

**City of Burien  
2014 1st Quarter Financial Report**

	2014			2013			Year End Actual Unaudited
	Revised Budget	1st Quarter Year-to-Date	% of Budget	Revised Budget	1st Quarter Year-to-Date	% of Budget	
<b>GENERAL FUND</b>							
<b>Revenues</b>							
<b>Beginning Fund Balance</b>	\$ 3,325,580	\$ -	0.00%	\$ 6,446,025	\$ -	0.00%	\$ 6,446,025
Property Tax	5,811,000	449,676	7.74%	5,657,000	271,672	4.80%	5,685,127
Sales Tax	4,950,000	422,986	8.55%	4,900,000	369,006	7.53%	5,136,487
Sales Tax - Annexation Credit	590,000	49,497	8.39%	585,000	43,242	7.39%	608,115
Sales Tax - Local Criminal Justice	1,050,000	82,832	7.89%	1,040,000	76,945	7.40%	1,071,863
Business and Occupation Tax	563,000	112,077	19.91%	563,000	119,319	21.19%	569,665
Utility Taxes	2,895,000	532,351	18.39%	2,741,000	538,713	19.65%	2,881,718
Gambling and Leasehold Excise Tax	530,000	16,253	3.07%	480,000	33,230	6.92%	570,170
<b>Total Taxes</b>	<b>16,389,000</b>	<b>1,665,673</b>	<b>10.16%</b>	<b>15,966,000</b>	<b>1,452,126</b>	<b>9.10%</b>	<b>16,523,145</b>
Miscellaneous Licenses and Permits	85,000	2,820	3.32%	85,000	1,645	1.94%	72,102
Franchise Fees	616,000	-	0.00%	610,000	151,253	24.80%	782,588
Permits - Building Related	394,000	146,876	37.28%	394,000	63,691	16.17%	394,318
Permits - Electrical	80,000	41,201	51.50%	80,000	24,943	31.18%	114,814
Permits - Right of Way	105,000	28,606	27.24%	105,000	11,075	10.55%	125,262
<b>Total Licenses and Permits</b>	<b>1,280,000</b>	<b>219,503</b>	<b>17.15%</b>	<b>1,274,000</b>	<b>252,607</b>	<b>19.83%</b>	<b>1,489,084</b>
Federal Grants	53,000	21,061	39.74%	74,000	250	0.34%	72,487
State Grants	-	-	0.00%	30,000	18,431	61.44%	49,391
State - City Assistance	-	-	0.00%	7,000	1,542	22.03%	5,528
State - Criminal Justice	266,000	-	0.00%	266,000	49,480	18.60%	249,870
DUI Programs	10,000	-	0.00%	10,000	2,157	21.57%	10,901
Liquor Tax and Profit	480,000	106,785	22.25%	445,000	107,273	24.11%	492,852
Intergovernmental Revenues	141,000	10,037	7.12%	150,000	77,572	51.71%	229,302
Intergovernmental - Seattle City Light	885,000	195,982	22.14%	850,000	240,230	28.26%	839,674
<b>Total Intergovernmental Revenues</b>	<b>1,835,000</b>	<b>333,864</b>	<b>18.19%</b>	<b>1,832,000</b>	<b>496,935</b>	<b>27.13%</b>	<b>1,950,004</b>
Planning Fees	100,000	37,018	37.02%	100,000	47,670	47.67%	126,730
Building Plan Review Fees	205,000	94,448	46.07%	205,000	38,147	18.61%	243,835
Other Miscellaneous Charges	22,000	10,225	46.48%	22,000	15,776	71.71%	74,400
Parks and Recreation Charges	787,000	192,174	24.42%	690,000	174,226	25.25%	726,764
<b>Total Charges for Goods and Services</b>	<b>1,114,000</b>	<b>333,865</b>	<b>29.97%</b>	<b>1,017,000</b>	<b>275,819</b>	<b>27.12%</b>	<b>1,171,729</b>
Fines and Penalties	200,000	35,295	17.65%	280,000	77,942	27.84%	266,568
Miscellaneous Revenues	10,000	6,122	61.22%	16,000	12,683	79.27%	33,722
<b>Total Revenues</b>	<b>\$ 20,828,000</b>	<b>\$ 2,594,322</b>	<b>12.46%</b>	<b>\$ 20,385,000</b>	<b>\$ 2,568,111</b>	<b>12.60%</b>	<b>\$ 21,434,252</b>
Transfers In	85,000	-	0.00%	75,000	-	0.00%	75,000
Interfund Loan Receipts	2,700,000	-	0.00%	-	-	0.00%	-
Other Financing Sources	-	15,102	0.00%	3,600,000	-	0.00%	2,370,562
<b>Total Revenues, Transfers In, and Other Financing Sources</b>	<b>\$ 23,613,000</b>	<b>\$ 2,609,424</b>	<b>11.05%</b>	<b>\$ 24,060,000</b>	<b>\$ 2,568,111</b>	<b>10.67%</b>	<b>\$ 23,879,814</b>
<b>TOTAL ALL RESOURCES</b>	<b>\$ 26,938,580</b>	<b>\$ 2,609,424</b>	<b>9.69%</b>	<b>\$ 30,506,025</b>	<b>\$ 2,568,111</b>	<b>8.42%</b>	<b>\$ 30,325,839</b>

