

**City of Burien  
2016 3rd Quarter Financial Report**

	2016			2015			2015
	Revised Budget	3rd Quarter Year-to-Date	% of Budget	Revised Budget	3rd Quarter Year-to-Date	% of Budget	Year End Actual Audited
<b>GENERAL FUND</b>							
<b>Revenues</b>							
<b>Beginning Fund Balance</b>	\$ 11,533,275	\$ -	0.00%	\$ 10,812,915	\$ -	0.00%	\$ 10,812,916
Property Tax	6,764,000	3,773,036	55.78%	6,652,000	3,720,582	55.93%	6,655,337
Sales Tax	5,920,000	3,943,885	66.62%	5,800,000	3,321,975	57.28%	5,999,642
Sales Tax - Annexation Credit	705,000	467,119	66.26%	690,000	394,028	57.11%	710,867
Sales Tax - Local Criminal Justice	1,275,000	753,978	59.14%	1,250,000	697,739	55.82%	1,254,964
Business and Occupation Tax	1,010,000	829,744	82.15%	1,010,000	633,080	62.68%	1,084,849
Utility Taxes	2,630,000	1,672,566	63.60%	2,600,000	1,691,729	65.07%	2,600,721
Gambling and Other Taxes	440,000	238,118	54.12%	440,000	248,550	56.49%	512,336
<b>Total Taxes</b>	<b>18,744,000</b>	<b>11,678,445</b>	<b>62.30%</b>	<b>18,442,000</b>	<b>10,707,684</b>	<b>58.06%</b>	<b>18,818,716</b>
Miscellaneous Licenses and Permits	85,000	62,565	73.61%	85,000	65,650	77.24%	70,500
Franchise Fees	640,000	332,227	51.91%	630,000	324,719	51.54%	660,505
Permits - Building Related	430,000	529,465	123.13%	635,000	643,454	101.33%	817,859
Permits - Electrical	115,000	178,137	154.90%	115,000	110,275	95.89%	132,873
Permits - Right of Way	125,000	98,440	78.75%	125,000	86,788	69.43%	123,378
<b>Total Licenses and Permits</b>	<b>1,395,000</b>	<b>1,200,834</b>	<b>86.08%</b>	<b>1,590,000</b>	<b>1,230,886</b>	<b>77.41%</b>	<b>1,805,115</b>
Federal Grants	20,000	15,671	78.35%	31,000	23,020	74.26%	38,000
State Grants	-	-	0.00%	-	-	0.00%	-
State - Criminal Justice	210,000	89,815	42.77%	210,000	91,182	43.42%	194,070
Liquor Tax and Profit	635,000	431,682	67.98%	530,000	369,236	69.67%	581,752
Intergovernmental Revenues	163,300	138,201	84.63%	140,000	42,575	30.41%	158,810
Intergovernmental - Seattle City Light	880,000	664,805	75.55%	855,000	620,520	72.58%	890,257
<b>Total Intergovernmental Revenues</b>	<b>1,908,300</b>	<b>1,340,174</b>	<b>70.23%</b>	<b>1,766,000</b>	<b>1,146,533</b>	<b>64.92%</b>	<b>1,862,889</b>
Planning Fees	210,000	146,085	69.56%	210,000	116,628	55.54%	152,960
Building Plan Review Fees	260,000	333,822	128.39%	260,000	242,006	93.08%	436,263
Other Miscellaneous Charges	15,000	27,748	184.99%	15,000	21,276	141.84%	28,598
Parks and Recreation Charges	574,000	489,939	85.36%	571,000	492,211	86.20%	577,087
<b>Total Charges for Goods and Services</b>	<b>1,059,000</b>	<b>997,594</b>	<b>94.20%</b>	<b>1,056,000</b>	<b>872,122</b>	<b>82.59%</b>	<b>1,194,908</b>
Fines and Penalties	200,000	162,190	81.10%	200,000	157,783	78.89%	208,765
Facility Leases	173,000	189,740	109.68%	173,000	156,086	90.22%	227,153
Miscellaneous Revenues	100,000	80,519	80.52%	75,000	65,286	87.05%	89,487
<b>Total Revenues</b>	<b>\$ 23,579,300</b>	<b>\$ 15,649,497</b>	<b>66.37%</b>	<b>\$ 23,302,000</b>	<b>\$ 14,336,379</b>	<b>61.52%</b>	<b>\$ 24,207,033</b>
Transfers In	173,000	-	0.00%	173,000	-	0.00%	173,000
Other Financing Sources (Disposition of Capital Asset)	4,275,000	4,500,000	105.26%	-	-	0.00%	-
Non-Revenue (Prior Period Adjustment)	-	10,544	0.00%	-	-	0.00%	-
<b>Total Revenues, Non-Revenues, Transfers In, and Other Financing Sources</b>	<b>\$ 28,027,300</b>	<b>\$ 20,160,041</b>	<b>71.93%</b>	<b>\$ 23,475,000</b>	<b>\$ 14,336,379</b>	<b>61.07%</b>	<b>\$ 24,380,033</b>
<b>TOTAL ALL RESOURCES</b>	<b>\$ 39,560,575</b>	<b>\$ 20,160,041</b>	<b>50.96%</b>	<b>\$ 34,287,915</b>	<b>\$ 14,336,379</b>	<b>41.81%</b>	<b>\$ 35,192,949</b>

