



Administration and Finance Committee Meeting Minutes

May 24, 2018
4:00 PM

SeaTac City Hall - Riverton Room 128

Members:	Present:	Absent:	Commence:	4:00 P.M.
			Adjourn:	5:11 P.M.
Erin Sitterley, Chair	X			
Peter Kwon	X			
Clyde Hill	X			

Other Council Members Present: Pam Fernald, Joel Wachtel, and Rick Forschler

Staff Coordinator: Gwen Pilo, Finance Director

1. Call to Order	<i>Committee Chair Erin Sitterley called the meeting to order at 4:00 PM</i>
2. Public Comment	<i>Earl Gipson spoke to the committee regarding the new position reclassifications and the increase of state building code permit surcharges.</i>
3. Review of the Minutes	<u> X </u> Recommended for Approval <i>A copy of the 04/26/2018 minutes was provided to the committee for review. The committee had no revisions. The minutes were approved as written.</i>
4. Council/City Manager Travel Pre-Approval or Final Approval	<i>None</i>
5. New Position Classification & Organizational Changes	<u> X </u> Recommended for Approval <i>City Manager, Joe Scorcio, presented to the committee two position reclassifications:</i> 1. <i>Finance & Systems. The department is asking the committee to recommend increasing a vacant half time position to a full time position, changing the position title from GIS Coordinator/Analyst to GIS Project Coordinator, and removing the supervisory duties of the job. No budget amendment is required in 2018 for this change. The committee discussed the reasons for this</i>

	<p><i>reclassification and the job functions of this position. The committee recommended approval of this item and it will be presented to the full Council at a future Council meeting.</i></p> <p>2. <i>Prosecuting Attorney. Following a job audit analysis on the Prosecuting Attorney classification, Human Resources found the classification should be reclassified from wage grade 55 to wage grade 58 on the salary schedule. Human Resources asked the committee for ratification on the decision to implement this change. The committee approved this reclassification.</i></p>
<p>6. Council Administrative Procedures</p>	<p><u> X </u> Recommended for Approval</p> <p><i>City Clerk, Kristina Gregg, discussed with the committee three potential revisions to the City Council Administrative Procedures referred to the A&F Committee. The committee discussed each item and gave the following recommendations:</i></p> <ol style="list-style-type: none"> 1. <i>Committee updates. The committee agreed to combine Committee Updates and Council Requests to refer items to committee. At that time, council members will discuss any committee update on items not on the current council meeting agenda as an action item. Any updates related to agenda items will be discussed during the agenda bill presentation.</i> 2. <i>Public comments related to action items. The committee agreed public comments related to action items should be reinstated and set to a 3-minute limit per speaker. The committee also proposed limiting the number of times a person can speak about a specific agenda item to once per meeting.</i> 3. <i>Potential Renaming of the Parks & Recreation Committee. The committee recommended the Parks and Recreation Committee name remain the same.</i> <p><i>The proposed changes to the Council Administrative Procedures will be brought forward to the full council at a future meeting.</i></p>
<p>7. Macro Budget Agenda</p>	<p><u> X </u> Informational Update</p> <p><i>City Manager Joe Scorcio, presented the committee with a draft agenda for the Macro Budget Workshop scheduled for July 13. The council had no revisions to the agenda.</i></p>
<p>8. Increase State Building Code Council Permit Surcharges</p>	<p><u> X </u> Recommended for Approval</p> <p><i>Building Services Manager, Gary Schenk, presented to the committee an agenda bill amending the City of SeaTac Fee Schedule for fees assessed by the Building Services Division pertaining to the mandatory Washington State Surcharge for building permits. The City collects these fees on every building permit issued and remits the collections to the State. These fees have been increased due to the recent legislative</i></p>

	<p><i>session and now staff is requesting the increase in our City fee schedule to match. The committee had no issues with this proposal and recommended it for approval. It will be brought forward to the full council for final approval.</i></p>
<p>9. Deposit Exception – Reduce Armored Car Services</p>	<p><u> X </u> Recommended for Approval</p> <p><i>Finance Director, Gwen Pilo, asked the committee to sign a deposit exception, allowing the City to reduce armored car service pick-ups to once weekly. The City recently implemented electronic check depositing, eliminating the need for daily pick up of deposits. In order to comply with RCW which states the City is required to deposit money within 24 hours, the City must have on file an exception in written form. The committee approved of this exception.</i></p>
<p>10. Future Meeting Schedule</p>	<p><i>The next A&F Meeting will be held on June 14, at 4:00PM in Riverton Room 128.</i></p>
<p>11. Adjourn</p>	<p><i>Committee Chair Erin Sitterley adjourned the meeting at 5:11 PM.</i></p>

