	4,545	13.23%	38,900	7,365	18.93%	7,365
Advertising	13,950	14,431	103.45%	23,500	9,837	41.86%	9,837
Operating Rents and Leases	91,500	91,371	99.86%	63,450	62,596	98.65%	62,596
Insurance	200,110	199,026	99.46%	190,000	171,397	90.21%	171,397
Utility Services	201,700	229,114	113.59%	221,000	219,344	99.25%	219,344
Repairs and Maintenance	71,200	94,818	133.17%	62,200	59,813	96.16%	59,813
Dues and Memberships	114,870	106,832	93.00%	127,110	109,392	86.06%	109,392
Printing and Binding	19,700	12,873	65.35%	78,091	28,083	35.96%	28,083
Registrations and Training	58,710	32,392	55.17%	51,100	23,139	45.28%	23,139
Subscriptions and Publications	42,150	37,118	88.06%	39,107	35,736	91.38%	35,736
Other Miscellaneous	43,150	42,042	97.43%	63,182	487,709	771.91%	487,709
<b>Total Services and Charges</b>	<b>4,042,600</b>	<b>3,482,738</b>	<b>86.15%</b>	<b>4,084,469</b>	<b>3,788,838</b>	<b>92.76%</b>	<b>3,788,838</b>
<b>Total Intergovernmental Services</b>	<b>11,154,500</b>	<b>10,835,184</b>	<b>97.14%</b>	<b>11,116,450</b>	<b>10,422,563</b>	<b>0.00%</b>	<b>10,422,563</b>
<b>Total Interfund Loan Disbursement</b>	<b>2,700,000</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
<b>Total Capital Outlay</b>	<b>3,704,000</b>	<b>2,412,783</b>	<b>65.14%</b>	<b>14,500</b>	<b>18,938</b>	<b>130.61%</b>	<b>18,938</b>
<b>Total Expenditures</b>	<b>\$ 26,814,445</b>	<b>\$ 21,768,175</b>	<b>81.18%</b>	<b>\$ 20,455,162</b>	<b>\$ 19,216,937</b>	<b>93.95%</b>	<b>\$ 19,216,937</b>
Transfers Out	366,000	366,000	100.00%	357,000	322,771	90.41%	322,771
<b>Total Expenditures and Transfers</b>	<b>\$ 27,180,445</b>	<b>\$ 22,134,175</b>	<b>81.43%</b>	<b>\$ 20,812,162</b>	<b>\$ 19,539,708</b>	<b>93.89%</b>	<b>\$ 19,539,708</b>
Ending Fund Balance	3,325,580		0.00%	3,155,903	6,446,024	204.25%	6,446,024
<b>TOTAL ALL USES</b>	<b>\$ 30,506,025</b>	<b>\$ 22,134,175</b>	<b>72.56%</b>	<b>\$ 23,968,065</b>	<b>\$ 25,985,732</b>	<b>108.42%</b>	<b>\$ 25,985,732</b>