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	Revised Budget	1st Quarter Year-to-Date	% of Budget	Revised Budget	1st Quarter Year-to-Date	% of Budget	
<b>GENERAL FUND</b>							
<b>Expenditures by Department</b>							
City Council	\$ 227,400	\$ 90,345	39.73%	\$ 212,130	\$ 81,997	38.65%	\$ 180,014
City Manager	1,156,110	172,567	14.93%	1,236,265	170,037	13.75%	1,102,431
Economic Development	215,290	822,534	382.06%	4,103,215	43,935	1.07%	2,808,011
Human Resources	169,990	29,773	17.51%	174,400	28,154	16.14%	159,832
Finance	2,564,800	458,193	17.86%	5,131,110	515,415	10.04%	2,240,743
Legal	1,008,300	315,661	31.31%	956,555	318,299	33.28%	884,545
Police	10,469,600	12,081	0.12%	10,236,600	15,640	0.15%	9,910,463
Public Works	621,670	123,956	19.94%	579,650	153,557	26.49%	518,034
Community Development	1,479,250	259,766	17.56%	1,389,260	248,325	17.87%	1,216,656
Parks, Recreation, and Cultural Services	2,902,245	404,653	13.94%	2,795,260	426,329	15.25%	2,775,085
<b>Total Expenditures</b>	<b>\$ 20,814,655</b>	<b>\$ 2,689,528</b>	<b>12.92%</b>	<b>\$ 26,814,445</b>	<b>\$ 2,001,688</b>	<b>7.46%</b>	<b>\$ 21,795,813</b>
Transfers Out	426,000	-	0.00%	366,000	-	0.00%	366,000
<b>Total Expenditures and Transfers</b>	<b>\$ 21,240,655</b>	<b>\$ 2,689,528</b>	<b>12.66%</b>	<b>\$ 27,180,445</b>	<b>\$ 2,001,688</b>	<b>7.36%</b>	<b>\$ 22,161,813</b>
<b>Expenditures by Line Item</b>							
Salaries	\$ 3,919,335	\$ 742,224	18.94%	\$ 3,688,470	\$ 739,202	20.04%	\$ 3,573,921
Personnel Benefits	1,434,645	274,824	19.16%	1,335,865	263,449	19.72%	1,269,687
<b>Total Salaries and Benefits</b>	<b>5,353,980</b>	<b>1,017,048</b>	<b>19.00%</b>	<b>5,024,335</b>	<b>1,002,650</b>	<b>19.96%</b>	<b>4,843,608</b>
<b>Supplies</b>	<b>191,860</b>	<b>21,806</b>	<b>11.37%</b>	<b>189,010</b>	<b>32,538</b>	<b>17.21%</b>	<b>197,630</b>
Professional Services	2,955,110	369,680	12.51%	3,063,010	392,120	12.80%	2,554,133
Communications	90,700	19,571	21.58%	88,200	20,662	23.43%	64,043
Travel, Meals, and Mileage	35,850	82	0.23%	34,350	965	2.81%	4,545
Advertising	13,950	1,585	11.36%	13,950	1,760	12.61%	14,431
Operating Rents and Leases	79,500	13,891	17.47%	91,500	19,949	21.80%	91,371
Insurance	210,125	208,266	99.12%	200,110	199,026	99.46%	199,026
Utility Services	202,250	21,704	10.73%	201,700	39,974	19.82%	229,114
Repairs and Maintenance	65,200	10,899	16.72%	71,200	4,147	5.82%	94,818
Dues and Memberships	113,620	87,051	76.62%	114,870	87,543	76.21%	106,832
Printing, Binding, and Copying	19,700	3,235	16.42%	19,700	1,457	7.40%	12,873
Registrations and Training	54,260	2,740	5.05%	58,710	10,466	17.83%	32,392
Subscriptions and Publications	40,900	26,077	63.76%	42,150	28,858	68.46%	37,118
Other Miscellaneous	41,650	2,440	5.86%	43,150	4,243	9.83%	41,982
<b>Total Services and Charges</b>	<b>3,922,815</b>	<b>767,221</b>	<b>19.56%</b>	<b>4,042,600</b>	<b>811,169</b>	<b>20.07%</b>	<b>3,482,677</b>
<b>Total Intergovernmental Services</b>	<b>11,328,500</b>	<b>108,218</b>	<b>0.96%</b>	<b>11,154,500</b>	<b>155,153</b>	<b>1.39%</b>	<b>10,863,648</b>
<b>Total Interfund Loan Disbursement</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>2,700,000</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
<b>Total Capital Outlay</b>	<b>17,500</b>	<b>775,235</b>	<b>4429.91%</b>	<b>3,704,000</b>	<b>178</b>	<b>0.00%</b>	<b>2,408,250</b>
<b>Total Expenditures</b>	<b>\$ 20,814,655</b>	<b>\$ 2,689,528</b>	<b>12.92%</b>	<b>\$ 26,814,445</b>	<b>\$ 2,001,688</b>	<b>7.46%</b>	<b>\$ 21,795,813</b>
Transfers Out	426,000	-	0.00%	366,000	-	0.00%	366,000
<b>Total Expenditures and Transfers</b>	<b>\$ 21,240,655</b>	<b>\$ 2,689,528</b>	<b>12.66%</b>	<b>\$ 27,180,445</b>	<b>\$ 2,001,688</b>	<b>7.36%</b>	<b>\$ 22,161,813</b>
Ending Fund Balance	5,697,925	-	0.00%	3,325,580	-	0.00%	-
<b>TOTAL ALL USES</b>	<b>\$ 26,938,580</b>	<b>\$ 2,689,528</b>	<b>9.98%</b>	<b>\$ 30,506,025</b>	<b>\$ 2,001,688</b>	<b>6.56%</b>	<b>\$ 22,161,813</b>