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	Revised Budget	3rd Quarter Year-to-Date	% of Budget	Revised Budget	3rd Quarter Year-to-Date	% of Budget	Year End Actual Audited
<b>GENERAL FUND</b>							
<b>Expenditures by Department</b>							
City Council	\$ 258,895	\$ 196,312	75.83%	\$ 256,940	\$ 181,720	70.72%	\$ 220,002
City Manager	708,470	418,434	59.06%	528,840	301,134	56.94%	430,398
Economic Development	1,210,505	838,810	69.29%	783,455	358,893	45.81%	572,493
Administrative Services	689,430	376,651	54.63%	629,140	353,159	56.13%	556,479
Finance	3,105,090	2,090,397	67.32%	2,990,490	2,005,819	67.07%	2,710,879
Legal	1,214,265	817,396	67.32%	1,237,430	815,732	65.92%	1,080,796
Police	11,304,000	7,348,691	65.01%	10,728,500	6,981,175	65.07%	10,636,389
Public Works	723,000	397,556	54.99%	687,480	356,023	51.79%	567,192
Community Development	1,648,580	984,611	59.72%	1,440,335	922,190	64.03%	1,315,582
Parks, Recreation, and Cultural Services	3,185,135	1,912,444	60.04%	3,062,030	2,055,340	67.12%	2,997,504
<b>Total Expenditures</b>	<b>\$ 24,047,370</b>	<b>\$ 15,381,302</b>	<b>63.96%</b>	<b>\$ 22,344,640</b>	<b>\$ 14,331,185</b>	<b>64.14%</b>	<b>\$ 21,087,714</b>
Transfers Out	4,040,000	3,605,000	89.23%	410,000	60,000	14.63%	210,000
<b>Total Expenditures and Transfers</b>	<b>\$ 28,087,370</b>	<b>\$ 18,986,302</b>	<b>67.60%</b>	<b>\$ 22,754,640</b>	<b>\$ 14,391,185</b>	<b>63.25%</b>	<b>\$ 21,297,714</b>
<b>Expenditures by Line Item</b>							
Salaries	\$ 4,314,215	\$ 2,902,119	67.27%	\$ 4,223,505	\$ 2,765,017	65.47%	\$ 3,935,248
Personnel Benefits	1,598,645	1,029,230	64.38%	1,520,610	968,760	63.71%	1,386,853
<b>Total Salaries and Benefits</b>	<b>5,912,860</b>	<b>3,931,349</b>	<b>66.49%</b>	<b>5,744,115</b>	<b>3,733,777</b>	<b>65.00%</b>	<b>5,322,101</b>
<b>Supplies</b>	<b>219,590</b>	<b>172,042</b>	<b>78.35%</b>	<b>203,310</b>	<b>150,413</b>	<b>73.98%</b>	<b>227,427</b>
Professional Services	4,140,180	2,206,374	53.29%	3,371,610	1,814,563	53.82%	2,759,346
Communications	91,150	60,057	65.89%	85,850	54,276	63.22%	77,958
Travel, Meals, and Mileage	27,950	9,602	34.35%	26,350	4,190	15.90%	11,440
Advertising	21,150	9,131	43.17%	17,650	11,164	63.25%	15,501
Operating Rents and Leases	87,100	55,873	64.15%	84,600	55,711	65.85%	77,130
Insurance	230,435	230,408	99.99%	220,150	216,880	98.51%	216,880
Utility Services	203,750	159,816	78.44%	215,750	159,201	73.79%	239,555
Repairs and Maintenance	151,000	53,560	35.47%	139,000	98,049	70.54%	128,515
Dues and Memberships	140,845	122,007	86.63%	138,895	104,720	75.40%	110,110
Printing, Binding, and Copying	21,150	10,152	48.00%	23,150	12,351	53.35%	14,620
Registrations and Training	39,260	30,498	77.68%	33,760	30,304	89.76%	40,372
Subscriptions and Publications	13,200	17,495	132.54%	13,200	5,670	42.96%	8,916
Other Miscellaneous	65,150	26,487	40.66%	64,650	40,277	62.30%	55,227
<b>Total Services and Charges</b>	<b>5,232,320</b>	<b>2,991,461</b>	<b>57.17%</b>	<b>4,434,615</b>	<b>2,607,357</b>	<b>58.80%</b>	<b>3,755,570</b>
<b>Total Intergovernmental Services</b>	<b>12,578,850</b>	<b>8,260,463</b>	<b>65.67%</b>	<b>11,918,850</b>	<b>7,838,812</b>	<b>65.77%</b>	<b>11,782,616</b>
<b>Total Capital Outlay</b>	<b>103,750</b>	<b>25,987</b>	<b>25.05%</b>	<b>43,750</b>	<b>825</b>	<b>1.89%</b>	<b>-</b>
<b>Total Expenditures</b>	<b>\$ 24,047,370</b>	<b>\$ 15,381,302</b>	<b>63.96%</b>	<b>\$ 22,344,640</b>	<b>\$ 14,331,185</b>	<b>64.14%</b>	<b>\$ 21,087,714</b>
Transfers Out	4,040,000	3,605,000	89.23%	410,000	60,000	14.63%	210,000
<b>Total Expenditures and Transfers</b>	<b>\$ 28,087,370</b>	<b>\$ 18,986,302</b>	<b>67.60%</b>	<b>\$ 22,754,640</b>	<b>\$ 14,391,185</b>	<b>63.25%</b>	<b>\$ 21,297,714</b>
Ending Fund Balance	11,473,205	-	0.00%	11,533,275	-	0.00%	13,895,235
<b>TOTAL ALL USES</b>	<b>\$ 39,560,575</b>	<b>\$ 18,986,302</b>	<b>47.99%</b>	<b>\$ 34,287,915</b>	<b>\$ 14,391,185</b>	<b>41.97%</b>	<b>\$ 35,192,949</b>

