

**City of Burien**  
**2015 2nd Quarter Financial Report**

	2015			2014			Year End Actual Unaudited
	Adopted Budget	2nd Quarter Year-to-Date	% of Budget	Revised Budget	2nd Quarter Year-to-Date	% of Budget	
<b>GENERAL FUND</b>							
<b>Revenues</b>							
<b>Beginning Fund Balance</b>	\$ 7,858,755		0.00%	\$ 3,325,580	\$ -	0.00%	8,186,410
Property Tax	6,652,000	3,576,976	53.77%	5,811,000	3,184,208	54.80%	5,926,378
Sales Tax	5,550,000	1,782,670	32.12%	4,950,000	1,817,707	36.72%	5,827,319
Sales Tax - Annexation Credit	660,000	211,449	32.04%	590,000	213,387	36.17%	688,704
Sales Tax - Local Criminal Justice	1,125,000	371,650	33.04%	1,050,000	343,831	32.75%	1,153,526
Business and Occupation Tax	1,010,000	382,901	37.91%	563,000	235,014	41.74%	581,494
Utility Taxes	2,725,000	1,116,436	40.97%	2,895,000	1,166,547	40.30%	2,907,861
Gambling and Other Taxes	440,000	125,533	28.53%	530,000	169,853	32.05%	577,703
<b>Total Taxes</b>	<b>18,162,000</b>	<b>7,567,614</b>	<b>41.67%</b>	<b>16,389,000</b>	<b>7,130,547</b>	<b>43.51%</b>	<b>17,662,986</b>
Miscellaneous Licenses and Permits	85,000	19,950	23.47%	85,000	24,635	28.98%	70,295
Franchise Fees	630,000	160,958	25.55%	616,000	154,204	25.03%	621,294
Permits - Building Related	360,000	546,776	151.88%	394,000	295,916	75.11%	486,074
Permits - Electrical	115,000	68,504	59.57%	80,000	92,116	115.15%	159,289
Permits - Right of Way	125,000	55,963	44.77%	105,000	67,569	64.35%	139,269
<b>Total Licenses and Permits</b>	<b>1,315,000</b>	<b>852,151</b>	<b>64.80%</b>	<b>1,280,000</b>	<b>634,439</b>	<b>49.57%</b>	<b>1,476,221</b>
Federal Grants	31,000	18,170	58.61%	53,000	40,824	77.03%	110,225
State Grants	-	-	0.00%	-	-	0.00%	-
State - Criminal Justice	210,000	41,896	19.95%	276,000	47,615	17.25%	201,167
Liquor Tax and Profit	510,000	241,401	47.33%	480,000	228,286	47.56%	509,179
Intergovernmental Revenues	140,000	21,844	15.60%	141,000	23,362	16.57%	158,026
Intergovernmental - Seattle City Light	890,000	369,925	41.56%	885,000	442,097	49.95%	896,365
<b>Total Intergovernmental Revenues</b>	<b>1,781,000</b>	<b>693,236</b>	<b>38.92%</b>	<b>1,835,000</b>	<b>782,183</b>	<b>42.63%</b>	<b>1,874,963</b>
Planning Fees	210,000	83,172	39.61%	100,000	71,020	71.02%	269,488
Building Plan Review Fees	260,000	140,884	54.19%	205,000	201,095	98.09%	389,494
Other Miscellaneous Charges	15,000	12,573	83.82%	22,000	29,332	133.33%	74,975
Parks and Recreation Charges	568,350	334,607	58.87%	637,000	324,194	50.89%	535,641
<b>Total Charges for Goods and Services</b>	<b>1,053,350</b>	<b>571,235</b>	<b>54.23%</b>	<b>964,000</b>	<b>625,640</b>	<b>64.90%</b>	<b>1,269,597</b>
Fines and Penalties	200,000	112,787	56.39%	200,000	100,890	50.45%	347,486
Facility Leases	166,000	99,580	59.99%	150,000	94,106	62.74%	186,326
Miscellaneous Revenues	75,000	38,725	51.63%	10,000	6,754	67.54%	111,030
<b>Total Revenues</b>	<b>\$ 22,752,350</b>	<b>\$ 9,935,328</b>	<b>43.67%</b>	<b>\$ 20,828,000</b>	<b>\$ 9,374,560</b>	<b>45.01%</b>	<b>\$ 22,928,609</b>
<b>Transfers In</b>	<b>173,000</b>	<b>-</b>	<b>0.00%</b>	<b>85,000</b>	<b>-</b>	<b>0.00%</b>	<b>85,000</b>
<b>Interfund Loan Receipts</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>2,700,000</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
<b>Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>1,183,102</b>	<b>0.00%</b>	<b>1,190,180</b>
<b>Total Revenues, Transfers In, and Other Financing Sources</b>	<b>\$ 22,925,350</b>	<b>\$ 9,935,328</b>	<b>43.34%</b>	<b>\$ 23,613,000</b>	<b>\$ 10,557,662</b>	<b>44.71%</b>	<b>\$ 24,203,789</b>
<b>TOTAL ALL RESOURCES</b>	<b>\$ 30,784,105</b>	<b>\$ 9,935,328</b>	<b>32.27%</b>	<b>\$ 26,938,580</b>	<b>\$ 10,557,662</b>	<b>39.19%</b>	<b>\$ 32,390,199</b>

