



Financial Management Report

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Actuals thru June 30, 2022




REVENUE STOPLIGHT CHART

BUDGETED REVENUE BY CATEGORY (NO TRANSFERS)

Actuals thru June 30, 2022

<u>Revenue Description</u>	<u>2021 YTD ACTUAL</u>	<u>2020 % of Budget</u>	<u>2022 Annual BUDGET</u>	<u>2022 ACTUAL</u>	<u>Percent Collected</u>	<u>% Expected to Date</u>
Property Tax - Regular Levy	\$8,880,226	51%	\$17,400,000	\$9,330,331	54%	50%
Sales & Use Tax (operating)	\$2,854,740	26%	\$13,022,100	\$4,744,081	36%	33%
Sales & Use Tax (construction) (#301)	\$921,332	115%	\$800,000	\$451,647	56%	33%
Criminal Justice-Sales Tax & State Shared Rev	\$316,036	48%	\$659,100	\$375,993	57%	33%
Leasehold Excise Tax	\$591,698	30%	\$2,000,000	\$671,113	34%	25%
Emergency Medical Svcs Levy	\$109,376	20%	\$566,981	\$301,534	53%	100%
Parking Tax (#102)	\$1,900,355	27%	\$6,944,600	\$3,271,769	47%	42%
Motor Vehicle Tax - City Streets (#102)	\$175,234	32%	\$555,063	\$194,023	35%	33%
Hotel/Motel Special Revenue Tax (#107)	\$237,193	31%	\$868,239	\$454,648	52%	33%
Real Estate Excise Tax - #1 & #2 (#301)	\$398,707	57%	\$700,000	\$476,509	68%	50%
Subtotal: Taxes	\$16,384,897	39%	\$43,516,083	\$20,271,648	47%	41%
Permits & Plan Review (building, electrical, etc.)	\$1,394,979	87%	\$1,550,190	\$1,329,321	86%	50%
Engineering Plan Review	\$319,385	74%	\$430,526	\$220,864	51%	50%
Business Licenses	\$322,850	65%	\$550,000	\$387,000	70%	50%
Parks Programs	\$181,502	25%	\$744,959	\$360,481	48%	50%
Franchise Fees (#001 & #404)	\$312,610	40%	\$819,054	\$397,761	49%	39%
Valley Rdg./N. SeaTac Turf Field Fees (#301)	\$288,399	60%	\$520,000	\$339,178	65%	50%
GMA Traffic Impact Fees (#307)	\$692,300	396%	\$175,000	\$503,394	288%	50%
Stormwater Fees (#403)	\$1,824,384	47%	\$3,931,550	\$2,020,396	51%	50%
Long Term Leases (CH & YMCA)	\$241,254	64%	\$361,000	\$239,368	66%	50%
Subtotal: Permits and Services	\$5,577,663	62%	\$9,082,279	\$5,797,761	64%	49%
Parks Capital Grants	\$281,792	26%	\$1,516,238	\$1,234,532	81%	
Transportation Capital Grants	\$63,910	1%	\$11,729,790	\$4,154,795	35%	
SWM Capital Grants	\$23,342	2%	\$50,000	\$325,398	651%	
Subtotal: Capital Grants	\$369,044	5%	\$13,296,028	\$5,714,725	43%	
Investment Interest	\$490,390	110%	\$441,705	\$390,623	88%	50%
Other Revenues (NO Transfers)	\$7,789,717	149%	\$10,398,066	\$4,017,356	39%	50%
TOTAL REVENUES	\$30,611,711	48%	\$76,734,161	\$36,192,112	47%	44%

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. See Revenue Charts for more details.

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.

Four month benchmark is 33%

Sales & Use Operating: See Sales Tax report for more details.

Sales & Use Construction: The Port of Seattle provided an updated construction vendor list in November 2021. The list has assisted us in properly identifying construction sales tax for allocation to the 301 Fund. See sales tax report for more details.

Quarterly benchmark is 25%

Leasehold Taxes: These taxes are remitted to the State quarterly. Payments are recorded in June, September, December and March. Airport space leases are being filled accounting for the increase in leasehold tax.

Five month benchmark is 42%

Parking Taxes: Parking tax is based on the number of transactions that occur and not on occupancy or the value of service provided. There is a one month lag on collection of parking tax.

Real Estate Excise Tax: Real estate sales in the city have returned to "normal" after 2020's slump and two high performing years (2018 & 2019). Average sales for the second quarter of 2022 were \$22.7M compared to \$19.4M for the same time period in 2021 and \$7.0M in 2020.

Permits & Services

Business Licenses: Fees are collected by the State and remitted regularly. Business License renewals are based on the timing of the businesses state license renewal.

Parks Programs: Includes revenues from classes, sports, senior, teen, and afterschool programs as well as facility rentals. These revenues remained low due to the states phased reopening plan.

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

GMA Traffic Impact Fees: Traffic impact fees are dependent upon the amount and type of development within the City.

Stormwater Fees: Fees are collected by King County with Property taxes.

Long Term Leases: Due to new accounting standards a portion of the lease payment is now captured in the Interest category.