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<b>STREET FUND</b>							
<b>Revenues</b>							
<b>Beginning Fund Balance</b>	\$ 488,291	\$ -	0.00%	\$ 423,366	\$ -	0.00%	\$ 423,366
Solid Waste Utility Tax	350,000	77,092	22.03%	394,000	61,419	15.59%	394,255
Parking Tax	150,000	24,153	16.10%	150,000	24,726	16.48%	157,626
Business License Fees	290,000	13,290	4.58%	290,000	12,580	4.34%	290,512
Solid Waste Franchise Fees	475,000	54,602	11.50%	220,000	53,804	24.46%	227,344
Motor Vehicle Fuel Tax	984,000	77,759	7.90%	984,000	230,958	23.47%	1,145,751
Fines and Penalties	-	5,255	0.00%	-	-	0.00%	-
Miscellaneous	-	264	0.00%	-	536	0.00%	1,688
<b>Total Revenue</b>	\$ 2,249,000	\$ 252,415	11.22%	\$ 2,038,000	\$ 384,023	18.84%	\$ 2,217,175
<b>TOTAL ALL RESOURCES</b>	\$ 2,737,291	\$ 252,415	9.22%	\$ 2,461,366	\$ 384,023	15.60%	\$ 2,640,541
<b>Expenditures</b>							
Salaries	\$ 525,445	\$ 93,346	17.77%	\$ 510,470	\$ 71,805	14.07%	\$ 456,099
Personnel Benefits	178,285	38,188	21.42%	188,905	28,546	15.11%	169,766
<b>Total Salaries &amp; Benefits</b>	<b>703,730</b>	<b>131,535</b>	<b>18.69%</b>	<b>699,375</b>	<b>100,351</b>	<b>14.35%</b>	<b>625,865</b>
<b>Supplies</b>	<b>123,000</b>	<b>16,241</b>	<b>13.20%</b>	<b>123,000</b>	<b>14,338</b>	<b>11.66%</b>	<b>145,340</b>
Professional Services	228,000	21,196	9.30%	256,000	17,571	6.86%	169,231
Telephone	8,000	756	9.45%	8,000	1,355	16.94%	4,932
Travel, Meals, and Mileage	1,000	-	0.00%	1,000	-	0.00%	246
Advertising	500	-	0.00%	500	-	0.00%	-
Operating Rents and Leases	50,000	9,231	18.46%	50,000	12,771	25.54%	45,362
Utilities	130,000	13,399	10.31%	130,000	21,142	16.26%	127,717
Repairs and Maintenance	40,000	2,305	5.76%	40,000	4,407	11.02%	42,253
Dues and Memberships	1,000	624	62.40%	1,000	666	66.60%	796
Printing, Binding, and Copying	1,200	-	0.00%	1,200	-	0.00%	694
Registrations and Training	4,000	485	12.13%	4,000	1,799	44.96%	4,517
Miscellaneous	4,000	-	0.00%	4,000	-	0.00%	30
<b>Total Other Services and Charges</b>	<b>467,700</b>	<b>47,995</b>	<b>10.26%</b>	<b>495,700</b>	<b>59,711</b>	<b>12.05%</b>	<b>395,778</b>
King County Street Maintenance	75,000	-	0.00%	75,000	-	0.00%	12,297
King County Traffic Signal/Control Maint.	250,000	9,515	3.81%	250,000	17,280	6.91%	183,838
<b>Total Intergovernmental</b>	<b>325,000</b>	<b>9,515</b>	<b>2.93%</b>	<b>325,000</b>	<b>17,280</b>	<b>5.32%</b>	<b>196,135</b>
<b>Machinery and Equipment</b>	<b>40,000</b>	<b>33,420</b>	<b>83.55%</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
<b>Total Expenditures</b>	\$ 1,659,430	\$ 238,707	14.38%	\$ 1,643,075	\$ 191,680	11.67%	\$ 1,363,118
Transfers Out	555,000	-	0.00%	330,000	-	0.00%	330,000
<b>Total Expenditures and Transfers</b>	\$ 2,214,430	\$ 238,707	10.78%	\$ 1,973,075	\$ 191,680	9.71%	\$ 1,693,118
Ending Fund Balance	522,861	-	0.00%	488,291	-	0.00%	-
<b>TOTAL ALL USES</b>	\$ 2,737,291	\$ 238,707	8.72%	\$ 2,461,366	\$ 191,680	7.79%	\$ 1,693,118