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	Adopted Budget	2nd Quarter Year-to-Date	% of Budget	Revised Budget	2nd Quarter Year-to-Date	% of Budget	
<b>GENERAL FUND</b>							
<b>Expenditures by Department</b>							
City Council	\$ 256,940	\$ 150,401	58.54%	\$ 227,400	\$ 124,782	54.87%	\$ 205,436
City Manager	599,520	185,918	31.01%	1,163,015	393,461	33.83%	946,163
Economic Development	1,094,330	207,862	18.99%	222,385	1,215,592	546.62%	1,375,255
Administrative Services	653,245	217,528	33.30%	169,990	65,619	38.60%	144,658
Finance	2,868,405	1,103,585	38.47%	2,564,800	885,563	34.53%	2,407,747
Legal	1,084,435	596,034	54.96%	1,008,300	494,437	49.04%	905,074
Police	10,878,500	39,749	0.37%	10,469,600	4,257,933	40.67%	10,528,869
Public Works	657,995	242,707	36.89%	621,670	226,414	36.42%	549,372
Community Development	1,589,405	577,780	36.35%	1,479,250	583,161	39.42%	1,320,401
Parks, Recreation, and Cultural Services	3,037,385	1,087,802	35.81%	2,902,245	1,073,622	36.99%	2,756,359
<b>Total Expenditures</b>	<b>\$ 22,720,160</b>	<b>\$ 4,409,366</b>	<b>19.41%</b>	<b>\$ 20,828,655</b>	<b>\$ 9,320,584</b>	<b>44.75%</b>	<b>\$ 21,139,333</b>
Transfers Out	210,000	60,000	28.57%	426,000	276,000	64.79%	426,000
<b>Total Expenditures and Transfers</b>	<b>\$ 22,930,160</b>	<b>\$ 4,469,366</b>	<b>19.49%</b>	<b>\$ 21,254,655</b>	<b>\$ 9,596,584</b>	<b>45.15%</b>	<b>\$ 21,565,333</b>
<b>Expenditures by Line Item</b>							
Salaries	\$ 4,233,700	\$ 1,724,496	40.73%	\$ 3,932,090	\$ 1,678,049	42.68%	\$ 3,794,911
Personnel Benefits	1,607,685	607,644	37.80%	1,435,890	612,363	42.65%	1,367,437
<b>Total Salaries and Benefits</b>	<b>5,841,385</b>	<b>2,332,139</b>	<b>39.92%</b>	<b>5,367,980</b>	<b>2,290,412</b>	<b>42.67%</b>	<b>5,162,348</b>
<b>Supplies</b>	<b>203,310</b>	<b>73,563</b>	<b>36.18%</b>	<b>191,860</b>	<b>64,774</b>	<b>33.76%</b>	<b>199,072</b>
Professional Services	3,591,410	1,044,180	29.07%	2,980,110	788,460	26.46%	2,333,926
Communications	80,350	38,384	47.77%	90,700	34,815	38.38%	61,428
Travel, Meals, and Mileage	27,150	734	2.70%	35,850	1,660	4.63%	12,379
Advertising	15,650	6,521	41.67%	13,950	4,566	32.73%	11,613
Operating Rents and Leases	84,600	29,992	35.45%	79,500	32,248	40.56%	85,991
Insurance	220,150	216,880	98.51%	210,125	208,267	99.12%	208,266
Utility Services	215,750	69,693	32.30%	202,250	71,747	35.47%	236,571
Repairs and Maintenance	139,000	25,981	18.69%	65,200	33,582	51.51%	56,527
Dues and Memberships	137,995	101,167	73.31%	113,620	88,077	77.52%	115,093
Printing, Binding, and Copying	23,150	6,803	29.39%	19,700	8,092	41.08%	15,076
Registrations and Training	33,760	19,821	58.71%	54,260	15,152	27.92%	31,151
Subscriptions and Publications	13,200	2,943	22.30%	15,900	27,294	171.66%	7,477
Other Miscellaneous	64,150	24,940	38.88%	41,650	8,017	19.25%	49,467
<b>Total Services and Charges</b>	<b>4,646,315</b>	<b>1,588,039</b>	<b>34.18%</b>	<b>3,922,815</b>	<b>1,321,976</b>	<b>33.70%</b>	<b>3,224,965</b>
<b>Total Intergovernmental Services</b>	<b>11,968,850</b>	<b>415,625</b>	<b>3.47%</b>	<b>11,328,500</b>	<b>4,508,900</b>	<b>39.80%</b>	<b>11,373,398</b>
<b>Total Capital Outlay</b>	<b>60,300</b>	<b>-</b>	<b>0.00%</b>	<b>17,500</b>	<b>1,134,522</b>	<b>6482.98%</b>	<b>1,179,551</b>
<b>Total Expenditures</b>	<b>\$ 22,720,160</b>	<b>\$ 4,409,366</b>	<b>19.41%</b>	<b>\$ 20,828,655</b>	<b>\$ 9,320,584</b>	<b>44.75%</b>	<b>\$ 21,139,333</b>
Transfers Out	210,000	60,000	28.57%	426,000	276,000	64.79%	426,000
<b>Total Expenditures and Transfers</b>	<b>\$ 22,930,160</b>	<b>\$ 4,469,366</b>	<b>19.49%</b>	<b>\$ 21,254,655</b>	<b>\$ 9,596,584</b>	<b>45.15%</b>	<b>\$ 21,565,333</b>
Ending Fund Balance	7,853,945	-	0.00%	5,683,925	-	0.00%	10,824,865
<b>TOTAL ALL USES</b>	<b>\$ 30,784,105</b>	<b>\$ 4,469,366</b>	<b>14.52%</b>	<b>\$ 26,938,580</b>	<b>\$ 9,596,584</b>	<b>35.62%</b>	<b>\$ 32,390,199</b>