REVENUE STOPLIGHT CHART

Grants

Parks Capital Grants: Includes grants for Des Moines Creek, the Pump Track, and Lighting Upgrades.

Transportation Capital Grants: Includes grants for 34th Ave S Safe Routes To School & State TIB, 34th Ave, S 160th to S 166th TIB, River Ridge Elementary Sidewalk TIB, 34th Ave Phase II TIB, and Sound Transit Pedestrian Improvements.

SWM Grants: Includes KC Flood Reduction Projects.

Investment Interest: Investments in 2021 have yielded higher returns than budgeted.

Other Revenues: Other revenues account for non-capital grant funding, State shared revenues, Equip replacement charges, Court revenue and fines, CLFRF Grant and other Miscellaneous revenue.

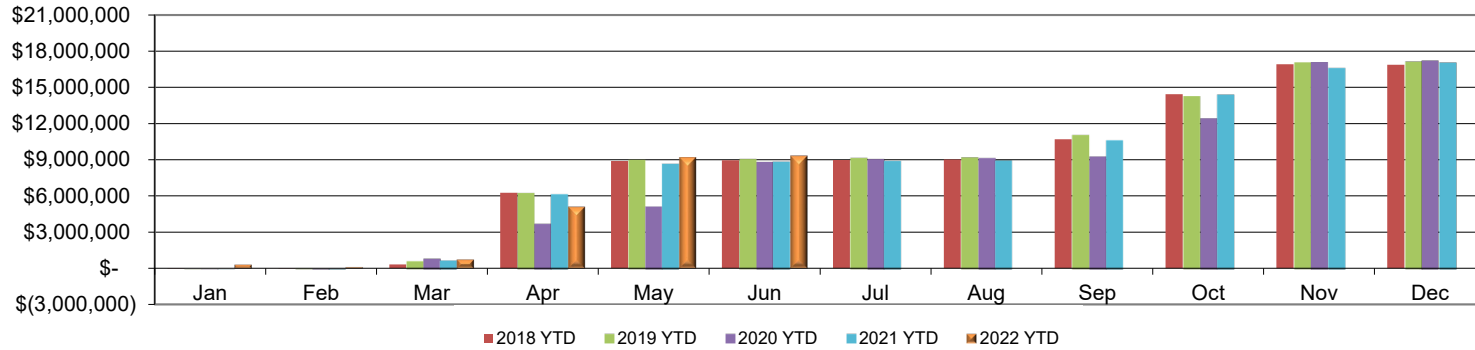
REVENUE
CHARTS
&
SALES TAX
REPORT

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

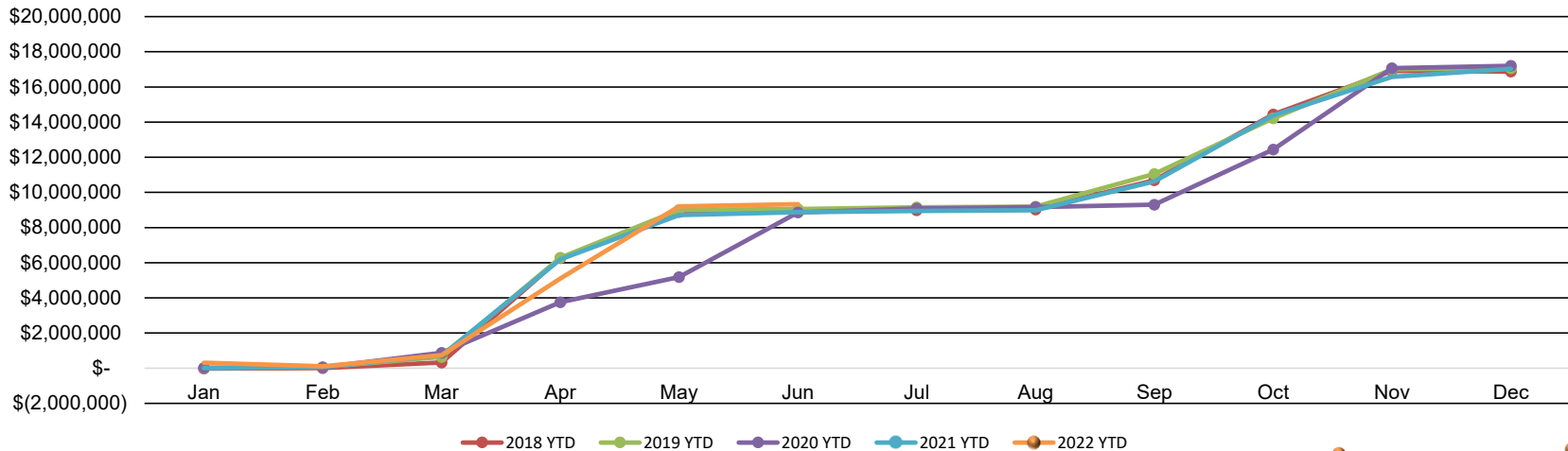
Property Taxes

Month	2018	2018 YTD	2019	2019 YTD	2020	2020 YTD	2021	2021 YTD	2022	2022 YTD	Variance YTD
Jan	\$ (19,741)	\$ (19,741)	\$ (3,347)	\$ (3,347)	\$ 16,551	\$ 16,551	\$ 14,507	\$ 14,507	\$ 316,770	\$ 316,770	\$ 302,263
Feb	\$ 33,789	\$ 14,048	\$ 71,988	\$ 68,641	\$ 40,881	\$ 57,433	\$ 44,723	\$ 59,230	\$ (206,666)	\$ 110,103	\$ 50,874
Mar	\$ 309,901	\$ 323,949	\$ 580,717	\$ 649,358	\$ 825,799	\$ 883,232	\$ 671,760	\$ 730,989	\$ 626,393	\$ 736,497	\$ 5,507