REVENUE STOPLIGHT CHART

BUDGETED REVENUE BY CATEGORY (NO TRANSFERS)

Actuals thru March 31, 2018

<u>Revenue Description</u>	<u>2018 Annual BUDGET</u>	<u>2018 Q1 ACTUAL</u>	<u>Percent collected</u>	<u>2017 Q1 ACTUAL</u>	<u>2017 % of Budget</u>	
Property Tax - Regular Levy	\$15,800,000	\$323,949	2%	\$330,758	2%	
Sales & Use Tax (operating)	\$11,587,000	\$999,694	9%	\$873,687	8%	
Parking Tax (#102)	\$8,100,266	\$1,359,591	17%	\$1,023,733	13%	
Leasehold Excise Tax	\$1,800,000	\$0	*	(\$270)	*	
Stormwater Fees (#403)	\$3,025,599	(\$10,731)	*	\$70,036	2%	
Long Term Leases (CH & SeaTac Ctr - #108)	\$863,000	\$274,442	32%	\$311,951	29%	
Permits & Plan Review (building, electrical, etc.)	\$1,395,121	\$698,793	50%	\$566,333	35%	
Engineering Plan Review	\$149,700	\$215,786	144%	\$49,433	19%	
Hotel/Motel Special Revenue Tax (#107 & #206)	\$1,506,500	\$359,990	24%	\$365,240	25%	
Sales & Use Tax (criminal justice)	\$675,000	\$62,597	9%	\$57,022	9%	
Gambling Tax	\$650,000	\$0	0%	\$0	*	
Motor Vehicle Tax - City Streets (#102)	\$600,000	\$53,491	9%	\$48,675	8%	
Franchise Fees	\$692,702	\$133,729	19%	\$29,101	6%	
Subtotal: Top Operating Revenues	\$46,844,888	\$4,471,331	10%	\$3,725,698	8%	
Sales & Use Tax (construction)	\$650,000	\$25,324	4%	\$27,528	4%	
Real Estate Excise Tax - #1 & #2	\$620,000	\$323,667	52%	\$96,504	16%	
Valley Ridge Park Turf Field Fees	\$240,000	\$36,090	15%	\$44,268	18%	
GMA Traffic Impact Fees	\$60,000	\$138,136	230%	\$81,689	136%	
Subtotal: Top Capital Recurring Revenues	\$1,570,000	\$523,217	33%	\$249,988	16%	
Other 15% of Revenues (NO Transfers)	\$12,089,237	\$7,059,252	58%	\$1,518,826	10%	
TOTAL REVENUES	\$60,504,125	\$12,053,800	20%	\$5,494,513	9%	

LEGEND:



Green = Annual Performance is within (or better than) expectations set in the budget



Yellow = Annual performance indicates this may become an area of concern in the future



Red = Annual Performance in this area is a cause for concern

REVENUE STOPLIGHT CHART

Notes

Property Taxes: Property Taxes are due in April and October.

State Collected Tax Revenues: There is a two-month lag in the collection and remittance of certain revenues collected by the State. For example, sales tax remitted to the city in May and June is for business activities that occurred in March and April respectively. Revenues impacted by this delay are Sales Tax, Criminal Justice Sales Tax, Motor Vehicle Tax and Hotel/Motel Tax.

One month benchmark is 8%

Parking Taxes: There is a one month lag on collection of parking tax. Two month benchmark is 17%.

Two month benchmark is 17%

Leasehold & Gambling Taxes: These taxes are remitted to the State quarterly. First payment is recorded in June.

Stormwater Fees: Fees are collected by King County with Property taxes. Negative amount represents refunds for qualifying properties.

Franchise Fees: The collection of Franchise Fees vary from monthly to quarterly, depending on the contract.

Real Estate Excise Tax: Real estate sales in the city are at an all time high and averaged \$32.4 million for each month for the first quarter. Sales trended downward significantly in the first two months of the second quarter.

GMA Traffic Impact Fees: Traffic impact fees are dependent upon the amount and type of development within the City. Development continues to be stronger than expected as well as the number of new PM-peak hour trips generated. This has resulted in much higher fee generation than expected.