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<b>STREET FUND</b>							
<b>Revenues</b>							
<b>Beginning Fund Balance</b>	\$ 259,640	\$ -	0.00%	\$ 1,512,325	\$ -	0.00%	\$ 1,512,327
Solid Waste Utility Tax	365,000	252,024	69.05%	360,000	242,919	67.48%	368,682
Parking Tax	215,000	157,395	73.21%	215,000	144,219	67.08%	219,453
Business License Fees	290,000	291,496	100.52%	290,000	277,812	95.80%	300,966
Solid Waste Franchise Fees	700,000	589,844	84.26%	685,000	562,599	82.13%	816,500
Motor Vehicle Fuel Tax	1,020,000	606,824	59.49%	1,000,000	586,982	58.70%	1,024,262
Multimodal Transportation	-	41,621	0.00%	-	-	0.00%	-
Fines and Penalties	-	-	0.00%	-	-	0.00%	-
Miscellaneous	1,000	19,863	1986.28%	1,000	3,309	330.86%	4,127
<b>Total Revenue</b>	<b>\$ 2,591,000</b>	<b>\$ 1,959,067</b>	<b>75.61%</b>	<b>\$ 2,551,000</b>	<b>\$ 1,817,840</b>	<b>71.26%</b>	<b>\$ 2,733,990</b>
<b>TOTAL ALL RESOURCES</b>	<b>\$ 2,850,640</b>	<b>\$ 1,959,067</b>	<b>68.72%</b>	<b>\$ 4,063,325</b>	<b>\$ 1,817,840</b>	<b>44.74%</b>	<b>\$ 4,246,317</b>
<b>Expenditures</b>							
Salaries	\$ 592,010	\$ 374,376	63.24%	\$ 571,105	\$ 388,902	68.10%	\$ 537,112
Personnel Benefits	218,865	147,189	67.25%	208,880	150,623	72.11%	209,872
<b>Total Salaries &amp; Benefits</b>	<b>810,875</b>	<b>521,565</b>	<b>64.32%</b>	<b>779,985</b>	<b>539,525</b>	<b>69.17%</b>	<b>746,984</b>
<b>Supplies</b>	<b>183,000</b>	<b>90,246</b>	<b>49.31%</b>	<b>183,000</b>	<b>98,047</b>	<b>53.58%</b>	<b>120,278</b>
Professional Services	130,000	62,475	48.06%	130,000	73,240	56.34%	111,317
Communications	6,000	6,977	116.28%	6,000	7,144	119.07%	9,027
Travel, Meals, and Mileage	1,000	47	4.71%	1,000	95	9.52%	584
Advertising	500	-	0.00%	500	-	0.00%	-
Operating Rents and Leases	55,000	38,859	70.65%	55,000	30,329	55.14%	38,601
Utilities	160,000	92,744	57.97%	160,000	100,067	62.54%	146,022
Repairs and Maintenance	35,000	28,007	80.02%	35,000	11,993	34.26%	26,711
Dues and Memberships	1,000	720	72.00%	1,000	854	85.40%	854
Printing, Binding, and Copying	1,200	1,100	91.71%	1,200	976	81.33%	976
Registrations and Training	8,000	1,854	23.18%	8,000	3,359	41.98%	3,999
Miscellaneous	-	252	0.00%	-	10	0.00%	10
<b>Total Other Services and Charges</b>	<b>397,700</b>	<b>233,035</b>	<b>58.60%</b>	<b>397,700</b>	<b>228,067</b>	<b>57.35%</b>	<b>338,101</b>
King County Street Maintenance	50,000	-	0.00%	50,000	81,289	162.58%	105,712
King County Traffic Signal/Control Maint.	220,000	30,708	13.96%	220,000	71,325	32.42%	151,332
<b>Total Intergovernmental</b>	<b>270,000</b>	<b>30,708</b>	<b>11.37%</b>	<b>270,000</b>	<b>152,614</b>	<b>56.52%</b>	<b>257,044</b>
<b>Machinery and Equipment</b>	<b>-</b>	<b>760</b>	<b>0.00%</b>	<b>40,000</b>	<b>-</b>	<b>0.00%</b>	<b>30,628</b>
<b>Total Expenditures</b>	<b>\$ 1,661,575</b>	<b>\$ 876,314</b>	<b>52.74%</b>	<b>\$ 1,670,685</b>	<b>\$ 1,018,253</b>	<b>60.95%</b>	<b>\$ 1,493,035</b>
Transfers Out	958,000	-	0.00%	2,133,000	275,000	12.89%	2,133,000
<b>Total Expenditures and Transfers</b>	<b>\$ 2,619,575</b>	<b>\$ 876,314</b>	<b>33.45%</b>	<b>\$ 3,803,685</b>	<b>\$ 1,293,253</b>	<b>34.00%</b>	<b>\$ 3,626,035</b>
Ending Fund Balance	231,065	-	0.00%	259,640	-	0.00%	620,282
<b>TOTAL ALL USES</b>	<b>\$ 2,850,640</b>	<b>\$ 876,314</b>	<b>30.74%</b>	<b>\$ 4,063,325</b>	<b>\$ 1,293,253</b>	<b>31.83%</b>	<b>\$ 4,246,317</b>