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	Revised Budget	4th Quarter Year-to-Date	% of Budget	Revised Budget	4th Quarter Year-to-Date	% of Budget	
<b>STREET FUND</b>							
<b>Revenues</b>							
<b>Beginning Fund Balance</b>	\$ 423,366	\$ 423,366	100.00%	\$ 55,176	\$ 150,218	272.25%	\$ 150,218
Solid Waste Utility Tax	394,000	371,602	94.32%	-	-	0.00%	-
Parking Tax	150,000	157,626	105.08%	-	50,437	0.00%	50,437
Business License Fees	290,000	290,512	100.18%	290,000	282,943	97.57%	282,943
Solid Waste Franchise Fees	220,000	227,344	103.34%	216,275	213,016	98.49%	213,016
Motor Vehicle Fuel Tax	984,000	1,145,751	116.44%	1,075,000	973,648	90.57%	973,648
Disaster Assistance	-	-	0.00%	-	73,965	0.00%	73,965
Fines and Penalties	-	5,255	0.00%	-	-	-	-
Miscellaneous	-	1,688	0.00%	-	3,837	0.00%	3,837
<b>Total Revenue</b>	\$ 2,038,000	\$ 2,199,778	107.94%	\$ 1,581,275	\$ 1,597,846	101.05%	\$ 1,597,846
<b>TOTAL ALL RESOURCES</b>	\$ 2,461,366	\$ 2,623,144	106.57%	\$ 1,636,451	\$ 1,748,064	106.82%	\$ 1,748,064
<b>Expenditures</b>							
Salaries	\$ 510,470	\$ 456,099	89.35%	\$ 414,581	\$ 382,873	92.35%	\$ 382,873
Personnel Benefits	188,905	169,766	89.87%	142,150	142,505	100.25%	142,505
<b>Total Salaries &amp; Benefits</b>	<b>699,375</b>	<b>625,865</b>	<b>89.49%</b>	<b>556,731</b>	<b>525,378</b>	<b>94.37%</b>	<b>525,378</b>
<b>Supplies</b>	<b>123,000</b>	<b>144,632</b>	<b>117.59%</b>	<b>59,000</b>	<b>86,860</b>	<b>147.22%</b>	<b>86,860</b>
Professional Services	256,000	169,231	66.11%	283,000	204,600	72.30%	204,600
Telephone	8,000	4,932	61.65%	5,000	5,052	101.03%	5,052
Travel, Meals, and Mileage	1,000	246	24.59%	3,000	190	6.35%	190
Advertising	500	-	0.00%	1,000	-	0.00%	-
Operating Rents and Leases	50,000	45,362	90.72%	48,000	47,226	98.39%	47,226
Utilities	130,000	127,717	98.24%	115,500	108,027	93.53%	108,027
Repairs and Maintenance	40,000	42,253	105.63%	120,000	87,649	73.04%	87,649
Dues and Memberships	1,000	796	79.60%	1,000	1,196	119.60%	1,196
Printing and Binding	1,200	694	57.83%	1,200	1,170	97.52%	1,170
Registrations and Training	4,000	4,517	112.91%	8,000	1,827	22.83%	1,827
Miscellaneous	4,000	30	0.75%	5,500	388	7.05%	388
<b>Total Other Services and Charges</b>	<b>495,700</b>	<b>395,778</b>	<b>79.84%</b>	<b>591,200</b>	<b>457,325</b>	<b>77.36%</b>	<b>457,325</b>
King County Street Maintenance	75,000	12,297	16.40%	75,000	15,380	20.51%	15,380
King County Traffic Signal/Sign/Control Maint.	250,000	183,838	73.54%	250,000	158,997	63.60%	158,997
<b>Total Intergovernmental</b>	<b>325,000</b>	<b>196,135</b>	<b>60.35%</b>	<b>325,000</b>	<b>174,376</b>	<b>53.65%</b>	<b>174,376</b>
<b>Machinery and Equipment</b>	<b>-</b>	<b>708</b>	<b>0.00%</b>	<b>1,000</b>	<b>1,258</b>	<b>125.84%</b>	<b>1,258</b>
<b>Total Expenditures</b>	<b>\$ 1,643,075</b>	<b>\$ 1,363,118</b>	<b>82.96%</b>	<b>\$ 1,532,931</b>	<b>\$ 1,245,197</b>	<b>81.23%</b>	<b>\$ 1,245,197</b>
Operating Transfers Out	330,000	330,000	100.00%	79,500	79,500	100.00%	79,500
<b>Total Expenditures and Transfers</b>	<b>\$ 1,973,075</b>	<b>\$ 1,693,118</b>	<b>85.81%</b>	<b>\$ 1,612,431</b>	<b>\$ 1,324,697</b>	<b>82.16%</b>	<b>\$ 1,324,697</b>
Ending Fund Balance	488,291		0.00%	24,020	423,366	1762.56%	423,366
<b>TOTAL ALL USES</b>	<b>\$ 2,461,366</b>	<b>\$ 1,693,118</b>	<b>68.79%</b>	<b>\$ 1,636,451</b>	<b>\$ 1,748,064</b>	<b>106.82%</b>	<b>\$ 1,748,064</b>