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<b>SURFACE WATER MANAGEMENT FUND</b>							
<b>Revenues</b>							
Beginning Fund Balance	\$ 631,562	\$ -	0.00%	\$ 664,347	\$ -	0.00%	\$ 664,347
Storm Drainage Fees	2,808,000	91,123	3.25%	2,780,000	70,084	2.52%	2,839,706
Intergovernmental Revenues	45,000	8,070	17.93%	275,000	-	0.00%	297,434
Miscellaneous Revenues	2,000	255	12.75%	2,000	333	16.64%	9,884
<b>Total Revenue</b>	<b>\$ 2,855,000</b>	<b>\$ 99,447</b>	<b>3.48%</b>	<b>\$ 3,057,000</b>	<b>\$ 70,417</b>	<b>2.30%</b>	<b>\$ 3,147,024</b>
<b>TOTAL ALL RESOURCES</b>	<b>\$ 3,486,562</b>	<b>\$ 99,447</b>	<b>2.85%</b>	<b>\$ 3,721,347</b>	<b>\$ 70,417</b>	<b>1.89%</b>	<b>\$ 3,811,371</b>
<b>Expenditures</b>							
Salaries	\$ 770,755	\$ 138,968	18.03%	\$ 682,920	\$ 99,530	14.57%	\$ 606,351
Personnel Benefits	319,500	56,085	17.55%	283,765	40,982	14.44%	239,541
<b>Total Salaries and Benefits</b>	<b>1,090,255</b>	<b>195,053</b>	<b>17.89%</b>	<b>966,685</b>	<b>140,512</b>	<b>14.54%</b>	<b>845,893</b>
<b>Supplies</b>	<b>117,000</b>	<b>8,372</b>	<b>7.16%</b>	<b>117,000</b>	<b>6,829</b>	<b>5.84%</b>	<b>94,478</b>
Professional Services	355,500	12,508	3.52%	338,000	12,918	3.82%	131,431
Communications	6,000	1,037	17.28%	6,000	1,560	26.00%	6,138
Travel, Meals, Mileage	1,000	36	3.60%	1,000	62	6.24%	154
Operating Rents and Leases	50,000	9,231	18.46%	50,000	14,371	28.74%	37,486
Utilities	8,000	364	4.55%	8,000	616	7.70%	2,770
Repairs and Maintenance	46,000	3,774	8.21%	46,000	3,189	6.93%	26,888
Dues and Memberships	1,000	657	65.70%	1,000	815	81.46%	945
Printing, Binding, and Copying	1,500	-	0.00%	1,500	4	0.27%	53
Registrations and Training	10,000	-	0.00%	8,000	1,459	18.23%	5,282
Subscriptions and Publications	800	-	0.00%	800	-	0.00%	518
Miscellaneous	10,000	-	0.00%	10,000	9	0.09%	1,195
Interest on PWTFL Pond	5,400	-	0.00%	5,800	-	0.00%	5,812
<b>Total Other Services and Charges</b>	<b>495,200</b>	<b>27,607</b>	<b>5.57%</b>	<b>476,100</b>	<b>35,002</b>	<b>7.35%</b>	<b>218,671</b>
<b>Intergovernmental Services</b>	<b>360,000</b>	<b>18,186</b>	<b>5.05%</b>	<b>380,000</b>	<b>27,431</b>	<b>7.22%</b>	<b>267,793</b>
<b>Machinery And Equipment</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>350,000</b>	<b>-</b>	<b>0.00%</b>	<b>367,856</b>
<b>Total Expenditures</b>	<b>\$ 2,062,455</b>	<b>\$ 249,217</b>	<b>12.08%</b>	<b>\$ 2,289,785</b>	<b>\$ 209,774</b>	<b>9.16%</b>	<b>\$ 1,794,691</b>
Transfers Out	1,295,000	-	0.00%	800,000	-	0.00%	800,000
Ending Fund Balance	129,107	-	0.00%	631,562	-	0.00%	-
<b>TOTAL ALL USES</b>	<b>\$ 3,486,562</b>	<b>\$ 249,217</b>	<b>7.15%</b>	<b>\$ 3,721,347</b>	<b>\$ 209,774</b>	<b>5.64%</b>	<b>\$ 2,594,691</b>