Apr	\$ 5,933,349	\$ 6,257,298	\$ 5,640,002	\$ 6,289,360	\$ 2,871,481	\$ 3,754,713	\$ 5,457,073	\$ 6,188,062	\$ 4,371,063	\$ 5,107,559	\$ (1,080,502)
May	\$ 2,635,257	\$ 8,892,555	\$ 2,705,570	\$ 8,994,930	\$ 1,428,855	\$ 5,183,568	\$ 2,519,398	\$ 8,707,459	\$ 4,096,874	\$ 9,204,433	\$ 496,974
Jun	\$ 55,700	\$ 8,948,255	\$ 61,213	\$ 9,056,143	\$ 3,673,890	\$ 8,857,458	\$ 172,767	\$ 8,880,226	\$ 125,898	\$ 9,330,331	\$ 450,105
Jul	\$ 36,458	\$ 8,984,713	\$ 102,221	\$ 9,158,364	\$ 226,347	\$ 9,083,804	\$ 66,120	\$ 8,946,347			
Aug	\$ 44,907	\$ 9,029,620	\$ 37,753	\$ 9,196,117	\$ 84,716	\$ 9,168,520	\$ 42,002	\$ 8,988,349			
Sep	\$ 1,669,464	\$ 10,699,084	\$ 1,850,454	\$ 11,046,571	\$ 138,749	\$ 9,307,269	\$ 1,642,017	\$ 10,630,366			
Oct	\$ 3,740,442	\$ 14,439,526	\$ 3,168,330	\$ 14,214,902	\$ 3,130,160	\$ 12,437,429	\$ 3,759,188	\$ 14,389,555			
Nov	\$ 2,471,043	\$ 16,910,569	\$ 2,781,257	\$ 16,996,158	\$ 4,635,692	\$ 17,073,121	\$ 2,188,982	\$ 16,578,536			
Dec	\$ (36,759)	\$ 16,873,811	\$ 77,918	\$ 17,074,076	\$ 127,906	\$ 17,201,027	\$ 449,898	\$ 17,028,434			
Total	\$ 16,873,811	\$ 15,800,000	\$ 17,074,076	\$ 16,900,000	\$ 17,201,027	\$ 17,300,000	\$ 17,028,434	\$ 17,400,000	\$ 9,330,331	\$ 17,400,000	% of Budget 53.6%

Property Tax Comparisons YTD



Property Tax Comparisons YTD



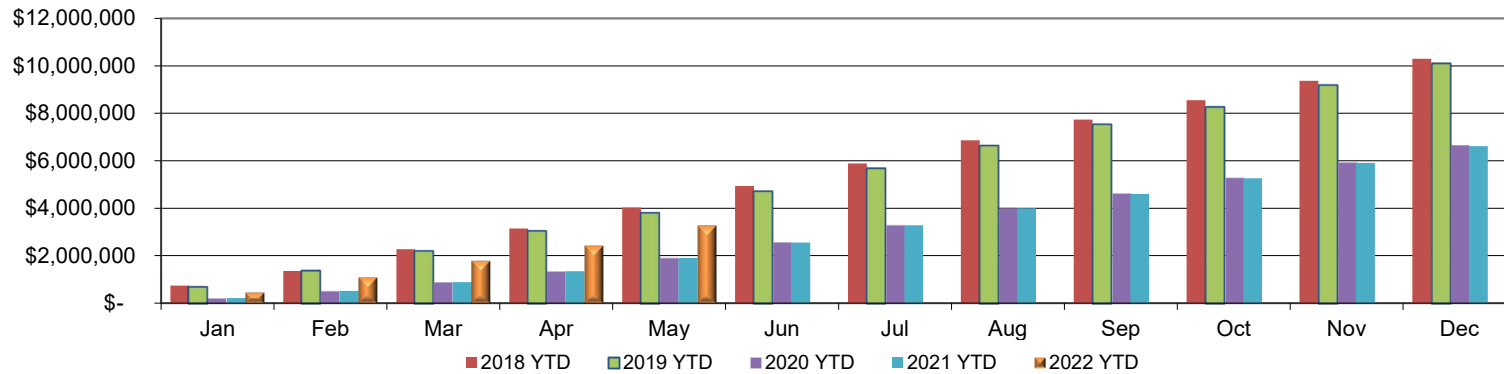
**City of SeaTac
Year to Year Revenue Comparison**