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	Adopted Budget	2nd Quarter Year-to-Date	% of Budget	Revised Budget	2nd Quarter Year-to-Date	% of Budget	
<b>STREET FUND</b>							
<b>Revenues</b>							
Beginning Fund Balance	\$ 981,995	\$ -	0.00%	\$ 488,291	\$ -	0.00%	\$ 947,423
Solid Waste Utility Tax	325,000	150,498	46.31%	350,000	163,286	46.65%	384,944
Parking Tax	175,000	91,182	52.10%	150,000	73,485	48.99%	189,159
Business License Fees	290,000	77,143	26.60%	290,000	63,244	21.81%	302,955
Solid Waste Franchise Fees	685,000	372,158	54.33%	475,000	72,803	15.33%	475,175
Motor Vehicle Fuel Tax	975,000	314,808	32.29%	984,000	311,039	31.61%	989,876
Fines and Penalties	-	-	0.00%	-	5,255	0.00%	11,212
Miscellaneous	1,000	1,821	182.10%	-	1,600	0.00%	5,240
<b>Total Revenue</b>	<b>\$ 2,451,000</b>	<b>\$ 1,007,611</b>	<b>41.11%</b>	<b>\$ 2,249,000</b>	<b>\$ 690,712</b>	<b>30.71%</b>	<b>\$ 2,358,561</b>
Other Financing Sources	-	-	0.00%	-	-	0.00%	238,500
<b>TOTAL ALL RESOURCES</b>	<b>\$ 3,432,995</b>	<b>\$ 1,007,611</b>	<b>29.35%</b>	<b>\$ 2,737,291</b>	<b>\$ 690,712</b>	<b>25.23%</b>	<b>\$ 3,544,484</b>
<b>Expenditures</b>							
Salaries	\$ 571,930	\$ 234,437	40.99%	\$ 525,445	\$ 207,613	39.51%	\$ 482,755
Personnel Benefits	217,120	91,469	42.13%	178,285	83,656	46.92%	189,039
<b>Total Salaries &amp; Benefits</b>	<b>789,050</b>	<b>325,907</b>	<b>41.30%</b>	<b>703,730</b>	<b>291,269</b>	<b>41.39%</b>	<b>671,794</b>
<b>Supplies</b>	<b>183,000</b>	<b>46,161</b>	<b>25.22%</b>	<b>123,000</b>	<b>63,503</b>	<b>51.63%</b>	<b>144,965</b>
Professional Services	130,000	49,958	38.43%	228,000	68,347	29.98%	203,654
Communications	6,000	2,331	38.85%	8,000	1,929	24.11%	4,340
Travel, Meals, and Mileage	1,000	-	0.00%	1,000	313	31.30%	381
Advertising	500	-	0.00%	500	-	0.00%	-
Operating Rents and Leases	55,000	16,561	30.11%	50,000	19,030	38.06%	40,937
Utilities	160,000	54,993	34.37%	130,000	48,861	37.59%	126,399
Repairs and Maintenance	35,000	5,127	14.65%	40,000	13,370	33.43%	21,507
Dues and Memberships	1,000	854	85.40%	1,000	624	62.40%	740
Printing, Binding, and Copying	1,200	-	0.00%	1,200	578	48.17%	617
Registrations and Training	8,000	954	11.92%	4,000	2,585	64.63%	3,405
Miscellaneous	-	-	0.00%	4,000	-	0.00%	-
<b>Total Other Services and Charges</b>	<b>397,700</b>	<b>130,778</b>	<b>32.88%</b>	<b>467,700</b>	<b>155,637</b>	<b>33.28%</b>	<b>401,980</b>
King County Street Maintenance	50,000	14,688	29.38%	75,000	-	0.00%	47,074
King County Traffic Signal/Control Maint.	220,000	36,210	16.46%	250,000	45,293	18.12%	171,664
<b>Total Intergovernmental</b>	<b>270,000</b>	<b>50,898</b>	<b>18.85%</b>	<b>325,000</b>	<b>45,293</b>	<b>13.94%</b>	<b>218,739</b>
<b>Machinery and Equipment</b>	<b>40,000</b>	<b>-</b>	<b>0.00%</b>	<b>40,000</b>	<b>39,169</b>	<b>97.92%</b>	<b>39,680</b>
<b>Total Expenditures</b>	<b>\$ 1,679,750</b>	<b>\$ 553,744</b>	<b>32.97%</b>	<b>\$ 1,659,430</b>	<b>\$ 594,870</b>	<b>35.85%</b>	<b>\$ 1,477,157</b>
Transfers Out	1,508,000	275,000	18.24%	555,000	275,000	49.55%	555,000
<b>Total Expenditures and Transfers</b>	<b>\$ 3,187,750</b>	<b>\$ 828,744</b>	<b>26.00%</b>	<b>\$ 2,214,430</b>	<b>\$ 869,870</b>	<b>39.28%</b>	<b>\$ 2,032,157</b>
Ending Fund Balance	245,245	-	0.00%	522,861	-	0.00%	1,512,327
<b>TOTAL ALL USES</b>	<b>\$ 3,432,995</b>	<b>\$ 828,744</b>	<b>24.14%</b>	<b>\$ 2,737,291</b>	<b>\$ 869,870</b>	<b>31.78%</b>	<b>\$ 3,544,484</b>