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<b>SURFACE WATER MANAGEMENT FUND</b>							
<b>Revenues</b>							
Beginning Fund Balance	\$ 664,347	\$ 747,377	112.50%	\$ 141,950	\$ 258,278	181.95%	\$ 258,278
Storm Drainage Fees	2,780,000	2,798,401	100.66%	2,482,000	2,543,590	102.48%	2,543,590
Intergovernmental Revenues	275,000	297,434	108.16%	-	-	0.00%	-
Miscellaneous	2,000	51,190	2559.49%	4,000	173,276	4331.89%	173,276
<b>Total Revenue</b>	<b>\$ 3,057,000</b>	<b>\$ 3,147,024</b>	<b>102.94%</b>	<b>\$ 2,486,000</b>	<b>\$ 2,716,866</b>	<b>109.29%</b>	<b>\$ 2,716,866</b>
<b>TOTAL ALL RESOURCES</b>	<b>\$ 3,721,347</b>	<b>\$ 3,894,402</b>	<b>104.65%</b>	<b>\$ 2,627,950</b>	<b>\$ 2,975,144</b>	<b>113.21%</b>	<b>\$ 2,975,144</b>
<b>Expenditures</b>							
Salaries	\$ 682,920	\$ 606,351	88.79%	\$ 571,332	\$ 533,054	93.30%	\$ 533,054
Personnel Benefits	283,765	239,541	84.42%	208,953	200,717	96.06%	200,717
<b>Total Salaries and Benefits</b>	<b>966,685</b>	<b>845,893</b>	<b>87.50%</b>	<b>780,285</b>	<b>733,770</b>	<b>94.04%</b>	<b>733,770</b>
<b>Supplies</b>	<b>117,000</b>	<b>94,478</b>	<b>80.75%</b>	<b>42,000</b>	<b>77,363</b>	<b>184.20%</b>	<b>77,363</b>
Professional Services	338,000	131,431	38.88%	251,000	167,908	66.90%	167,908
Communications	6,000	6,138	102.30%	6,000	5,320	88.67%	5,320
Travel, Meals, Mileage	1,000	154	15.39%	1,000	1,113	111.30%	1,113
Operating Rents and Leases	50,000	37,486	74.97%	50,000	37,518	75.04%	37,518
Utilities	8,000	2,770	34.62%	12,500	2,787	22.29%	2,787
Repairs and Maintenance	46,000	26,888	58.45%	78,000	59,067	75.73%	59,067
Dues and Memberships	1,000	945	94.46%	600	849	141.50%	849
Printing and Binding	1,500	53	3.55%	1,500	77	5.11%	77
Registrations and Training	8,000	5,282	66.02%	9,000	1,993	22.14%	1,993
Subscriptions and Publications	800	518	64.73%	1,500	-	0.00%	-
Miscellaneous	10,000	1,195	11.95%	10,500	393	3.75%	393
Interest on PWTFL Pond	5,800	5,812	100.21%	7,600	6,227	81.94%	6,227
<b>Total Other Services and Charges</b>	<b>476,100</b>	<b>218,671</b>	<b>45.93%</b>	<b>429,200</b>	<b>283,252</b>	<b>66.00%</b>	<b>283,252</b>
Intergovernmental Services	380,000	209,821	55.22%	395,000	300,477	76.07%	300,477
Machinery And Equipment	350,000	367,856	105.10%	15,000	3,404	22.70%	3,404
<b>Total Expenditures</b>	<b>\$ 2,289,785</b>	<b>\$ 1,736,718</b>	<b>75.85%</b>	<b>\$ 1,661,485</b>	<b>\$ 1,398,266</b>	<b>84.16%</b>	<b>\$ 1,398,266</b>
Operating Transfers Out	800,000	800,000	100.00%	829,500	829,500	100.00%	829,500
Ending Fund Balance	631,562		0.00%	136,965	747,377	545.67%	747,377
<b>TOTAL All USES</b>	<b>\$ 3,721,347</b>	<b>\$ 2,536,718</b>	<b>68.17%</b>	<b>\$ 2,627,950</b>	<b>\$ 2,975,144</b>	<b>113.21%</b>	<b>\$ 2,975,144</b>