EXPENDITURE STOPLIGHT CHART

BUDGETED EXPENSE BY COST CATEGORY (NO TRANSFERS)

Actuals thru March 31, 2018

<u>Expense Category</u>	<u>2018 Annual BUDGET</u>	<u>2018 Q1 ACTUAL</u>	<u>Percent Expended</u>	<u>2017 Q1 ACTUAL</u>	<u>2017 % of Budget</u>	
PERSONNEL	\$ 15,233,603	\$ 3,499,768	23%	\$ 3,086,796	21%	●
SUPPLIES	\$ 792,547	\$ 115,157	15%	\$ 117,383	16%	●
SERVICES & CHARGES	\$ 8,598,385	\$ 1,647,494	19%	\$ 1,874,304	24%	●
INTERGOVERNMENTAL	\$ 3,738,551	\$ 441,304	12%	\$ 337,587	16%	●
POLICE- Base ILA with King Co.	\$ 10,323,584	\$ -	*	\$ -	*	●
FIRE/EMS- ILA with Kent RFA	\$ 10,301,260	\$ -	*	\$ 2,349,263	24%	●
CAPITAL	\$ 19,264,500	\$ 547,125	3%	\$ 1,412,015	8%	●
DEBT SERVICE	\$ 343,200	\$ -	*	\$ -	*	●
TOTAL EXPENSES	\$ 68,595,630	\$ 6,250,847	9%	\$ 9,177,348	15%	●

YTD Target: 25%

LEGEND:

- Green = Annual Performance is within (or better than) expectations set in the budget
- Yellow = Annual performance indicates this may become an area of concern in the future
- Red = Annual Performance in this area is a cause for concern

Notes

General Fund: 54% of the total General Fund budget is allocated to contracted police and fire services; 28% is allocated to Personnel.

Intergovernmental: Includes charges for jail services, animal control and KC voter registration charges.

Fire Contract: Billed Quarterly; 1st Quarter billed in April.

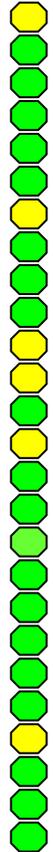
Police Contract: King County "trues up" 2017 contract costs in the first quarter of 2018. A reconciling bill is provided in May for the first 4 months of 2018 and any credit or additional cost owed from 2017.

Capital: See Capital Expense report for project status.

Debt Service: SCORE Bond debt service for 2018 was paid from SCORE contract revenue.

City of SeaTac
Summary of Expenditures by Fund and Department
Expense to Budget Comparison
Month Ending March 31, 2018

GENERAL FUND		2018 Q1	2018 YTD	YTD %	2017 Q1	2017 %
Department	Section	2018 Budget	Actual	Expended	Actual	Expended
City Council		\$ 402,206	\$ 111,137	\$ 111,137	\$ 98,035	27%
Municipal Court		\$ 887,034	\$ 171,072	\$ 171,072	\$ 175,552	19%
City Manager		\$ 1,291,261	\$ 180,359	\$ 180,359	\$ 126,288	14%
Finance & Systems		\$ 2,186,826	\$ 505,222	\$ 505,222	\$ 471,661	25%
City Clerk		\$ 547,480	\$ 114,431	\$ 114,431	\$ 109,916	17%
Legal Services		\$ 1,244,126	\$ 265,449	\$ 265,449	\$ 292,593	23%
Human Resources		\$ 1,160,425	\$ 428,022	\$ 428,022	\$ 449,641	60%
Police Services		\$ 12,282,072	\$ 402,653	\$ 402,653	\$ 358,011	3%
Fire Services		\$ 10,387,545	\$ 9,570	\$ 9,570	\$ 2,359,056	23%
	<i>Central Facilities</i>	\$ 845,490	\$ 185,684	\$ 185,684	\$ 204,634	25%
	<i>Fire Stations (3)</i>	\$ 37,240	\$ 11,252	\$ 11,252	\$ 13,340	15%
	<i>Maintenance Facility</i>	\$ 51,240	\$ 13,516	\$ 13,516	\$ 15,330	29%
	<i>Human Services</i>	\$ 735,112	\$ 183,596	\$ 183,596	\$ 161,749	23%
	<i>Park, CP & Admin</i>	\$ 280,439	\$ 77,866	\$ 77,866	\$ 70,748	26%
	<i>Rec. Svcs/Classes</i>	\$ 857,012	\$ 195,721	\$ 195,721	\$ 182,066	21%
	<i>Rec Prgms/Camps</i>	\$ 719,412	\$ 189,462	\$ 189,462	\$ 174,247	24%
	<i>Comm Ctr. Facility</i>	\$ 136,690	\$ 19,334	\$ 19,334	\$ 38,305	36%
	<i>Parks Maintenance</i>	\$ 1,519,228	\$ 332,426	\$ 332,426	\$ 332,386	24%
Parks, CS & Fac. Total		\$ 5,181,863	\$ 1,208,857	\$ 1,208,857	\$ 1,192,806	24%
	<i>Planning</i>	\$ 808,551	\$ 176,580	\$ 176,580	\$ 161,444	21%
	<i>Building</i>	\$ 1,254,871	\$ 255,385	\$ 255,385	\$ 232,701	21%
	<i>Engineering Review</i>	\$ 133,337	\$ 16,470	\$ 16,470	\$ 33,049	13%
	<i>Economic Dvlpmnt</i>	\$ 15,394	\$ 4,873	\$ 4,873	\$ 3,600	20%
	<i>Code Compliance</i>	\$ 368,696	\$ 76,368	\$ 76,368	\$ 67,424	19%
Comm & Econ Devm't Total		\$ 2,580,849	\$ 529,676	\$ 529,676	\$ 498,217	20%
TOTAL GENERAL FUND		\$ 38,151,687	\$ 3,926,447	\$ 3,926,447	\$ 6,131,774	17%