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<b>SURFACE WATER MANAGEMENT FUND</b>							
<b>Revenues</b>							
Beginning Fund Balance	\$ 507,210	\$ -	0.00%	\$ 631,562	\$ -	0.00%	\$ 1,196,124
Storm Drainage Fees	3,145,000	1,756,408	55.85%	2,808,000	1,412,112	50.29%	2,868,964
Intergovernmental Revenues	-	22,683	0.00%	45,000	27,613	61.36%	8,329
Miscellaneous Revenues	10,000	238	2.38%	2,000	652	32.60%	10,910
<b>Total Revenue</b>	<b>\$ 3,155,000</b>	<b>\$ 1,779,329</b>	<b>56.40%</b>	<b>\$ 2,855,000</b>	<b>\$ 1,440,377</b>	<b>50.45%</b>	<b>\$ 2,888,203</b>
<b>TOTAL ALL RESOURCES</b>	<b>\$ 3,662,210</b>	<b>\$ 1,779,329</b>	<b>48.59%</b>	<b>\$ 3,486,562</b>	<b>\$ 1,440,377</b>	<b>41.31%</b>	<b>\$ 4,084,327</b>
<b>Expenditures</b>							
Salaries	\$ 851,455	\$ 344,352	40.44%	\$ 770,755	\$ 328,189	42.58%	\$ 743,404
Personnel Benefits	330,960	135,939	41.07%	319,500	129,506	40.53%	288,300
<b>Total Salaries and Benefits</b>	<b>1,182,415</b>	<b>480,291</b>	<b>40.62%</b>	<b>1,090,255</b>	<b>457,695</b>	<b>41.98%</b>	<b>1,031,704</b>
<b>Supplies</b>	<b>118,000</b>	<b>41,162</b>	<b>34.88%</b>	<b>117,000</b>	<b>35,339</b>	<b>30.20%</b>	<b>94,200</b>
Professional Services	468,000	100,398	21.45%	355,500	88,576	24.92%	216,536
Communications	6,000	2,982	49.70%	6,000	2,454	40.90%	5,566
Travel, Meals, Mileage	-	76	0.00%	1,000	124	12.40%	334
Operating Rents and Leases	55,000	16,205	29.46%	50,000	18,458	36.92%	43,903
Utilities	8,000	1,987	24.83%	8,000	2,248	28.10%	3,205
Repairs and Maintenance	53,000	13,324	25.14%	46,000	7,070	15.37%	40,242
Dues and Memberships	1,000	854	85.40%	1,000	657	65.70%	690
Printing, Binding, and Copying	1,000	-	0.00%	1,500	77	5.13%	78
Registrations and Training	11,000	1,533	13.93%	10,000	3,934	39.34%	7,063
Subscriptions and Publications	800	65	8.14%	800	-	0.00%	-
Miscellaneous	-	-	0.00%	10,000	-	0.00%	-
Debt Service Principal	83,030	83,031	100.00%	-	83,030	0.00%	83,030
Interest on PWTFM Pond	4,985	4,567	91.61%	5,400	2,700	49.99%	5,189
<b>Total Other Services and Charges</b>	<b>691,815</b>	<b>225,021</b>	<b>32.53%</b>	<b>495,200</b>	<b>209,327</b>	<b>42.27%</b>	<b>405,836</b>
Intergovernmental Services	230,000	27,619	12.01%	360,000	84,300	23.42%	312,220
Machinery and Equipment	40,000	10,950	27.38%	-	-	0.00%	511
<b>Total Expenditures</b>	<b>\$ 2,262,230</b>	<b>\$ 785,042</b>	<b>34.70%</b>	<b>\$ 2,062,455</b>	<b>\$ 786,661</b>	<b>38.14%</b>	<b>\$ 1,844,470</b>
Transfers Out	1,140,000	-	0.00%	1,325,000	-	0.00%	1,325,000
Ending Fund Balance	259,980	-	0.00%	99,107	-	0.00%	914,857
<b>TOTAL All USES</b>	<b>\$ 3,662,210</b>	<b>\$ 785,042</b>	<b>21.44%</b>	<b>\$ 3,486,562</b>	<b>\$ 786,661</b>	<b>22.56%</b>	<b>\$ 4,084,327</b>