Parking Tax

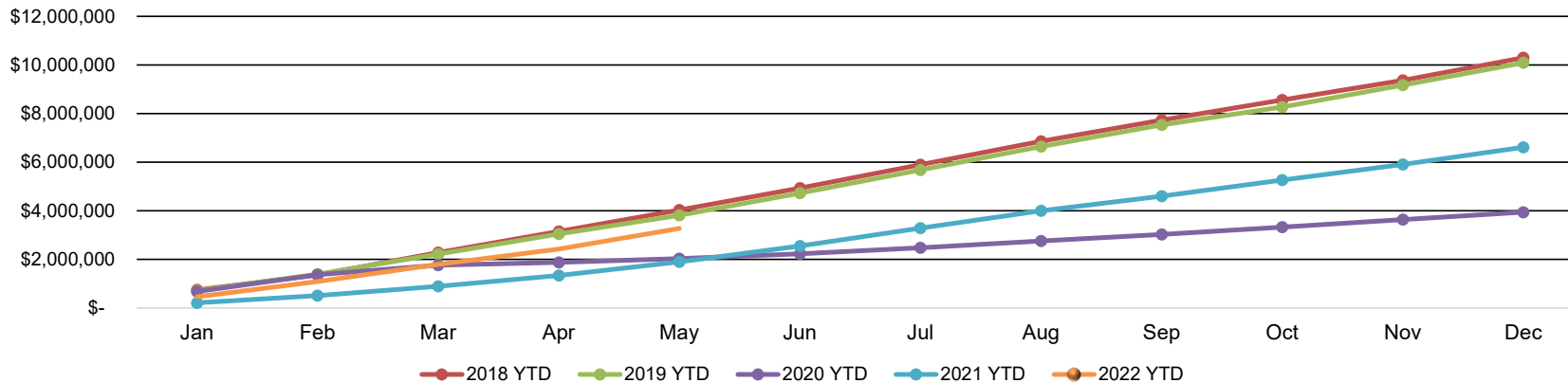
(There is a 30 day delay for remittance to City)

Month	2018	2018 YTD	2019	2019 YTD	2020	2020 YTD	2021	2021 YTD	2022	2022 YTD	Variance YTD
Jan	\$ 741,564	\$ 741,564	\$ 709,223	\$ 709,223	\$ 675,925	\$ 675,925	\$ 211,221	\$ 211,221	\$ 459,641	\$ 459,641	\$ 248,420
Feb	\$ 618,026	\$ 1,359,591	\$ 679,698	\$ 1,388,921	\$ 691,803	\$ 1,367,728	\$ 298,641	\$ 509,862	\$ 633,103	\$ 1,092,744	\$ 582,882
Mar	\$ 915,630	\$ 2,275,221	\$ 831,438	\$ 2,220,359	\$ 398,970	\$ 1,766,698	\$ 377,044	\$ 886,906	\$ 702,621	\$ 1,795,365	\$ 908,459
Apr	\$ 870,641	\$ 3,145,863	\$ 830,660	\$ 3,051,018	\$ 112,981	\$ 1,879,679	\$ 453,841	\$ 1,340,747	\$ 633,159	\$ 2,428,525	\$ 1,087,778
May	\$ 884,907	\$ 4,030,770	\$ 767,290	\$ 3,818,308	\$ 148,099	\$ 2,027,778	\$ 559,608	\$ 1,900,355	\$ 843,245	\$ 3,271,769	\$ 1,371,415
Jun	\$ 906,526	\$ 4,937,296	\$ 906,546	\$ 4,724,854	\$ 196,226	\$ 2,224,004	\$ 652,652	\$ 2,553,006			
Jul	\$ 953,957	\$ 5,891,253	\$ 957,916	\$ 5,682,770	\$ 252,432	\$ 2,476,436	\$ 732,019	\$ 3,285,026			
Aug	\$ 970,217	\$ 6,861,470	\$ 960,816	\$ 6,643,586	\$ 275,119	\$ 2,751,554	\$ 711,264	\$ 3,996,290			
Sep	\$ 869,216	\$ 7,730,686	\$ 885,914	\$ 7,529,500	\$ 271,247	\$ 3,022,801	\$ 607,069	\$ 4,603,359			
Oct	\$ 824,174	\$ 8,554,860	\$ 735,478	\$ 8,264,978	\$ 303,736	\$ 3,326,537	\$ 662,931	\$ 5,266,290			
Nov	\$ 809,901	\$ 9,364,761	\$ 909,725	\$ 9,174,703	\$ 313,207	\$ 3,639,744	\$ 640,957	\$ 5,907,248			
Dec	\$ 933,198	\$ 10,297,959	\$ 914,403	\$ 10,089,106	\$ 302,754	\$ 3,942,498	\$ 705,807	\$ 6,613,054			
Total	\$ 10,297,959	Budget \$ 8,100,266	\$ 10,089,106	Budget \$ 9,728,321	\$ 3,942,498	Budget \$ 9,922,887	\$ 6,613,054	Budget \$ 6,944,600	\$ 3,271,769	Budget \$ 6,944,600	% of Budget 47.1%