<b>PUBLIC WORKS RESERVE FUND</b>							
<b>Revenues</b>							
Beginning Fund Balance	\$ 238,618	\$ -	0.00%	\$ 380,618	\$ -	0.00%	\$ 380,618
State REET	2,000	-	0.00%	2,000	1,225	61.26%	-
Real Estate Excise Tax 1st Quarter	500,000	113,860	22.77%	570,000	113,549	19.92%	567,470
Real Estate Excise Tax 2nd Quarter	500,000	112,505	22.50%	570,000	113,549	19.92%	565,310
Parks Mitigation Fees	15,000	4,505	30.03%	15,000	4,603	30.69%	38,285
Interest Income	1,000	79	7.86%	1,000	200	19.97%	862
<b>Total Revenue</b>	<b>\$ 1,018,000</b>	<b>\$ 230,949</b>	<b>22.69%</b>	<b>\$ 1,158,000</b>	<b>\$ 233,127</b>	<b>20.13%</b>	<b>\$ 1,171,927</b>
<b>TOTAL ALL RESOURCES</b>	<b>\$ 1,256,618</b>	<b>\$ 230,949</b>	<b>18.38%</b>	<b>\$ 1,538,618</b>	<b>\$ 233,127</b>	<b>15.15%</b>	<b>\$ 1,552,545</b>
<b>Expenditures</b>							
Transfers Out	\$ 1,200,000	\$ -	0.00%	\$ 1,300,000	\$ -	0.00%	\$ 1,300,000
Ending Fund Balance	56,618	-	0.00%	238,618	-	0.00%	-
<b>TOTAL ALL USES</b>	<b>\$ 1,256,618</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,538,618</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,300,000</b>

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<b>EQUIPMENT RESERVE FUND</b>							
<b>Revenues</b>							
Beginning Fund Balance	\$ 569,117	\$ -	0.00%	\$ 519,117	\$ -	0.00%	\$ 519,117
Interest Income	-	170	0.00%	-	164	0.00%	660
Transfers In	265,000	-	0.00%	250,000	-	0.00%	250,000
<b>TOTAL ALL RESOURCES</b>	<b>\$ 834,117</b>	<b>\$ 170</b>	<b>0.02%</b>	<b>\$ 769,117</b>	<b>\$ 164</b>	<b>0.02%</b>	<b>\$ 769,777</b>
<b>Expenditures</b>							
Supplies	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 10,117
Machinery and Equipment	200,000	-	0.00%	200,000	2,351	1.18%	71,845
Machinery and Equipment/Noncap.	-	-	0.00%	-	8,183	0.00%	-
Ending Fund Balance	634,117	-	0.00%	569,117	-	0.00%	-
<b>TOTAL ALL USES</b>	<b>\$ 834,117</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 769,117</b>	<b>\$ 10,534</b>	<b>1.37%</b>	<b>\$ 81,962</b>