<b>PUBLIC WORKS RESERVE FUND</b>							
<b>Revenues</b>							
Beginning Fund Balance	\$ 70,545	\$ -	0.00%	\$ 238,618	\$ -	0.00%	\$ 252,545
State REET	-	-	0.00%	2,000	-	0.00%	-
Real Estate Excise Tax 1st Quarter	500,000	294,581	58.92%	500,000	330,745	66.15%	613,617
Real Estate Excise Tax 2nd Quarter	500,000	293,979	58.80%	500,000	329,389	65.88%	605,152
Parks Mitigation Fees	15,000	26,433	176.22%	15,000	6,564	43.76%	42,631
Interest Income	1,000	130	12.97%	1,000	124	12.40%	319
<b>Total Revenue</b>	<b>\$ 1,016,000</b>	<b>\$ 615,122</b>	<b>60.54%</b>	<b>\$ 1,018,000</b>	<b>\$ 666,821</b>	<b>65.50%</b>	<b>\$ 1,261,719</b>
<b>TOTAL ALL RESOURCES</b>	<b>\$ 1,086,545</b>	<b>\$ 615,122</b>	<b>56.61%</b>	<b>\$ 1,256,618</b>	<b>\$ 666,821</b>	<b>53.06%</b>	<b>\$ 1,514,263</b>
<b>Expenditures</b>							
Transfers Out	\$ 1,050,000	\$ 440,000	41.90%	\$ 1,200,000	\$ 400,000	33.33%	\$ 1,200,000
Ending Fund Balance	36,545	-	0.00%	56,618	-	0.00%	314,263
<b>TOTAL All USES</b>	<b>\$ 1,086,545</b>	<b>\$ 440,000</b>	<b>40.50%</b>	<b>\$ 1,256,618</b>	<b>\$ 400,000</b>	<b>31.83%</b>	<b>\$ 1,514,263</b>

**City of Burien  
2015 2nd Quarter Financial Report**

	2015			2014			Year End Actual Unaudited
	Adopted Budget	2nd Quarter Year-to-Date	% of Budget	Revised Budget	2nd Quarter Year-to-Date	% of Budget	