YTD Target: 25%

Notes

City Council: Memberships for the year are paid in January.

Human Resources: Property/liability premiums are paid at the beginning of the year.

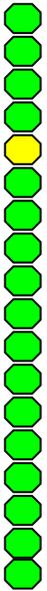
Fire Stations (3): The KC Stormwater fees were not budgeted for 2018 and utilities were paid at FS #47 until the building was demolished.

Maintenance Facility: Gas and electricity are higher than normal due to the cooler temperatures.

Park, CP & Admin: The Administrative Assistant was paid Acting pay while the Human Services manager position was filled.

City of SeaTac
Summary of Expenditures by Fund and Department
Expense to Budget Comparison
Month Ending March 31, 2018

OTHER FUNDS	Fund Name	2018 Budget	Quarterly Actual	YTD Actual Expended	YTD % Expended	2017 Q1 Actual	YTD % Expended
102	Street Fund	\$ 10,011,672	\$ 1,681,931	\$ 1,681,931	17%	\$ 1,261,038	19%
105	Port of Seattle ILA	\$ 1,085,721	\$ 3,034	\$ 3,034	0%	\$ 2,574	1%
106	Transit Planning	\$ -	\$ -	\$ -		\$ 110	0%
107	Hotel/Motel Tax	\$ 1,126,164	\$ 194,284	\$ 194,284	17%	\$ 264,516	23%
108	Building Mgmt	\$ 746,217	\$ 231,293	\$ 231,293	31%	\$ 201,277	28%
110	Facility Repair/Repl.	\$ 153,497	\$ -	\$ -	0%	\$ -	*
111	DC Basin ILA	\$ 335,808	\$ 32,259	\$ 32,259	10%	\$ 4,134	1%
206	2009 LTGO Refunding	\$ 343,200	\$ -	\$ -	0%	\$ -	*
207	2009 Score Bonds	\$ 209,099	\$ -	\$ -	0%	\$ -	*
301	Gen Gov't CIP	\$ 7,176,522	\$ 40,985	\$ 40,985	1%	\$ 33,723	1%
306	Muni. Facilities	\$ 93,803	\$ 7,412	\$ 7,412	8%	\$ 2,469	2%
307	Transportation CIP	\$ 9,984,575	\$ 682,635	\$ 682,635	7%	\$ 1,564,411	13%
308	Light Rail Area CIP	\$ 500,000	\$ 1,086	\$ 1,086	0%	\$ 158	0%
403	Surface Wtr Mgt	\$ 3,663,730	\$ 568,153	\$ 568,153	16%	\$ 487,150	16%
404	Solid Waste & Env	\$ 279,121	\$ 55,025	\$ 55,025	20%	\$ 50,445	19%
501	Equipment Rental	\$ 965,580	\$ 54,212	\$ 54,212	6%	\$ 47,988	5%
SUBTOTAL OTHER FUNDS		\$ 36,674,709	\$ 3,552,309	\$ 3,552,309	10%	\$ 3,919,993	12%
ALL FUNDS - EXPENDITURE TOTAL		\$ 74,826,396	\$ 7,478,756	\$ 7,478,756	10%	\$ 10,051,767	15%



YTD Target: 25%

Notes

Building Management: Kidder Mathews budget increased for 2018. A Budget Amendment will be presented in July.