Parking Tax Comparison YTD



Parking Tax Comparison YTD



EXPENDITURE STOPLIGHT CHART

BUDGETED EXPENSE BY COST CATEGORY (NO TRANSFERS)

Actuals thru June 30, 2022

<u>Expense Category</u>	<u>2021 YTD ACTUAL</u>	<u>2021 % of Budget</u>	<u>2022 Annual BUDGET</u>	<u>2022 YTD ACTUAL</u>	<u>Percent Expended</u>	
PERSONNEL	\$ 9,054,611	48%	\$ 20,220,244	\$ 9,057,105	45%	●
SUPPLIES	\$ 236,167	30%	\$ 1,001,978	\$ 307,307	31%	●
SERVICES & CHARGES	\$ 4,358,772	38%	\$ 15,652,089	\$ 4,942,908	32%	●
POLICE- Base ILA with King Co.	\$ 4,707,564	36%	\$ 12,519,138	\$ 4,373,325	35%	●
FIRE/EMS- ILA with Kent RFA	\$ -	*	\$ 11,023,799	\$ 2,861,177	26%	●
CAPITAL	\$ 2,352,922	9%	\$ 33,190,393	\$ 4,996,342	15%	●
DEBT SERVICE	\$ -		\$ 141,582	\$ -	*	
TOTAL EXPENSES	\$ 20,710,036	25%	\$ 93,749,223	\$ 26,538,164	28%	●

YTD Target: 50%

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: 50% of the total General Fund budget is allocated to contracted police and fire services; 31% is allocated to Personnel.

Fire Contract: Actual wages were over due to staffing shortages and the payment overtime.

Police Contract: King County "trues up" 2021 contract costs in the first half of 2022. A reconciling bill is provided in May for the first 5 months and any credit or additional cost owed from the previous year. The 2021 credit was \$958,629.

Capital: See Capital Expense report for project status.

Debt Service: SCORE Bond debt service for 2021 will be paid from SCORE contract revenue.

City of SeaTac
Summary of Expenditures by Fund and Department
Expense to Budget Comparison
Month Ending June 30, 2022

GENERAL FUND		2021 YTD	2021 %			2022 YTD	YTD %	
Department	Section	Actual	Expended	2022 Budget	2022 Q2 Actual	Expended	Expended	
City Council		\$ 169,947	56%	\$ 333,476	\$ 63,240	\$ 182,369	55%	●
Municipal Court		\$ 447,135	48%	\$ 1,095,309	\$ 262,524	\$ 494,230	45%	●
City Manager		\$ 730,536	43%	\$ 2,006,045	\$ 421,020	\$ 801,980	40%	●
Finance & Systems		\$ 1,219,818	52%	\$ 2,643,105	\$ 536,959	\$ 1,279,250	48%	●
City Clerk		\$ 306,212	51%	\$ 678,554	\$ 244,610	\$ 365,138	54%	●
Legal Services		\$ 1,128,667	52%	\$ 2,657,341	\$ 354,214	\$ 1,122,084	42%	●
Human Resources		\$ 278,689	41%	\$ 784,456	\$ 155,042	\$ 291,901	37%	●
Police Services		\$ 4,804,668	38%	\$ 14,262,885	\$ 4,848,086	\$ 5,146,161	36%	●
Fire Services		\$ 24,782	0%	\$ 11,190,468	\$ 2,880,666	\$ 2,898,144	26%	●
	<i>Central Facilities</i>	\$ 1,978,880	79%	\$ 1,131,159	\$ 221,099	\$ 442,487	39%	●
	<i>Fire Stations (2)</i>	\$ 22,518	66%	\$ 136,588	\$ 25,417	\$ 47,943	35%	●
	<i>Maintenance Facility</i>	\$ 38,047	46%	\$ 73,090	\$ 21,823	\$ 38,776	53%	●
	<i>Human Services</i>	\$ 324,368	41%	\$ 1,034,247	\$ 83,203	\$ 326,003	32%	●
	<i>Park, CP & Admin</i>	\$ 185,849	55%	\$ 355,511	\$ 90,114	\$ 188,730	53%	●
	<i>Rec. Svcs/Classes</i>	\$ 492,232	49%	\$ 1,079,109	\$ 239,018	\$ 521,873	48%	●
	<i>Rec Prgms/Camps</i>	\$ 230,481	28%	\$ 989,230	\$ 196,802	\$ 314,860	32%	●
	<i>Comm Ctr. Facility</i>	\$ 60,975	37%	\$ 164,700	\$ 43,823	\$ 76,223	46%	●
	<i>Parks Maintenance</i>	\$ 1,052,087	46%	\$ 2,262,511	\$ 535,494	\$ 1,050,101	46%	●
Parks, Comm Progs., & Svcs Total		\$ 4,385,437	54%	\$ 7,226,145	\$ 1,456,792	\$ 3,006,997	42%	●
	<i>Planning</i>	\$ 495,861	36%	\$ 1,485,724	\$ 261,159	\$ 511,810	34%	●
	<i>Permitting</i>	\$ 407,919	63%	\$ 772,110	\$ 138,584	\$ 270,664	35%	●
	<i>Building</i>	\$ 645,761	52%	\$ 1,359,670	\$ 208,396	\$ 406,967	30%	●
	<i>Engineering Review</i>	\$ -	0%	\$ 25,000	\$ -	\$ -	0%	●
	<i>Economic Dvlpmnt</i>	\$ 95,077	36%	\$ 280,656	\$ 22,654	\$ 48,200	17%	●
	<i>Code Compliance</i>	\$ 114,271	30%	\$ 315,127	\$ 67,051	\$ 131,952	42%	●
Comm & Econ Devm't Total		\$ 1,758,889	45%	\$ 4,238,287	\$ 697,843	\$ 1,369,594	32%	●
TOTAL GENERAL FUND		\$ 15,254,782	34%	\$ 47,116,071	\$ 11,920,996	\$ 16,957,846	36%	●