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<b>SURFACE WATER MANAGEMENT FUND</b>							
<b>Revenues</b>							
<b>Beginning Fund Balance</b>	\$ 434,215	\$ -	0.00%	\$ 830,545	\$ -	0.00%	\$ 830,544
Intergovernmental Revenues	50,000	-	0.00%	-	33,402	0.00%	33,402
Storm Drainage Fees	3,210,000	1,915,451	59.67%	3,145,000	1,856,486	59.03%	3,260,770
Stormwater Connection Fee	-	303,018	0.00%	-	-	0.00%	-
Miscellaneous Revenues	10,000	5,368	53.68%	10,000	1,393	13.93%	10,231
<b>Total Revenue</b>	<b>\$ 3,270,000</b>	<b>\$ 2,223,837</b>	<b>68.01%</b>	<b>\$ 3,155,000</b>	<b>\$ 1,891,281</b>	<b>59.95%</b>	<b>\$ 3,304,403</b>
<b>Transfers In</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
<b>Total Revenues and Transfers In</b>	<b>\$ 3,270,000</b>	<b>\$ 2,223,837</b>	<b>68.01%</b>	<b>\$ 3,155,000</b>	<b>\$ 1,891,281</b>	<b>59.95%</b>	<b>\$ 3,304,403</b>
<b>TOTAL ALL RESOURCES</b>	<b>\$ 3,704,215</b>	<b>\$ 2,223,837</b>	<b>60.04%</b>	<b>\$ 3,985,545</b>	<b>\$ 1,891,281</b>	<b>47.45%</b>	<b>\$ 4,134,947</b>
<b>Expenditures</b>							
Salaries	\$ 918,825	\$ 578,667	62.98%	\$ 828,635	\$ 553,064	66.74%	\$ 782,372
Personnel Benefits	384,015	247,904	64.56%	332,880	219,550	65.95%	298,310
<b>Total Salaries and Benefits</b>	<b>1,302,840</b>	<b>826,571</b>	<b>63.44%</b>	<b>1,161,515</b>	<b>772,614</b>	<b>66.52%</b>	<b>1,080,682</b>
<b>Supplies</b>	<b>118,000</b>	<b>69,006</b>	<b>58.48%</b>	<b>118,000</b>	<b>73,120</b>	<b>61.97%</b>	<b>93,175</b>
Professional Services	443,000	178,731	40.35%	468,000	170,071	36.34%	264,415
Communications	6,000	5,804	96.73%	6,000	4,942	82.37%	7,143
Travel, Meals, Mileage	-	119	0.00%	-	76	0.00%	84
Operating Rents and Leases	55,000	35,274	64.13%	55,000	29,471	53.58%	36,046
Utilities	8,000	4,633	57.91%	8,000	2,760	34.50%	3,809
Repairs and Maintenance	53,000	29,016	54.75%	53,000	49,863	94.08%	62,769
Dues and Memberships	1,000	889	88.90%	1,000	854	85.40%	989
Printing, Binding, and Copying	1,000	49	4.93%	1,000	149	14.92%	149
Registrations and Training	11,000	3,902	35.47%	11,000	3,398	30.89%	6,038
Subscriptions and Publications	800	-	0.00%	800	65	8.14%	65
Miscellaneous	-	-	0.00%	-	88	0.00%	88
Debt Service Principal	83,030	83,031	100.00%	83,030	83,031	100.00%	83,031
Interest on PWTFP Pond	4,565	1,903	41.68%	4,985	4,567	91.61%	4,740
<b>Total Other Services and Charges</b>	<b>666,395</b>	<b>343,351</b>	<b>51.52%</b>	<b>691,815</b>	<b>349,335</b>	<b>50.50%</b>	<b>469,366</b>
<b>Intergovernmental Services</b>	<b>210,000</b>	<b>74,544</b>	<b>35.50%</b>	<b>230,000</b>	<b>70,801</b>	<b>30.78%</b>	<b>82,874</b>
<b>Machinery and Equipment</b>	<b>-</b>	<b>760</b>	<b>0.00%</b>	<b>40,000</b>	<b>10,950</b>	<b>27.38%</b>	<b>41,580</b>
<b>Total Expenditures</b>	<b>\$ 2,297,235</b>	<b>\$ 1,314,232</b>	<b>57.21%</b>	<b>\$ 2,241,330</b>	<b>\$ 1,276,819</b>	<b>56.97%</b>	<b>\$ 1,767,677</b>
Transfers Out	1,110,000	-	0.00%	1,310,000	-	0.00%	1,310,000
<b>Total Expenditures and Transfers</b>	<b>\$ 3,407,235</b>	<b>\$ 1,314,232</b>	<b>38.57%</b>	<b>\$ 3,551,330</b>	<b>\$ 1,276,819</b>	<b>35.95%</b>	<b>\$ 3,077,677</b>
Ending Fund Balance	296,980	-	0.00%	434,215	-	0.00%	1,057,270
<b>TOTAL ALL USES</b>	<b>\$ 3,704,215</b>	<b>\$ 1,314,232</b>	<b>35.48%</b>	<b>\$ 3,985,545</b>	<b>\$ 1,276,819</b>	<b>32.04%</b>	<b>\$ 4,134,947</b>

<b>PUBLIC WORKS RESERVE FUND</b>							
<b>Revenues</b>							
<b>Beginning Fund Balance</b>	\$ 130,265	\$ -	0.00%	\$ 314,265	\$ -	0.00%	\$ 314,264
Real Estate Excise Tax 1st Quarter	550,000	733,060	133.28%	700,000	555,877	79.41%	798,513
Real Estate Excise Tax 2nd Quarter	550,000	728,060	132.37%	700,000	555,275	79.32%	796,744
Parks Mitigation Fees	15,000	25,518	170.12%	15,000	28,481	189.88%	33,808
Interest Income	1,000	2,606	260.61%	1,000	625	62.53%	869
<b>Total Revenue</b>	<b>\$ 1,116,000</b>	<b>\$ 1,489,244</b>	<b>133.44%</b>	<b>\$ 1,416,000</b>	<b>\$ 1,140,258</b>	<b>80.53%</b>	<b>\$ 1,629,934</b>
<b>TOTAL ALL RESOURCES</b>	<b>\$ 1,246,265</b>	<b>\$ 1,489,244</b>	<b>119.50%</b>	<b>\$ 1,730,265</b>	<b>\$ 1,140,258</b>	<b>65.90%</b>	<b>\$ 1,944,198</b>
<b>Expenditures</b>							
Transfers Out	\$ 1,100,000	\$ 550,000	50.00%	\$ 1,600,000	\$ 440,000	27.50%	\$ 1,600,000
Ending Fund Balance	146,265	-	0.00%	130,265	-	0.00%	344,198
<b>TOTAL ALL USES</b>	<b>\$ 1,246,265</b>	<b>\$ 550,000</b>	<b>44.13%</b>	<b>\$ 1,730,265</b>	<b>\$ 440,000</b>	<b>25.43%</b>	<b>\$ 1,944,198</b>

**City of Burien  
2016 3rd Quarter Financial Report**

	2016			2015			2015 Year End Actual Audited
	Revised Budget	3rd Quarter Year-to-Date	% of Budget	Revised Budget	3rd Quarter Year-to-Date	% of Budget	