**EQUIPMENT RESERVE FUND**

<b>Revenues</b>							
<b>Beginning Fund Balance</b>	\$ 752,815	\$ -	0.00%	\$ 569,117	\$ -	0.00%	\$ 687,815
Interest Income	-	286	0.00%	-	320	0.00%	640
Transfers In	250,000	-	0.00%	265,000	-	0.00%	265,000
<b>TOTAL ALL RESOURCES</b>	<b>\$ 1,002,815</b>	<b>\$ 286</b>	<b>0.03%</b>	<b>\$ 834,117</b>	<b>\$ 320</b>	<b>0.04%</b>	<b>\$ 953,455</b>
<b>Expenditures</b>							
Supplies	\$ -	\$ 10,922	0.00%	\$ -	\$ 4,657	0.00%	\$ 10,523
Professional Services	-	66,849	0.00%	-	-	0.00%	-
Machinery and Equipment	250,000	4,317	1.73%	200,000	28,411	14.21%	62,080
Ending Fund Balance	752,815	-	0.00%	634,117	-	0.00%	880,852
<b>TOTAL All USES</b>	<b>\$ 1,002,815</b>	<b>\$ 82,088</b>	<b>8.19%</b>	<b>\$ 834,117</b>	<b>\$ 33,068</b>	<b>3.96%</b>	<b>\$ 953,455</b>

**ART IN PUBLIC PLACES FUND**

<b>Revenues</b>							
<b>Beginning Fund Balance</b>	\$ 4,460	\$ -	0.00%	\$ 26,091	\$ -	0.00%	\$ 30,355
Interest Income	-	9	0.00%	100	15	15.00%	29
Transfers In	-	-	0.00%	-	-	0.00%	-
<b>TOTAL ALL RESOURCES</b>	<b>\$ 4,460</b>	<b>\$ 9</b>	<b>0.20%</b>	<b>\$ 26,191</b>	<b>\$ 15</b>	<b>0.06%</b>	<b>\$ 30,384</b>
<b>Expenditures</b>							
Supplies	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
Printing, Binding, and Copying	-	-	0.00%	-	-	0.00%	-
Works of Art	4,460	-	0.00%	25,991	-	0.00%	-
Ending Fund Balance	-	-	0.00%	200	-	0.00%	30,384
<b>TOTAL All USES</b>	<b>\$ 4,460</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 26,191</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 30,384</b>

**CAPITAL PROJECTS RESERVE FUND**

<b>Revenues</b>							
<b>Beginning Fund Balance</b>	\$ 102,430	\$ -	0.00%	\$ 155,618	\$ -	0.00%	\$ 111,231
Property Tax	730,000	392,405	53.75%	674,000	352,725	52.33%	654,626
Interest Income	1,000	30	3.01%	1,200	77	6.42%	193
<b>TOTAL ALL RESOURCES</b>	<b>\$ 833,430</b>	<b>\$ 392,435</b>	<b>47.09%</b>	<b>\$ 830,818</b>	<b>\$ 352,802</b>	<b>42.46%</b>	<b>\$ 766,050</b>
<b>Expenditures</b>							
Transfers Out	\$ 785,000	\$ -	0.00%	\$ 534,000	\$ 217,000	40.64%	\$ 684,000
Ending Fund Balance	48,430	-	0.00%	296,818	-	0.00%	82,050
<b>TOTAL All USES</b>	<b>\$ 833,430</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 830,818</b>	<b>\$ 217,000</b>	<b>26.12%</b>	<b>\$ 766,050</b>

**City of Burien  
2015 2nd Quarter Financial Report**

	2015			2014			Year End Actual Unaudited
	Adopted Budget	2nd Quarter Year-to-Date	% of Budget	Revised Budget	2nd Quarter Year-to-Date	% of Budget	
<b>TRANSPORTATION BENEFIT DISTRICT FUND</b>							
<b>Revenues</b>							
Beginning Fund Balance	\$ 31,405	\$ -	0.00%	\$ 3,599	\$ -	0.00%	\$ 31,406
TBD Vehicle Fee	325,000	154,262	47.47%	325,000	147,942	45.52%	343,903
Interest Income	-	28	0.00%	-	25	0.00%	72
<b>TOTAL ALL RESOURCES</b>	<b>\$ 356,405</b>	<b>\$ 154,290</b>	<b>43.29%</b>	<b>\$ 328,599</b>	<b>\$ 147,967</b>	<b>45.03%</b>	<b>\$ 375,381</b>
<b>Expenditures</b>							
Professional Services		\$ 1,636	0.00%	\$ -	\$ -	0.00%	\$ 3,594
Transfers Out	325,000	-	0.00%	325,000	100,000	30.77%	325,000
Ending Fund Balance	31,405	-	0.00%	3,599	-	0.00%	46,787
<b>TOTAL All USES</b>	<b>\$ 356,405</b>	<b>\$ 1,636</b>	<b>0.46%</b>	<b>\$ 328,599</b>	<b>\$ 100,000</b>	<b>30.43%</b>	<b>\$ 375,381</b>