YTD Target: 50%

City of SeaTac
Summary of Expenditures by Fund and Department
Expense to Budget Comparison
Month Ending June 30, 2022

Summary of Expenditures by Department and Division Notes:

City Council - City memberships are paid at the beginning of the year.

City Clerk - Election Costs and Voter Registration Services higher than budgeted.

City of SeaTac
Summary of Expenditures by Fund and Department
Expense to Budget Comparison
Month Ending June 30, 2022

OTHER FUNDS	Fund Name	2021 YTD Actual	2021 % Expended	2022 Budget	2022 Q2 Actual	YTD Actual Expended	YTD % Expended
	<i>Permit Parking Program</i>	\$ 101,282	49%	\$ 218,064	\$ 53,850	\$ 100,933	46%
	<i>Roadway Maintenance</i>	\$ 912,352	39%	\$ 2,728,449	\$ 595,602	\$ 1,002,735	37%
	<i>Snow and Ice Control</i>	\$ -	0%	\$ 44,482	\$ 48,553	\$ 53,954	121%
	<i>Engineering Review</i>	\$ 170,132	52%	\$ 361,006	\$ 55,403	\$ 122,699	34%
	<i>Admin & Engineering</i>	\$ 21,085	2%	\$ 1,710,932	\$ 347,713	\$ 671,120	39%
	<i>Capital and Transfers</i>	\$ 933,708	34%	\$ 8,777,523	\$ 1,745,946	\$ 3,505,640	40%
102	Street Fund Total	\$ 2,799,467	38%	\$ 13,840,456	\$ 2,847,068	\$ 5,457,081	39%
105	Port of Seattle ILA	\$ 566,338	30%	\$ 2,008,043	\$ 564,865	\$ 573,501	29%
106	Transit Planning	\$ 405,415	72%	\$ 337,428	\$ 52,454	\$ 134,675	40%
107	Hotel/Motel Tax	\$ 163,055	24%	\$ 1,080,649	\$ 120,709	\$ 194,507	18%
108	Building Mgmt	\$ 124,066	47%	\$ 259,217	\$ 61,631	\$ 123,263	48%
111	DC Basin ILA	\$ 3,562	1%	\$ 712,510	\$ 3,125	\$ 3,644	1%
112	Affordable Housing ST	\$ -	0%	\$ 188,983	\$ -	\$ -	0%
113	ARPA Grant	\$ -	0%	\$ 64,974	\$ -	\$ -	0%
207	2019 Score Bonds	\$ -	0%	\$ -	\$ -	\$ -	0%
301	Municipal CIP	\$ 396,290	6%	\$ 8,119,992	\$ 202,302	\$ 220,987	3%
306	Facility Construction CIP	\$ -	0%	\$ 164,995	\$ -	\$ -	0%
307	Transportation CIP	\$ 1,956,177	15%	\$ 21,770,102	\$ 3,272,773	\$ 4,490,860	21%
308	Light Rail Area CIP	\$ -	0%	\$ 49,623	\$ -	\$ -	0%
	<i>SWM Admin</i>	\$ 220,543	43%	\$ 413,892	\$ 122,408	\$ 202,624	49%
	<i>SWM Compliance</i>	\$ 198,479	36%	\$ 773,770	\$ 121,554	\$ 238,835	31%
	<i>SWM Maintenance</i>	\$ 469,037	44%	\$ 1,102,279	\$ 254,770	\$ 523,492	47%
	<i>SWM Engineering Rev</i>	\$ 156,445	54%	\$ 315,470	\$ 42,662	\$ 100,176	32%
	<i>Capital and Transfers</i>	\$ 645,683	16%	\$ 1,650,246	\$ 513,374	\$ 734,732	45%
403	Surface Wtr Mgt Total	\$ 1,690,187	19%	\$ 4,255,657	\$ 1,054,766	\$ 1,799,858	42%
404	Solid Waste & Env	\$ 119,059	42%	\$ 328,795	\$ 49,174	\$ 90,542	28%
501	Equipment Rental	\$ 300,457	15%	\$ 1,098,608	\$ 181,143	\$ 295,815	27%
SUBTOTAL OTHER FUNDS		\$ 8,524,071	20%	\$ 54,280,032	\$ 8,410,011	\$ 13,384,734	25%
ALL FUNDS - EXPENDITURE TOTAL		\$ 23,778,853	27%	\$ 101,396,103	\$ 20,331,007	\$ 30,342,580	30%



YTD Target: 50%

City of SeaTac
Summary of Expenditures by Fund and Department
Expense to Budget Comparison
Month Ending June 30, 2022

Summary of Expenditures by Fund Notes:

102 Snow & Ice Control - Additional salt brine purchased due to an unusually cold winter account for the increase in this division. In an effort to better identify program costs, this division has been broken out and wages are tracked and charged to the program. Wages are budgeted where the employee normally works.