**City of SeaTac
Capital Funds Summary
Capital Expenditures by Type
Month Ending March 31, 2018**

Type	Description	Annual BUDGET	YTD Actual Expended	YTD % Expended	Project Update
61 Land					
Fund 308	S. 154th St - Land Acq.	500,000	1,086	0%	Negotiations ongoing. Anticipated closing mid-2018.
Land Total		500,000	1,086	0%	
62 Buildings					
Fund 108	SeaTac Center Tenant Imprvmnts	20,000	14,289	71%	No tenant turnover. May need in 2018 toward pre-disposition activities
	City Hall Improvements	-	203	*	Legal Move to the 2nd Floor
Fund 301	City Hall Improvements-Lighting Upgrade	105,976	-	0%	50% completed
	City Hall Elevator Hydraulics	64,161	-	0%	Estimated completion 2018.
Fund 306	DEMOLITION FIRE STATION #45 & #47	68,803	7,412	11%	Complete.
	Maintenance Facility Roof Repair	25,000	-	0%	Estimated completion 2018.
Buildings Total		283,940	21,904	8%	
63 Other Improvements					
Fund 102	2017 STR Overlay	897,895	-	0%	Project is currently under construction and scheduled for completion in 2018
	2018 Overlay Project	920,000	48,914	5%	Project award expected in June followed by construction. Scheduled for completion in 2018. Revised budget \$3,074,200
Fund 111	DMC Capital Replacement	50,000	-	0%	
Fund 301	Valley Ridge Park Improvements	4,763,585	12,293	0%	Estimated completion July 2018.
	Angle Lake Park-Playground Equip	52,575	-	0%	Estimated completion Fall 2018.
	Riverton Heights Property Development	39,976	-	0%	Complete.
	Angle Lake Park Path Easement	164,231	9,223	6%	Complete
	S 188th ST Fence Beautification	105,338	1,099	1%	Estimated completion June 2018.
	Veterans War Memorial	75,000	-	0%	Estimated completion Fall 2018.
	Angle Lake Park PH 3	179,230	-	0%	Estimated completion Spring 2018
	City Hall Parking Lot Repaving	282,576	-	0%	Estimated completion Fal 2018
	Sunset Park Tennis Court Renovation	120,450	-	0%	Estimated completion Fall 2018.
	North SeaTac Park Improvements	157,433	-	0%	10% Completed
Fund 307	Connecting 28th/24th Ave S	-	424,948	*	Complete. Final acceptance expected by August
	Military Rd. S./S. 152nd	2,074,658	14,535	1%	Project is under design. Currently at 60%. Construction expected in 2019.
	2017/2018 Ped Impvmt Prog	2,160,000	-	0%	2017 project delayed one year. Advisory Committee formed & guidelines for program were developed in
	Internt'l Blvd Safety Imp Program	500,000	-	0%	Delayed one year due to staff workload. Targeting program kick off 4th quarter of 2018

Type	Description	Annual BUDGET	YTD Actual Expended	YTD % Expended	Project Update
	Intelligent Transportation Systems	91,000	6,000	7%	Funds used for CATES contract; this program will begin in 4th quarter of 2018.
	2017/2018 Ped Crossing Project	110,000	-	0%	Program development work performed in house in 2017. Study and program expected launch in late 2017.
	S 166TH ST Ped Improvements	1,252,411	-	0%	Project out to bid. Construction to begin in July 2018. Revised project budget \$2,945,000
	S 200TH ST Ped & Bicycle Shared Pathway	985,000	-	0%	Project selected as one of two sidewalk program projects for 2019/2020. Authorized for design in 2019
	32ND AVE S Ped Improvements	651,200	-	0%	Project was grant dependent and failed to be funded.
	S 198th St Planning/Design	210,000	-	0%	Project currently not scheduled
	Des Moines Memorial Dr & S 200th Intersection	231,000	-	0%	Project in Design. Scheduled for construction in 2019
	2017 Overlay Project	697,000	-	0%	
Fund 403	Spot Drainage Improvements	400,000	-	0%	No emergency projects identified in 2017. Projects for 2018 are identified and being coordinated.
	S 208TH ST Drainage Repair	144,838	-	0%	Project will be constructed by Sound Transit at their expense. Construction expected in 2019/2020
	Des Moines Memorial Dr Manhole Repl	343,314	-	0%	2017 and 2018 funds will be obligated to the Miller Creek Stream Daylighting project being constructed by the City of Burien which will address the culvert deficiencies.
	South 138th St Pipe Replacement	24,300	-	0%	Not currently scheduled
	Other Improvements Total	17,683,010	517,014	3%	
	64 Equipment				
Fund 001	Computer Software - Court	50,000	462	1%	
Fund 102	Tools and Equipment	2,500	-	0%	
Fund 301	Computer Software	17,608	-	0%	
	Permitting Software	50,000	6,659	13%	Project run into 2018 due to vendor delays.
	Computer Hardware	14,000	-	0%	
	Tools and Equipment-Parks Mtc	10,079	-	0%	Expenditure by Winter 2018
	Fire Station #45 HVAC	45,000	-	0%	Estimated completion Fall 2018.
Fund 501	Vehicles/Heavy Equipment	148,000	-	0%	
	Tools and Equipment	410,363	-	0%	
	Equipment Total	747,550	7,121	1%	
	Total Capital Expenditures	19,214,500	547,125	3%	