<b>PUBLIC WORKS RESERVE FUND</b>							
<b>Revenues</b>							
Beginning Fund Balance	\$ 380,618	\$ 380,618	100.00%	\$ 116,620	\$ 185,776	159.30%	\$ 185,776
Real Estate Excise Tax 1st Quarter	570,000	567,470	99.56%	325,000	435,303	133.94%	435,303
Real Estate Excise Tax 2nd Quarter	570,000	565,310	99.18%	325,000	435,303	133.94%	435,303
State REET	2,000	-	0.00%	-	16,121	0.00%	16,121
Parks Mitigation Fees	15,000	38,285	255.23%	15,000	10,487	69.91%	10,487
Interest Income	1,000	862	86.18%	3,000	628	20.93%	628
<b>Total Revenue</b>	<b>\$ 1,158,000</b>	<b>\$ 1,171,927</b>	<b>101.20%</b>	<b>\$ 668,000</b>	<b>\$ 897,842</b>	<b>134.41%</b>	<b>\$ 897,842</b>
<b>TOTAL ALL RESOURCES</b>	<b>\$ 1,538,618</b>	<b>\$ 1,552,544</b>	<b>100.91%</b>	<b>\$ 784,620</b>	<b>\$ 1,083,618</b>	<b>138.11%</b>	<b>\$ 1,083,618</b>
<b>Expenditures</b>							
Operating Transfers Out	\$ 1,300,000	\$ 1,300,000	100.00%	\$ 703,000	\$ 703,000	100.00%	\$ 703,000
Ending Fund Balance	238,618		0.00%	81,620	380,618	466.33%	380,618
<b>TOTAL All USES</b>	<b>\$ 1,538,618</b>	<b>\$ 1,300,000</b>	<b>84.49%</b>	<b>\$ 784,620</b>	<b>1,083,618</b>	<b>138.11%</b>	<b>\$ 1,083,618</b>

**City of Burien**  
**2013 4th Quarter Financial Report-Preliminary**

	2013			2012			Year End Actual Audited
	Revised Budget	4th Quarter Year-to-Date	% of Budget	Revised Budget	4th Quarter Year-to-Date	% of Budget	
<b>EQUIPMENT RESERVE FUND</b>							
<b>Revenues</b>							
Beginning Fund Balance	\$ 519,117	\$ 522,522	100.66%	\$ 317,851	\$ 383,983	120.81%	\$ 383,983
Interest Income	-	660	0.00%	-	625	0.00%	625
Operating Transfers In	250,000	250,000	100.00%	230,000	233,404	101.48%	233,404
<b>TOTAL ALL RESOURCES</b>	<b>\$ 769,117</b>	<b>\$ 773,182</b>	<b>100.53%</b>	<b>\$ 547,851</b>	<b>\$ 618,012</b>	<b>112.81%</b>	<b>\$ 618,012</b>
<b>Expenditures</b>							
Machinery and Equipment	\$ 200,000	\$ 71,845	35.92%	\$ 200,000	\$ 79,327	39.66%	\$ 79,327
Machinery and Equipment/Noncap.	-	10,117	0.00%	-	16,163		16,163
Ending Fund Balance	569,117		0.00%	347,851	522,522	150.21%	522,522
<b>TOTAL All USES</b>	<b>\$ 769,117</b>	<b>\$ 81,962</b>	<b>10.66%</b>	<b>\$ 547,851</b>	<b>\$ 618,012</b>	<b>112.81%</b>	<b>\$ 618,012</b>