Affordable Housing Sales Tax and ARPA Grant Fund - These are new funds in 2021 and 2022. As programs are developed budget amendments will be processed and reflected in this report.

SALARY
AND
BENEFITS
EXPENDITURES

City of SeaTac
Salaries & Benefits
Summary by Fund and Department
Month Ending June 30, 2022

GENERAL FUND		2021 YTD	2021 %	2022 Q2		YTD Actual	YTD %
Department	Section	Actual	Expended	2022 Budget	Actual	Expended	Expended
City Council		\$ 110,736	50%	\$ 221,494	\$ 55,373	\$ 110,745	50%
Municipal Court		\$ 416,250	49%	\$ 995,151	\$ 232,710	\$ 445,249	45%
City Manager	City Manager Admin	\$ 445,790	46%	\$ 967,595	\$ 240,451	\$ 487,882	50%
	Communications	\$ 173,416	42%	\$ 534,021	\$ 81,160	\$ 182,699	34%
		\$ 619,205	45%	\$ 1,501,616	\$ 321,611	\$ 670,581	45%
Finance & Systems Total	Finance Administration	\$ 470,527	51%	\$ 991,931	\$ 246,802	\$ 487,796	49%
	Systems/GIS	\$ 404,812	52%	\$ 946,464	\$ 205,531	\$ 409,588	43%
		\$ 875,338	51%	\$ 1,938,395	\$ 452,333	\$ 897,385	46%
City Clerk		\$ 211,954	50%	\$ 460,007	\$ 115,833	\$ 230,702	50%
Legal Services		\$ 581,951	48%	\$ 1,445,451	\$ 342,122	\$ 640,243	44%
Human Resources		\$ 253,701	52%	\$ 520,138	\$ 127,221	\$ 258,244	50%
Police Services		\$ 56,643	55%	\$ 115,578	\$ 27,750	\$ 55,573	48%
Fire Service - LEOFF 1		\$ 14,370	23%	\$ 65,660	\$ 12,256	\$ 23,543	36%
Parks, CS & Facilities Total	Central Facilities	\$ 298,379	52%	\$ 606,462	\$ 138,700	\$ 288,238	48%
	Human Services	\$ 62,620	53%	\$ 121,119	\$ 32,834	\$ 66,393	55%
	Park & Rec Admin.	\$ 181,770	55%	\$ 341,514	\$ 87,923	\$ 182,024	53%
	Rec. Svcs/Events	\$ 515,101	42%	\$ 1,413,516	\$ 286,333	\$ 546,405	39%
	Comm Center Operations	\$ 78,377	42%	\$ 180,877	\$ 50,446	\$ 95,810	53%
	Parks Maintenance	\$ 747,084	50%	\$ 1,551,253	\$ 375,496	\$ 737,891	48%
		\$ 1,883,331	48%	\$ 4,214,741	\$ 971,733	\$ 1,916,760	45%
Comm & Econ Devm't Total	Planning	\$ 486,338	50%	\$ 1,128,020	\$ 256,919	\$ 504,804	45%
	Building	\$ 440,611	49%	\$ 915,134	\$ 188,998	\$ 380,048	42%
	Permitting	\$ 223,939	48%	\$ 572,534	\$ 128,141	\$ 247,410	43%
	Econ Development	\$ 42,272	51%	\$ 88,212	\$ 21,442	\$ 42,991	49%
	Code Compliance	\$ 105,717	33%	\$ 239,411	\$ 59,569	\$ 117,587	49%
		\$ 1,298,877	48%	\$ 2,943,311	\$ 655,070	\$ 1,292,840	44%
TOTAL GENERAL FUND		\$ 6,322,358	48%	\$ 14,421,542	\$ 3,314,012	\$ 6,541,864	45%
OTHER FUNDS		2021 YTD	2021 %	2022 Q2		YTD Actual	YTD %
Fund Name		Actual	Expended	2022 Budget	Actual	Expended	Expended
102	Permit Parking Program	\$ 91,289	52%	\$ 186,470	\$ 45,550	\$ 90,425	48%
	Roadway Maintenance	\$ 424,606	44%	\$ 962,257	\$ 248,992	\$ 458,243	48%
	Engineering Review	\$ 168,024	53%	\$ 348,506	\$ 54,310	\$ 121,118	35%
	Admin & Engineering	\$ 325,342	49%	\$ 695,724	\$ 148,952	\$ 300,212	43%
	Street Fund Total	\$ 1,009,262	47%	\$ 2,192,957	\$ 497,805	\$ 969,999	44%
106	Transit Planning Fund	\$ 135,753	52%	\$ 297,401	\$ 14,740	\$ 62,656	21%
107	Hotel/Motel Tax Fund	\$ 126,094	51%	\$ 265,760	\$ 65,318	\$ 130,509	49%
113	ARPA Fund	\$ -	0%	\$ 55,514	\$ -	\$ -	0%
307	Transportation CIP Fund	\$ 583,086	55%	\$ 1,140,651	\$ 266,892	\$ 536,280	47%
403	SWM Admin	\$ 186,128	53%	\$ 351,542	\$ 84,728	\$ 164,241	47%
	SWM Compliance	\$ 110,939	38%	\$ 296,138	\$ 56,830	\$ 114,240	39%
	SWM Maintenance	\$ 294,243	44%	\$ 643,728	\$ 161,276	\$ 319,182	50%
	SWM Engineering Rev	\$ 155,768	54%	\$ 314,110	\$ 42,457	\$ 99,795	32%
404	Surface Water Mgt.	\$ 747,077	47%	\$ 1,605,518	\$ 345,291	\$ 697,458	43%
404	Solid Waste & Environ	\$ 60,660	53%	\$ 120,741	\$ 29,659	\$ 59,303	49%
501	Equipment Rental Fund	\$ 70,320	57%	\$ 120,160	\$ 29,866	\$ 59,037	49%
SUBTOTAL OTHER FUNDS		\$ 2,732,253	49%	\$ 5,798,702	\$ 1,249,570	\$ 2,515,241	43%
ALL FUNDS TOTAL		\$ 9,054,611	48%	\$ 20,220,244	\$ 4,563,582	\$ 9,057,105	45%