<b>ART IN PUBLIC PLACES FUND</b>							
<b>Revenues</b>							
Beginning Fund Balance	\$ 26,091	\$ -	0.00%	\$ 33,491	\$ -	0.00%	\$ 33,491
Interest Income	100	9	8.51%	100	13	12.89%	45
Transfers In	-	-	0.00%	-	-	0.00%	-
<b>TOTAL ALL RESOURCES</b>	<b>\$ 26,191</b>	<b>\$ 9</b>	<b>0.03%</b>	<b>\$ 33,591</b>	<b>\$ 13</b>	<b>0.04%</b>	<b>\$ 33,536</b>
<b>Expenditures</b>							
Supplies	\$ -	\$ -	0.00%	-	-	0.00%	2,683
Printing, Binding, and Copying	-	-	0.00%	-	-	0.00%	-
Works of Art	25,991	-	0.00%	7,500	-	0.00%	498
Ending Fund Balance	200	-	0.00%	26,091	-	0.00%	-
<b>TOTAL ALL USES</b>	<b>\$ 26,191</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 33,591</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 3,181</b>

<b>CAPITAL PROJECTS RESERVE FUND</b>							
<b>Revenues</b>							
Beginning Fund Balance	\$ 155,618	\$ -	0.00%	\$ 670,418	\$ -	0.00%	\$ 670,418
Property Tax	674,000	52,645	7.81%	668,000	4,503	0.67%	623,841
Interest Income	1,200	34	2.86%	1,200	273	22.76%	972
<b>TOTAL ALL RESOURCES</b>	<b>\$ 830,818</b>	<b>\$ 52,680</b>	<b>6.34%</b>	<b>\$ 1,339,618</b>	<b>\$ 4,776</b>	<b>0.36%</b>	<b>\$ 1,295,231</b>
<b>Expenditures</b>							
Transfers Out	\$ 534,000	\$ -	0.00%	\$ 1,184,000	\$ -	0.00%	\$ 1,184,000
Ending Fund Balance	296,818	-	0.00%	155,618	-	0.00%	-
<b>TOTAL ALL USES</b>	<b>\$ 830,818</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,339,618</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,184,000</b>

**City of Burien  
2014 1st Quarter Financial Report**

	2014			2013			Year End Actual Unaudited
	Revised Budget	1st Quarter Year-to-Date	% of Budget	Revised Budget	1st Quarter Year-to-Date	% of Budget	
<b>TRANSPORTATION BENEFIT DISTRICT FUND</b>							
<b>Revenues</b>							
Beginning Fund Balance	\$ 3,599	\$ -	0.00%	\$ 23,599	\$ -	0.00%	\$ 23,599
TBD Vehicle Fee	325,000	51,658	15.89%	325,000	72,570	22.33%	352,634
Interest Income	-	15	0.00%	-	27	0.00%	173
<b>TOTAL ALL RESOURCES</b>	<b>\$ 328,599</b>	<b>\$ 51,673</b>	<b>15.73%</b>	<b>\$ 348,599</b>	<b>\$ 72,597</b>	<b>20.83%</b>	<b>\$ 376,406</b>
<b>Expenditures</b>							
Transfers Out	\$ 325,000	\$ -	0.00%	\$ 345,000	\$ -	0.00%	\$ 345,000
Ending Fund Balance	3,599	-	0.00%	3,599	-	0.00%	-
<b>TOTAL ALL USES</b>	<b>\$ 328,599</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 348,599</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 345,000</b>