<b>DEBT SERVICE FUND</b>							
<b>Revenues</b>							
Beginning Fund Balance	\$ 55,530	\$ -	0.00%	\$ 49,696	\$ -	0.00%	\$ 64,919
Build America Bonds Subsidy	110,000	55,069	50.06%	110,000	55,128	50.12%	110,197
Town Square Mitigation Fees	48,000	48,164	100.34%	48,165	48,164	100.00%	48,164
Special Assessment Revenue	84,000	43,877	52.23%	80,000	44,010	55.01%	103,883
Interest Income	-	27	0.00%	-	203	0.00%	391
Transfers In	2,285,000	775,000	33.92%	2,510,000	1,268,000	50.52%	2,510,000
<b>Total Revenue</b>	<b>\$ 2,527,000</b>	<b>\$ 922,138</b>	<b>36.49%</b>	<b>\$ 2,748,165</b>	<b>\$ 1,415,505</b>	<b>51.51%</b>	<b>\$ 2,772,635</b>
<b>TOTAL ALL RESOURCES</b>	<b>\$ 2,582,530</b>	<b>\$ 922,138</b>	<b>35.71%</b>	<b>\$ 2,797,861</b>	<b>\$ 1,415,505</b>	<b>50.59%</b>	<b>\$ 2,837,554</b>
<b>Expenditures</b>							
Debt Service Principal and Interest	\$ 2,547,800	\$ 771,532	30.28%	\$ 2,756,055	\$ 863,818	31.34%	\$ 2,748,892
Bond Administrative Fees	2,000	50	2.50%	1,500	-	0.00%	1,426
<b>Total Expenditures</b>	<b>\$ 2,549,800</b>	<b>\$ 771,582</b>	<b>30.26%</b>	<b>\$ 2,757,555</b>	<b>\$ 863,818</b>	<b>31.33%</b>	<b>\$ 2,750,319</b>
Ending Fund Balance	32,730	-	0.00%	40,306	-	0.00%	87,235
<b>TOTAL All USES</b>	<b>\$ 2,582,530</b>	<b>\$ 771,582</b>	<b>29.88%</b>	<b>\$ 2,797,861</b>	<b>\$ 863,818</b>	<b>30.87%</b>	<b>\$ 2,837,554</b>

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

**2015**

Project Name	Budget Authority thru 2015	Expended thru June 30, 2015	Remaining Budget
<b>Parks &amp; General Government Capital Projects</b>			
Dottie Harper Playground Improvements	\$ 205,000	\$ 181,584	\$ 23,416
Lake Burien School Park - Site Plan	-	-	-
Moshier Park Restroom and Field Improvements	120,000	-	120,000
Off-Leash Dog Park	-	-	-
Parks Facilities Restoration (2013-2015)	345,079	126,078	219,001
Public Works Maint. and Operations Facility - unfunded	-	-	-
Seahurst Park - North Shoreline	10,321,723	5,511,255	4,810,468
Seahurst Park Slide	180,000	30,997	149,003
Strategic Information Systems - 2015	30,000	-	30,000
Staff Coordination of Parks CIP Projects	5,000	-	5,000
<b>Parks &amp; General Government CIP Fund Balance</b>	<b>\$ 11,206,802</b>	<b>\$ 5,849,914</b>	<b>\$ 5,356,888</b>
<b>Transportation Capital Projects</b>			
1st Ave S Phase 1 (SW 146th St. to SW 163rd PL) - closed	\$ 30,764,757	\$ 30,721,804	\$ 42,953
1st Ave S Phase 2 (SW 140th St to SW 146th St) - closed	9,184,995	8,507,961	677,034
4th and 6th Ave SW/SW 148th Street Intersection	524,000	240,537	283,463
Citywide ADA Barrier Mitigation	720,000	24,894	695,106
Citywide Traffic Intersections/Corridor Improvements	350,000	323,716	26,284
Citywide Roadway Embankment Stabilization	164,000	-	164,000
Lake to Sound Trail	100,376	4,039	96,337
NERA Infrastructure Improvements -Pilot Program	566,500	-	566,500
NERA SR-518/DMMD Interchange	2,530,195	1,796,216	733,979
Shorewood Drive Gabion Wall/Roadway Embankment	105,000	-	105,000
Signal Controller/Interconnect Upgrades Program	100,000	37,077	62,923
S. 132nd Street Pedestrian and Bicycle Trail	195,000	64	194,936
S/SW 136th Street Sidewalk Improvements - unfunded	-	-	-
Street Overlay Program (2013-2015)	1,820,000	1,299,167	520,833
Staff Coordination of Transportation CIP Projects	75,000	28,117	46,883
<b>Transportation CIP Fund Balance</b>	<b>\$ 47,199,823</b>	<b>\$ 42,983,592</b>	<b>\$ 4,216,231</b>
<b>Surface Water Management Capital Projects</b>			
Capacity Improvements at SW 158th St & 4th Ave SW	\$ 575,000	\$ 60,295	\$ 514,705
SW 152nd St. and 8th Ave SW Drainage Improvements	295,000	80,846	214,154
SW 165th St. Drainage Improvements	350,000	1,818	348,182
Hermes/Mayfair Study	255,000	227,139	27,861
Hermes/Mayfair Drainage Improvements	-	-	-
NERA Drainage Improvements	6,196,081	5,613,043	583,038
Residential Drainage Imprvmnt Project (RDIP) (2013-2015)	1,320,000	388,970	931,030
Staff Coordination of SWM CIP Projects	50,000	7,907	42,093
<b>Surface Water Management CIP Fund Balance</b>	<b>\$ 9,041,081</b>	<b>\$ 6,380,018</b>	<b>\$ 2,661,063</b>