YTD Target: 50%

Notes

EMPLOYMENT BY DEPARTMENT
(Number of Full-Time Equivalent Positions - FTE's)

<u>By Dept. Headcount (Fund)</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
City Council	0.42	0.42	0.42	0.42	0.42	0.42
Municipal Court	6.50	5.55	5.55	6.55	6.55	7.65
City Manager	5.50	8.00	9.00	9.00	8.20	10.20
Finance & Systems	12.50	14.00	14.00	13.00	13.00	14.00
City Clerk	4.00	0.00	0.00	0.00	0.00	0.00
Legal/City Clerk	8.00	11.00	11.00	11.38	11.38	12.38
Human Resources	3.00	3.00	3.00	3.00	3.00	3.00
Police-City Staff	1.00	1.00	1.00	1.00	1.00	1.00
Parks, Community Programs and Services	36.57	37.50	40.16	45.42	44.81	47.81
Public Works (102,106,307,403,404,501)	34.75	34.00	41.50	41.50	40.30	40.30
Community & Economic Devel. (001,107)	19.50	20.75	21.75	21.75	21.75	22.75
Total City Full-Time Equivalent Positions	131.7	135.2	147.4	153.0	150.4	159.5
Police Interlocal Dedicated FTE's	41.00	46.0	48.0	48.0	49.0	53.0
Fire Interlocal Dedicated FTE's	44.00	44.0	44.0	44.0	45.0	45.0
Equivalent Service FTE's	216.7	225.2	239.4	245.0	244.4	257.5

<u>2022</u>		
<i>Court</i>	1	Add Judicial Support Specialist POS ILA
	0.1	Additional time for POS ILA - Judge
<i>City Manager</i>	1	Add MultiMedia Video Specialist
	1	Add Community Outreach Strategist
<i>Finance & Systems</i>	1	Add IS Systems Analyst
<i>Legal</i>	1	Add Prosecuting Attorney
<i>Parks</i>	1	Add Volunteer and Special Events Coordinator
	2	Add Parks Maintenance Workers
<i>Community & Economic Development</i>	1	Add Long Range Planner
<i>Police</i>	1	Add Captain
	3	Add Sergeants
<u>2021</u>		
<i>City Manager</i>	-0.8	Transfer Administrative Assistant II to PW
<i>Legal</i>	0.38	Add Part-Time Prosecutor (1/26/2021)
<i>Public Works</i>	0.8	Transfer Administrative Assistant II from City Manager Office
	-1	Remove Civil Engineer II
	-1	Remove Limited Term Sound Transit CAD Technician
<u>2020</u>		
<i>Court</i>	1	Add Judicial Support Specialist
<i>City Manager</i>	1	Added Digital Communications Strategist
	-1	Remove Out-going City Manager
<i>Finance & Systems</i>	-1	Limited-Term GIS Analyst (Expired 12/31/2019)
<i>Legal</i>	0.38	Added Rule 9 Intern (Expired 12/31/2020)
<i>Parks</i>	1	Added Facilities Maintenance Worker 1
	1	Added Parks Operations Worker
	3.26	Correction of Part-Time/Seasonal Worker Hours
<i>Community & Economic Development</i>	1	Add Economic Development Manager
	-1	Eliminate Code Compliance Supervisor