<b>DEBT SERVICE FUND</b>							
<b>Revenues</b>							
Beginning Fund Balance	\$ 49,696	\$ -	0.00%	\$ 105,431	\$ -	0.00%	\$ 105,431
Build America Bonds Subsidy	110,000	-	0.00%	110,000	-	0.00%	109,365
Town Square Mitigation Fees	48,165	-	0.00%	48,165	-	0.00%	48,164
Special Assessment Revenue	80,000	-	0.00%	84,000	1,007	1.20%	101,256
Interest Income	-	13	0.00%	-	37	0.00%	165
Transfers In	2,510,000	-	0.00%	2,400,000	-	0.00%	2,400,000
<b>Total Revenue</b>	<b>\$ 2,748,165</b>	<b>\$ 13</b>	<b>0.00%</b>	<b>\$ 2,642,165</b>	<b>\$ 1,044</b>	<b>0.04%</b>	<b>\$ 2,658,950</b>
<b>TOTAL ALL RESOURCES</b>	<b>\$ 2,797,861</b>	<b>\$ 13</b>	<b>0.00%</b>	<b>\$ 2,747,596</b>	<b>\$ 1,044</b>	<b>0.04%</b>	<b>\$ 2,764,381</b>
<b>Expenditures</b>							
Debt Service Principal and Interest	\$ 2,756,055	\$ -	0.00%	\$ 2,696,400	\$ -	0.00%	\$ 2,697,658
Bond Administrative Fees	1,500	-	0.00%	1,500	901	60.07%	1,805
<b>Total Expenditures</b>	<b>\$ 2,757,555</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 2,697,900</b>	<b>\$ 901</b>	<b>0.03%</b>	<b>\$ 2,699,462</b>
Ending Fund Balance	40,306	-	0.00%	49,696	-	0.00%	-
<b>TOTAL ALL USES</b>	<b>\$ 2,797,861</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 2,747,596</b>	<b>\$ 901</b>	<b>0.03%</b>	<b>\$ 2,699,462</b>

**City of Burien, Washington**  
**Capital Projects Expenditure Report - First Quarter 2014**

Project Name	Budget Authority thru 2014*	Expended thru March 31, 2014	Remaining Budget
<b>Parks &amp; General Government Capital Projects</b>			
Burien Community Center - Roof Replacement - closed	\$ 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	10,321,723	5,390,116	4,931,607
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	30,721,804	42,953
1st Ave S Phase 2 (SW 140th St to SW 146th St)	9,184,995	8,376,289	808,706
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 Imprvmts	300,000	71,891	228,109
Hazel Valley Sidewalk Imprvmts (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/DMMD Interchange	2,180,195	803,803	1,376,392
Signal Controller/Interconnect Upgrades Program	50,000	-	50,000
S. 132nd Street Pedestrian and Bicycle Trail	195,000	64	194,936
S. 136th Street Sidewalk Improvements (unfunded)	-	-	-
Street Overlay Program	11,631,091	10,319,599	1,311,492
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	11,391	233,609
Hermes/Mayfair Study	255,000	7,523	247,477
NERA Drainage Improvements	6,153,035	1,665,214	4,487,821
Residential Drainage Improvement Project (RDIP)	934,106	421,314	512,792
* Includes 2013-2014 Mid-Biennial Budget Updates			

**City of Burien, Washington**  
**Contracts Over \$25,000 Signed by the City - First Quarter 2014**

<b>Contract Number</b>	<b>Vendor Name</b>	<b>Contract Description</b>	<b>Contract Amount</b>
3976	BergerABAM, Inc.	Design Services for Sunny Terrace School Facility Abatement and Demolition	\$ 118,688
3984	Microflex	2014 Auditing Services for Business Licenses, B&O, and Sales Taxes	\$ 85,000
3988	Environmental Science Center	Seahurst Park Restoration Project Education and Outreach	\$ 39,370
3989	King County Dept. of Adult and Juvenile Detention	2014 Community Work Program (Work Crew) in Burien	\$ 49,600
3993	ThermaTech Northwest, Inc.	Abatement of Asbestos at Sunny Terrace School Facility	\$ 62,973
4004	Port of Seattle	Northeast Redevelopment Area (NERA) Shared-Use Path Easement Agreement	\$ 95,431
4006	KPG, Inc.	Design Services for 2014 Street Overlay Project	\$ 60,574
4014	Discover Burien	2014 Business Development and Team Clean Sweep Services	\$ 91,980
4022	Kamuron Gurol	City Manager Employment Agreement	\$ 155,000
4023	Tri-State Construction, Inc.	Construction of NERA Drainage Improvement Project	\$ 3,251,493