<b>ART IN PUBLIC PLACES FUND</b>							
<b>Revenues</b>							
Beginning Fund Balance	\$ 33,491	\$ 33,491	100.00%	\$ 51,541	\$ 45,424	88.13%	\$ 45,424
Interest Income	100	45	45.39%	200	67	33.59%	67
Operating Transfers In	-	-	0.00%	5,000	-	0.00%	-
<b>TOTAL ALL RESOURCES</b>	<b>\$ 33,591</b>	<b>\$ 33,537</b>	<b>99.84%</b>	<b>\$ 56,741</b>	<b>\$ 45,491</b>	<b>80.17%</b>	<b>\$ 45,491</b>
<b>Expenditures</b>							
Works of Art	\$ 7,500	\$ 3,181	42.42%	\$ 8,000	\$ 12,000	150.00%	\$ 12,000
Ending Fund Balance	26,091		0.00%	48,741	33,491	68.71%	33,491
<b>TOTAL All USES</b>	<b>\$ 33,591</b>	<b>\$ 3,181</b>	<b>9.47%</b>	<b>\$ 56,741</b>	<b>\$ 45,491</b>	<b>80.17%</b>	<b>\$ 45,491</b>

<b>CAPITAL PROJECTS RESERVE FUND</b>							
<b>Revenues</b>							
Beginning Fund Balance	\$ 670,418	\$ 670,418	100.00%	\$ 1,274,623	\$ 1,202,723	94.36%	\$ 1,202,723
Property Tax	668,000	623,841	93.39%	664,380	661,851	99.62%	661,851
Interest Income	1,200	972	80.96%	1,200	1,849	154.12%	1,849
<b>TOTAL ALL RESOURCES</b>	<b>\$ 1,339,618</b>	<b>\$ 1,295,231</b>	<b>96.69%</b>	<b>\$ 1,940,203</b>	<b>\$ 1,866,423</b>	<b>96.20%</b>	<b>\$ 1,866,423</b>
<b>Expenditures</b>							
Transfers Out	\$ 1,184,000	\$ 1,184,000	100.00%	\$ 1,230,000	\$ 1,196,005	97.24%	\$ 1,196,005
Ending Fund Balance	155,618		0.00%	710,203	670,418	94.40%	670,418
<b>TOTAL All USES</b>	<b>\$ 1,339,618</b>	<b>\$ 1,184,000</b>	<b>88.38%</b>	<b>\$ 1,940,203</b>	<b>\$ 1,866,423</b>	<b>96.20%</b>	<b>\$ 1,866,423</b>

**City of Burien**  
**2013 4th Quarter Financial Report-Preliminary**

	2013			2012			Year End Actual Audited
	Revised Budget	4th Quarter Year-to-Date	% of Budget	Revised Budget	4th Quarter Year-to-Date	% of Budget	
<b>TRANSPORTATION BENEFIT DISTRICT FUND</b>							
<b>Revenues</b>							
Beginning Fund Balance	\$ -	\$ 23,599	0.00%	\$ -	\$ -	0.00%	\$ -
TBD Vehicle Fee	325,000	352,634	108.50%	300,000	324,959	108.32%	324,959
Interest Income	-	173	0.00%	1,500	139	9.29%	139
<b>TOTAL ALL RESOURCES</b>	<b>\$ 325,000</b>	<b>\$ 376,406</b>	<b>115.82%</b>	<b>\$ 301,500</b>	<b>\$ 325,099</b>	<b>107.83%</b>	<b>\$ 325,099</b>
<b>Expenditures</b>							
Transfers Out	\$ 345,000	\$ 345,000	100.00%	\$ 301,500	\$ 301,500	100.00%	\$ 301,500
Ending Fund Balance	-	-	0.00%	-	23,599	0.00%	23,599
<b>TOTAL All USES</b>	<b>\$ 345,000</b>	<b>\$ 345,000</b>	<b>100.00%</b>	<b>\$ 301,500</b>	<b>\$ 325,099</b>	<b>107.83%</b>	<b>\$ 325,099</b>