City of SeaTac
Salaries & Benefits
Summary by Fund and Department
Month Ending March 31, 2018

GENERAL FUND		2018 Q1	YTD Actual	YTD %	2017 Q1	2017 %	
Department	Section	2018 Budget	Actual	Expended	Expended	Actual	Expended
City Council		\$ 220,568	\$ 55,333	\$ 55,333	25%	\$ 55,304	25%
Municipal Court		\$ 711,048	\$ 151,959	\$ 151,959	21%	\$ 157,304	19%
City Manager		\$ 809,271	\$ 170,170	\$ 170,170	21%	\$ 113,819	19%
	<i>Finance Administration</i>	\$ 894,687	\$ 181,514	\$ 181,514	20%	\$ 160,410	20%
	<i>Systems/GIS</i>	\$ 720,112	\$ 163,504	\$ 163,504	23%	\$ 118,803	17%
Finance & Systems Total		\$ 1,614,799	\$ 345,018	\$ 345,018	21%	\$ 279,212	19%
City Clerk		\$ 363,333	\$ 90,847	\$ 90,847	25%	\$ 86,160	20%
Legal Services		\$ 1,129,901	\$ 259,821	\$ 259,821	23%	\$ 256,730	22%
Human Resources		\$ 407,568	\$ 99,521	\$ 99,521	24%	\$ 91,016	24%
Police Services		\$ 89,656	\$ 23,657	\$ 23,657	26%	\$ 21,238	25%
Fire Service - LEOFF 1		\$ 74,150	\$ 8,969	\$ 8,969	12%	\$ 8,697	12%
	<i>Central Facilities</i>	\$ 452,058	\$ 108,542	\$ 108,542	24%	\$ 101,515	23%
	<i>Human Services</i>	\$ 134,782	\$ 23,571	\$ 23,571	17%	\$ 32,145	25%
	<i>Park & Rec Admin.</i>	\$ 268,547	\$ 76,179	\$ 76,179	28%	\$ 69,254	27%
	<i>Rec. Svcs/events</i>	\$ 989,590	\$ 254,057	\$ 254,057	26%	\$ 222,924	22%
	<i>Comm Ctr. Facility</i>	\$ 164,799	\$ 38,241	\$ 38,241	23%	\$ 37,121	21%
	<i>Parks Maintenance</i>	\$ 950,859	\$ 228,111	\$ 228,111	24%	\$ 195,368	26%
Parks, CS & Facilities Total		\$ 2,960,635	\$ 728,701	\$ 728,701	25%	\$ 658,327	24%
	<i>Planning</i>	\$ 728,580	\$ 175,518	\$ 175,518	24%	\$ 154,675	22%
	<i>Building</i>	\$ 1,080,882	\$ 246,970	\$ 246,970	23%	\$ 225,349	23%
	<i>CED/Engr. Review</i>	\$ 77,681	\$ 21,344	\$ 21,344	27%	\$ 26,433	32%
	<i>Code Compliance</i>	\$ 301,777	\$ 72,315	\$ 72,315	24%	\$ 64,804	23%
Comm & Econ Devm't Total		\$ 2,188,920	\$ 516,147	\$ 516,147	24%	\$ 471,260	23%
TOTAL GENERAL FUND		\$ 10,569,849	\$ 2,450,143	\$ 2,450,143	23%	\$ 2,199,067	22%
OTHER FUNDS	Fund Name	2018 Budget	2018 Q1 Actual	YTD Actual Expended	YTD % Expended	2017 Q1 Actual	YTD % Expended
	102 Street Fund	\$ 1,732,214	\$ 370,708	\$ 370,708	21%	\$ 295,217	22%
	106 Transit Planning Fund	\$ -	\$ -	\$ -	0%	\$ -	0%
	107 Hotel/Motel Tax Fund	\$ 231,314	\$ 58,716	\$ 58,716	25%	\$ 54,939	20%
	307 Transportation CIP Fund	\$ 1,019,406	\$ 237,152	\$ 237,152	23%	\$ 202,854	24%
	403 Surface Water Mgt.	\$ 1,461,662	\$ 331,740	\$ 331,740	23%	\$ 283,297	20%
	404 Solid Waste & Environ	\$ 166,156	\$ 41,842	\$ 41,842	25%	\$ 38,924	25%
	501 Equipment Rental Fund	\$ 53,002	\$ 9,213	\$ 9,213	17%	\$ 12,499	26%
SUBTOTAL OTHER FUNDS		\$ 4,663,754	\$ 1,049,371	\$ 1,049,371	23%	\$ 887,729	21%
ALL FUNDS TOTAL		\$ 15,233,603	\$ 3,499,514	\$ 3,499,514	23%	\$ 3,086,796	21%