<b>EQUIPMENT RESERVE FUND</b>							
<b>Revenues</b>							
<b>Beginning Fund Balance</b>	\$ 900,850	\$ -	0.00%	\$ 880,850	\$ -	0.00%	\$ 880,850
Interest Income	-	3,429	0.00%	-	887	0.00%	1,335
Transfers In	270,000	-	0.00%	270,000	-	0.00%	270,000
<b>Total Revenue</b>	\$ 270,000	\$ 3,429	1.27%	\$ 270,000	\$ 887	0.33%	\$ 271,335
<b>TOTAL ALL RESOURCES</b>	\$ 1,170,850	\$ 3,429	0.29%	\$ 1,150,850	\$ 887	0.08%	\$ 1,152,185
<b>Expenditures</b>							
Supplies	\$ -	\$ 8,715	0.00%	\$ -	\$ 11,692	0.00%	\$ 10,922
Professional Services	-	-	0.00%	-	66,849	0.00%	66,849
Machinery and Equipment	500,000	-	0.00%	250,000	4,317	1.73%	10,935
<b>Total Expenditures</b>	\$ 500,000	\$ 8,715	1.74%	\$ 250,000	\$ -	0.00%	\$ 88,706
Ending Fund Balance	670,850	-	0.00%	900,850	-	0.00%	1,063,479
<b>TOTAL ALL USES</b>	\$ 1,170,850	\$ 8,715	0.74%	\$ 1,150,850	\$ 82,858	7.20%	\$ 1,152,185

<b>ART IN PUBLIC PLACES FUND</b>							
<b>Revenues</b>							
<b>Beginning Fund Balance</b>	\$ 30,380	\$ -	0.00%	\$ 30,380	\$ -	0.00%	\$ 30,384
Interest Income	-	99	0.00%	-	28	0.00%	41
Transfers In	-	-	0.00%	-	-	0.00%	-
<b>Total Revenue</b>	\$ -	\$ 99	0.00%	\$ -	\$ 28	0.00%	\$ 41
<b>TOTAL ALL RESOURCES</b>	\$ 30,380	\$ 99	0.33%	\$ 30,380	\$ 28	0.09%	\$ 30,425
<b>Expenditures</b>							
Supplies	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
Repairs and Maintenance	-	997	0.00%	-	-	0.00%	-
Works of Art	25,000	-	0.00%	-	-	0.00%	-
<b>Total Expenditures</b>	\$ 25,000	\$ 997	3.99%	\$ -	\$ -	0.00%	\$ -
Ending Fund Balance	5,380	-	0.00%	30,380	-	0.00%	30,425
<b>TOTAL ALL USES</b>	\$ 30,380	\$ 997	3.28%	\$ 30,380	\$ -	0.00%	\$ 30,425

<b>CAPITAL PROJECTS RESERVE FUND</b>							
<b>Revenues</b>							
<b>Beginning Fund Balance</b>	\$ 513,050	\$ -	0.00%	\$ 82,050	\$ -	0.00%	\$ 82,050
Property Tax	740,000	413,488	55.88%	730,000	407,456	55.82%	728,876
Interest Income	1,000	2,396	239.60%	1,000	362	36.20%	667
<b>Total Revenue</b>	\$ 741,000	\$ 415,884	56.12%	\$ 731,000	\$ 407,818	55.79%	\$ 729,543
<b>TOTAL ALL RESOURCES</b>	\$ 1,254,050	\$ 415,884	33.16%	\$ 813,050	\$ 407,818	50.16%	\$ 811,593
<b>Expenditures</b>							
Transfers Out	\$ 771,000	\$ 50,000	6.49%	\$ 300,000	\$ -	0.00%	\$ 300,000
Ending Fund Balance	483,050	-	0.00%	513,050	-	0.00%	511,593
<b>TOTAL ALL USES</b>	\$ 1,254,050	\$ 50,000	3.99%	\$ 813,050	\$ -	0.00%	\$ 811,593