<b>DEBT SERVICE FUND</b>							
<b>Revenues</b>							
Beginning Fund Balance	\$ 105,431	\$ 105,431	100.00%	\$ 90,628	\$ 89,587	98.85%	\$ 89,587
Build America Bonds Subsidy	110,000	109,365	99.42%	119,000	118,810	99.84%	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	103,377	123.07%	116,000	92,722	79.93%	92,722
Interest Income	-	142	0.00%	-	176	0.00%	176
Miscellaneous Revenue	-	-	0.00%	-	-	0.00%	-
Transfers In	2,400,000	2,400,000	100.00%	2,411,500	2,343,276	97.17%	2,343,276
<b>Total Revenue</b>	<b>\$ 2,642,165</b>	<b>\$ 2,661,049</b>	<b>100.71%</b>	<b>\$ 2,694,664</b>	<b>\$ 2,603,150</b>	<b>96.60%</b>	<b>\$ 2,603,150</b>
<b>TOTAL ALL RESOURCES</b>	<b>\$ 2,747,596</b>	<b>\$ 2,766,479</b>	<b>100.69%</b>	<b>\$ 2,785,292</b>	<b>\$ 2,692,737</b>	<b>96.68%</b>	<b>\$ 2,692,737</b>
<b>Expenditures</b>							
Debt Service Principal and Interest	\$ 2,696,400	\$ 2,697,658	100.05%	\$ 2,705,346	\$ 2,586,931	95.62%	\$ 2,586,931
Bond Administrative Fees	1,500	1,805	120.30%	-	375	0.00%	375
<b>Total Expenditures</b>	<b>\$ 2,697,900</b>	<b>\$ 2,699,462</b>	<b>100.06%</b>	<b>\$ 2,705,346</b>	<b>\$ 2,587,306</b>	<b>95.64%</b>	<b>\$ 2,587,306</b>
Ending Fund Balance	31,980	-	0.00%	79,946	105,431	131.88%	105,431
<b>TOTAL All USES</b>	<b>\$ 2,729,880</b>	<b>\$ 2,699,462</b>	<b>98.89%</b>	<b>\$ 2,785,292</b>	<b>\$ 2,692,737</b>	<b>96.68%</b>	<b>\$ 2,692,737</b>

**City of Burien, Washington**  
**Capital Projects Expenditure Report - Fourth Quarter 2013**

Project Name	Budget Authority thru 2014*	Expended thru December 31, 2013	Remaining Budget
<b>Parks &amp; General Government Capital Projects</b>			
Burien Community Center - Roof Replacement	\$ 224,000	\$ 211,960	\$ 12,040
Dottie Harper Playground Improvements	205,000	-	205,000
Off-Leash Dog Park	39,000	-	39,000
Parks Facilities Restoration	233,647	109,626	124,021
Seahurst Park - North Shoreline	9,871,723	4,938,112	4,933,611
Strategic Information Systems	56,311	21,311	35,000
<b>Transportation Capital Projects</b>			
1st Ave S Phase 1 (SW 146th St. to SW 163rd PL)	30,764,757	30,721,772	42,985
1st Ave S Phase 2 (SW 140th St to SW 146th St)	9,184,995	8,369,755	815,240
4th and 6th Ave SW/SW 148th Street Intersection	204,000	-	204,000
Citywide ADA Barrier Mitigation	310,000	17,681	292,319
Citywide Traffic Intersections/Corridor Imprvmnts	300,000	52,324	247,676
Hazel Valley Sidewalk Imprvmnts (132nd St) - closed	908,496	908,493	3
Lake to Sound Trail	45,376	4,039	41,337
NERA Infrastructure Improvements -Pilot Program	5,000,000	-	5,000,000
NERA SR-518/DMMMD Interchange	2,180,195	641,699	1,538,496
Signal Controller/Interconnect Upgrades Program	50,000	-	50,000
S. 132nd Street Pedestrian and Bicycle Trail	195,000	-	195,000
S. 136th Street Sidewalk Improvements (unfunded)	-	-	-
Street Overlay Program	11,631,091	10,308,998	1,322,093
Sylvester Bridge Replacement Project - closed	58,050	58,050	-
<b>Surface Water Management Capital Projects</b>			
Capacity Improvements at SW 158th St & 4th Ave SW	575,000	1,295	573,705
SW 152nd St and 8th Ave SW Drainage Improvements	245,000	8,737	236,263
Hermes/Mayfair Study	255,000	3,740	251,260
NERA Drainage Improvements	6,153,035	1,391,592	4,761,443
Residential Drainage Improvement Project (RDIP)	934,106	347,232	586,874
* Includes 2013-2014 Mid-Biennial Budget Updates			