YTD Target:

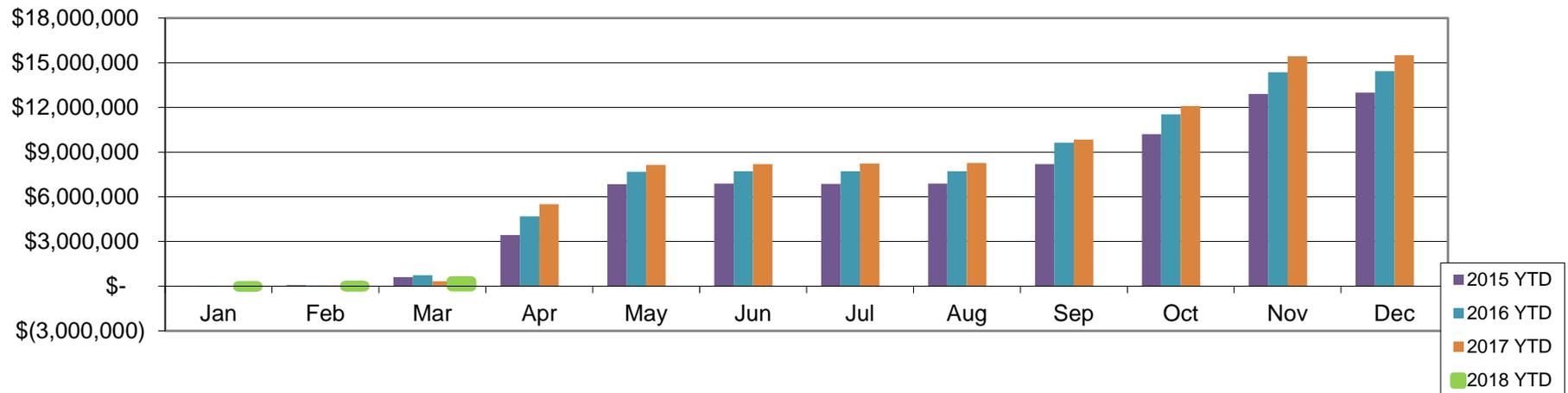
25%

**City of SeaTac
Year to Year Revenue Comparison**

Property Taxes

Month	2015	2015 YTD	2016	2016 YTD	2017	2017 YTD	2018	2018 YTD	Variance YTD
Jan	\$ (9,811)	\$ (9,811)	\$ (43,546)	\$ (43,546)	\$ (11,008)	\$ (11,008)	\$ (19,741)	\$ (19,741)	\$ (8,733)
Feb	\$ 79,691	\$ 69,881	\$ 93,211	\$ 49,665	\$ 66,113	\$ 55,106	\$ 33,789	\$ 14,048	\$ (41,057)
Mar	\$ 539,264	\$ 609,145	\$ 693,945	\$ 743,610	\$ 275,653	\$ 330,758	\$ 309,901	\$ 323,949	\$ (6,809)
Apr	\$ 2,823,038	\$ 3,432,183	\$ 3,936,702	\$ 4,680,312	\$ 5,171,967	\$ 5,502,726			
May	\$ 3,421,334	\$ 6,853,516	\$ 3,004,853	\$ 7,685,165	\$ 2,633,783	\$ 8,136,508			
Jun	\$ 24,567	\$ 6,878,083	\$ 28,255	\$ 7,713,421	\$ 52,621	\$ 8,189,129			
Jul	\$ (4,247)	\$ 6,873,837	\$ (4,927)	\$ 7,708,494	\$ 43,410	\$ 8,232,539			
Aug	\$ 4,918	\$ 6,878,755	\$ 4,374	\$ 7,712,867	\$ 42,777	\$ 8,275,316			
Sep	\$ 1,322,548	\$ 8,201,303	\$ 1,919,510	\$ 9,632,377	\$ 1,563,240	\$ 9,838,556			
Oct	\$ 2,015,384	\$ 10,216,687	\$ 1,913,347	\$ 11,545,724	\$ 2,247,105	\$ 12,085,662			
Nov	\$ 2,695,181	\$ 12,911,868	\$ 2,824,190	\$ 14,369,915	\$ 3,351,718	\$ 15,437,379			
Dec	\$ 77,375	\$ 12,989,243	\$ 60,980	\$ 14,430,895	\$ 73,670	\$ 15,511,050			
Total	\$ 12,989,243	\$ 15,800,000	\$ 14,430,895	\$ 12,889,000	\$ 15,511,050	\$ 14,800,000	\$ 323,949	\$ 15,800,000	2.1%

Property Tax Comparisons YTD



**City of SeaTac
Year to Year Revenue Comparison**

Sales Tax (Total Operating + Construction Activity)