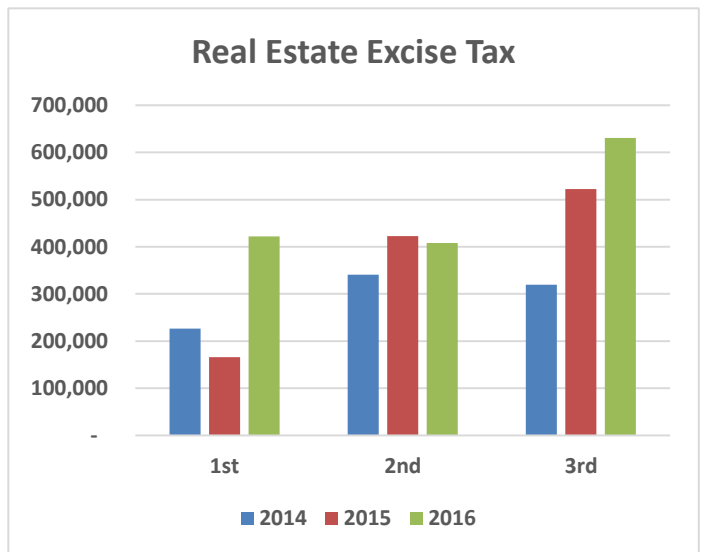
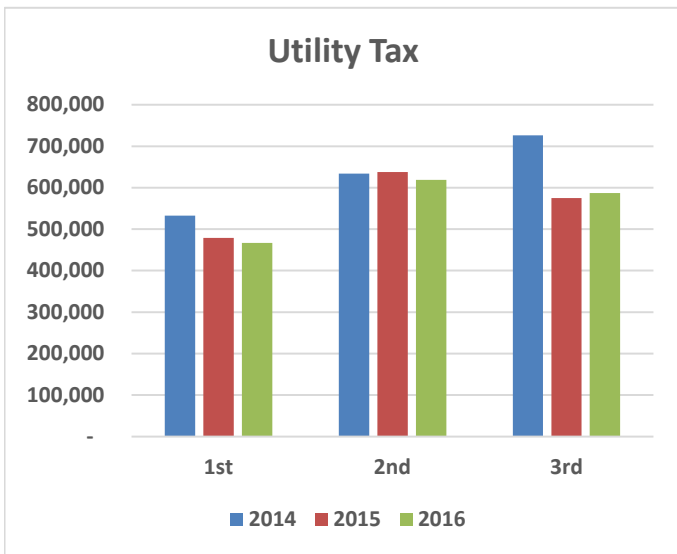
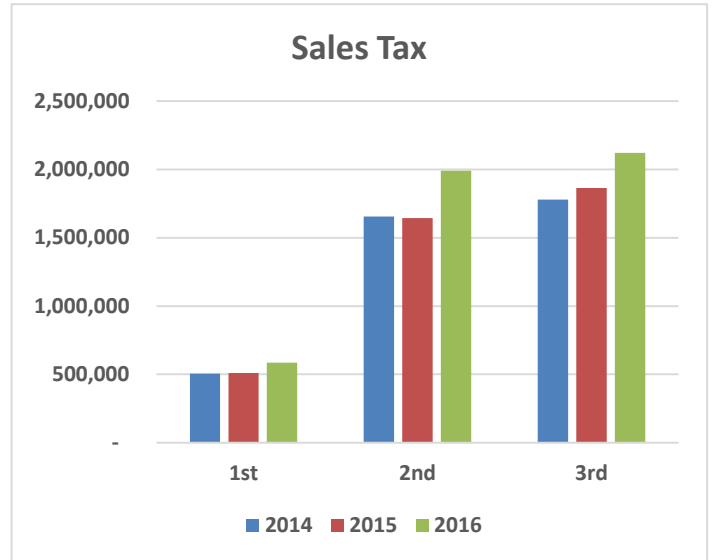
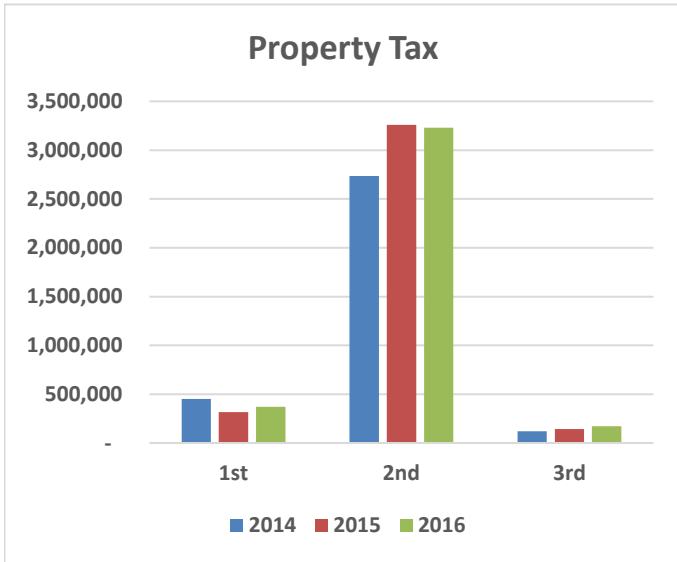
**City of Burien  
2016 3rd Quarter Financial Report**

	2016			2015			2015
	Revised Budget	3rd Quarter Year-to-Date	% of Budget	Revised Budget	3rd Quarter Year-to-Date	% of Budget	Year End Actual Audited

<b>TRANSPORTATION BENEFIT DISTRICT FUND</b>							
<b>Revenues</b>							
<b>Beginning Fund Balance</b>	\$ 21,785	\$ -	0.00%	\$ 46,785	\$ -	0.00%	\$ 46,786
TBD Vehicle Fee	350,000	266,765	76.22%	350,000	256,742	73.35%	367,068
Interest Income	-	373	0.00%	-	193	0.00%	238
<b>Total Revenue</b>	<b>\$ 350,000</b>	<b>\$ 267,138</b>	<b>76.33%</b>	<b>\$ 350,000</b>	<b>\$ 256,935</b>	<b>73.41%</b>	<b>\$ 367,306</b>
<b>TOTAL ALL RESOURCES</b>	<b>\$ 371,785</b>	<b>\$ 267,138</b>	<b>71.85%</b>	<b>\$ 396,785</b>	<b>\$ 256,935</b>	<b>64.75%</b>	<b>\$ 414,092</b>
<b>Expenditures</b>							
Salaries	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 207
Personnel Benefits	-	-	0.00%	-	-	0.00%	65
Professional Services	-	-	0.00%	-	1,636	0.00%	1,636
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>1,636</b>	<b>0.00%</b>	<b>1,908</b>
Transfers Out	350,000	95,000	27.14%	375,000	-	0.00%	375,000
<b>Total Expenditures and Transfers Out</b>	<b>\$ 350,000</b>	<b>\$ 95,000</b>	<b>27.14%</b>	<b>\$ 375,000</b>	<b>\$ 1,636</b>	<b>0.44%</b>	<b>\$ 376,908</b>
Ending Fund Balance	21,785	-	0.00%	21,785	-	0.00%	35,276
<b>TOTAL ALL USES</b>	<b>\$ 371,785</b>	<b>\$ 95,000</b>	<b>25.55%</b>	<b>\$ 396,785</b>	<b>\$ 1,636</b>	<b>0.41%</b>	<b>\$ 412,184</b>