**TRANSFERS IN - REVISED BUDGET**

<u>Transfer TO</u>	<u>2013 Amount</u>	<u>2014 Amount</u>	<u>Transfer FROM</u>
General Fund	\$ 25,000	\$ 30,000	Street Fund
General Fund	50,000	55,000	Surface Water Management Fund
<b>Total General Fund</b>	<b>\$ 75,000</b>	<b>\$ 85,000</b>	
Equipment Reserve Fund	\$ 150,000	\$ 150,000	General Fund
Equipment Reserve Fund	50,000	50,000	Street Fund
Equipment Reserve Fund	50,000	65,000	Surface Water Management Fund
<b>Total Equipment Reserve Fund</b>	<b>\$ 250,000</b>	<b>\$ 265,000</b>	
Art in Public Places Fund	\$ -	\$ -	Parks & Gen. Gov. CIP Fund
Debt Service Fund	\$ 216,000	\$ 276,000	General Fund
Debt Service Fund	255,000	275,000	Street Fund
Debt Service Fund	1,300,000	1,200,000	Public Works Reserve Fund
Debt Service Fund	284,000	434,000	Capital Projects Reserve Fund
Debt Service Fund	345,000	325,000	Transportation Benefit Dist. Fund
<b>Total Debt Service Fund</b>	<b>\$ 2,400,000</b>	<b>\$ 2,510,000</b>	
<b>Capital Projects</b>			
Parks and General Gov't CIP Fund	\$ -	\$ -	General Fund
Parks and General Gov't CIP Fund	900,000	100,000	Capital Projects Reserve Fund
<b>Total Parks &amp; Gen. Gov. CIP Fund</b>	<b>\$ 900,000</b>	<b>\$ 100,000</b>	
Transportation CIP Fund	\$ -	\$ 200,000	Street Fund
Transportation CIP Fund	253,655	440,000	Surface Water Mngmnt CIP Fund
<b>Total Transportation CIP Fund</b>	<b>\$ 253,655</b>	<b>\$ 640,000</b>	
Surface Water Mgmt CIP Fund	\$ 700,000	\$ 1,175,000	Surface Water Management Fund
Surface Water Mgmt CIP Fund	328,515	-	Parks and General Gov't CIP Fund
<b>Total Surface Water Mgmt CIP Fund</b>	<b>\$ 1,028,515</b>	<b>\$ 1,175,000</b>	
<b>TOTAL TRANSFERS IN</b>	<b>\$ 4,907,170</b>	<b>\$ 4,775,000</b>	

**TRANSFERS OUT - REVISED BUDGET**

<u>Transfer FROM</u>	<u>2013 Amount</u>	<u>2014 Amount</u>	<u>Transfer TO</u>
General Fund	\$ 150,000	\$ 150,000	Equipment Reserve Fund
General Fund	216,000	276,000	Debt Service Fund
General Fund	-	-	Parks and General Gov't CIP Fund
<b>Total General Fund</b>	<b>\$ 366,000</b>	<b>\$ 426,000</b>	
Street Fund	\$ 25,000	\$ 30,000	General Fund
Street Fund	50,000	50,000	Equipment Reserve Fund
Street Fund	255,000	275,000	Debt Service Fund
Street Fund	-	200,000	Transportation CIP Fund
<b>Total Street Fund</b>	<b>\$ 330,000</b>	<b>\$ 555,000</b>	
Surface Water Management Fund	\$ 50,000	\$ 55,000	General Fund
Surface Water Management Fund	50,000	65,000	Equipment Reserve Fund
Surface Water Management Fund	700,000	1,175,000	Surface Water Mgmt CIP Fund
<b>Total Surface Water Mgmt Fund</b>	<b>\$ 800,000</b>	<b>\$ 1,295,000</b>	
Public Works Reserve Fund	\$ 1,300,000	\$ 1,200,000	Debt Service Fund
Capital Projects Reserve Fund	\$ 284,000	\$ 434,000	Debt Service Fund
Capital Projects Reserve Fund	900,000	100,000	Parks and General Gov't CIP Fund
<b>Total Capital Projects Reserve Fund</b>	<b>\$ 1,184,000</b>	<b>\$ 534,000</b>	
Transportation Benefit District Fund	\$ 345,000	\$ 325,000	Debt Service Fund
<b>Capital Projects</b>			
Parks & General Gov. CIP Fund	\$ -	\$ -	Art in Public Places Fund
Parks & General Gov. CIP Fund	328,515	-	Surface Water Mgmt CIP Fund
<b>Total Parks &amp; Gen. Gov. CIP Fund</b>	<b>\$ 328,515</b>	<b>\$ -</b>	
Surface Water Mgmt CIP Fund	\$ 253,655	\$ 440,000	Transportation CIP Fund
<b>TOTAL TRANSFERS OUT</b>	<b>\$ 4,907,170</b>	<b>\$ 4,775,000</b>	