(Monthly Spread reflects business activity: There is a 60 day delay for State to remit to Cities, so city will receive Nov/Dec amounts in the following year)

Month	2015	2015 YTD	2016	2016 YTD	2017	2017 YTD	2018	2018 YTD	Variance YTD
Jan	\$ 750,107	\$ 750,107	\$ 765,522	\$ 765,522	\$ 901,215	\$ 901,215	\$ 1,025,018	\$ 1,025,018	\$ 123,803
Feb	\$ 717,169	\$ 1,467,276	\$ 666,186	\$ 1,431,708	\$ 968,275	\$ 1,869,490	\$ 1,024,140	\$ 2,049,158	\$ 179,668
Mar	\$ 845,303	\$ 2,312,579	\$ 814,925	\$ 2,246,633	\$ 1,135,777	\$ 3,005,267	\$ 1,555,125	\$ 3,604,283	\$ 599,016
Apr	\$ 865,803	\$ 3,178,382	\$ 828,543	\$ 3,075,176	\$ 984,468	\$ 3,989,735	\$ -	\$ -	
May	\$ 909,528	\$ 4,087,910	\$ 716,317	\$ 3,791,493	\$ 1,191,949	\$ 5,181,684	\$ -	\$ -	
Jun	\$ 1,220,227	\$ 5,308,137	\$ 1,244,867	\$ 5,036,360	\$ 1,470,185	\$ 6,651,869	\$ -	\$ -	
Jul	\$ 1,213,833	\$ 6,521,971	\$ 1,307,394	\$ 6,343,754	\$ 1,452,074	\$ 8,103,943	\$ -	\$ -	
Aug	\$ 1,234,750	\$ 7,756,720	\$ 1,359,686	\$ 7,703,440	\$ 1,512,582	\$ 9,616,525	\$ -	\$ -	
Sep	\$ 968,541	\$ 8,725,261	\$ 1,235,549	\$ 8,938,989	\$ 1,366,547	\$ 10,983,072	\$ -	\$ -	
Oct	\$ 1,182,541	\$ 9,907,802	\$ 1,056,287	\$ 9,995,276	\$ 1,100,233	\$ 12,083,305	\$ -	\$ -	
Nov	\$ 1,821,296	\$ 11,729,098	\$ 901,682	\$ 10,896,958	\$ 1,146,368	\$ 13,229,673	\$ -	\$ -	
Dec	\$ 785,076	\$ 12,514,175	\$ 1,230,949	\$ 12,127,907	\$ 1,403,791	\$ 14,633,464	\$ -	\$ -	
Total	\$ 12,514,175	\$ 11,700,000	\$ 12,127,907	\$ 12,470,000	\$ 14,633,464	\$ 12,002,000	\$ 3,604,283	\$ 12,237,000	29.5%

Sales Tax Comparison YTD