<b>DEBT SERVICE FUND</b>							
<b>Revenues</b>							
<b>Beginning Fund Balance</b>	\$ 48,870	\$ -	0.00%	\$ 82,885	\$ -	0.00%	\$ 82,887
Build America Bonds Subsidy	110,000	55,366	50.33%	110,000	55,069	50.06%	110,434
Town Square Mitigation Fees	48,000	48,164	100.34%	48,000	48,164	100.34%	48,164
Special Assessment Revenue	84,000	129,450	154.11%	84,000	92,939	110.64%	95,534
Interest Income & Other Miscellaneous	-	1,656	0.00%	-	167	0.00%	225
Other Miscellaneous Revenue	-	174	0.00%	-	-	0.00%	-
Premium on Bonds Sold	785,000	785,519	100.07%	-	-	0.00%	-
Refunding Bonds Proceeds	5,321,000	5,320,000	99.98%	-	-	0.00%	-
<b>Total Revenues</b>	<b>6,348,000</b>	<b>6,340,329</b>	<b>99.88%</b>	<b>242,000</b>	<b>196,339</b>	<b>81.13%</b>	<b>254,357</b>
Transfers In	6,165,000	4,300,000	69.75%	2,485,000	775,000	31.19%	2,285,000
<b>Total Revenue and Transfers In</b>	<b>\$ 12,513,000</b>	<b>\$ 10,640,329</b>	<b>85.03%</b>	<b>\$ 2,727,000</b>	<b>\$ 971,339</b>	<b>35.62%</b>	<b>\$ 2,539,357</b>
<b>TOTAL ALL RESOURCES</b>	<b>\$ 12,561,870</b>	<b>\$ 10,640,329</b>	<b>84.70%</b>	<b>\$ 2,809,885</b>	<b>\$ 971,339</b>	<b>34.57%</b>	<b>\$ 2,622,244</b>
<b>Expenditures</b>							
Debt Service Principal and Interest	\$ 6,390,980	\$ 4,352,524	68.10%	\$ 2,758,015	\$ 828,577	30.04%	\$ 2,541,292
Bond Issuance Fees	38,000	36,850	96.97%	-	-	0.00%	-
Refunding/payoff of 2006 LTGO Bonds	6,068,000	6,065,026	99.95%	-	-	0.00%	-
Bond Administrative Fees	3,000	-	0.00%	3,000	50	1.67%	1,750
<b>Total Expenditures</b>	<b>\$ 12,499,980</b>	<b>\$ 10,454,400</b>	<b>83.64%</b>	<b>\$ 2,761,015</b>	<b>\$ 828,627</b>	<b>30.01%</b>	<b>\$ 2,543,042</b>
Ending Fund Balance	61,890	-	0.00%	48,870	-	0.00%	79,202
<b>TOTAL ALL USES</b>	<b>\$ 12,561,870</b>	<b>\$ 10,454,400</b>	<b>83.22%</b>	<b>\$ 2,809,885</b>	<b>\$ 828,627</b>	<b>29.49%</b>	<b>\$ 2,622,244</b>

### 3rd Quarter 2016 Major Tax Revenue Comparison Charts



**City of Burien, Washington**  
**Capital Projects Expenditure Report - Third Quarter 2016**

Project Name	Budget Authority thru 2016*	Expended thru September 30, 2016	Remaining Budget
<b>Parks &amp; General Government Capital Projects</b>			
Dottie Harper Playground Improvements - closed	\$ 201,620	\$ 201,616	\$ 4
Lake Burien School Park - Site Plan	50,000	-	50,000
Moshier Park Restroom and Field Improvements	697,000	117,540	579,460
Off-Leash Dog Park	60,000	55,831	4,169
Parks Facilities Restoration (2015-2016)	248,830	55,978	192,852
Public Works Maint. and Operations Facility - unfunded	-	-	-
Seahurst Park - North Shoreline	11,171,723	5,539,319	5,632,404
Seahurst Park Slide	180,000	30,997	149,003
Staff Coordination of Parks CIP Projects - 2016	20,000	6,237	13,763
<b>Parks &amp; General Government CIP Fund Balance</b>	<b>\$ 12,629,173</b>	<b>\$ 6,007,518</b>	<b>\$ 6,621,655</b>
<b>Transportation Capital Projects</b>			
1st Ave S Phase 2 (SW 140th St to SW 146th St) - closed	\$ 8,518,000	\$ 8,507,961	\$ 10,039
4th and 6th Ave SW/SW 148th Street Intersection	422,000	308,533	113,467
Citywide ADA Barrier Mitigation	1,070,000	24,894	1,045,106
Citywide Roadway Embankment Stabilization	301,000	275,130	25,870
Hilltop Elementary School Crosswalk/Path	176,000	118,679	57,321
Lake to Sound Trail	100,376	5,913	94,463
NERA Infrastructure Improvements - Pilot Program	566,500	30,360	536,140
NERA SR-518/DMMD Interchange	4,045,195	2,042,390	2,002,805
Shorewood Drive Gabion Wall/Roadway Embankment	152,000	115,334	36,666
Signal Controller/Interconnect Upgrades Program	150,000	43,485	106,515
S. 132nd Street Pedestrian and Bicycle Trail	241,000	167,200	73,800
S/SW 136th Street Sidewalk Improvements - unfunded	-	-	-
Street Overlay Program (2015-2016)	910,000	828,034	81,966
Staff Coordination of Transportation CIP Projects - 2016	78,000	53,741	24,259
<b>Transportation CIP Fund Balance</b>	<b>\$ 16,730,071</b>	<b>\$ 12,521,654</b>	<b>\$ 4,208,417</b>
<b>Surface Water Management Capital Projects</b>			
Capacity Improvements at SW 158th St & 4th Ave SW	\$ 575,000	\$ 231,996	\$ 343,004
8th Ave S. Sub-basin Retrofit Improvements	1,940,845	111,691	1,829,154
SW 152nd St. and 8th Ave SW Drainage Improvements	745,000	109,586	635,414
SW 165th St. Drainage Improvements	470,500	60,826	409,674
Hermes/Mayfair Study - closed	227,138	227,138	-
Hermes/Mayfair Drainage Improvements	-	-	-
King County Courthouse Stormwater Project	60,000	-	60,000
NERA Drainage Improvements	6,197,461	5,795,848	401,613
Residential Drainage Imprvmnt Project (RDIP) (2015-2016)	806,725	185,103	621,622
Staff Coordination of SWM CIP Projects - 2016	51,000	23,411	27,589
<b>Surface Water Management CIP Fund Balance</b>	<b>\$ 11,073,669</b>	<b>\$ 6,745,599</b>	<b>\$ 4,328,070</b>
<i>* Includes 2015-2016 Mid-Biennium Budget Updates</i>			