**TRANSFERS IN**

<b>Transfer TO</b>	<b>2015 Amount</b>	<b>2016 Amount</b>	<b>Transfer FROM</b>
General Fund	\$ 133,000	\$ 133,000	Street Fund
General Fund	40,000	40,000	Surface Water Management Fund
<b>Total General Fund</b>	<b>\$ 173,000</b>	<b>\$ 173,000</b>	
Equipment Reserve Fund	\$ 150,000	\$ 150,000	General Fund
Equipment Reserve Fund	50,000	50,000	Street Fund
Equipment Reserve Fund	50,000	50,000	Surface Water Management Fund
<b>Total Equipment Reserve Fund</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	
Debt Service Fund	\$ 60,000	\$ 65,000	General Fund
Debt Service Fund	275,000	275,000	Street Fund
Debt Service Fund	1,050,000	1,000,000	Public Works Reserve Fund
Debt Service Fund	575,000	650,000	Capital Projects Reserve Fund
Debt Service Fund	325,000	325,000	Transportation Benefit Dist. Fund
<b>Total Debt Service Fund</b>	<b>\$ 2,285,000</b>	<b>\$ 2,315,000</b>	
<b>Capital Projects</b>			
Parks and General Gov't CIP	\$ 210,000	\$ 35,000	Capital Projects Reserve Fund
Transportation CIP Fund	\$ 1,050,000	\$ 400,000	Street Fund
Transportation CIP Fund	363,250	80,000	Surface Water Mngmnt CIP Fund
<b>Total Transportation CIP Fund</b>	<b>\$ 1,413,250</b>	<b>\$ 480,000</b>	
Surface Water Mgmt CIP Fund	\$ 1,050,000	\$ 850,000	Surface Water Management Fund
<b>TOTAL TRANSFERS IN</b>	<b>\$ 5,381,250</b>	<b>\$ 4,103,000</b>	

**TRANSFERS OUT**

<b>Transfer FROM</b>	<b>2015 Amount</b>	<b>2016 Amount</b>	<b>Transfer TO</b>
General Fund	\$ 150,000	\$ 150,000	Equipment Reserve Fund
General Fund	60,000	65,000	Debt Service Fund
<b>Total General Fund</b>	<b>\$ 210,000</b>	<b>\$ 215,000</b>	
Street Fund	\$ 133,000	\$ 133,000	General Fund
Street Fund	50,000	50,000	Equipment Reserve Fund
Street Fund	275,000	275,000	Debt Service Fund
Street Fund	1,050,000	400,000	Transportation CIP Fund
<b>Total Street Fund</b>	<b>\$ 1,508,000</b>	<b>\$ 858,000</b>	
Surface Water Management Fund	\$ 40,000	\$ 40,000	General Fund
Surface Water Management Fund	50,000	50,000	Equipment Reserve Fund
Surface Water Management Fund	1,050,000	850,000	Surface Water Mgmt CIP Fund
<b>Total SWM Fund</b>	<b>\$ 1,140,000</b>	<b>\$ 940,000</b>	
Public Works Reserve Fund	\$ 1,050,000	\$ 1,000,000	Debt Service Fund
Capital Projects Reserve Fund	\$ 575,000	\$ 650,000	Debt Service Fund
Capital Projects Reserve Fund	210,000	35,000	Parks & General Government CIP
<b>Total Capital Projects Reserve Fund</b>	<b>\$ 785,000</b>	<b>\$ 685,000</b>	
Transportation Benefit District Fund	\$ 325,000	\$ 325,000	Debt Service Fund
<b>Capital Projects</b>			
Surface Water Mgmt CIP Fund	\$ 363,250	\$ 80,000	Transportation CIP Fund
<b>TOTAL TRANSFERS OUT</b>	<b>\$ 5,381,250</b>	<b>\$ 4,103,000</b>	