**City of Burien, Washington**  
**Contracts Over \$25,000 Signed by the City - Third Quarter 2016**

<b>Contract Number</b>	<b>Vendor Name</b>	<b>Contract Description</b>	<b>Contract Amount</b>
3433	Community Animal Resource & Education Society (CARES)	Amendment #6 to extend animal control services until December 31, 2017.	Amendment is for \$240,000 for services 9/1/16 to 12/31/17.
4240	OTAK, Inc.	Amendment #2 to add construction management services to Lake Burien Creek Stabilization Improvements Project (SW 158th St. & 4th Ave SW).	Amendment is for \$71,048. Revised total contract amount is \$260,543.
4374	Recology CleanScapes	Amendment #2 to extend parks graffiti removal services until July 1, 2018.	Amendment is for \$32,694 for services 7/1/16 to 7/1/18.
4533	King County Housing and Community Development	Amendment #1 to add construction phase to 2016 Community Development Block Grant (CDBG) Agreement for Hilltop Elementary Crosswalk/Path Project.	Amendment is for \$103,000. Revised total contract amount is \$145,000.
4595	VSS International, Inc.	Construction services for 2016 Slurry Seal Program.	\$258,824
4597	The Blueline Group, LLC	Construction management services for S. 132nd Street Pedestrian/Bike Trail Project.	\$28,400
4600	CivicLive/Reliance Communications, LLC	Redesign of the Burien website.	\$60,000
4608	KPG, Inc.	Design and construction management services for Downtown Gateway Arch Replacement.	\$39,800
4614	Washington State Department of Ecology	Water Quality Combined Financial Assistance Agreement for 8th Avenue S. Subbasin Retrofit Project.	Total Agreement is \$1,940,843. DOE share is \$1,455,632. City share is \$485,211
4615	W.S. Contractors, LLC	Construction services for Hilltop Elementary Crosswalk/Path Project.	\$119,310
4627	CR Master Roofing	Construction services to reroof 3 sections of Burien Community Center Annex.	\$30,655
4634	DPK, Inc.	Construction services for Lake Burien Creek Stabilization Improvements Project (SW 158th St. & 4th Ave SW).	\$322,116

**TRANSFERS IN**

<u>Transfer TO</u>	<u>Revised 2015 Amount</u>	<u>Revised 2016 Amount</u>	<u>Transfer FROM</u>
General Fund	\$ 133,000	\$ 133,000	Street Fund
General Fund	40,000	40,000	Surface Water Mgmt 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	70,000	70,000	Surface Water Mgmt Fund
<b>Total Equipment Reserve Fund</b>	<b>270,000</b>	<b>270,000</b>	
Debt Service Fund	260,000	3,890,000	General Fund
Debt Service Fund	250,000	275,000	Street Fund
Debt Service Fund	1,600,000	1,100,000	Public Works Reserve Fund
Debt Service Fund	-	550,000	Capital Projects Reserve Fund
Debt Service Fund	375,000	350,000	Transportation Benefit Dist. Fund
<b>Total Debt Service Fund</b>	<b>2,485,000</b>	<b>6,165,000</b>	
<b>Capital Projects</b>			
Parks and General Gov't CIP	\$ 300,000	\$ 186,000	Capital Projects Reserve Fund
Transportation CIP Fund	1,650,000	500,000	Street Fund
Transportation CIP Fund	-	35,000	Capital Projects Reserve Fund
Transportation CIP Fund	33,250	150,000	Surface Water Mngmnt CIP Fund
<b>Total Transportation CIP Fund</b>	<b>1,683,250</b>	<b>685,000</b>	
Surface Water Mgmt CIP Fund	50,000	-	Street Fund
Surface Water Mgmt CIP Fund	1,200,000	1,000,000	Surface Water Mgmt Fund
<b>Total Surface Water Mgmt CIP Fund</b>	<b>1,250,000</b>	<b>1,000,000</b>	
<b>TOTAL TRANSFERS IN</b>	<b>\$ 6,161,250</b>	<b>\$ 8,479,000</b>	

**TRANSFERS OUT**

<u>Transfer FROM</u>	<u>Revised 2015 Amount</u>	<u>Revised 2016 Amount</u>	<u>Transfer TO</u>
General Fund	\$ 150,000	\$ 150,000	Equipment Reserve Fund
General Fund	260,000	3,890,000	Debt Service Fund
<b>Total General Fund</b>	<b>410,000</b>	<b>4,040,000</b>	
Street Fund	133,000	133,000	General Fund
Street Fund	50,000	50,000	Equipment Reserve Fund
Street Fund	250,000	275,000	Debt Service Fund
Street Fund	1,650,000	500,000	Transportation CIP Fund
Street Fund	50,000	-	Surface Water Mgmt CIP Fund
<b>Total Street Fund</b>	<b>2,133,000</b>	<b>958,000</b>	
Surface Water Mgmt Fund	40,000	40,000	General Fund
Surface Water Mgmt Fund	70,000	70,000	Equipment Reserve Fund
Surface Water Mgmt Fund	1,200,000	1,000,000	Surface Water Mgmt CIP Fund
<b>Total SWM Fund</b>	<b>1,310,000</b>	<b>1,110,000</b>	
Public Works Reserve Fund	1,600,000	1,100,000	Debt Service Fund
Capital Projects Reserve Fund	-	550,000	Debt Service Fund
Capital Projects Reserve Fund	300,000	186,000	Parks & General Government CIP
Capital Projects Reserve Fund	-	35,000	Transportation CIP Fund
<b>Total Capital Projects Reserve Fund</b>	<b>300,000</b>	<b>771,000</b>	
Transportation Benefit District Fund	375,000	350,000	Debt Service Fund
<b>Capital Projects</b>			
Surface Water Mgmt CIP Fund	33,250	150,000	Transportation CIP Fund
<b>TOTAL TRANSFERS OUT</b>	<b>\$ 6,161,250</b>	<b>\$ 8,479,000</b>	